

RESOLUTION 2003 - 128

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 of September, 2003, by the Board of County Commissioners of Nassau County, Florida, as follows:

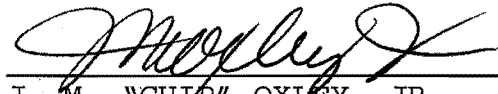
a. Pursuant to Ordinance 2001-38, the utilization of the proceeds from the collection of the surtax, including interest, shall be as specified in the County's budget organization, Fund #109, as attached.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



VICKIE SAMUS
Its: Chairman

ATTEST:



J. M. "CHIP" OXLEY, JR.
Its: Ex-officio Clerk

Approved as to form by the
Nassau County Attorney



MICHAEL S. MULLIN

h/anne/res/sales-tax

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20041 2003/2004 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2002	2003	2003	2003	2003	2004	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE

09000000 ONE CENT SMALL COUNTY SURTAX							

09000000 312610 1CT SURTAX	-4,876,272.75	-4,879,913.00	-4,879,913.00	-4,115,566.23	-4,879,913.00	-4,742,154.00	-2.8%
09000000 361101 INT-BANK	.00	-5,000.00	-5,000.00	-1,325.61	-5,000.00	-5,000.00	.0%
09000000 361120 INT-SBA	.00	-110,000.00	-110,000.00	-19,570.37	-25,000.00	-25,000.00	-77.3%
09000000 369300 REF PY-EXP	-2,006.05	.00	.00	.00	.00	.00	.0%
09000000 381010 TI-GENERAL	.00	.00	-110,000.00	-110,000.00	-110,000.00	.00	-100.0%
09000000 381410 TI-NC IMPA	-75,000.00	.00	.00	.00	.00	.00	.0%
09000000 381650 TI-COMPLX	.00	.00	-200,000.00	-200,000.00	-200,000.00	.00	-100.0%
09000000 389910 BAL FWD/CH	.00	-1,819,887.00	-1,611,003.00	.00	-1,611,003.00	-725,000.00	-55.0%
09000000 389991 OVBUD CASH	.00	.00	-208,884.00	.00	-208,884.00	.00	-100.0%
TOTAL ONE CENT SMALL COUNTY	-4,953,278.80	-6,814,800.00	-7,124,800.00	-4,446,462.21	-7,039,800.00	-5,497,154.00	-22.8%

09032523 DEPT OF CORRECTIONS							

09032523 369300 REF PY-EXP	-1,014.04	.00	.00	.00	.00	.00	.0%
TOTAL DEPT OF CORRECTIONS	-1,014.04	.00	.00	.00	.00	.00	.0%

09203519 MUMFORD-THOMPSON							

09203519 364010 INS PROCEE	-1,620.00	.00	.00	.00	.00	.00	.0%
TOTAL MUMFORD-THOMPSON	-1,620.00	.00	.00	.00	.00	.00	.0%
TOTAL ONE CENT SMALL COUNTY	-4,955,912.84	-6,814,800.00	-7,124,800.00	-4,446,462.21	-7,039,800.00	-5,497,154.00	-22.8%

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PROJECTION: 20041 2003/2004 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 RECOMMEND	PCT CHANGE

09001513 BCC-FINANCIAL & ADMINISTRATIVE							

09001513 561005 LAND-1ST U	181,094.66	.00	.00	.00	.00	.00	.0%
09001513 561011 LAND-PLAYG	100,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BCC-FINANCIAL & ADMINI	281,094.66	.00	.00	.00	.00	.00	.0%
09099581 TRANSFER OUTS							

09099581 591012 TO-G-HC-B	44,017.90	.00	.00	.00	.00	.00	.0%
09099581 591015 TO-GENERAL	949,491.00	736,443.00	736,443.00	736,443.00	736,443.00	250,000.00	-66.1%
09099581 591043 TO-MS-FIRE	2,720,567.00	.00	.00	.00	.00	.00	.0%
09099581 591280 TO-DES DON	.00	.00	5,000.00	5,000.00	5,000.00	.00	-100.0%
09099581 591600 TO-CP-GRAN	.00	.00	100,000.00	100,000.00	.00	.00	-100.0%
09099581 591650 TO-CP-JAIL	205,387.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUTS	3,919,462.90	736,443.00	841,443.00	841,443.00	741,443.00	250,000.00	-70.3%
09121512 TEMP FACIL-COORD							

09121512 534000 OT CONT SV	87.00	.00	261.00	87.00	87.00	.00	-100.0%
09121512 543000 UTILITY SV	1,298.96	.00	4,602.00	702.47	703.00	.00	-100.0%
09121512 549018 MOVING EXP	.00	.00	398.00	397.70	398.00	.00	-100.0%
09121512 552640 EQUIP<\$750	650.00	.00	.00	.00	.00	.00	.0%
09121512 562001 BLDG-MISC	218,676.98	.00	58,442.00	56,156.10	56,156.00	.00	-100.0%
09121512 564000 EQUIPMENT	1,600.00	.00	.00	.00	.00	.00	.0%
09121512 591015 TO-GENERAL	.00	.00	3,661.00	3,660.36	3,661.00	.00	-100.0%
TOTAL TEMP FACIL-COORD	222,312.94	.00	67,364.00	61,003.63	61,005.00	.00	-100.0%
09194519 MAINTENANCE-1 CENT							

09194519 544000 RENT&LEASE	7,600.00	.00	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE-1 CENT	7,600.00	.00	.00	.00	.00	.00	.0%
09199712 TEMP FACILITIES-JUDICIAL							

09199712 546110 R&M-TEMP(S	.00	.00	.00	4,261.50	.00	.00	.0%
TOTAL TEMP FACILITIES-JUDICI	.00	.00	.00	4,261.50	.00	.00	.0%
09200603 TEMP FACIL-PUBLIC DEFENDER							

09200603 543000 UTILITY SV	5,804.91	7,250.00	7,250.00	5,391.54	5,857.00	5,000.00	-31.0%

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PROJECTION: 20041 2003/2004 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 RECOMMEND	PCT CHANGE
09200603 544000 RENT&LEASE	39,158.00	41,117.00	41,117.00	40,946.70	40,947.00	40,947.00	- .4%
TOTAL TEMP FACIL-PUBLIC DEFE	44,962.91	48,367.00	48,367.00	46,338.24	46,804.00	45,947.00	-5.0%
09201513 TEMP FACIL-FINANCE DEPT							
09201513 543000 UTILITY SV	6,115.06	9,000.00	9,000.00	6,055.82	6,396.00	6,500.00	-27.8%
09201513 544000 RENT&LEASE	50,141.00	52,647.00	52,647.00	52,434.90	52,435.00	52,435.00	- .4%
09201513 563064 IMP-LOFTON	202.94	.00	.00	.00	.00	.00	.0%
TOTAL TEMP FACIL-FINANCE DEP	56,459.00	61,647.00	61,647.00	58,490.72	58,831.00	58,935.00	-4.4%
09202515 TEMP FACIL-PUBLIC WORKS BLDG							
09202515 562160 AUCHTER	.00	.00	310,000.00	310,473.00	310,473.00	.00	-100.0%
TOTAL TEMP FACIL-PUBLIC WORK	.00	.00	310,000.00	310,473.00	310,473.00	.00	-100.0%
09203519 MUMFORD-THOMPSON							
09203519 543000 UTILITY SV	461.66	.00	.00	.00	.00	.00	.0%
09203519 561000 LAND	.00	.00	227,571.00	227,570.98	227,571.00	.00	-100.0%
09203519 563000 IMPR-OTHER	33,026.23	.00	.00	.00	.00	.00	.0%
TOTAL MUMFORD-THOMPSON	33,487.89	.00	227,571.00	227,570.98	227,571.00	.00	-100.0%
09217521 SHERIFF-INVESTIGATIVE DEPT.							
09217521 562000 BUILDINGS	.00	.00	29,768.00	17,866.17	22,250.00	.00	-100.0%
09217521 562010 ARCH/ENGIN	.00	.00	3,975.00	3,300.00	3,975.00	.00	-100.0%
TOTAL SHERIFF-INVESTIGATIVE	.00	.00	33,743.00	21,166.17	26,225.00	.00	-100.0%
09223522 FIRE DEPT-NCBCC							
09223522 512000 REG SALARY	.00	1,714,338.00	1,631,081.00	1,527,858.84	1,625,081.00	1,813,901.00	11.2%
09223522 514000 OVERTIME	.00	350,000.00	385,623.00	446,253.03	415,000.00	400,000.00	3.7%
09223522 514002 OT-GARCIA	.00	175,017.00	175,017.00	141,053.46	140,000.00	175,000.00	.0%
09223522 515000 SP PAY-N/R	.00	.00	2,634.00	2,933.95	4,000.00	4,000.00	51.9%
09223522 521010 FICA TAXES	.00	142,570.00	142,570.00	128,030.89	142,570.00	147,908.00	3.7%
09223522 521020 MEDICARE T	.00	33,343.00	33,343.00	29,942.56	33,343.00	34,592.00	3.7%
09223522 522000 RETIREMENT	.00	424,031.00	424,031.00	351,198.29	400,000.00	470,918.00	11.1%
09223522 523010 L & H INS	.00	178,937.00	203,925.00	184,135.53	203,925.00	215,421.00	5.6%
09223522 524010 WKRS COMP	.00	210,424.00	210,424.00	210,424.00	210,424.00	210,424.00	.0%
09223522 531000 PROF SVCS	.00	.00	1,125.00	1,254.48	1,125.00	.00	-100.0%

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PROJECTION: 20041 2003/2004 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2002	2003	2003	2003	2003	2004	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
09223522 531031 EMPLOY PHY	.00	10,000.00	9,600.00	9,004.40	7,500.00	9,000.00	-6.3%
09223522 531035 DRUG TEST	.00	1,500.00	1,500.00	1,190.50	1,500.00	1,000.00	-33.3%
09223522 540000 TRAV&PDIEM	.00	4,555.00	4,555.00	3,740.68	4,000.00	3,500.00	-23.2%
09223522 541000 COMM/FREIG	.00	1,860.00	1,860.00	1,270.90	1,860.00	2,500.00	34.4%
09223522 541020 POSTAGE	.00	100.00	100.00	105.29	150.00	.00	-100.0%
09223522 543000 UTILITY SV	.00	4,600.00	4,600.00	6,103.89	6,000.00	7,000.00	52.2%
09223522 544030 RENT-CULLI	.00	50.00	50.00	118.55	150.00	150.00	200.0%
09223522 545000 INSURANCE	.00	14,126.00	18,107.00	18,106.89	18,107.00	18,107.00	.0%
09223522 546000 RPR&MAINT	.00	90,000.00	114,000.00	114,259.63	110,000.00	90,000.00	-21.1%
09223522 549000 OT CUR CHG	.00	1,500.00	1,000.00	577.55	1,000.00	750.00	-25.0%
09223522 549002 ADVERTISIN	.00	1,500.00	1,500.00	750.09	1,000.00	1,000.00	-33.3%
09223522 549081 BACKGROUND	.00	.00	500.00	494.70	500.00	500.00	.0%
09223522 549084 COST ALLOC	.00	60,781.00	60,781.00	60,780.96	60,781.00	60,781.00	.0%
09223522 551000 OFFICE SUP	.00	400.00	1,400.00	815.86	1,200.00	1,200.00	-14.3%
09223522 552000 MISC SUPPL	.00	8,000.00	6,500.00	5,881.45	6,500.00	6,000.00	-7.7%
09223522 552014 FOOD	.00	23,400.00	23,400.00	17,116.66	23,400.00	23,400.00	.0%
09223522 552018 CLOTHING A	.00	15,600.00	15,600.00	11,466.67	15,600.00	15,600.00	.0%
09223522 552020 GAS/OIL&LU	.00	30,000.00	32,000.00	27,844.71	30,000.00	30,000.00	-6.3%
09223522 552040 TOOLS&SMI	.00	3,000.00	5,500.00	1,282.47	5,000.00	2,000.00	-63.6%
09223522 552050 UNIFORMS	.00	27,556.00	27,556.00	23,107.05	23,000.00	25,000.00	-9.3%
09223522 552222 BUNKER GEA	.00	18,998.00	18,998.00	16,757.59	17,500.00	20,000.00	5.3%
09223522 552640 EQUIP<\$750	.00	15,000.00	21,500.00	16,554.65	16,544.00	10,885.00	-49.4%
09223522 554000 DUES/SUBSC	.00	8,000.00	15,275.00	12,827.65	11,000.00	5,000.00	-67.3%
09223522 554021 TRAIN REIM	.00	5,000.00	5,000.00	2,454.96	4,000.00	5,000.00	.0%
09223522 564000 EQUIPMENT	.00	8,000.00	8,750.00	7,507.41	5,922.00	980.00	-88.8%
09223522 564001 EQ\$5000 OG	.00	27,000.00	28,750.00	28,554.75	28,555.00	.00	-100.0%
TOTAL FIRE DEPT-NCBCC	.00	3,609,186.00	3,638,155.00	3,411,760.94	3,576,237.00	3,811,517.00	4.8%
09252582 911-TRANS TO CONSTITUTIONAL OF							
09252582 591925 TT SH-911	250,000.08	232,482.00	232,482.00	232,482.00	232,482.00	.00	-100.0%
TOTAL 911-TRANS TO CONSTITUT	250,000.08	232,482.00	232,482.00	232,482.00	232,482.00	.00	-100.0%
09621562 ANIMAL CONTROL							
09621562 534601 CS-FCHS	202,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	202,000.00	.00	.00	.00	.00	.00	.0%
09624562 MOSQUITO ABATEMENT							
09624562 531019 MOSQUITO	1,196.16	25,000.00	25,000.00	706.76	10,000.00	15,000.00	-40.0%
09624562 552000 MISC SUPPL	3,776.00	304.00	304.00	.00	.00	.00	-100.0%

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PROJECTION: 20041 2003/2004 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2002	2003	2003	2003	2003	2004	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
TOTAL MOSQUITO ABATEMENT	4,972.16	25,304.00	25,304.00	706.76	10,000.00	15,000.00	-40.7%
09692525 NFP-EMERGENCY & DISASTER RELIE							
09692525 582001 CIVIL AIR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	-50.0%
TOTAL NFP-EMERGENCY & DISAST	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	-50.0%
09692537 NFP-CONSERVATION & RESOURCE MG							
09692537 582014 ST MARY CO	500.00	500.00	500.00	500.00	500.00	250.00	-50.0%
TOTAL NFP-CONSERVATION & RES	500.00	500.00	500.00	500.00	500.00	250.00	-50.0%
09692559 NFP-OTHER ECONOMIC ENVIRONMENT							
09692559 582012 GREAT CHAM	2,425.00	2,425.00	3,425.00	3,425.00	3,425.00	1,212.00	-64.6%
TOTAL NFP-OTHER ECONOMIC ENV	2,425.00	2,425.00	3,425.00	3,425.00	3,425.00	1,212.00	-64.6%
09692564 NFP - PUBLIC ASSISTANCE							
09692564 582005 EPISCOPAL	.00	.00	12,058.00	12,058.00	12,058.00	.00	-100.0%
09692564 582006 NEFCAA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
09692564 582008 CON ON AGE	310,247.00	85,000.00	201,000.00	201,000.00	201,000.00	85,000.00	-57.7%
09692564 582009 FDOT GRANT	.00	109,000.00	109,000.00	.00	.00	.00	-100.0%
09692564 582010 BARNABAS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL NFP - PUBLIC ASSISTANC	330,247.00	214,000.00	342,058.00	233,058.00	233,058.00	95,000.00	-72.2%
09692565 NFP-DEVELOPMENTAL DISABILITIES							
09692565 582007 ARC	52,527.00	42,527.00	42,527.00	42,527.00	42,527.00	42,527.00	.0%
09692565 582031 SPEC OLYMP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	-50.0%
TOTAL NFP-DEVELOPMENTAL DISA	57,527.00	47,527.00	47,527.00	47,527.00	47,527.00	45,027.00	-5.3%
09692569 NFP- OTHER HUMAN SEVICES							
09692569 582041 FRIENDS OF	5,000.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
09692569 582061 NC VOL CTR	10,000.00	6,000.00	8,000.00	8,000.00	8,000.00	3,000.00	-62.5%
09692569 582202 BOYS&GIRLS	.00	.00	25,000.00	25,000.00	25,000.00	18,983.00	-24.1%
TOTAL NFP- OTHER HUMAN SEVIC	15,000.00	11,000.00	38,000.00	33,000.00	33,000.00	21,983.00	-42.2%
09692574 NFP-SPECIAL EVENTS							
09692574 582009 FAIR ASSOC	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	2,520.00	-50.0%

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PROJECTION: 2004 2003/2004 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2002	2003	2003	2003	2003	2004	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
TOTAL NFP-SPECIAL EVENTS	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	2,520.00	-50.0%
09692581 NFP-TRANSFER TO OTHER FUNDS							
09692581 591440 TO-ECO DEV	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
TOTAL NFP-TRANSFER TO OTHER	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
09693569 MENTAL, ALCOHOL & DRUG							
09693569 582002 NC-M/A& DR	224,308.00	224,308.00	224,308.00	224,308.00	224,308.00	224,308.00	.0%
09693569 582004 RESID/DETX	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.0%
TOTAL MENTAL, ALCOHOL & DRUG	250,308.00	250,308.00	250,308.00	250,308.00	250,308.00	250,308.00	.0%
09999599 RESERVES							
09999599 599001 RES CONTIN	.00	241,690.00	55,289.00	.00	.00	235,897.00	326.7%
09999599 599009 OVER-EXPEN	.00	.00	208,884.00	.00	208,884.00	.00	-100.0%
09999599 599751 RES-HICKOR	.00	.00	.00	.00	.00	25,000.00	.0%
09999599 599752 RES-NFP	.00	227,739.00	66,681.00	.00	.00	17,058.00	-74.4%
09999599 599754 RES-LP-SW	.00	455,142.00	.00	.00	.00	.00	.0%
09999599 599755 RES-L&H	.00	68,000.00	43,012.00	.00	.00	45,000.00	4.6%
09999599 599900 CASH TO BE	.00	500,000.00	500,000.00	.00	.00	500,000.00	.0%
TOTAL RESERVES	.00	1,492,571.00	873,866.00	.00	208,884.00	822,955.00	-5.8%
TOTAL ONE CENT SMALL COUNTY	5,761,399.54	6,814,800.00	7,124,800.00	5,866,554.94	6,150,813.00	5,497,154.00	-22.8%