

RESOLUTION 2013 -110

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

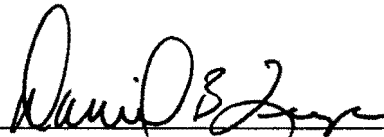
WHEREAS, the Board of County Commissioners, on October 15, 2001, enacted Ordinance 2001-38, which amended Ordinance 95-31, as amended, which established a one percent (1%) sales surtax; and

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 23rd day of September, 2013, by the Board of County Commissioners of Nassau County, Florida, as follows:

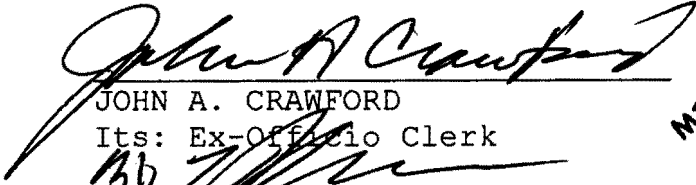
a. Pursuant to Ordinance 2001-38, the utilization of the proceeds from the collection of the surtax, including interest, shall be as specified in the County's budget organization, Fund #109, as attached.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



DANIEL B. LEEPER
Its: Chair

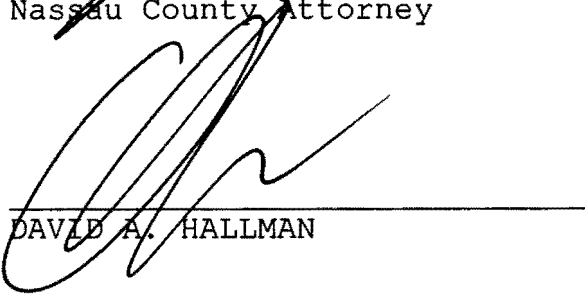
ATTEST as to Chairman's
signature:



JOHN A. CRAWFORD
Its: Ex-Officio Clerk

MES
09.24.13

BB
Approved as to form by the
Nassau County Attorney



DAVID A. HALLMAN

09/19/2013 15:54
6235cwo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 20141 2013/2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMENED	PCT CHANGE
09213521 399100 CASH FWD	.00	-724,799.00	-523,454.00	.00	-553,454.00	-555,654.00	-23.3%
09213521 399100 911CC CASH FWD	.00	.00	-43,660.00	.00	.00	.00	.0%
09213521 399100 SHADM CASH FWD	.00	-32,200.00	-32,200.00	.00	-32,200.00	.00	-100.0%
09213521 399100 SHADR CASH FWD	.00	.00	-157,593.00	.00	.00	-94,600.00	.0%
09213521 531000 SHADM PROF SVCS	27,493.30	32,200.00	32,200.00	.00	.00	.00	-100.0%
09213521 546030 SHADR R&M-BLDGS	.00	.00	19,800.00	5,173.69	.00	.00	.0%
09213521 562000 BUILDINGS	91.60	724,799.00	523,454.00	.00	.00	555,654.00	-23.3%
09213521 562002 BLDG IMPRO	279,858.27	.00	.00	.00	.00	.00	.0%
09213521 562002 911CC BLDG IMPRO	.00	.00	43,660.00	12,473.85	.00	.00	.0%
09213521 562002 SHADR BLDG IMPRO	.00	.00	116,662.00	44,306.26	.00	94,600.00	.0%
09213521 563000 SHADR IMPR-OTHER	.00	.00	21,120.00	10,330.50	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATIVE	296,029.97	.00	-11.00	72,284.30		.00	.0%
09213582 T/O-SHERIFF ADMIN BLDG							
09213582 591952 SHADR TT CLERK	.00	.00	11.00	10.90	.00	.00	.0%
TOTAL T/O-SHERIFF ADMIN BLDG	.00	.00	11.00	10.90	.00	.00	.0%
09402541 DRAINAGE							
09402541 399100 JASMN CASH FWD	.00	.00	-349,400.00	.00	.00	-336,999.00	.0%
09402541 399100 SFORK CASH FWD	.00	-279,807.00	-279,807.00	.00	.00	-196,906.00	-29.6%
09402541 399100 THCRK CASH FWD	.00	-104,993.00	-104,993.00	.00	.00	.00	-100.0%
09402541 546510 THCRK DRAIN MAIN	.00	104,993.00	104,993.00	104,993.00	.00	.00	-100.0%
09402541 563300 JASMN DRAIN IMPV	.00	.00	349,400.00	11,191.00	.00	336,999.00	.0%
09402541 563300 SFORK DRAIN IMPV	.00	279,807.00	279,807.00	28,932.40		196,906.00	-29.6%
TOTAL DRAINAGE	.00	.00	.00	145,116.40		.00	.0%
09402581 DRAINAGE							
09402581 381350 08DRP T/I GRANTS	-378,112.14	-35,533.00	-35,545.00	-35,545.24	-35,545.00	.00	-100.0%
09402581 381350 DREF T/I GRANTS	.00	.00	-106.00	-72.65	-106.00	-45,856.00	.0%
09402581 591350 08DRP T/O GRANT	35,545.24	.00	.00	.00	.00	.00	.0%
09402581 591350 DREF T/O GRANT	106.12	.00	.00	.00	45,856.00	.00	.0%
TOTAL DRAINAGE	-342,460.78	-35,533.00	-35,651.00	-35,617.89		-45,856.00	29.1%
09420541 ENGINEERING SERVICES							
09420541 399100 CASH FWD	.00	-14,558.00	-14,558.00	.00	.00	-12,273.00	-15.7%
09420541 531400 PS-ENGINEE	12,400.00	14,558.00	14,558.00	2,285.00	.00	12,273.00	-15.7%

09/19/2013 15:54
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 20141 2013/2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMENED	PCT CHANGE
TOTAL ENGINEERING SERVICES	12,400.00	.00	.00	2,285.00	.00	.00	.0%
09420572 ENGINEERING-RECREATION							
09420572 399100 JSRP CASH FWD	.00	.00	-92,701.00	.00	-93,335.00	.00	.0%
09420572 399100 SIMRP CASH FWD	.00	-225,000.00	-225,000.00	.00	.00	.00	-100.0%
09420572 563723 JSRP REC PATH	.00	.00	92,701.00	91,581.15	91,581.00	.00	.0%
09420572 563723 SIMRP REC PATH	.00	225,000.00	225,000.00	.00	.00	.00	-100.0%
TOTAL ENGINEERING-RECREATION	.00	.00	.00	91,581.15	-1,754.00	.00	.0%
09470541 TRANSP PRJ							
09470541 399100 BAY2 CASH FWD	.00	.00	-190,000.00	.00	.00	-205,764.00	.0%
09470541 563365 BAY2 ENG&DESIGN	.00	.00	190,000.00	187,347.46	.00	205,764.00	.0%
TOTAL TRANSP PRJ	.00	.00	.00	187,347.46	.00	.00	.0%
09999599 RESERVES							
09999599 381630 WBE62 TI-CP-TAX	.00	-126,625.00	-126,625.00	-126,624.37	-126,624.00	.00	-100.0%
09999599 381680 GOFF TI-SADLER	.00	-53,655.00	-53,655.00	-53,654.80	-53,655.00	.00	-100.0%
09999599 381690 TI-CP CDBG	-289.56	.00	.00	.00	.00	.00	.0%
09999599 399100 CASH FWD	.00	-6,849,294.00	-634.00	.00	.00	-1,613,536.00	-76.4%
09999599 399100 BAY2 CASH FWD	.00	-350,000.00	-160,000.00	.00	.00	.00	-100.0%
09999599 399100 CRAW CASH FWD	.00	-200,000.00	-200,000.00	.00	.00	.00	-100.0%
09999599 399100 ODHNB CASH FWD	.00	-200,000.00	-200,000.00	.00	.00	-200,000.00	.0%
09999599 399100 SHADM CASH FWD	.00	.00	-6,157,411.00	.00	.00	-5,802,160.00	.0%
09999599 599043 RES-SBA-B	.00	149,400.00	164,682.00	.00	.00	88,208.00	-41.0%
09999599 599083 RES-CAP PL	.00	6,915,707.00	634.00	.00	.00	1,571,184.00	-77.3%
09999599 599083 BAY2 RES-CAP PL	.00	350,000.00	160,000.00	.00	.00	.00	-100.0%
09999599 599083 CRAW RES-CAP PL	.00	200,000.00	200,000.00	.00	.00	.00	-100.0%
09999599 599083 ODHNB RES-CAP PL	.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%
09999599 599083 SHADM RES-CAP PL	.00	.00	6,302,160.00	.00	.00	5,802,160.00	.0%
TOTAL RESERVES	-289.56	35,533.00	129,151.00	-180,279.17		45,856.00	29.1%
TOTAL ONE CENT SMALL COUNTY	-2,966,920.49	.00	.00	408,081.84		.00	.0%
GRAND TOTAL	-2,966,920.49	.00	.00	408,081.84		.00	.0%

** END OF REPORT - Generated by Cindy C Wood **