

RESOLUTION 2014 - 121

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 22nd day of September, 2014, 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.

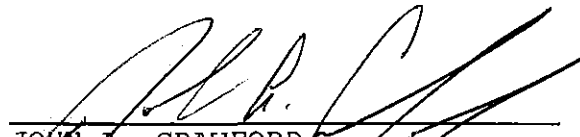
BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



BARRY V. HOLLOWAY

Its: Chair

ATTEST as to Chairman's
signature:



JOHN A. CRAWFORD
Its: Ex-Officio Clerk

MES
09-23-14

Approved as to form by the
Nassau County Attorney



DAVID A. HALLMAN

PROJECTION: 20151 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:			2013	2014	2014	2014	2014	2015	PCT
ONE CENT SMALL COUNTY SURTAX			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMENED	CHANGE
09000000	312610	1CT SURTAX	-7,289,548.80	-7,006,336.00	-7,006,336.00	-6,731,088.05	.00	-7,602,560.00	8.5%
09000000	361101	INT-BANK	-1,169.21	-25,000.00	-25,000.00	-1,981.59	.00	-50,000.00	100.0%
09000000	361101	EVRB INT-BANK	-25,068.24	.00	.00	-31,693.87	.00	.00	.0%
09000000	361101	FFSB1 INT-BANK	-133.08	.00	.00	-108.98	.00	.00	.0%
09000000	361101	FNB5 INT-BANK	-1,992.17	.00	.00	-8,518.19	.00	.00	.0%
09000000	361120	INT-SBA	-7.23	.00	.00	-3.85	.00	.00	.0%
09000000	361161	CD INTERES	-1,091.07	.00	.00	.00	.00	.00	.0%
09000000	361161	EVRB2 CD INTERES	.00	.00	.00	-3,503.39	.00	.00	.0%
09000000	361161	EVRB3 CD INTERES	-19,351.21	.00	.00	.00	.00	.00	.0%
09000000	361161	EVRB4 CD INTERES	.00	.00	.00	-2,849.95	.00	.00	.0%
09000000	361161	EVRB5 CD INTERES	-11,272.41	.00	.00	-10,643.49	.00	.00	.0%
09000000	361161	FFSB2 CD INTERES	-7,393.65	.00	.00	.00	.00	.00	.0%
09000000	361300	INC FV INV	-23,338.13	.00	.00	-5,494.74	.00	-4,000.00	.0%
TOTAL ONE CENT SMALL COUNTY			-7,380,365.20	-7,031,336.00	-7,031,336.00	-6,795,886.10		-7,656,560.00	8.9%
09061582	399100	ADAOS CASH FWD	.00	.00	.00	.00	.00	-200,000.00	.0%
09061582	591910	ADAOS TR-CONS OF	.00	.00	.00	.00	.00	200,000.00	.0%
09061582	591910	EVID TR-CONS OF	.00	.00	.00	.00	.00	90,000.00	.0%
TOTAL SUPERVISOR OF ELECTION			.00	.00	.00	.00	.00	90,000.00	.0%
09072523	564001	EQ\$5000 OG	.00	.00	.00	.00	.00	31,510.00	.0%
TOTAL MAINT-DETENTION CENTER			.00	.00	.00	.00	.00	31,510.00	.0%
09075572	563704	DUNE WALK	.00	.00	.00	.00	.00	155,000.00	.0%
TOTAL MAINT-P&R/BEACH			.00	.00	.00	.00	.00	155,000.00	.0%
09099581	399100	911CC CASH FWD	.00	-2,223,464.00	-2,223,464.00	.00	.00	.00	-100.0%
09099581	399100	CRAW CASH FWD	.00	-200,000.00	.00	.00	.00	.00	-100.0%
09099581	399100	CRAW1 CASH FWD	.00	.00	-200,000.00	.00	.00	.00	.0%
09099581	399100	SHADM CASH FWD	.00	-500,000.00	-500,000.00	.00	.00	-7,500,000.00	1400.0%
09099581	591015	TO-GENERAL	2,256,589.00	1,446,323.00	1,446,323.00	1,446,323.00	.00	593,538.00	-59.0%
09099581	591030	TO CNTY TR	1,941,460.00	1,840,814.00	1,840,814.00	1,840,814.00	.00	1,844,286.00	.2%
09099581	591040	TO-MSF	2,110,251.00	1,967,663.00	1,967,663.00	1,967,663.00	.00	3,044,165.00	54.7%
09099581	591630	911CC TO-CP-TRAN	.00	4,000,000.00	.00	.00	.00	.00	-100.0%
09099581	591630	CLFPK TO-CP-TRAN	5,170.01	.00	.00	.00	.00	.00	.0%
09099581	591630	CRAW TO-CP-TRAN	.00	200,000.00	.00	.00	.00	.00	-100.0%
09099581	591630	CRAW1 TO-CP-TRAN	.00	.00	200,000.00	200,000.00	.00	.00	.0%
09099581	591650	911CC TO-CP-EOC	.00	.00	4,000,000.00	4,000,000.00	.00	.00	.0%
09099581	591650	SHADM TO-CP-EOC	.00	500,000.00	500,000.00	500,000.00	.00	7,500,000.00	1400.0%



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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnrpts

PROJECTION: 20151 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSFER OUTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMENED	PCT CHANGE
TOTAL TRANSFER OUTS	6,313,470.01	7,031,336.00	7,031,336.00	9,954,800.00		5,481,989.00	-22.0%
09132516 552000 WSWL MISC SUPPL	1,419.97	.00	.00	.00		.00	.0%
09132516 563000 WSWL IMPR-OTHER	32,800.78	.00	.00	.00		.00	.0%
TOTAL MANAGEMENT INFORMATION	34,220.75	.00	.00	.00		.00	.0%
09213521 399100 CASH FWD	.00	-555,654.00	-94,888.00	.00	.00	-94,888.00	-82.9%
09213521 399100 911CC CASH FWD	.00	.00	-31,186.00	.00	.00	-31,099.00	.0%
09213521 399100 SHADR CASH FWD	.00	-94,600.00	-1,122.00	.00	.00	.00	-100.0%
09213521 546000 RPR&MAINT	.00	.00	94,888.00	.00	.00	94,888.00	.0%
09213521 546030 SHADR R&M-BLDGS	5,259.19	.00	.00	.00	.00	.00	.0%
09213521 562000 BUILDINGS	.00	555,654.00	.00	.00	.00	.00	-100.0%
09213521 562002 911CC BLDG IMPRO	12,473.85	.00	31,186.00	87.10	.00	31,099.00	.0%
09213521 562002 SHADR BLDG IMPRO	45,390.12	94,600.00	1,000.00	1,000.00	.00	.00	-100.0%
09213521 563000 SHADR IMPR-OTHER	10,922.92	.00	122.00	121.26	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATIVE	74,046.08	.00	.00	1,208.36		.00	.0%
09213582 591952 SHADR TT CLERK	10.90	.00	.00	.00		.00	.0%
TOTAL T/O-SHERIFF ADMIN BLDG	10.90	.00	.00	.00		.00	.0%
09252525 564000 MCOM2 EQUIPMENT	.00	.00	.00	.00	.00	749,200.00	.0%
09252525 564001 MCOM2 EQ\$5000 OG	.00	.00	.00	.00	.00	44,000.00	.0%
09252525 564006 MCOM2 MICRO-EQUI	.00	.00	.00	.00	.00	84,000.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC	.00	.00	.00	.00	.00	877,200.00	.0%
09261526 564001 EXTRI EQ\$5000 OG	.00	.00	.00	.00	.00	69,660.00	.0%
TOTAL RESCUE	.00	.00	.00	.00	.00	69,660.00	.0%
09402541 399100 JASMN CASH FWD	.00	-336,999.00	-338,209.00	.00		-238,209.00	-29.3%
09402541 399100 SFORK CASH FWD	.00	-196,906.00	-250,777.00	.00		-189,500.00	-3.8%
09402541 546510 THCRK DRAIN MAIN	104,993.00	.00	.00	.00	.00	.00	.0%
09402541 563300 JASMN DRAIN IMPV	11,191.00	336,999.00	338,209.00	3,512.46		238,209.00	-29.3%
09402541 563300 SFORK DRAIN IMPV	29,029.84	196,906.00	250,777.00	58,000.00		189,500.00	-3.8%
09402541 563300 SIMSD DRAIN IMPV	.00	.00	.00	.00	.00	135,000.00	.0%
TOTAL DRAINAGE	145,213.84	.00	.00	61,512.46		135,000.00	.0%
09402581 381350 08DRP T/I GRANTS	-35,545.24	.00	.00	.00		.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRAINAGE				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMENED	PCT CHANGE
09402581	381350	DREF	T/I GRANTS	-72.65	-45,856.00	-301.00	-334.71		.00	-100.0%
09402581	591350	DREF	T/O GRANT	301.24	.00	.00	.00		.00	.0%
TOTAL DRAINAGE				-35,316.65	-45,856.00	-301.00	-334.71		.00	-100.0%
09404541	381630	CLFPK	TI-CP-TAX	.00	.00	.00	.00	.00	-23,194.00	.0%
09404541	562000		BUILDINGS	.00	.00	.00	.00	.00	23,194.00	.0%
09404541	562000	CIP	BUILDINGS	.00	.00	.00	.00	.00	85,000.00	.0%
TOTAL ROAD & BRIDGE				.00	.00	.00	.00	.00	85,000.00	.0%
09420541	399100		CASH FWD	.00	-12,273.00	-12,273.00	.00	.00	-12,273.00	.0%
09420541	531400		PS-ENGINEER	2,285.00	12,273.00	12,273.00	.00	.00	12,273.00	.0%
TOTAL ENGINEERING SERVICES				2,285.00	.00	.00	.00	.00	.00	.0%
09420572	563723	JSRP	REC PATH	91,564.35	.00	.00	.00		.00	.0%
TOTAL ENGINEERING-RECREATION				91,564.35	.00	.00	.00		.00	.0%
09470541	399100	BAY2	CASH FWD	.00	-205,764.00	-184,437.00	.00	.00	-167,129.00	-18.8%
09470541	399100	ODHNB	CASH FWD	.00	.00	.00	.00	.00	-100,000.00	.0%
09470541	563100	BAY2	RD CONSTRU	.00	.00	162,129.00	.00	.00	162,129.00	.0%
09470541	563360	ODHNB	CEI	.00	.00	.00	.00	.00	100,000.00	.0%
09470541	563365	BAY2	ENG&DESIGN	165,563.26	205,764.00	22,308.00	6,856.94	.00	5,000.00	-97.6%
TOTAL TRANSP PRJ				165,563.26	.00	.00	6,856.94	.00	.00	.0%
09691562	399100	ITVEQ	CASH FWD	.00	.00	.00	.00	.00	-32,151.00	.0%
09691562	564000	ITVEQ	EQUIPMENT	.00	.00	.00	.00	.00	31,380.00	.0%
09691562	564001	ITVEQ	EQ\$5000 OG	.00	.00	.00	.00	.00	33,500.00	.0%
TOTAL HEALTH & WELFARE				.00	.00	.00	.00	.00	32,729.00	.0%
09711571	399100	ITLIB	CASH FWD	.00	.00	.00	.00	.00	-37,833.00	.0%
09711571	564000	ITLIB	EQUIPMENT	.00	.00	.00	.00	.00	37,833.00	.0%
TOTAL LIBRARIES				.00	.00	.00	.00	.00	.00	.0%
09999599	381630	RADIO	TI-CP-TAX	-401,803.97	.00	.00	.00		.00	.0%
09999599	381630	WBE62	TI-CP-TAX	-126,624.37	.00	.00	.00		.00	.0%
09999599	381680	GOFF	TI-CAP PRJ	-53,654.80	.00	.00	.00		.00	.0%
09999599	399100		CASH FWD	.00	-1,613,536.00	-92,650.00	.00	.00	-779,513.00	-51.7%
09999599	399100	ADAOS	CASH FWD	.00	.00	-200,000.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
 bgnryrpts

PROJECTION: 20151 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RESERVES		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMENED	PCT CHANGE
09999599	399100 CHTPO CASH FWD	.00	.00	-1,000,000.00	.00	.00	-1,000,000.00	.0%
09999599	399100 ITLIB CASH FWD	.00	.00	-84,821.00	.00	.00	-46,988.00	.0%
09999599	399100 ODHHE CASH FWD	.00	-200,000.00	-100,000.00	.00	.00	.00	-100.0%
09999599	399100 SHADM CASH FWD	.00	-5,802,160.00	-8,268,255.00	.00	.00	-779,719.00	-86.6%
09999599	599043 RES-SBA-B	.00	88,208.00	92,951.00	.00	.00	22,000.00	-75.1%
09999599	599083 RES-CAP PL	.00	1,571,184.00	.00	.00	.00	1,104,755.00	-29.7%
09999599	599083 ADAOS RES-CAP PL	.00	.00	200,000.00	.00	.00	.00	.0%
09999599	599083 CHTPO RES-CAP PL	.00	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
09999599	599083 EVID RES-CAP PL	.00	.00	.00	.00	.00	90,000.00	.0%
09999599	599083 EXTRI RES-CAP PL	.00	.00	.00	.00	.00	69,660.00	.0%
09999599	599083 ITLIB RES-CAP PL	.00	.00	84,821.00	.00	.00	46,988.00	.0%
09999599	599083 ODHHE RES-CAP PL	.00	200,000.00	100,000.00	.00	.00	.00	-100.0%
09999599	599083 PPPK RES-CAP PL	.00	.00	.00	.00	.00	191,570.00	.0%
09999599	599083 SHADM RES-CAP PL	.00	5,802,160.00	8,268,255.00	.00	.00	779,719.00	-86.6%
TOTAL RESERVES		-582,083.14	45,856.00	301.00	.00	.00	698,472.00	1423.2%
GRAND TOTAL		-1,171,390.80	.00	.00	3,228,156.95	.00	.00	.0%

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