

RESOLUTION 2009 -180

A RESOLUTION PURSUANT TO ORDINANCE 2001-38 DESIGNATING THE UTILIZATION OF THE PROCEEDS FROM THE COLLECTION OF THE SURTAX, INCLUDING INTEREST.

WHEREAS, the Board of County Commissioners, on October 15, 2001, enacted Ordinance 2001-38, which amended Ordinance 95-31, as amended, which established a one percent (1%) sales surtax; and

WHEREAS, pursuant to Section 5 of said Ordinance, a Resolution is required for the utilization of said surtax, including interest thereon.

NOW, THEREFORE, BE IT RESOLVED this 28th of September, 2009, by the Board of County Commissioners of Nassau County, Florida, as follows:

a. Pursuant to Ordinance 2001-38, the utilization of the proceeds from the collection of the surtax, including interest, shall be as specified in the County's budget organization, Fund #109, as attached.

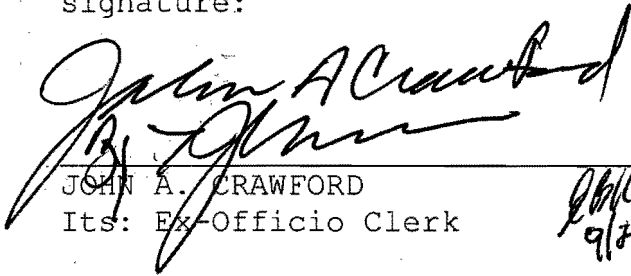
BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



BARRY V. HOLLOWAY

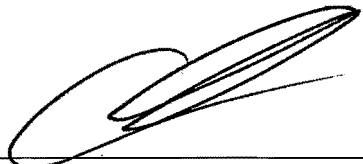
Its: Chair

ATTEST as to Chairman's
signature:


JOHN A. CRAWFORD
Its: Ex-Officio Clerk

Abil
9/28/09

Approved as to form by the
Nassau County Attorney


DAVID A. HALLMAN

PROJECTION: 20101 2009/2010 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMENED	CHANGE

09000000 ONE CENT SMALL COUNTY SURTAX							

09000000 312610 1CT SURTAX	-6,724,111.68	-6,198,119.00	-6,198,119.00	-5,189,142.95	-6,198,119.00	-5,588,481.00	-9.8%
09000000 361101 INT-BANK	-41,238.93	-29,000.00	-29,000.00	-34,839.00	-29,000.00	.00	-100.0%
09000000 361120 INT-SBA	-101,753.12	-100,000.00	-100,000.00	-20,624.30	-100,000.00	.00	-100.0%
09000000 361161 CD INTERES	.00	.00	.00	-20,842.09	.00	.00	.0%
09000000 361161 EVRBI CD INTERES	.00	.00	.00	-17,403.44	.00	.00	.0%
09000000 361300 INC FV INV	217,280.64	.00	.00	-6,581.00	.00	.00	.0%
09000000 381680 GOFF TI-SADLER	.00	.00	-82,659.00	-82,659.00	.00	.00	.0%
09000000 389910 BAL FWD/CH	.00	-6,153,446.00	.00	.00	-6,153,446.00	.00	-100.0%
09000000 389991 OVBUD CASH	.00	.00	-217,281.00	.00	.00	.00	.0%
09000000 399100 CASH FWD	.00	.00	-6,030,500.00	.00	.00	.00	.0%
TOTAL ONE CENT SMALL COUNTY	-6,649,823.09	-12,480,565.00	-12,657,559.00	-5,372,091.78	-12,480,565.00	-5,588,481.00	-55.2%

09193519 OTHER COUNTY BUILDINGS							

09193519 399100 CASH FWD	.00	.00	.00	.00	.00	-381,000.00	.0%
TOTAL OTHER COUNTY BUILDINGS	.00	.00	.00	.00	.00	-381,000.00	.0%

09213521 SHERIFF ADMINISTRATIVE BUILDIN							

09213521 389910 BAL FWD/CH	.00	-297,000.00	.00	.00	.00	.00	-100.0%
09213521 399100 CASH FWD	.00	.00	-299,505.00	.00	-299,505.00	-1,094,505.00	.0%
TOTAL SHERIFF ADMINISTRATIVE	.00	-297,000.00	-299,505.00	.00	-299,505.00	-1,094,505.00	268.5%

09402541 DRAINAGE							

09402541 399100 SFORK CASH FWD	.00	.00	.00	.00	.00	-280,000.00	.0%
TOTAL DRAINAGE	.00	.00	.00	.00	.00	-280,000.00	.0%

09420541 ENGINEERING SERVICES							

09420541 399100 CASH FWD	.00	.00	.00	.00	.00	-50,000.00	.0%
TOTAL ENGINEERING SERVICES	.00	.00	.00	.00	.00	-50,000.00	.0%

09999599 RESERVES							

09999599 399100 CASH FWD	.00	.00	.00	.00	.00	-2,555,655.00	.0%
09999599 399100 THCRK CASH FWD	.00	.00	.00	.00	.00	-135,040.00	.0%
TOTAL RESERVES	.00	.00	.00	.00	.00	-2,690,695.00	.0%
TOTAL ONE CENT SMALL COUNTY	-6,649,823.09	-12,777,565.00	-12,957,064.00	-5,372,091.78	-12,780,070.00	-10,084,681.00	-21.1%
GRAND TOTAL	-6,649,823.09	-12,777,565.00	-12,957,064.00	-5,372,091.78	-12,780,070.00	-10,084,681.00	-21.1%

PROJECTION: 20101 2009/2010 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMENED	CHANGE

09099581 TRANSFER OUTS							

09099581 591630 BRIDG TO-CP-TRAN	.00	1,458,597.00	1,458,597.00	1,458,597.00	1,458,597.00	.00	-100.0%
09099581 591630 CR108 TO-CP-TRAN	.00	.00	616,081.00	616,081.00	.00	.00	.0%
09099581 591630 L&O TO-CP-TRAN	.00	1,455,158.00	1,239,037.00	1,239,037.00	1,420,732.00	2,000,000.00	37.4%
09099581 591630 RADIO TO-CP-TRAN	.00	1,800,000.00	450,000.00	50,000.00	50,000.00	150,000.00	-91.7%
09099581 591630 TRINT TO-CP-TRAN	.00	.00	615,000.00	615,000.00	615,000.00	.00	.0%
09099581 591630 WBE62 TO-CP-TRAN	.00	.00	1,300,000.00	1,300,000.00	1,300,000.00	.00	.0%
09099581 591680 GOFF TO-CP-SADL	444,408.00	.00	.00	.00	.00	.00	.0%
09099581 591680 MIZEL TO-CP	578,558.53	25,000.00	25,000.00	25,000.00	25,000.00	.00	-100.0%
09099581 591680 ST60 TO-CP-SADL	.00	807,500.00	807,500.00	807,500.00	807,500.00	.00	-100.0%
09099581 591691 TO-CDBG	602,098.23	.00	.00	.00	.00	.00	.0%
09099581 591700 TO-SW	2,600,489.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUTS	4,225,553.76	5,546,255.00	6,511,215.00	6,111,215.00	5,676,829.00	2,150,000.00	-61.2%
09193519 OTHER COUNTY BUILDINGS							

09193519 546001 14TH ST DE	.00	402,000.00	402,000.00	24,525.00	21,000.00	381,000.00	-5.2%
09193519 562102 BLDG-CALLA	.00	.00	82,800.00	72,224.92	82,800.00	.00	.0%
TOTAL OTHER COUNTY BUILDINGS	.00	402,000.00	484,800.00	96,749.92	103,800.00	381,000.00	-5.2%
09213521 SHERIFF ADMINISTRATIVE BUILDIN							

09213521 562000 BUILDINGS	62,525.95	801,000.00	801,699.00	.00	.00	800,000.00	-.1%
09213521 562002 BLDG IMPRO	495.26	297,000.00	299,505.00	379.06	5,000.00	294,505.00	-.8%
TOTAL SHERIFF ADMINISTRATIVE	63,021.21	1,098,000.00	1,101,204.00	379.06	5,000.00	1,094,505.00	-.3%
09399539 BEACH EROSION CONTROL PROGRAM							

09399539 563726 BRSP BCH RENMT	350,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BEACH EROSION CONTROL	350,000.00	.00	.00	.00	.00	.00	.0%
09402541 DRAINAGE							

09402541 546510 DRAIN MAIN	.00	.00	250,000.00	69,456.92	250,000.00	.00	.0%
09402541 563300 SFORK DRAIN IMPV	.00	.00	30,000.00	.00	.00	280,000.00	.0%
TOTAL DRAINAGE	.00	.00	280,000.00	69,456.92	250,000.00	280,000.00	.0%
09404541 ROAD & BRIDGE							

09404541 564002 EQ50000 OG	.00	.00	181,695.00	181,695.00	.00	.00	.0%

PROJECTION: 20101 2009/2010 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 RECOMMENED	PCT CHANGE
ONE CENT SMALL COUNTY SURTAX							

TOTAL NFP-TRANSFER TO OTHER	75,000.00	.00	.00	.00	.00	.00	.0%
09693569 MENTAL, ALCOHOL & DRUG							

09693569 582002 NC-M/A& DR	143,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MENTAL, ALCOHOL & DRUG	143,000.00	.00	.00	.00	.00	.00	.0%
09999599 RESERVES							

09999599 599009 OVER-EXPEN	.00	.00	217,281.00	.00	.00	.00	.0%
09999599 599035 THCRK RES FEMA	.00	.00	135,040.00	.00	.00	135,040.00	.0%
09999599 599083 RES-CAP PL	.00	5,648,510.00	3,920,829.00	.00	5,648,510.00	5,994,136.00	6.1%
TOTAL RESERVES	.00	5,648,510.00	4,273,150.00	.00	5,648,510.00	6,129,176.00	8.5%
TOTAL ONE CENT SMALL COUNTY	5,197,517.97	12,777,565.00	12,957,064.00	6,530,695.90	11,749,139.00	10,084,681.00	-21.1%
GRAND TOTAL	5,197,517.97	12,777,565.00	12,957,064.00	6,530,695.90	11,749,139.00	10,084,681.00	-21.1%

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