

RESOLUTION 2010- 72

WHEREAS the One Cent Sales Surtax Fund will receive a transfer from the Capital Projects Fund due to available budget from the Mizel Tract conceptual plan. \$25,000 budgeted, but only \$9,800 required.

WHEREAS this revenue was not anticipated in the 2009/2010 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 12th day of April, 2010 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE

09000000-381680 MIZEL Transfer In-Capital Projects \$ 15,200

APPROPRIATION

09999599-599083 Reserve-Capital Plan \$ 15,200

OK [Signature]
3/24/10

ADOPTED this 12th day of April, 2010

ATTEST:

Michael H. Boyle
CHAIR

John A. Crawford
EX-OFFICIO CLERK
139 [Signature]

EBK
4/12/10

S 3/23/10

03/23/2010
07:28:11

BOARD OF COMMISSIONERS
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 13 OF 2010

08/09

09/10

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

109 ONE CENT SMALL COUNTY SURTAX

09099581 TRANSFER OUTS

09099581 591680 MIZEL TRANS OUT-CAP PROJ	.00	578,558.53	25,000.00	source 10	.00	.00
TOTAL ONE CENT SMALL COUNTY SU	09000000-381680	578,558.53	25,000.00	MIZEL	.00	.00
TOTAL EXPENSES	BT	\$15,200	25,000.00		.00	.00

141 NC IMPACT FEE ORD FUND

41157581 REG PARK-TRANS OUT-FUNDS

41157581 591680 MIZEL TRANS OUT-CAP PROJ	.00	530,002.96	.00		.00	.00
TOTAL NC IMPACT FEE ORD FUND	.00	530,002.96	.00		.00	.00
TOTAL EXPENSES	.00	530,002.96	.00		.00	.00

25,000
08/09 <4,9007
09/10 <4,9007
available \$15,200

368 CAP PROJECTS

68742572 MIZELL TRACT - ONE CENT FUND

68742572 361101 MIZEL INTEREST-BANK	.00	.00	-4.87		-24.58	.00
68742572 381090 MIZEL TRANS IN-1CENT SALES	.00	-578,558.53	-25,000.00		.00	.00
68742572 399100 MIZEL CASH FORWARD	.00	.00	.00		.00	-20,100.00
68742572 561000 MIZEL LAND	.00	578,558.53	.00		.00	.00
68742572 563761 MIZEL PARK DEVELOPMENT CON	.00	.00	4,900.00		1,960.00	20,100.00

68742581 + 591090 Transfer Out - One cent MIZEL \$15,200
BT

68743572 MIZELL TRACT - IMPACT FEE REG

68743572 381410 MIZEL TRANS IN-NC IMPACT	.00	-530,002.96	.00		.00	.00
68743572 561000 MIZEL LAND	.00	530,002.96	.00		.00	.00

09/10 4,900
\$15,200

TOTAL CAP PROJECTS

TOTAL REVENUES	.00	-1,108,561.49	-25,004.87		1,935.42	.00
TOTAL EXPENSES	.00	1,108,561.49	4,900.00		1,960.00	20,100.00
TOTAL	.00	.00	-20,104.87		1,935.42	.00

GRAND TOTAL

GRAND TOTAL	.00	1,108,561.49	4,895.13		1,935.42	.00
-------------	-----	--------------	----------	--	----------	-----

FOR 2010 99

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED

368 CAP PROJECTS							

68742572 MIZELL TRACT - ONE CENT FUND							

68742572 361101 MIZEL INTEREST-BANK	0	0	-24.58	-4.69	.00	24.58	100.0%
68742572 399100 MIZEL CASH FORWARD	-15,000	-20,100	.00	.00	.00	-20,100.00	.0%
68742572 563761 MIZEL PARK DEVELOPM	15,000	20,100	1,960.00	1,960.00	2,940.00	15,200.00	24.4%
TOTAL MIZELL TRACT - ONE CENT FUN	0	0	1,935.42	1,955.31	2,940.00	-4,875.42	100.0%
TOTAL CAP PROJECTS	0	0	1,935.42	1,955.31	2,940.00	-4,875.42	100.0%
TOTAL REVENUES	-15,000	-20,100	-24.58	-4.69	.00	-20,075.42	
TOTAL EXPENSES	15,000	20,100	1,960.00	1,960.00	2,940.00	15,200.00	
GRAND TOTAL	0	0	1,935.42	1,955.31	2,940.00	-4,875.42	100.0%

** END OF REPORT - Generated by Cathy Lewis **