

RESOLUTION 2015 - 126

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

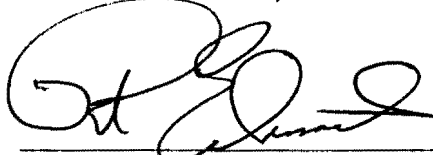
WHEREAS, the Board of County Commissioners, on October 15, 2001, enacted Ordinance 2001-38, which amended Ordinance 95-31, as amended, which established a one percent (1%) sales surtax; and

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 28th day of September, 2015, 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



PAT EDWARDS
Its: Chair

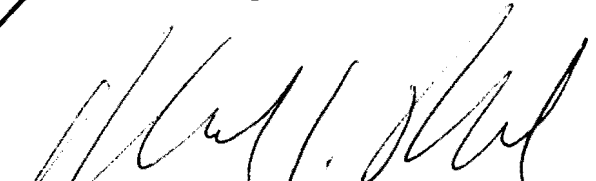
ATTEST as to Chairman's
signature:



JOHN A. CRAWFORD
Its Ex-Officio Clerk

Approved as to form by the
Nassau County Attorney

MES
09.29.15



MICHAEL S. MULLIN

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMENED	PCT CHANGE
09000000 ONE CENT SMALL COUNTY SURTAX							
09000000 312610 1CT SURTAX	-7,945,679.93	-7,602,560.00	-7,602,560.00	-7,157,248.57	.00	-8,450,000.00	11.1%
09000000 361101 INT-BANK	-2,072.15	-50,000.00	-50,000.00	-3,169.14	.00	-50,000.00	.0%
09000000 361101 BUN01 INT-BANK	.00	.00	.00	-3,868.76	.00	.00	.0%
09000000 361101 EVRB INT-BANK	-33,264.77	.00	.00	-7,272.01	.00	.00	.0%
09000000 361101 FFSB1 INT-BANK	-114.73	.00	.00	-22.60	.00	.00	.0%
09000000 361101 FNB5 INT-BANK	-9,294.34	.00	.00	-6,944.52	.00	.00	.0%
09000000 361120 INT-SBA	-3.93	.00	.00	-.23	.00	.00	.0%
09000000 361161 EVRB2 CD INTERES	-5,083.73	.00	.00	-13,714.53	.00	.00	.0%
09000000 361161 EVRB4 CD INTERES	-3,359.77	.00	.00	-4,869.52	.00	.00	.0%
09000000 361161 EVRB5 CD INTERES	-11,675.41	.00	.00	-9,953.31	.00	.00	.0%
09000000 361161 EVRB6 CD INTERES	.00	.00	.00	-11,211.30	.00	.00	.0%
09000000 361300 INC FV INV	12,680.18	-4,000.00	-4,000.00	-18,461.85	.00	.00	-100.0%
TOTAL ONE CENT SMALL COUNTY	-7,997,868.58	-7,656,560.00	-7,656,560.00	-7,236,736.34	.00	-8,500,000.00	11.0%
09061582 SUPERVISOR OF ELECTIONS							
09061582 399100 ADAOS CASH FWD	.00	-200,000.00	-200,000.00	.00	.00	-100,000.00	-50.0%
09061582 591910 ADAOS TR-CONS OF	.00	200,000.00	200,000.00	100,000.00	.00	100,000.00	-50.0%
09061582 591910 EVID TR-CONS OF	.00	90,000.00	90,000.00	.00	.00	.00	-100.0%
TOTAL SUPERVISOR OF ELECTION	.00	90,000.00	90,000.00	100,000.00	.00	.00	-100.0%
09072523 MAINT-DETENTION CENTER							
09072523 546000 RPR&MAINT	.00	.00	.00	.00	.00	346,000.00	.0%
09072523 562000 BUILDINGS	.00	.00	31,510.00	22,123.63	.00	.00	.0%
09072523 564001 EQ\$5000 OG	.00	31,510.00	.00	.00	.00	.00	-100.0%
TOTAL MAINT-DETENTION CENTER	.00	31,510.00	31,510.00	22,123.63	.00	346,000.00	998.1%
09075572 MAINT-P&R/BEACH							
09075572 562002 PPBPP BLDG IMPRO	.00	.00	.00	.00	.00	256,480.00	.0%
09075572 563704 DUNE WALK	.00	155,000.00	155,000.00	129,009.09	.00	.00	-100.0%
TOTAL MAINT-P&R/BEACH	.00	155,000.00	155,000.00	129,009.09	.00	256,480.00	65.5%
09099581 TRANSFER OUTS							
09099581 399100 CHTPO CASH FWD	.00	.00	.00	.00	.00	-1,000,000.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMENED	PCT CHANGE
09099581 399100 SHADM CASH FWD	.00	-7,500,000.00	-7,500,000.00	.00	.00	-779,719.00	-89.6%
09099581 591015 TO-GENERAL	1,446,323.00	593,538.00	593,538.00	593,538.00	.00	2,936,842.00	394.8%
09099581 591030 TO CNTY TR	1,840,814.00	1,844,286.00	1,844,286.00	1,844,286.00	.00	1,331,312.00	-27.8%
09099581 591040 TO-MSF	1,967,663.00	3,044,165.00	3,044,165.00	3,044,165.00	.00	1,593,339.00	-47.7%
09099581 591630 CHTPO TO-CP-TRAN	.00	.00	.00	.00	.00	1,000,000.00	.0%
09099581 591630 CRAW1 TO-CP-TRAN	200,000.00	.00	.00	.00	.00	.00	.0%
09099581 591650 911CC T0-CP-EOC	4,000,000.00	.00	.00	.00	.00	.00	.0%
09099581 591650 SHADM T0-CP-EOC	500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	.00	779,719.00	-89.6%
TOTAL TRANSFER OUTS	9,954,800.00	5,481,989.00	5,481,989.00	12,981,989.00	.00	5,861,493.00	6.9%
09213521 SHERIFF ADMINISTRATIVE BUILDIN							
09213521 399100 CASH FWD	.00	-94,888.00	-94,888.00	.00	.00	-94,888.00	.0%
09213521 399100 911CC CASH FWD	.00	-31,099.00	-31,099.00	.00	.00	.00	-100.0%
09213521 546000 RPR&MAINT	.00	94,888.00	94,888.00	.00	.00	94,888.00	.0%
09213521 562002 911CC BLDG IMPRO	87.10	31,099.00	31,099.00	.00	.00	.00	-100.0%
09213521 562002 SHADR BLDG IMPRO	1,000.00	.00	.00	.00	.00	.00	.0%
09213521 563000 SHADR IMPR-OTHER	121.26	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATIVE	1,208.36	.00	.00	.00	.00	.00	.0%
09252525 PUBLIC SAFETY-COMMUNICATION SY							
09252525 399100 MCOM2 CASH FWD	.00	.00	.00	.00	.00	-84,000.00	.0%
09252525 564000 MCOM2 EQUIPMENT	.00	749,200.00	.00	.00	.00	.00	-100.0%
09252525 564001 MCOM2 EQ\$5000 OG	.00	44,000.00	.00	.00	.00	.00	-100.0%
09252525 564006 MCOM2 MICRO-EQUI	.00	84,000.00	84,000.00	.00	.00	84,000.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC	.00	877,200.00	84,000.00	.00	.00	.00	-100.0%
09261526 RESCUE							
09261526 399100 EXTRI CASH FWD	.00	.00	.00	.00	.00	-69,660.00	.0%
09261526 552640 EXTRI EQUIP<\$750	.00	.00	8,336.00	8,335.85	.00	.00	.0%
09261526 564000 EXTRI EQUIPMENT	.00	.00	1,270.00	1,270.00	.00	.00	.0%
09261526 564001 EXTRI EQ\$5000 OG	.00	69,660.00	60,054.00	42,975.46	.00	69,660.00	.0%
TOTAL RESCUE	.00	69,660.00	69,660.00	52,581.31	.00	.00	-100.0%
09399539 BEACH EROSION CONTROL PROGRAM							
09399539 399100 BRSP CASH FWD	.00	.00	.00	.00	.00	-800,000.00	.0%
09399539 531000 BRSP PROF SVCS	.00	.00	20,000.00	15,000.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMENED	PCT CHANGE
09399539 563726 BRSP BCH RENMT	.00	.00	.00	.00	.00	800,000.00	.0%
TOTAL BEACH EROSION CONTROL	.00	.00	20,000.00	15,000.00	.00	.00	.0%
09399599 BEACH EROSION CONTROL PROGRAM							
09399599 599083 BRSP RES-CAP PL	.00	.00	800,000.00	.00	.00	.00	.0%
TOTAL BEACH EROSION CONTROL	.00	.00	800,000.00	.00	.00	.00	.0%
09402541 DRAINAGE							
09402541 399100 JASMN CASH FWD	.00	-238,209.00	-334,247.00	.00	.00	.00	-100.0%
09402541 399100 SFORK CASH FWD	.00	-189,500.00	-193,448.00	.00	.00	-150,000.00	-20.8%
09402541 563300 JASMN DRAIN IMPV	3,962.46	238,209.00	334,247.00	334,247.00	.00	.00	-100.0%
09402541 563300 SFORK DRAIN IMPV	57,329.00	189,500.00	193,448.00	12,645.76	.00	150,000.00	-20.8%
09402541 563300 SIMSD DRAIN IMPV	.00	135,000.00	158,300.00	143,900.00	.00	.00	-100.0%
TOTAL DRAINAGE	61,291.46	135,000.00	158,300.00	490,792.76	.00	.00	-100.0%
09402581 DRAINAGE							
09402581 381350 DREF T/I GRANTS	-334.71	.00	.00	.00	.00	.00	.0%
TOTAL DRAINAGE	-334.71	.00	.00	.00	.00	.00	.0%
09404541 ROAD & BRIDGE							
09404541 381630 CLFPK TI-CP-TAX	.00	-23,194.00	-23,194.00	.00	.00	.00	-100.0%
09404541 399100 CIP CASH FWD	.00	.00	.00	.00	.00	-4,000.00	.0%
09404541 562000 BUILDINGS	.00	23,194.00	23,194.00	14,244.46	.00	.00	-100.0%
09404541 562000 CIP BUILDINGS	.00	85,000.00	84,989.00	78,828.82	.00	4,000.00	-95.3%
TOTAL ROAD & BRIDGE	.00	85,000.00	84,989.00	93,073.28	.00	.00	-100.0%
09404582 TRANS OUT - CONSTITUTIONAL OFF							
09404582 591952 CIP TT CLERK	.00	.00	11.00	10.90	.00	.00	.0%
TOTAL TRANS OUT - CONSTITUTI	.00	.00	11.00	10.90	.00	.00	.0%
09420541 ENGINEERING SERVICES							
09420541 399100 CASH FWD	.00	-12,273.00	-12,273.00	.00	.00	-12,273.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMENED	PCT CHANGE
09420541 531400 PS-ENGINEE	.00	12,273.00	12,273.00	.00	.00	12,273.00	.0%
TOTAL ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00	.0%
09470541 TRANSP PRJ							
09470541 399100 BAY2 CASH FWD	.00	-167,129.00	-176,549.00	.00	.00	.00	-100.0%
09470541 399100 ODHHE CASH FWD	.00	-100,000.00	-100,000.00	.00	.00	-99,902.00	-.1%
09470541 563100 BAY2 RD CONSTRU	.00	162,129.00	162,129.00	.00	.00	.00	-100.0%
09470541 563100 ODHHE RD CONSTRU	.00	.00	50,000.00	98.12	.00	.00	.0%
09470541 563360 ODHHE CEI	.00	100,000.00	50,000.00	.00	.00	99,902.00	-.1%
09470541 563365 BAY2 ENG&DESIGN	7,888.06	5,000.00	14,420.00	4,419.07	.00	.00	-100.0%
TOTAL TRANSP PRJ	7,888.06	.00	.00	4,517.19	.00	.00	.0%
09691562 HEALTH & WELFARE							
09691562 399100 ITVEQ CASH FWD	.00	-32,151.00	-32,151.00	.00	.00	.00	-100.0%
09691562 564000 ITVEQ EQUIPMENT	.00	31,380.00	43,929.00	43,928.60	.00	.00	-100.0%
09691562 564001 ITVEQ EQ\$5000 OG	.00	33,500.00	20,951.00	18,006.30	.00	.00	-100.0%
TOTAL HEALTH & WELFARE	.00	32,729.00	32,729.00	61,934.90	.00	.00	-100.0%
09711571 LIBRARIES							
09711571 399100 ITLIB CASH FWD	.00	-37,833.00	-37,833.00	.00	.00	-21,988.00	-41.9%
09711571 552640 ITLIB EQUIP<\$750	.00	.00	27,958.00	27,924.24	.00	.00	.0%
09711571 564000 ITLIB EQUIPMENT	.00	37,833.00	4,027.00	2,728.00	.00	21,988.00	-41.9%
09711571 564001 ITLIB EQ\$5000 OG	.00	.00	5,848.00	5,847.15	.00	.00	.0%
TOTAL LIBRARIES	.00	.00	.00	36,499.39	.00	.00	.0%
09999599 RESERVES							
09999599 381680 TI-CAP PRJ	.00	.00	-1,507.00	-1,506.50	.00	.00	.0%
09999599 399100 CASH FWD	.00	-779,513.00	-1,015,903.00	.00	.00	.00	-100.0%
09999599 399100 CHTPO CASH FWD	.00	-1,000,000.00	-1,000,000.00	.00	.00	-2,553,759.00	155.4%
09999599 399100 ITLIB CASH FWD	.00	-46,988.00	-46,988.00	.00	.00	-25,000.00	-46.8%
09999599 399100 PPPK CASH FWD	.00	.00	.00	.00	.00	-191,570.00	.0%
09999599 399100 SHADM CASH FWD	.00	-779,719.00	-779,719.00	.00	.00	.00	-100.0%
09999599 599043 RES-SBA-B	.00	22,000.00	.00	.00	.00	.00	-100.0%
09999599 599083 RES-CAP PL	.00	1,104,755.00	1,404,552.00	.00	.00	2,000,344.00	81.1%
09999599 599083 CHTPO RES-CAP PL	.00	1,000,000.00	1,000,000.00	.00	.00	2,589,442.00	158.9%
09999599 599083 EVID RES-CAP PL	.00	90,000.00	.00	.00	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMENED	PCT CHANGE
09999599 599083 EXTRI RES-CAP PL	.00	69,660.00	69,660.00	.00	.00	.00	-100.0%
09999599 599083 ITLIB RES-CAP PL	.00	46,988.00	46,988.00	.00	.00	25,000.00	-46.8%
09999599 599083 PPPK RES-CAP PL	.00	191,570.00	191,570.00	.00	.00	191,570.00	.0%
09999599 599083 SHADM RES-CAP PL	.00	779,719.00	779,719.00	.00	.00	.00	-100.0%
TOTAL RESERVES	.00	698,472.00	648,372.00	-1,506.50	.00	2,036,027.00	191.5%
GRAND TOTAL	2,026,984.59	.00	.00	6,749,288.61	.00	.00	.0%

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