

RESOLUTION 2010 - 154

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 27th of September, 2010, 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



MICHAEL H. BOYLE
Its: Chair

ATTEST as to Chairman's
signature:



JOHN A. CRAWFORD
Its: Ex-Officio Clerk

*EBK
9/27/10*

Approved as to form by the
Nassau County Attorney



DAVID A. HALLMAN

09/24/2010 09:52
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BOARD OF COMMISSIONERS
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2010	2011	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	-6,165,562.34	-5,588,481.00	-5,588,481.00	-5,121,022.47	-5,588,481.00	-5,901,403.00		5.6%
09000000 361010 SNBT2 INT-B-GRAN	.00	.00	.00	-464.90	.00	.00		.0%
09000000 361101 INT-BANK	-35,616.57	.00	.00	-3,619.05	.00	.00		.0%
09000000 361101 FFSB1 INT-BANK	.00	.00	.00	-2,582.67	.00	.00		.0%
09000000 361120 INT-SBA	-20,625.27	.00	.00	-2.05	.00	.00		.0%
09000000 361161 CD INTERES	-20,842.09	.00	.00	.00	.00	.00		.0%
09000000 361161 EVRB1 CD INTERES	-18,838.79	.00	.00	-245.42	.00	.00		.0%
09000000 361161 EVRB2 CD INTERES	.00	.00	.00	-265.55	.00	.00		.0%
09000000 361161 EVRB3 CD INTERES	.00	.00	.00	-8,237.40	.00	.00		.0%
09000000 361161 FAB 1 CD INTERES	-1,574.32	.00	.00	-12,113.51	.00	.00		.0%
09000000 361161 FAB 2 CD INTERES	-2,920.02	.00	.00	-48,039.47	.00	.00		.0%
09000000 361161 FNB1 CD INTERES	.00	.00	.00	-9,947.65	.00	.00		.0%
09000000 361300 INC FV INV	-30,976.48	.00	.00	-76,619.17	.00	.00		.0%
09000000 369300 REF PY-EXP	.00	.00	.00	-4,000.00	.00	.00		.0%
09000000 381680 GOFF TI-SADLER	-82,659.00	.00	.00	.00	.00	.00		.0%
09000000 381680 MIZEL TI-SADLER	.00	.00	-15,200.00	-15,200.00	.00	.00		.0%
TOTAL ONE CENT SMALL COUNTY	-6,379,614.88	-5,588,481.00	-5,603,681.00	-5,302,359.31	-5,588,481.00	-5,901,403.00		5.6%

09193519 OTHER COUNTY BUILDINGS								
09193519 399100 CASH FWD	.00	-381,000.00	-419,028.00	.00	-381,000.00	.00		-100.0%
TOTAL OTHER COUNTY BUILDINGS	.00	-381,000.00	-419,028.00	.00	-381,000.00	.00		-100.0%

09213521 SHERIFF ADMINISTRATIVE BUILDIN								
09213521 399100 CASH FWD	.00	-1,094,505.00	-1,100,825.00	.00	-1,094,505.00	-1,038,143.00		-5.1%
TOTAL SHERIFF ADMINISTRATIVE	.00	-1,094,505.00	-1,100,825.00	.00	-1,094,505.00	-1,038,143.00		-5.1%

09402541 DRAINAGE								
09402541 349004 COPY&PUBLI	.00	.00	.00	-417.62	.00	.00		.0%
09402541 399100 CASH FWD	.00	.00	-249,000.00	.00	.00	.00		.0%
09402541 399100 SFORK CASH FWD	.00	-280,000.00	-280,000.00	.00	-280,000.00	-250,000.00		-10.7%
TOTAL DRAINAGE	.00	-280,000.00	-529,000.00	-417.62	-280,000.00	-250,000.00		-10.7%

09404541 ROAD & BRIDGE								
09404541 381630 TI-CP-TAX	.00	.00	-76,445.00	-76,445.00	-76,445.00	.00		.0%

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BOARD OF COMMISSIONERS
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 RECOMMENED	PCT CHANGE
ONE CENT SMALL COUNTY SURTAX							
09404541 399100 CASH FWD	.00	.00	-181,695.00	.00	.00	.00	.0%
TOTAL ROAD & BRIDGE	.00	.00	-258,140.00	-76,445.00	-76,445.00	.00	.0%
09420541 ENGINEERING SERVICES							
09420541 399100 CASH FWD	.00	-50,000.00	-88,456.00	.00	-50,000.00	.00	-100.0%
TOTAL ENGINEERING SERVICES	.00	-50,000.00	-88,456.00	.00	-50,000.00	.00	-100.0%
09999599 RESERVES							
09999599 399100 CASH FWD	.00	-2,555,655.00	-4,057,783.00	.00	-2,555,655.00	-7,402,291.00	189.6%
09999599 399100 THCRK CASH FWD	.00	-135,040.00	-135,040.00	.00	-135,040.00	-135,040.00	.0%
TOTAL RESERVES	.00	-2,690,695.00	-4,192,823.00	.00	-2,690,695.00	-7,537,331.00	180.1%
TOTAL ONE CENT SMALL COUNTY	-6,379,614.88	-10,084,681.00	-12,191,953.00	-5,379,221.93	-10,161,126.00	-14,726,877.00	46.0%
GRAND TOTAL	-6,379,614.88	-10,084,681.00	-12,191,953.00	-5,379,221.93	-10,161,126.00	-14,726,877.00	46.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 RECOMMENED	PCT CHANGE

09099581 TRANSFER OUTS							
09099581 591015 TO-GENERAL	.00	.00	.00	.00	.00	3,539,393.00	.0%
09099581 591040 TO-MSF	.00	.00	.00	.00	.00	1,636,781.00	.0%
09099581 591630 BRIDG TO-CP-TRAN	1,458,597.00	.00	.00	.00	.00	.00	.0%
09099581 591630 CHDHI TO-CP-TRAN	.00	.00	178,000.00	.00	.00	347,000.00	.0%
09099581 591630 CR108 TO-CP-TRAN	616,081.00	.00	.00	.00	.00	.00	.0%
09099581 591630 DRAIP TO-CP-TRAN	.00	.00	400,000.00	7,702.29	.00	.00	.0%
09099581 591630 L&O TO-CP-TRAN	1,239,037.00	2,000,000.00	1,600,000.00	757,014.33	2,000,000.00	.00	-100.0%
09099581 591630 RADIO TO-CP-TRAN	50,000.00	150,000.00	150,000.00	.00	150,000.00	1,600,000.00	966.7%
09099581 591630 TRINT TO-CP-TRAN	615,000.00	.00	.00	.00	.00	.00	.0%
09099581 591630 WBE62 TO-CP-TRAN	1,300,000.00	.00	.00	.00	.00	.00	.0%
09099581 591680 MIZEL TO-CP	25,000.00	.00	.00	.00	.00	.00	.0%
09099581 591680 ST60 TO-CP-SADL	807,500.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUTS	6,111,215.00	2,150,000.00	2,328,000.00	764,716.62	2,150,000.00	7,123,174.00	231.3%

09193519 OTHER COUNTY BUILDINGS							
09193519 546001 14TH ST DE	24,717.37	381,000.00	377,283.00	236,690.65	377,283.00	.00	-100.0%
09193519 562102 BLDG-CALLA	33,952.91	.00	41,745.00	41,744.78	3,717.00	.00	.0%
TOTAL OTHER COUNTY BUILDINGS	58,670.28	381,000.00	419,028.00	278,435.43	381,000.00	.00	-100.0%

09213521 SHERIFF ADMINISTRATIVE BUILDIN							
09213521 562000 BUILDINGS	.00	800,000.00	801,699.00	.00	800,000.00	801,699.00	.2%
09213521 562002 BLDG IMPRO	379.06	294,505.00	299,126.00	62,682.00	294,505.00	236,444.00	-19.7%
TOTAL SHERIFF ADMINISTRATIVE	379.06	1,094,505.00	1,100,825.00	62,682.00	1,094,505.00	1,038,143.00	-5.1%

09402541 DRAINAGE							
09402541 546510 DRAIN MAIN	1,000.00	.00	248,857.00	76,422.62	.00	.00	.0%
09402541 549000 OT CUR CHG	.00	.00	35.00	33.60	.00	.00	.0%
09402541 563300 SFORK DRAIN IMPV	.00	280,000.00	279,972.00	.00	280,000.00	250,000.00	-10.7%
TOTAL DRAINAGE	1,000.00	280,000.00	528,864.00	76,456.22	280,000.00	250,000.00	-10.7%

09402582 DRAINAGE							
09402582 591910 CLERK TR-CONS OF	.00	.00	136.00	106.90	.00	.00	.0%
TOTAL DRAINAGE	.00	.00	136.00	106.90	.00	.00	.0%

09404541 ROAD & BRIDGE							
09404541 564002 EQ50000 OG	.00	.00	258,140.00	258,140.00	76,445.00	.00	.0%

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BOARD OF COMMISSIONERS
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: ONE CENT SMALL COUNTY SURTAX	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 RECOMMENED	PCT CHANGE
TOTAL ROAD & BRIDGE	.00	.00	258,140.00	258,140.00	76,445.00	.00	.0%
09420541 ENGINEERING SERVICES							
09420541 531000 TRINT PROF SVCS	15,000.00	.00	.00	.00	.00	.00	.0%
09420541 531400 PS-ENGINEE	11,544.44	50,000.00	88,456.00	61,215.56	50,000.00	.00	-100.0%
TOTAL ENGINEERING SERVICES	26,544.44	50,000.00	88,456.00	61,215.56	50,000.00	.00	-100.0%
09999599 RESERVES							
09999599 599035 THCRK RES FEMA	.00	135,040.00	135,040.00	.00	135,040.00	135,040.00	.0%
09999599 599043 RES-SBA-B	.00	.00	160,504.00	.00	.00	162,321.00	.0%
09999599 599083 RES-CAP PL	.00	5,994,136.00	5,225,960.00	.00	5,994,136.00	6,018,199.00	.4%
09999599 599083 CHDHI RES-CAP PL	.00	.00	347,000.00	.00	.00	.00	.0%
09999599 599083 RADIO RES-CAP PL	.00	.00	1,600,000.00	.00	.00	.00	.0%
TOTAL RESERVES	.00	6,129,176.00	7,468,504.00	.00	6,129,176.00	6,315,560.00	3.0%
TOTAL ONE CENT SMALL COUNTY	6,197,808.78	10,084,681.00	12,191,953.00	1,501,752.73	10,161,126.00	14,726,877.00	46.0%
GRAND TOTAL	6,197,808.78	10,084,681.00	12,191,953.00	1,501,752.73	10,161,126.00	14,726,877.00	46.0%

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