

RESOLUTION NO. 2017 - 143

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

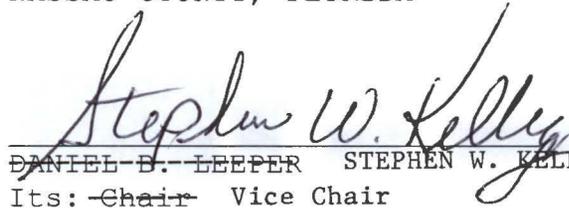
WHEREAS, the Board of County Commissioners, on October 15, 2001, enacted Ordinance 2001-38, which amended Ordinance 95-31, as amended, which established a one percent (1%) sales surtax; and

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 9th day of October, 2017, 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~~ STEPHEN W. KELLEY
Its: ~~Chair~~ Vice Chair

ATTEST as to Chairman's
signature:



JOHN A. CRAWFORD
Its: Ex-Officio Clerk

MES
10-16-17

Approved as to form by the
Nassau County Attorney



MICHAEL S. MULLIN

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMENED	PCT CHANGE
09000000 312610 1CT SURTAX	-9,127,257.38	-9,470,759.00	-9,470,759.00	-8,982,171.81	.00	-10,483,843.00	10.7%
09000000 361101 INT-BANK	-1,150.60	-50,000.00	-50,000.00	-574.46	.00	-35,000.00	-30.0%
09000000 361101 BUN02 INT-BANK	-802.04	.00	.00	-.34	.00	.00	.0%
09000000 361101 EVRB INT-BANK	-5,805.99	.00	.00	-28.28	.00	.00	.0%
09000000 361161 EVRB5 CD INTERES	-17,492.65	.00	.00	-25,607.54	.00	.00	.0%
09000000 361161 EVRB6 CD INTERES	-15,872.60	.00	.00	-5,040.04	.00	.00	.0%
09000000 361161 EVRB8 CD INTERES	-5,954.56	.00	.00	-8,661.25	.00	.00	.0%
09000000 399100 CASH FWD	.00	-3,240,723.00	.00	.00	.00	-171,000.00	-94.7%
TOTAL ONE CENT SMALL COUNTY	-9,174,335.82	-12,761,482.00	-9,520,759.00	-9,022,083.72	.00	-10,689,843.00	-16.2%
09061582 399100 ADAOS CASH FWD	.00	-100,000.00	-100,000.00	.00	.00	-100,000.00	.0%
09061582 591910 ADAOS TR-CONS OF	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL SUPERVISOR OF ELECTION	.00	.00	.00	.00	.00	.00	.0%
09072523 399100 CASH FWD	.00	-250,000.00	-258,287.00	.00	.00	-200,000.00	-20.0%
09072523 546000 RPR&MAINT	87,713.58	250,000.00	258,287.00	8,762.66	.00	200,000.00	-20.0%
TOTAL MAINT-DETENTION CENTER	87,713.58	.00	.00	8,762.66	.00	.00	.0%
09075572 399100 PPBPP CASH FWD	.00	-256,395.00	-219,915.00	.00	.00	-150,654.00	-41.2%
09075572 399100 PPPK CASH FWD	.00	-191,570.00	-191,570.00	.00	.00	.00	-100.0%
09075572 562002 PPBPP BLDG IMPRO	85.21	256,395.00	219,915.00	167,203.54	.00	150,654.00	-41.2%
09075572 562002 PPPK BLDG IMPRO	.00	41,400.00	22,519.00	215.74	.00	.00	-100.0%
09075572 563735 PPPK PARK LOT	.00	150,170.00	169,051.00	160,543.09	.00	.00	-100.0%
TOTAL MAINT-P&R/BEACH	85.21	.00	.00	327,962.37	.00	.00	.0%
09099581 399100 CRAW2 CASH FWD	.00	.00	-1,979,107.00	.00	.00	.00	.0%
09099581 399100 DYAL CASH FWD	.00	.00	.00	.00	.00	-407,250.00	.0%
09099581 399100 PDWID CASH FWD	.00	.00	.00	.00	.00	-1,752,000.00	.0%
09099581 591015 TO-GENERAL	2,936,842.00	2,581,331.00	2,581,331.00	2,581,331.04	.00	3,976,207.00	54.0%
09099581 591030 TO CNTY TR	1,331,312.00	3,286,497.00	3,286,497.00	3,286,497.00	.00	2,614,347.00	-20.5%
09099581 591040 TO-MSF	1,593,339.00	3,246,326.00	3,246,326.00	3,246,326.04	.00	4,099,289.00	26.3%
09099581 591630 CRAW2 TO-CP-TRAN	.00	.00	1,979,107.00	1,687,688.00	.00	.00	.0%
09099581 591630 DYAL TO-CP-TRAN	.00	.00	.00	.00	.00	407,250.00	.0%
09099581 591630 PDCII TO-CP-TRAN	3,589,442.00	.00	.00	.00	.00	.00	.0%
09099581 591630 PDWID TO-CP-TRAN	.00	.00	.00	.00	.00	1,752,000.00	.0%
09099581 591650 SHADM TO-CP-EOC	779,719.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUTS	10,230,654.00	9,114,154.00	9,114,154.00	10,801,842.08	.00	10,689,843.00	17.3%
09213521 399100 CASH FWD	.00	-94,888.00	-94,888.00	.00	.00	-94,888.00	.0%
09213521 546000 RPR&MAINT	.00	94,888.00	94,888.00	.00	.00	94,888.00	.0%
TOTAL SHERIFF ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.0%
09252525 399100 MCOM2 CASH FWD	.00	-84,000.00	-364,300.00	.00	.00	-364,300.00	333.7%
09252525 564006 MCOM2 MICRO-EQUI	.00	84,000.00	364,300.00	.00	.00	364,300.00	333.7%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFETY-COMMUNICATION SY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMENED	PCT CHANGE
TOTAL PUBLIC SAFETY-COMMUNIC	.00	.00	.00	.00	.00	.00	.0%
09261526 552640 EXTRI EQUIP<\$750	2,004.50	.00	.00	.00	.00	.00	.0%
09261526 564000 EXTRI EQUIPMENT	15,229.16	.00	.00	.00	.00	.00	.0%
09261526 564001 EXTRI EQ\$5000 OG	49,190.00	.00	.00	.00	.00	.00	.0%
TOTAL RESCUE	66,423.66	.00	.00	.00	.00	.00	.0%
09399539 399100 BRSP CASH FWD	.00	-652,870.00	-652,870.00	.00	.00	-589,173.00	-9.8%
09399539 581202 BRSP AID-F.B.	147,129.92	652,870.00	652,870.00	63,697.62	.00	589,173.00	-9.8%
TOTAL BEACH EROSION CONTROL	147,129.92	.00	.00	63,697.62	.00	.00	.0%
09402541 563300 SFORK DRAIN IMPV	180,653.57	.00	.00	.00	.00	.00	.0%
TOTAL DRAINAGE	180,653.57	.00	.00	.00	.00	.00	.0%
09404541 562000 BUILDINGS	710.00	.00	.00	.00	.00	.00	.0%
09404541 562000 CIP BUILDINGS	773.40	.00	.00	.00	.00	.00	.0%
TOTAL ROAD & BRIDGE	1,483.40	.00	.00	.00	.00	.00	.0%
09420541 399100 CASH FWD	.00	-12,273.00	-12,273.00	.00	.00	-12,273.00	.0%
09420541 531400 PS-ENGINEER	.00	12,273.00	12,273.00	.00	.00	12,273.00	.0%
TOTAL ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00	.0%
09691562 564000 ITVEQ EQUIPMENT	135.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH & WELFARE	135.00	.00	.00	.00	.00	.00	.0%
09711571 399100 ITLIB CASH FWD	.00	-25,000.00	-25,000.00	.00	.00	.00	-100.0%
09711571 549000 ITLIB OT CUR CHG	4,772.23	.00	15,612.00	15,611.71	.00	.00	.0%
09711571 552640 ITLIB EQUIP<\$750	9,216.72	.00	6,930.00	6,229.48	.00	.00	.0%
09711571 564000 ITLIB EQUIPMENT	3,884.90	25,000.00	2,458.00	1,507.84	.00	.00	-100.0%
TOTAL LIBRARIES	17,873.85	.00	.00	23,349.03	.00	.00	.0%
09999599 381650 911CC TI-COMPLX	-204,635.00	-440,000.00	-442,049.00	.00	.00	.00	-100.0%
09999599 399100 CASH FWD	.00	.00	-1,042,840.00	.00	.00	.00	.0%
09999599 599083 RES-CAP PL	.00	4,087,328.00	1,891,494.00	.00	.00	.00	-100.0%
TOTAL RESERVES	-204,635.00	3,647,328.00	406,605.00	.00	.00	.00	-100.0%
GRAND TOTAL	1,353,181.37	.00	.00	2,203,530.04	.00	.00	.0%

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