

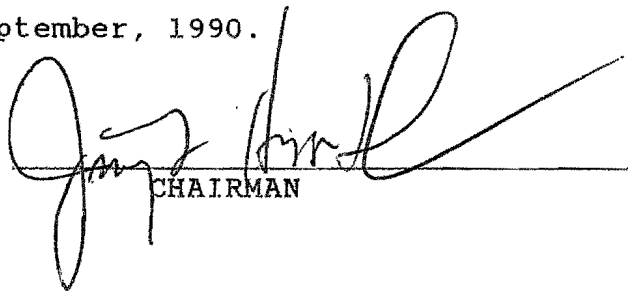
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RESOLUTION 90-138

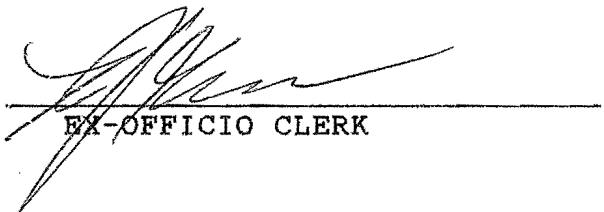
WHEREAS the Board has reviewed the recommended budget for all funds and has determined that revisions need to be made in the following funds as detailed on the attached printouts: General, Fine & Forfeiture, County Transportation, Municipal Service, Permits Beach Driving, 5th & 6th Cent Special Fuel Tax, 911 Operations and Maintenance, and EMS County Award - HRS. These changes have been incorporated into the Tentative Budget to be presented to the public on September 11, 1990.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 10th day of September, 1990, this resolution pursuant to Florida Statutes 129.03(3)(a).

ADOPTED this 10th day of September, 1990.


CHAIRMAN

ATTEST:


EX-OFFICIO CLERK

90-138

GENERAL FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
TAXES										
311 AD VALOREM TAXES	2,901,870	2,901,870	2,928,106	3,834,950	3,834,950	3,847,662	3,847,662	4,051,885	4,174,527	122,642
311 DELINQUENT AD VALOREM	70,000	70,000	23,755	66,500	66,500	16,131	16,131	5,000	5,000	
TOTAL TAXES	\$2,971,870	\$2,971,870	\$2,951,861	\$3,901,450	\$3,901,450	\$3,863,793	\$3,863,793	\$4,056,885	\$4,179,527	\$122,642
INTERGOVERNMENTAL REVENUE										
FEDERAL GRANTS										
331 CIVIL DEFENSE MATCH	19,000	19,000	16,404	14,250	14,250	14,847	17,000	14,250	14,250	0
TOTAL FEDERAL GRANTS	\$19,000	\$19,000	\$16,404	\$14,250	\$14,250	\$14,847	\$17,000	\$14,250	\$14,250	\$0
332 FEDERAL EXCISE TAX REBATE	570	570	900	1,140	1,140	762	1,000	950	950	
STATE GRANTS										
334 ST GRANT HAZARDOUS MATERIALS-DCA		4,913	4,913		1,228	1,228	1,228			0
334 ST GRANT-CALLAHAN HEALTH CENTER										0
334 AID TO LIBRARIES	21,352	21,352	20,899	19,950	37,760	37,760	37,760	21,850	21,850	0
TOTAL STATE GRANTS	\$21,352	\$26,265	\$25,812	\$19,950	\$38,988	\$38,988	\$38,988	\$21,850	\$21,850	\$0

GENERAL FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
STATE SHARED REVENUES										
335 STATE REVENUE SHARING	221,666	221,666	291,083	221,786	221,786	221,786	221,786	293,000	170,358	(122,642)
335 INSURANCE AGENTS LICENSES	3,800	3,800	1,703	4,750	4,750	5,471	5,500	4,750	4,750	0
335 ALCOHOLIC BEVERAGE LICENSES	12,350	12,350	8,533	11,400	11,400	9,263	9,263	9,500	9,500	0
335 LOCAL GOVT HALF-CENT SALES TAX	130,444	130,444	145,313	148,780	148,780	148,780	148,780	148,877	148,877	0
335 SCS REIMBURSEMENT			8,883	55,714	55,714	20,260	20,260			0
TOTAL STATE SHARED REVENUES	\$368,260	\$368,260	\$455,515	\$442,430	\$442,430	\$405,560	\$405,589	\$456,127	\$333,485	(\$122,642)
337 LIBRARY-AID/CALLAHAN										0
337 LIBRARY-AID/FERNANDINA BEACH		39,989	39,989	37,895	37,895		39,989	39,005	39,005	0
TOTAL AID TO LIBRARIES	0	39,989	39,989	\$37,895	\$37,895	\$0	39,989	\$39,005	\$39,005	\$0
TOTAL INTERGOVERNMENTAL REVENUE	\$409,182	\$454,084	\$538,620	\$515,665	\$534,703	\$460,157	\$502,566	\$532,182	\$409,540	(\$122,642)
CHARGES FOR SERVICES										
GENERAL GOVERNMENT										
341 SALE OF MAPS & PUBLICATIONS	95	95		48	48					0
341 TAX COLLECTOR FESS	247,000	247,000	286,998							0
341 ST COMM - SALES TAX			1							0
341 CLERK FEES-TAX DEED SALES						2,497	2,497			0
TOTAL GENERAL GOVERNMENT	\$247,095	\$247,095	\$286,999	\$48	\$48	\$2,497	\$2,497	\$0	\$0	\$0

GENERAL FUND - REVENUE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
PUBLIC SAFETY										
342 AMBULANCE FEES	100,000	100,000	133,325	136,800	136,800	150,369	155,000	145,000	155,000	10,000
TOTAL CHARGES FOR SERVICES	\$347,095	\$347,095	\$420,324	\$136,848	\$136,848	\$152,866	\$157,497	\$145,000	\$155,000	\$10,000
MISCELLANEOUS REVENUES										
INTEREST EARNINGS										
361 INTEREST-SAVINGS	11,400	11,400	4,126	1,000	1,000	4,254	5,000			0
361 INTEREST-CERTIFICATE OF DEPOSIT	4,750	4,750								0
361 INTEREST-ST BD OF ADMINISTRATION	9,500	9,500	30,565	10,000	10,000	61,376	65,000	14,250	14,250	0
361 INTEREST-REPOS				3,800	3,800		1,000	14,250	14,250	0
361 INTEREST-TAX COLLECTOR			55,594	23,750	23,750	2	23,750	19,000	19,000	0
TOTAL INTEREST EARNINGS	\$25,650	\$25,650	\$90,285	\$38,550	\$38,550	\$65,632	\$94,750	\$47,500	\$47,500	\$0

GENERAL FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
RENTAL FEES										
362 RENTAL FEES-MOF-FORRESTRY	1,900	1,900	2,500	2,850	2,850	1,100	1,200	1,140	1,140	0
362 RENTAL FEES-O'NEAL						60	100	95	95	0
362 RENTAL FEES-YOLEE						815	715	475	475	0
362 RENTAL FEES-HILLIARD										0
362 RENTAL FEES-CALLAHAN						745	795	475	475	0
362 RENTAL FEES-MULTI-PURPOSE						750	900	475	475	0
TOTAL RENTAL FEES	1,900	1,900	2,500	2,850	2,850	3,470	3,710	2,660	2,660	0
364 SALE OF SURPLUS LAND	475	475		475	475	37,272	37,272	475	475	0
364 TAX DELINQUENT LAND SALES						4,413	4,413			0
364 SALE OF SURPLUS EQUIPMENT			472	95	95					0
364 INSURANCE PROCEEDS					1,191	1,658	1,657			0
365 SALE OF CLAY AND SAND	143	143		95	95					0
365 SALE OF TIMBER						1,301	1,302			0
OTHER MISCELLANEOUS REVENUE										
369 UNCLAIMED TAX REDEMPTIONS	475	475		190	190					0
369 TAX DEED SURPLUS	475	475		190	190					0
369 REFUND PRIOR YEAR'S EXPERIENCE	3,801	3,801	17,107	4,750	4,750	44,366	44,366	4,750	4,750	0
369 MISCELLANEOUS REVENUE	475	475	3,081	950	1,150	11,207	12,000	2,850	2,850	0
369 REIMBURSE-CALLAHAN HEALTH CENTER		34,214	34,214							0
369 REIMBURSE-HILLIARD HEALTH CENTER		6,682	6,682			235	234			0
369 REIMBURSE-PORT AUTHORITY		2,182	2,182							0
369 REIMBURSE-STATE ATTORNEY						1,718	1,717			0
369 REIMBURSE-PUBLIC DEFENDER						200	200			0
TOTAL OTHER MISCELLANEOUS REVENUE	\$5,226	\$48,304	\$63,266	\$6,080	\$6,280	\$57,726	\$58,517	\$7,600	\$7,600	\$0
TOTAL MISCELLANEOUS REVENUE	\$33,394	\$76,472	\$156,523	\$48,145	\$49,536	\$171,472	\$201,621	\$58,235	\$58,235	\$0

GENERAL FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
381 TRANSFER IN-COUNTY TRANSPORTATION		16,200	16,200		3,897	3,897	3,897			0
381 TRANSFER IN - GRANT FUND	111,470	111,470	111,470	100,000	100,000	100,000	100,000			0
386 RESIDUAL EQUITY TRANSFER-P/A			14,157				5,000	4,750	4,750	0
386 RESIDUAL EQUITY TRANSFER-CLERK							15,000			
386 RESIDUAL EQUITY TRANSFER-T/C			14,055			100,000	100,000	95,000	95,000	0
TOTAL TRANSFER IN & RESIDUAL	\$111,470	\$127,670	\$155,882	\$100,000	\$103,897	\$203,897	\$223,897	\$99,750	\$99,750	\$0
TOTAL REVENUE WITH 5% REDUCTION IN ESTIMATED REVENUES	3,873,011	3,977,191	4,223,210	4,702,108	4,726,434	4,852,185	4,949,374	4,892,052	4,902,052	10,000
399 BALANCES FWD-CASH-REGULAR	300,000	300,000	311,332		78,179		463,161	450,000	465,000	15,000
TOTAL ESTIMATED REVENUE SOURCES AND BALANCE BEGINNING OF YEAR	\$4,173,011	\$4,277,191	\$4,534,542	\$4,702,108	\$4,804,613	\$4,852,185	\$5,412,535	\$5,342,052	\$5,367,052	\$25,000

FINE & FOREFITURE FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
<hr/>										
TAXES										
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311 AD VALOREM TAXES	2,135,239	2,135,239	2,154,543	3,612,123	3,612,123	3,624,933	3,624,933	4,053,846	3,981,732	(72,114)
311 DELINQUENT AD VALOREM	25,000	25,000	17,579	47,500	47,500	12,065	12,065	4,750	4,750	0
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TOTAL TAXES	\$2,160,239	\$2,160,239	\$2,172,122	\$3,659,623	\$3,659,623	\$3,636,998	\$3,636,998	\$4,058,596	\$3,986,482	(\$72,114)
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INTERGOVERNMENTAL REVENUES										
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FEDERAL GRANTS										
331 HOUSING OF FEDERAL PRISONERS	61,750	61,750	131,148							0
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TOTAL FEDERAL GRANTS	\$61,750	\$61,750	\$131,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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332 CSE TITLE IV-D INCENTIVE			87			305	500	475	475	0
TOTAL	0	0	87	0	0	305	500	475	475	0
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FINE & FOREFITURE FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
STATE GRANTS										
334 CHILD SUPPORT ENFORCEMENT	475	1,819	2,872	3,135	3,135	2,610	2,610	2,375	2,375	0
334 MEDICAL EXAMINER PROGRAM	4,750	4,750	18,033			5,548	5,548	5,270	5,270	0
334 CRIMINAL JUSTICE TRUST FUND	7,125	7,125								0
334 ST REIMB - CT APPT ATTY			7,153	9,500	9,500	6,850	6,850	6,507	6,507	0
TOTAL STATE GRANTS	\$12,350	\$13,694	\$28,058	\$12,635	\$12,635	\$15,008	\$15,008	\$14,152	\$14,152	\$0
335 STATE REVENUE SHARING	266,000	266,000	292,280	0				293,000	293,000	0
TOTAL INTERGOVERNMENTAL REVENUE	\$340,100	\$341,444	\$451,573	\$12,635	\$12,635	\$15,313	\$15,508	\$307,627	\$307,627	\$0
CHARGES FOR SERVICES										
GENERAL GOVERNMENT										
341 SHERIFF'S CIVIL FEES	34,200	34,200	39,687	35,150	35,150	34,232	37,358	35,150	35,150	0
341 GUN PERMIT FEES	1,900	1,900	1,020	95	95	450	450	100	100	0
341 CLERK OF CIRCUIT COURT FEES	237,500	237,500	56,356	42,750	42,750	36,538	45,000	42,750	42,750	0
341 CLERK OF COUNTY COURT FEES	75,000	75,000	86,254	77,900	77,900	100,903	115,000	85,550	85,550	0
341 REGISTRY OF COURT SVC CHG							376			0
341 SHERIFF EXCESS FEES	95	95								0
341 DISS OF MARRIAGE FEES			2,244							0
341 FEES - SHERIFF OTHER			36	95	95	640	640	550	550	0
341 FAMILY MEDIATION FEE			4,241							0
341 REGISTRY OF COURT SERVICE CHARGE						376				0
TOTAL GENERAL GOVERNMENT	\$348,695	\$348,695	\$189,838	\$155,990	\$155,990	\$173,139	\$198,824	\$164,100	\$164,100	\$0

FINE & FOREFUTURE FUND - REVENUE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
342 HOUSING OF FEDERAL PRISONERS			35,493	142,500	142,500	134,857	150,000	142,500	142,500	0
342 POLICE SERVICES-CALLAHAN		7,714	7,714			3,471	3,471			0
TOTAL CHARGES FOR SERVICE	348,695	356,409	233,045	298,490	298,490	311,467	352,295	306,600	306,600	0
MISCELLANEOUS REVENUES										
INTEREST EARNINGS										
351 UNEARNED DEPOSITS						625	625			0
351 BOND FORFEITURE			16,246			35,485	35,486			0
361 SAVINGS	7,126	7,126	5,137			5,984	5,984			0
361 CERTIFICATE OF DEPOSIT	4,750	4,750								0
361 STATE BOARD OF ADMINISTRATION	7,600	7,600	15,184	7,000	7,000	42,344	45,000	4,750	4,750	0
361 INTEREST - REPOS				2,850	2,850		1,000	9,500	9,500	0
361 INTEREST - TAX COLLECTOR			40,911	19,000	19,000		19,000	18,050	18,050	0
TOTAL INTEREST EARNINGS	\$19,476	\$19,476	\$77,478	\$28,850	\$28,850	\$84,438	\$107,095	\$32,300	\$32,300	\$0
364 TAX DELINQUENT LAND SALES						95	94			0
364 INSURANCE PROCEEDS					17,562	17,562	17,561			0
OTHER MISCELLANEOUS REVENUE										
369 TAX DEED SURPLUS	95	95		95	95					0
369 REFUND PRIOR YEAR'S EXPENSE	475	475		95	95	500	500			0
369 MISCELLANEOUS REVENUES	475	475	323	95	95	187	187			0
TOTAL OTHER MISCELLANEOUS REVENUES	\$1,045	\$1,045	\$323	\$285	\$285	\$687	\$687	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$20,521	\$20,521	\$77,801	\$29,135	\$46,697	\$102,782	\$125,437	\$32,300	\$32,300	\$0

FINE & FOREFITURE FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
381 TRANSFER IN - GRANT FUND	164,698	164,698	164,698							0
381 TRANSFER IN - CO TRANSPORTATION	607,395	607,395	607,395							0
381 TRANSFER IN - ST ATTY TRAVEL		535	535	1,000	1,000					0
381 TRANSFER IN-ST ATTY POST INDICT		4,201	4,201	5,000	5,000					0
381 TRANSFER IN-ST ATTY TELEPHONE		984	984	5,000	5,000					0
381 TRANSFER IN ST ATTY COMMUNICATION		13,274	13,274	10,000	10,000	18,232	18,232	2,500	2,500	0
381 TRANSFER IN ST ATTY CT REPORTER		2,352	2,352	3,000	3,000	8,289	8,289	8,000	8,000	0
381 TRANSFER IN ST ATTY CONS FEE		250	250							0
381 TRANSFER IN PUBLIC DEF TRAVEL		864	864	200	200					0
381 TRANSFER IN PD/POST INDICT & INFO		169	169	100	100					0
381 TRANSFER IN PD - TELEPHONE		2,453	2,453	800	800					0
381 TRANSFER IN PD-PRETRIAL CONS FEES		1,246	1,247	500	500					0
381 TRANSFER IN PD-COURT REPORTER		11,913	14,491	14,400	14,400	346	1,479	18,000	18,000	0
386 RESIDUAL EQ TRAN CCC				95	20,095		43,045	20,000	20,000	0
386 RESIDUAL EQ - SHERIFF				95	95					0
TOTAL NON-OPERATING	\$772,093	\$810,334	\$812,913	\$40,190	\$60,190	\$26,867	\$71,045	\$48,500	\$48,500	\$0
TOTAL REVENUE WITH 5% REDUCTION IN ESTIMATED RECEIPTS	3,641,648	3,688,947	3,747,454	4,040,073	4,077,635	4,093,427	4,201,283	4,753,623	4,681,509	(72,114)
399 BALANCE FWD-CASH-REGULAR	40,000	44,374	62,966		20,740		163,137	150,000	150,000	0
399 BALANCE FWD-CASH-CLERK		17,009								0
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$3,681,648	\$3,750,330	\$3,810,420	\$4,040,073	\$4,098,375	\$4,093,427	\$4,364,420	\$4,903,623	\$4,831,509	(\$72,114)

COUNTY TRANSPORTATION FUND - REVENUE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
311 AD VALOREM	753,055	753,055	759,863	375,229	375,229	376,503	376,503	1,063,911	1,019,472	(44,439)
311 DELINQUENT AD VALOREM	4,750	4,750	5,873	19,000	19,000	4,028	4,028			0
TOTAL AD VALOREM	\$757,805	\$757,805	\$765,736	\$394,229	\$394,229	\$380,531	\$380,531	\$1,063,911	\$1,019,472	(\$44,439)
SALES & USE TAXES										
312 LOCAL OPTION TAX *NEW FUND 89/90	1,425,000	1,425,000	1,202,274							0
312 LOCAL ALT FUEL DECAL USER FEE	1,425	1,425	2,020	1,425	1,425		1,425	1,425	1,425	0
TOTAL SALES & USE TAXES	1,426,425	1,426,425	1,204,294	1,425	1,425	0	1,425	1,425	1,425	0
TOTAL TAXES	\$2,184,230	\$2,184,230	\$1,970,030	\$395,654	\$395,654	\$380,531	\$381,956	\$1,065,336	\$1,020,897	(\$44,439)

COUNTY TRANSPORTATION FUND - REVENUE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
STATE SHARED REVENUES										
332 REFUND FEDERAL EXCISE TAX	5,700	5,700	4,854	6,175	6,175	4,204	6,203	5,600	5,600	0
335 PARI-MUTUAL/RACING TAX	91,663	91,663	96,487	92,388	92,388	98,250	98,250	93,337	93,337	0
335 5TH & 6TH CENT GAS/MOTOR FUEL TAX	142,500	142,500	171,252	180,500	180,500	225,637	227,000	190,000	216,000	26,000
335 MOTOR FUEL TAX REBATE (REFUND)	7,600	7,600	7,671		7,600	7,756	7,757	7,125	7,125	0
335 COUNTY MOTOR FUEL TAX	332,500	332,500	372,971	397,100	397,100	319,287	336,000	320,000	320,000	0
335 MOTOR FUEL USE TAX				7,600		3,484	5,000	4,750	4,750	0
										0
TOTAL INTERGOVERNMENTAL REVENUES	\$579,963	\$579,963	\$653,235	\$683,763	\$683,763	\$658,618	\$680,210	\$620,812	\$646,812	\$26,000
CHARGES FOR SERVICES										
340 SUBDIVISION REVIEW CHARGES	6,650	6,650								0
344 SUBDIVISION PLATT REVIEW CHGS			4,845	7,125	7,125	7,795	7,500	4,370	4,370	0
341 SALES TAX COMMISSION	95	95	(9)	95	95					0
344 SALE OF PIPE/OTHER MATERIAL	76,000	76,000								0
344 EQUIPMENT RENTAL				9,500	9,500	4,098	4,100	3,800	3,800	0
344 CHGS FOR SERVICES-OTHER FUNDS			13,687	5,700	5,700	2,098	2,500	1,900	1,900	0
344 EQUIPMENT RENTAL-OTHER FUNDS			24,176	5,700	5,700	4	500	475	475	0
344 INST/INSP/SERVICE			88,189	50,000	50,000	31,722	33,000	28,500	28,500	0
										0
TOTAL CHARGES FOR SERVICES	\$82,745	\$82,745	\$130,888	\$78,120	\$78,120	\$45,717	\$47,600	\$39,045	\$39,045	\$0

COUNTY TRANSPORTATION FUND - REVENUE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER (UNDER) RECOMMENDED
361 SAVINGS	9,025	9,025	5,634	1,000	1,000	3,384	3,500			0
361 CERTIFICATES OF DEPOSIT	4,750	4,750								0
361 STATE BOARD OF ADMINISTRATION	9,500	9,500	53,401	15,000	15,000	23,721	25,000	4,750	4,750	0
361 INTEREST - REPOS				4,750	4,750		1,000	4,750	4,750	0
361 INTEREST - TAX COLLECTOR			14,428	4,750	4,750		500	475	475	0
TOTAL INTEREST EARNINGS	23,275	23,275	73,463	25,500	25,500	27,105	30,000	9,975	9,975	0
362 RENTAL FEES - EQUIPMENT	4,750	4,750	6,622							0
363 YULEE WOODS UNIT III-IMPACT		114,000	114,000							0
364 TAX DELINQUENT LAND SALES						26	26			0
364 INS PROCEEDS FROM LOSS OF EQUIP		9,340	9,340							0
365 SALE OF SCRAP	4,750	4,750		95	95					0
369 REFUND PRIOR YEAR'S EXPENSE	95	95	1,072	475	475	425	425	475	475	0
369 MISCELLANEOUS REVENUE	475	475	2,524	1,900	1,900	844	850	190	190	0
369 TAX REDEMPTIONS				95	95					0
369 SALE OF PIPE AND OTHER MATERIALS										0
TOTAL MISCELLANEOUS REVENUES	10,070	133,410	133,558	2,565	2,565	1,295	1,301	665	665	0
TOTAL MISCELLANEOUS REVENUES	\$33,345	\$156,685	\$207,021	\$28,065	\$28,065	\$28,400	\$31,301	\$10,640	\$10,640	\$0

Revenues

COUNTY TRANSPORTATION FUND -- TRANSFERS/RESERVED/MISC - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
<hr/>										
NON-OPERATING										
381 TRANSFER IN-LOCAL OPTION BD PROC		161,108	133,457	2,669,300						0
381 TRANSFER IN-WATERSHED								12,000	12,000	0
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TOTAL NON-OPERATING	0	161,108	133,457	2,669,300	0	0	0	12,000	12,000	0
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TOTAL REVENUE WITH 5% REDUCTION IN ESTIMATED RECEIPTS	2,880,283	3,164,731	3,094,631	3,854,902	1,185,602	1,113,266	1,141,067	1,747,833	1,729,394	(18,439)
399 CASH CARRIED FORWARD	650,000	650,000	771,877	306,000	342,879		736,779	250,000	250,000	0
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TOTAL ESTIMATED REVENUE SOURCES AND BALANCE BEGINNING OF YEAR	\$3,530,283	\$3,814,731	\$3,866,508	\$4,160,902	\$1,528,481	\$1,113,266	\$1,877,846	\$1,997,833	\$1,979,394	(\$18,439)
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MUNICIPAL SERVICE FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
TAXES										
311 AD VALOREM				0				804,167	804,167	0
311 DELINQUENT AD VALOREM			7							0
TOTAL AD VALOREM	0	0	7	0	0	0	0	804,167	804,167	0
311 FRANCHISE FEES - UTILITY	28,500	28,500	38,207	55,718	55,718	55,586	55,586	50,350	53,000	2,650
313 FRANCHISE FEES - CATV										
TOTAL FRANCHISE FEES	28,500	28,500	38,207	55,718	55,718	55,586	55,586	50,350	53,000	2,650
TOTAL TAXES	\$28,500	\$28,500	\$38,214	\$55,718	\$55,718	\$55,586	\$55,586	\$854,517	\$857,167	\$2,650
LICENSES AND PERMITS										
321 LICENSES - PROFESSIONAL & OCCUP	9,500	9,500	21,835	7,125	7,125	7,484	22,000	20,900	20,900	0
322 BUILDING PERMITS	285,000	285,000	268,503	289,275	289,275	290,511	315,000	280,250	280,250	0
TOTAL LICENSES & PERMITS	\$294,500	\$294,500	\$290,338	\$296,400	\$296,400	\$297,995	\$337,000	\$301,150	\$301,150	\$0

MUNICIPAL SERVICE FUND - REVENUE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
INTERGOVERNMENTAL REVENUE										
STATE SHARED REVENUES										
335 STATE REVENUE SHARING	246,999	246,999	246,999	533,810	533,810	600,259	590,000	293,000	436,642	143,642
335 MOBILE HOME LICENSES	65,000	65,000	76,635	114,000	114,000	75,386	80,000	80,000	80,000	0
335 LOCAL GOVT. HALF-CENT SALES TAX	962,055	962,055	1,071,711	1,097,282	1,097,282	933,976	1,101,220	1,097,998	1,097,998	0
335 FIREFIGHTERS SUPPLEMENTAL COMP	0	0	601			492	600	570	570	0
TOTAL INTERGOVERNMENTAL REVENUE	\$1,274,054	\$1,274,054	\$1,395,946	\$1,745,092	\$1,745,092	\$1,610,113	\$1,771,820	\$1,471,568	\$1,615,210	\$143,642
CHARGES FOR SERVICES										
GENERAL GOVERNMENT										
341 ZONING FEES	14,250	14,250	14,707	20,000	20,000	12,430	13,000	12,350	12,350	0
341 STATE COMM. RADON GAS	532	532	539	570	570	597	597	380	380	0
341 CONTR/JRNY COMP & EXAM FEE	27,103	27,103	24,345	25,000	25,000	18,145	17,475	15,200	16,000	800
341 STATE COMM - SALES TAX			15	5	5	34	40	25	25	0
TOTAL GENERAL GOVERNMENT	41,885	41,885	39,606	45,575	45,575	31,206	31,112	27,955	28,755	800
342 FIRE TRUCK AGREEMENT		77,396	77,396	73,525	73,525	77,396	77,395			0
342 FIRE INSPECTION FEES				14,963	14,963	5,274	5,124	3,800	6,000	2,200
TOTAL PUBLIC SAFETY	0	77,396	77,396	88,488	88,488	82,670	82,519	3,800	6,000	2,200

MUNICIPAL SERVICE FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
346 ANIMAL CONTROL FEES	7,600	7,600	6,681	6,650	6,650	8,077	8,811	9,500	9,000	(500)
TOTAL CHARGES FOR SERVICES	\$49,485	\$126,881	\$123,683	\$140,713	\$140,713	\$121,953	\$122,442	\$41,255	\$43,755	\$2,500
351 FINES & FORFEITURES - COURT CASES	\$285,000	\$285,000	319,881	\$299,250	299,250	264,113	\$300,000	\$285,000	\$285,000	0
MISCELLANEOUS REVENUE										
INTEREST EARNINGS										
361 SAVINGS	5,700	5,700	4,213	500	500	3,845	4,000			0
361 CERTIFICATES OF DEPOSIT	1,900	1,900	0							0
361 STATE BOARD OF ADMINISTRATION	9,500	9,500	11,781	2,500	2,500	15,243	17,000	4,750	4,750	0
361 INTEREST - REPOS				2,375	2,375			4,750	4,750	0
TOTAL INTEREST EARNINGS	17,100	17,100	15,994	5,375	5,375	19,088	21,000	9,500	9,500	0

MUNICIPAL SERVICE FUND - REVENUE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
OTHER MISCELLANEOUS REVENUE										
363 YULEE WOODS UNIT III IMPACT		6,000	6,000							0
364 TAX DELINQUENT LAND SALES						4	4			0
364 INSURANCE PROCEEDS										0
369 REFUND PRIOR YEAR'S EXPENSES	475	15,841	18,366	475	475	678	678	475	475	0
369 MISCELLANEOUS REVENUE	95	95	484	190	190	10,740	10,740	475	475	0
369 SALE OF PIPE-OT MATS		66,649	146,559	120,000	120,000	26,362	50,000	120,000	120,000	0
										0
TOTAL OTHER MISCELLANEOUS REVENUE	570	88,585	171,409	120,665	120,665	37,784	61,422	120,950	120,950	0
TOTAL MISCELLANEOUS REVENUE	\$17,670	\$105,685	\$187,403	\$126,040	\$126,040	\$56,872	\$82,422	\$130,450	\$130,450	\$0
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TOTAL REVENUE BEFORE OTHER FINANCING SOURCES	\$1,949,209	\$2,114,620	\$2,355,465	\$2,663,213	\$2,663,213	\$2,406,632	\$2,669,270	\$3,083,940	\$3,232,732	\$146,642
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381 TRANSFER IN - GENERAL					3,897					0
381 INTERFUND TRANSFERS - IN IMPACT	14,250	14,250	21,945	13,012	13,012	43,969	45,000	24,000	24,000	0
381 TRANSFER-911 OPERATIONS		450	0							0
381 TRANSFER IN-COUNTY TRANSPORTATION				206,000	226,000	20,000	206,000			0
381 TRANSFER IN-911 OPERATING & MAINT			450							0
TOTAL NON-OPERATING	14,250	14,700	22,395	219,012	242,909	63,969	251,000	24,000	24,000	0
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TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	\$1,963,459	\$2,129,320	\$2,377,860	\$2,882,225	\$2,906,122	\$2,470,601	\$2,920,270	\$3,107,940	\$3,256,732	\$146,642
399 BALANCE FWD - CASH - REGULAR	475,000	475,000	470,846	105,772	115,601		336,408	150,000	150,000	
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$2,438,459	\$2,604,320	\$2,848,706	\$2,987,997	\$3,021,723	\$2,470,601	\$3,256,678	\$3,257,940	\$3,406,732	\$146,642

PERMITS BEACH DRIVING - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) _RECOMMEND
<u>REVENUES</u>										
351 FINES					3,340					
329 PERMITS	\$142,499	\$184,150	111,779	\$4,426	130,625	87,079	\$100,000	\$123,500	\$100,000	(23,500)

341 SPECIAL REVENUE - PRIOR YEAR										

361 INTEREST - CERTIFICATE OF DEPOSITS	238									
361 INTEREST - ST BD OF ADMINISTRATION	238		965			1,077	1,077	285	285	

TOTAL INTEREST EARNINGS	\$476	\$0	\$965	\$0	\$0	\$1,077	\$1,077	\$285	\$285	

381 TRANSFER IN - GENERAL FUND					45,245	45,244	45,244			
TRANSFER IN - TOURIST DEVELOPMENT					40,411	40,412	40,411		33,500	33,500

TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	\$142,975	\$184,150	\$112,744	\$4,426	\$219,621	\$173,812	\$186,732	\$123,785	\$133,785	\$10,000 ^{not}
399 BALANCES FORWARD	13,333	20,450					(41,649)	10,000	0	(10,000)

TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$156,308	\$204,600	\$112,744	\$4,426	\$219,621	\$173,812	\$145,083	\$133,785	\$133,785	\$0
=====										

5TH & 6TH SPECIAL FUEL TAX - BUDGET 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER (UNDER) RECOMMENDED

REVENUES										

335 GAS & MOTOR FUEL (80%)	332,500	332,500	410,301	395,946	395,946	658,697	658,000	600,000	625,000	25,000

INTEREST EARNINGS										

361 INTEREST-CHECKING				950	950	437	436			
361 INTEREST-SAVINGS	950	950	2,152							
361 CERTIFICATES OF DEPOSIT	950	950					0			
361 INTEREST-REPOS							2,000	4,750	4,750	
361 STATE BOARD OF ADMINISTRATION	2,375	2,375	33,473	4,750	4,750	46,166	37,000	4,750	4,750	

TOTAL INTEREST EARNINGS	4,275	4,275	35,625	5,700	5,700	46,603	39,000	9,500	9,500	

TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	336,775	336,775	445,926	401,646	401,646	705,300	697,000	609,500	634,500	25,000
BALANCES FORWARD	109,361	109,361	178,627	200,000	200,000		527,225	400,000	400,000	

TOTAL ESTIMATED REVENUE SOURCES AND BALANCE BEGINNING OF YEAR	446,136	446,136	624,553	601,646	601,646	705,300	1,224,225	1,009,500	1,034,500	25,000
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911 OPERATIONS AND MAINTENANCE FUND-REVENUES-1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED	
REVENUES											
342 EXCHANGE SUBSCRIBER FEES	\$89,309	\$89,309	79,568	108,219	108,219	104,537	\$114,000	\$111,698	\$111,698	0	
INTEREST SAVINGS											
361 INTEREST - CHECKING										0	
361 INTEREST - ST BD OF ADMINISTRATION	190	190	4,033	1,900	1,900	444	400			0	
TOTAL INTEREST EARNINGS	\$190	\$190	\$4,033	\$1,900	\$1,900	\$444	\$400	\$0	\$0		
369 REPUND PRIOR YEAR'S EXPENDITURE			400					0	0	0	
TOTAL	190	190	4,433	1,900	1,900	444	400	0	0		
381 TRANSFER IN - GENERAL	64,887	64,887		16,655	77,870	61,214	77,870		42,997	42,997	
381 TRANSFER IN - SHERIFF										0	
TOTAL TRANSFER IN	\$64,887	\$64,887	\$0	\$16,655	\$77,870	\$61,214	\$77,870	\$0	\$42,997	42,997	
TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	\$0	\$154,386	\$154,386	\$84,001	\$126,774	\$187,989	\$166,195	\$192,270	\$111,698	\$154,695	42,997
399 BALANCE FWD - CASH - REGULAR	72,888	72,888		25,000	8,919		8,919			0	
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$227,274	\$227,274	\$84,001	\$151,774	\$196,908	\$166,195	\$201,189	\$111,698	\$154,695	42,997	

EMS COUNTY AWARD - HRS - BUDGET - 1990/91

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	06/30/90 8/31/90	1989-90	BUDGET	BUDGET	RECOMMEND
REVENUES										
STATE GRANTS										
334	HRS GRANT M0134				36,500	36,500	36,500			
334	HRS GRANT M0135					20,500	20,500			
334	EMS AWARD	18,050	18,336	19,393						
334	HRS CONTRACT - LCNDL			6,742						
334	HRS CONTRACT - LCNDY									
334	EMS AWARD-LP275				20,909	20,909	20,909			
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	TOTAL STATE GRANTS	\$18,050	\$18,336	\$26,135	\$0	\$57,409	\$77,909	\$77,909	\$0	\$0
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361	INTEREST-STATE BOARD ADMIN					277	362	375		
361	INTEREST-REPOS									
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	TOTAL	0	0	0	0	277	362	375	0	0
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366	YULEE VOLUNTEER MATCH - LNCYD									
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381	TRANSFER IN - GENERAL FUND		\$27,000	25,943		36,500	36,500	\$36,500		
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	TOTAL REVENUES WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	\$18,050	\$45,336	\$52,078	\$0	\$94,186	\$114,771	\$114,784	\$0	\$0
	BALANCE FORWARD								0	20,500
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	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$18,050	\$45,336	\$52,078	\$0	\$94,186	\$114,771	\$114,784	\$0	\$20,500