

RESOLUTION 2011 - 144

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

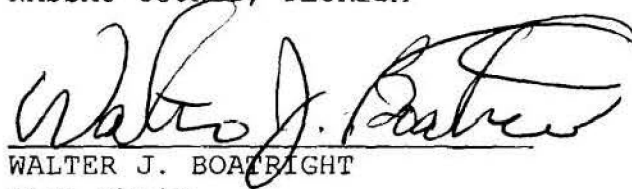
**WHEREAS**, the Board of County Commissioners, on October 15, 2001, enacted Ordinance 2001-38, which amended Ordinance 95-31, as amended, which established a one percent (1%) sales surtax; and

**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 26th of September, 2011, 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



WALTER J. BOATRIGHT  
Its: Chair

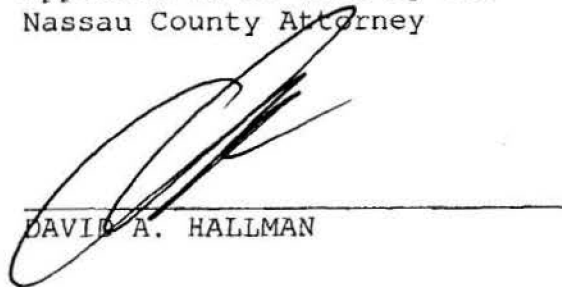
ATTEST as to Chairman's  
signature:



JOHN A. CRAWFORD  
Its: Ex-Officio Clerk

*gok  
9/26/11*

Approved as to form by the  
Nassau County Attorney



DAVID A. HALLMAN



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BOARD OF COMMISSIONERS  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20121 2011/2012 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 RECOMMENED	PCT CHANGE
ONE CENT SMALL COUNTY SURTAX							
09402541 399100 CASH FWD	.00	.00	-181,818.00	.00	-181,818.00	.00	.0%
09402541 399100 SFORK CASH FWD	.00	-250,000.00	-279,807.00	.00	-279,807.00	-279,807.00	11.9%
09402541 399100 THCRK CASH FWD	.00	.00	-30,047.00	.00	-30,047.00	.00	.0%
TOTAL DRAINAGE	-402.69	-250,000.00	-491,672.00	.00	-491,672.00	-279,807.00	11.9%
09404541 ROAD & BRIDGE							
09404541 381630 TI-CP-TAX	-76,445.00	.00	.00	.00	.00	.00	.0%
TOTAL ROAD & BRIDGE	-76,445.00	.00	.00	.00	.00	.00	.0%
09420541 ENGINEERING SERVICES							
09420541 399100 CASH FWD	.00	.00	-35,608.00	.00	-35,608.00	-27,240.00	.0%
TOTAL ENGINEERING SERVICES	.00	.00	-35,608.00	.00	-35,608.00	-27,240.00	.0%
09720572 PARKS & RECREATION							
09720572 381690 TI-CP CDBG	.00	.00	-2,829.00	-2,828.50	-2,829.00	.00	.0%
TOTAL PARKS & RECREATION	.00	.00	-2,829.00	-2,828.50	-2,829.00	.00	.0%
09999599 RESERVES							
09999599 381630 CHDHI TI-CP-TAX	.00	.00	-97,927.00	-97,927.00	-97,927.00	.00	.0%
09999599 381680 ST60 TI-SADLER	.00	.00	-64,550.00	-64,549.46	-64,550.00	.00	.0%
09999599 381690 TI-CP CDBG	.00	.00	-49,213.00	-44,095.36	-49,213.00	.00	.0%
09999599 399100 CASH FWD	.00	-7,402,291.00	-6,706,086.00	.00	-6,982,872.00	-8,125,773.00	9.8%
09999599 399100 THCRK CASH FWD	.00	-135,040.00	-104,993.00	.00	-104,993.00	-104,993.00	-22.3%
TOTAL RESERVES	.00	-7,537,331.00	-7,022,769.00	-206,571.82	-7,299,555.00	-8,230,766.00	9.2%
TOTAL ONE CENT SMALL COUNTY	-6,875,024.73	-14,726,877.00	-16,443,349.00	-5,776,934.20	-17,027,946.00	-16,013,481.00	8.7%



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BOARD OF COMMISSIONERS  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20121 2011/2012 Budget

FOR PERIOD 99

ACCOUNTS FOR: ONE CENT SMALL COUNTY SURTAX	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 RECOMMENED	PCT CHANGE
TOTAL DRAINAGE	106.90	.00	.00	.00	.00	.00	.0%
09404541 ROAD & BRIDGE							
09404541 564002 EQ50000 OG	258,140.00	.00	.00	.00	.00	.00	.0%
TOTAL ROAD & BRIDGE	258,140.00	.00	.00	.00	.00	.00	.0%
09420541 ENGINEERING SERVICES							
09420541 531400 PS-ENGINEER	52,848.00	.00	35,608.00	8,650.00	8,368.00	27,240.00	.0%
TOTAL ENGINEERING SERVICES	52,848.00	.00	35,608.00	8,650.00	8,368.00	27,240.00	.0%
09720572 PARKS & RECREATION							
09720572 552000 MISC SUPPL	.00	.00	2,829.00	2,035.86	2,829.00	.00	.0%
TOTAL PARKS & RECREATION	.00	.00	2,829.00	2,035.86	2,829.00	.00	.0%
09999599 RESERVES							
09999599 599035 THCRK RES FEMA	.00	135,040.00	104,993.00	.00	.00	104,993.00	-22.3%
09999599 599043 RES-SEA-B	.00	162,321.00	174,662.00	.00	.00	172,388.00	6.2%
09999599 599083 RES-CAP PL	.00	6,018,199.00	7,468,343.00	.00	.00	10,157,802.00	68.8%
TOTAL RESERVES	.00	6,315,560.00	7,747,998.00	.00	.00	10,435,183.00	65.2%
TOTAL ONE CENT SMALL COUNTY	3,059,408.71	14,726,877.00	16,443,349.00	7,320,324.31	7,051,136.00	16,013,481.00	8.7%