

RESOLUTION 2004 - 139

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 24th of September, 2004, 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



FLOYD L. VANZANT
Its: Chairman

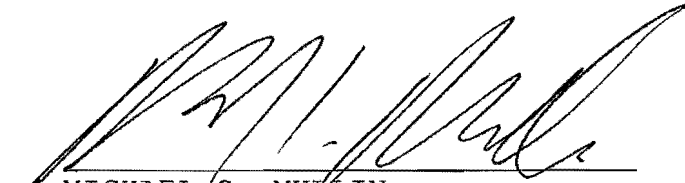
ATTEST:



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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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20051 2004/2005 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 FINAL	PCT CHANGE

09099581 TRANSFER OUTS							

09099581 591015 TO-GENERAL	736,443.00	250,000.00	250,000.00	250,000.00	250,000.00	.00	-100.0%
09099581 591040 TO-MSF	.00	.00	.00	.00	.00	3,156,782.00	.0%
09099581 591280 TO-DES DON	5,000.00	.00	.00	.00	.00	.00	.0%
09099581 591580 TO-DS-LOC	.00	.00	.00	.00	.00	1,523,928.00	.0%
09099581 591600 TO-CP-GRAN	100,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUTS	841,443.00	250,000.00	250,000.00	250,000.00	250,000.00	4,680,710.00	1772.3%
09121512 TEMP FACIL-COORD							

09121512 534000 OT CONT SV	87.00	.00	.00	.00	.00	.00	.0%
09121512 543000 UTILITY SV	702.47	.00	.00	.00	.00	.00	.0%
09121512 549018 MOVING EXP	397.70	.00	.00	.00	.00	.00	.0%
09121512 562001 BLDG-MISC	54,327.10	.00	.00	.00	.00	.00	.0%
09121512 591015 TO-GENERAL	3,660.36	.00	.00	.00	.00	.00	.0%
TOTAL TEMP FACIL-COORD	59,174.63	.00	.00	.00	.00	.00	.0%
09199712 TEMP FACILITIES-JUDICIAL							

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

09200603 543000 UTILITY SV	5,391.54	5,000.00	5,000.00	2,592.85	5,000.00	.00	-100.0%
09200603 544000 RENT&LEASE	40,946.70	40,947.00	40,947.00	24,468.15	40,947.00	.00	-100.0%
TOTAL TEMP FACIL-PUBLIC DEFE	46,338.24	45,947.00	45,947.00	27,061.00	45,947.00	.00	-100.0%
09201513 TEMP FACIL-FINANCE DEPT							

09201513 543000 UTILITY SV	6,055.82	6,500.00	6,500.00	3,293.79	6,500.00	.00	-100.0%
09201513 544000 RENT&LEASE	52,434.90	52,435.00	52,435.00	31,333.05	52,435.00	.00	-100.0%
TOTAL TEMP FACIL-FINANCE DEP	58,490.72	58,935.00	58,935.00	34,626.84	58,935.00	.00	-100.0%
09202515 TEMP FACIL-PUBLIC WORKS BLDG							

09202515 562160 AUCHTER	310,473.00	.00	.00	.00	.00	.00	.0%
TOTAL TEMP FACIL-PUBLIC WORK	310,473.00	.00	.00	.00	.00	.00	.0%
09203519 MUMFORD-THOMPSON							

09203519 561000 LAND	227,570.98	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20051 2004/2005 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 FINAL	PCT CHANGE

09000000 ONE CENT SMALL COUNTY SURTAX							
09000000 312610 1CT SURTAX	-5,071,240.56	-4,742,154.00	-4,742,154.00	-5,244,400.67	-4,742,154.00	-5,241,328.00	10.5%
09000000 361101 INT-BANK	-1,341.35	-5,000.00	-5,000.00	-6,873.02	-5,000.00	.00	-100.0%
09000000 361120 INT-SEA	-20,456.38	-25,000.00	-25,000.00	-5,584.47	-25,000.00	.00	-100.0%
09000000 369300 REF PY-EXP	.00	.00	.00	-54.00	.00	.00	.0%
09000000 381010 TI-GENERAL	-110,000.00	.00	.00	.00	.00	.00	.0%
09000000 381040 TI-MUNICIP	.00	.00	-38,000.00	-38,000.00	.00	.00	-100.0%
09000000 381650 TI-COMPLX	-200,000.00	.00	.00	.00	.00	.00	.0%
09000000 389910 BAL FWD/CH	.00	-725,000.00	-944,072.00	.00	-725,000.00	-500,000.00	-47.0%
TOTAL ONE CENT SMALL COUNTY	-5,403,038.29	-5,497,154.00	-5,754,226.00	-5,294,912.16	-5,497,154.00	-5,741,328.00	-.2%

09223522 FIRE DEPT-NCBCC							
09223522 342201 FALSE ALAR	.00	.00	.00	-350.00	.00	.00	.0%
09223522 364010 INS PROCEE	.00	.00	.00	-25,133.63	.00	.00	.0%
09223522 366910 DONATIONS	.00	.00	.00	-25.81	.00	.00	.0%
09223522 383003 CLP-EMERGN	.00	.00	-388,000.00	-194,000.00	.00	.00	-100.0%
09223522 384053 LOAN-FNB	.00	.00	-560,000.00	-560,000.00	.00	.00	-100.0%
TOTAL FIRE DEPT-NCBCC	.00	.00	-948,000.00	-779,509.44	.00	.00	-100.0%
TOTAL ONE CENT SMALL COUNTY	-5,403,038.29	-5,497,154.00	-6,702,226.00	-6,074,421.60	-5,497,154.00	-5,741,328.00	-14.3%
GRAND TOTAL	-5,403,038.29	-5,497,154.00	-6,702,226.00	-6,074,421.60	-5,497,154.00	-5,741,328.00	-14.3%

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PROJECTION: 20051 2004/2005 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2003	2004	2004	2004	2004	2005	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
TOTAL MUMFORD-THOMPSON	227,570.98	.00	.00	.00	.00	.00	.0%
09217521 SHERIFF-INVESTIGATIVE DEPT.							
09217521 562000 BUILDINGS	19,474.54	.00	.00	.00	.00	.00	.0%
09217521 562010 ARCH/ENGIN	3,300.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF-INVESTIGATIVE	22,774.54	.00	.00	.00	.00	.00	.0%
09223522 FIRE DEPT-NCBCC							
09223522 512000 REG SALARY	1,635,958.10	1,813,901.00	1,813,901.00	1,863,472.26	1,928,241.00	.00	-100.0%
09223522 514000 OVERTIME	471,160.45	400,000.00	400,000.00	439,941.68	499,214.00	.00	-100.0%
09223522 514002 OT-GARCIA	151,767.66	175,000.00	175,000.00	155,616.63	178,291.00	.00	-100.0%
09223522 515000 SP PAY-N/R	3,188.95	4,000.00	4,000.00	4,128.81	4,000.00	.00	-100.0%
09223522 521010 FICA TAXES	137,110.71	147,908.00	147,908.00	149,480.94	163,288.00	.00	-100.0%
09223522 521020 MEDICARE T	32,066.12	34,592.00	34,592.00	34,959.28	38,188.00	.00	-100.0%
09223522 522000 RETIREMENT	379,116.34	470,918.00	470,918.00	449,438.30	518,021.00	.00	-100.0%
09223522 523010 L & H INS	201,480.29	215,421.00	220,288.00	221,344.54	470,918.00	.00	-100.0%
09223522 524010 WKRS COMP	210,424.00	210,424.00	226,990.00	226,990.00	210,424.00	.00	-100.0%
09223522 525000 UNEMP COMP	.00	.00	1,467.00	275.00	.00	.00	-100.0%
09223522 531000 PROF SVCS	1,254.48	.00	123.00	122.75	123.00	.00	-100.0%
09223522 531031 EMPLOY PHY	9,881.40	9,000.00	12,581.00	12,870.09	8,877.00	.00	-100.0%
09223522 531035 DRUG TEST	1,190.50	1,000.00	1,091.00	1,625.00	1,000.00	.00	-100.0%
09223522 540000 TRAV&PDIEM	4,000.06	3,500.00	3,500.00	970.00	3,500.00	.00	-100.0%
09223522 541000 COMM/FREIG	1,435.78	2,500.00	2,500.00	1,746.35	2,500.00	.00	-100.0%
09223522 541020 POSTAGE	105.29	.00	200.00	102.53	200.00	.00	-100.0%
09223522 543000 UTILITY SV	6,505.52	7,000.00	7,000.00	6,180.05	7,000.00	.00	-100.0%
09223522 544030 RENT-CULLI	118.55	150.00	150.00	12.00	15.00	.00	-100.0%
09223522 545000 INSURANCE	18,106.89	18,107.00	18,417.00	18,416.89	18,417.00	.00	-100.0%
09223522 546000 RPR&MAINT	102,936.74	90,000.00	93,572.00	92,597.61	93,572.00	.00	-100.0%
09223522 546020 MAIN SVC C	.00	.00	428.00	427.44	428.00	.00	-100.0%
09223522 549000 OT CUR CHG	602.55	750.00	750.00	697.17	750.00	.00	-100.0%
09223522 549002 ADVERTISIN	750.09	1,000.00	800.00	616.55	800.00	.00	-100.0%
09223522 549081 BACKGROUND	494.70	500.00	500.00	308.40	500.00	.00	-100.0%
09223522 549084 COST ALLOC	60,780.96	60,781.00	60,781.00	60,780.96	60,781.00	.00	-100.0%
09223522 551000 OFFICE SUP	1,162.44	1,200.00	1,200.00	1,133.05	1,200.00	.00	-100.0%
09223522 552000 MISC SUPPL	6,663.65	6,000.00	6,000.00	5,567.69	6,000.00	.00	-100.0%
09223522 552014 FOOD	23,016.66	23,400.00	23,400.00	19,200.00	23,400.00	.00	-100.0%
09223522 552018 CLOTHING A	15,399.99	15,600.00	15,600.00	12,799.97	15,600.00	.00	-100.0%
09223522 552020 GAS/OIL&LU	25,921.43	30,000.00	40,170.00	35,144.18	30,000.00	.00	-100.0%
09223522 552040 TOOLS&SMI	1,282.47	2,000.00	2,000.00	1,979.27	2,000.00	.00	-100.0%
09223522 552050 UNIFORMS	22,594.10	25,000.00	19,072.00	16,792.95	23,000.00	.00	-100.0%
09223522 552222 BUNKER GEA	16,136.13	20,000.00	20,000.00	19,048.98	20,000.00	.00	-100.0%

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PROJECTION: 20051 2004/2005 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2003	2004	2004	2004	2004	2005	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL CHANGE	
09223522 552640 EQUIP<\$750	16,658.31	10,885.00	11,018.00	11,017.22	11,250.00	.00	-100.0%
09223522 554000 DUES/SUBSC	10,977.65	5,000.00	4,000.00	3,899.27	4,000.00	.00	-100.0%
09223522 554021 TRAIN REIM	2,512.96	5,000.00	4,000.00	918.77	4,000.00	.00	-100.0%
09223522 564000 EQUIPMENT	6,141.75	980.00	980.00	.00	.00	.00	-100.0%
09223522 564001 EQ\$5000 OG	28,554.75	.00	986,000.00	792,000.00	.00	.00	-100.0%
TOTAL FIRE DEPT-NCBCC	3,607,458.42	3,811,517.00	4,830,897.00	4,662,622.58	4,349,498.00	.00	-100.0%
09252582 911-TRANS TO CONSTITUTIONAL OF							
09252582 591925 TT SH-911	232,482.00	.00	.00	.00	.00	.00	.0%
TOTAL 911-TRANS TO CONSTITUT	232,482.00	.00	.00	.00	.00	.00	.0%
09624562 MOSQUITO ABATEMENT							
09624562 531019 MOSQUITO	706.76	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL MOSQUITO ABATEMENT	706.76	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
09692525 NFP-EMERGENCY & DISASTER RELIE							
09692525 582001 CIVIL AIR	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	-100.0%
TOTAL NFP-EMERGENCY & DISAST	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	-100.0%
09692537 NFP-CONSERVATION & RESOURCE MG							
09692537 582014 ST MARY CO	500.00	250.00	250.00	250.00	250.00	.00	-100.0%
TOTAL NFP-CONSERVATION & RES	500.00	250.00	250.00	250.00	250.00	.00	-100.0%
09692559 NFP-OTHER ECONOMIC ENVIRONMENT							
09692559 582012 GREAT CHAM	3,425.00	1,212.00	1,212.00	1,212.50	1,212.00	.00	-100.0%
TOTAL NFP-OTHER ECONOMIC ENV	3,425.00	1,212.00	1,212.00	1,212.50	1,212.00	.00	-100.0%
09692564 NFP - PUBLIC ASSISTANCE							
09692564 582005 EPISCOPAL	12,058.00	.00	12,058.00	12,058.00	.00	.00	-100.0%
09692564 582006 NEFCAA	10,000.00	.00	5,000.00	5,000.00	.00	.00	-100.0%
09692564 582008 CON ON AGE	201,000.00	85,000.00	85,000.00	85,000.00	85,000.00	.00	-100.0%
09692564 582009 FDOT GRANT	.00	.00	108,000.00	.00	.00	.00	-100.0%
09692564 582010 BARNABAS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20051 2004/2005 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2003	2004	2004	2004	2004	2005	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
TOTAL NFP - PUBLIC ASSISTANC	233,058.00	95,000.00	220,058.00	112,058.00	95,000.00	.00	-100.0%
09692565 NFP-DEVELOPMENTAL DISABILITIES							
09692565 582007 ARC	42,527.00	42,527.00	42,527.00	42,527.00	42,527.00	.00	-100.0%
09692565 582031 SPEC OLYMP	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	-100.0%
TOTAL NFP-DEVELOPMENTAL DISA	47,527.00	45,027.00	45,027.00	45,027.00	45,027.00	.00	-100.0%
09692569 NFP- OTHER HUMAN SEVICES							
09692569 582061 NC VOL CTR	8,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	-100.0%
09692569 582202 BOYS&GIRLS	25,000.00	18,983.00	18,983.00	.00	18,983.00	.00	-100.0%
TOTAL NFP- OTHER HUMAN SEVIC	33,000.00	21,983.00	21,983.00	3,000.00	21,983.00	.00	-100.0%
09692574 NFP-SPECIAL EVENTS							
09692574 582009 FAIR ASSOC	5,040.00	2,520.00	2,520.00	.00	2,520.00	.00	-100.0%
TOTAL NFP-SPECIAL EVENTS	5,040.00	2,520.00	2,520.00	.00	2,520.00	.00	-100.0%
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	.00	-100.0%
TOTAL NFP-TRANSFER TO OTHER	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	-100.0%
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	.00	-100.0%
09693569 582004 RESID/DETX	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.00	-100.0%
TOTAL MENTAL, ALCOHOL & DRUG	250,308.00	250,308.00	250,308.00	250,308.00	250,308.00	.00	-100.0%
09999599 RESERVES							
09999599 599001 RES CONTIN	.00	235,897.00	318,456.00	.00	235,897.00	35,760.00	-88.8%
09999599 599751 RES-HICKOR	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
09999599 599752 RES-NFP	.00	17,058.00	.00	.00	17,058.00	509,858.00	.0%
09999599 599755 RES-L&H	.00	45,000.00	40,133.00	.00	45,000.00	.00	-100.0%
09999599 599900 CASH TO BE	.00	500,000.00	500,000.00	.00	500,000.00	500,000.00	.0%
TOTAL RESERVES	.00	822,955.00	883,589.00	.00	822,955.00	1,045,618.00	18.3%
TOTAL ONE CENT SMALL COUNTY	6,062,031.79	5,497,154.00	6,702,226.00	5,462,665.92	6,035,135.00	5,741,328.00	-14.3%
GRAND TOTAL	6,062,031.79	5,497,154.00	6,702,226.00	5,462,665.92	6,035,135.00	5,741,328.00	-14.3%

**NASSAU COUNTY
PROPOSED BUDGET CALENDAR
FISCAL YEAR 2005**

STEPS	DATES	STAFF	ITEMS/ACTIVITIES
1	May 14	Clerk's Budget Office Admin Services Department	Budget Guideline & Worksheets distributed.
2	June 4	All Departments	Requested Budgets completed.
3	June 4 - June 30	Clerk's Budget Office & All Departments	Requested Budgets entered into the computer and reviewed, budget analysis prepared and draft budget document prepared.
4	June 1	Constitutional Officers	Constitutional Officers (Sheriff, Supervisor of Elections and Clerk of Courts) provide budgets for FY 2001. F.S. 129.03(2)
5	June 1	Property Appraiser	Property Appraiser submits Requested Budget to the Department of Revenue with copy to BCC. F.S. 195.087(1)(a)
6	July 1	Property Appraiser	Property Appraiser certifies Taxable Value to taxing authorities F.S. 193.023(1)
7	July 14	Clerk's Budget Office	Preliminary Balanced Budget presented to the Board of County Commissioners for each fund under Board control. F.S. 129.03(03)
8	July 15	Department of Revenue	Submits amendments to Property Appraiser's budget to the Property Appraiser & Board. F.S.195.087(1)(a)
9	August 4	Board of County Commissioners	Deadline for Board to notify Property Appraiser of proposed millage rate, and of the date, time and place of the public hearing to consider the budget and proposed millage.
10	August 24	Property Appraiser	Property Appraiser mails TRIM Notices.
11	September 14	Board of County Commissioners	First Public Hearing on Tentative Budget and Proposed Millage Rate. F.S. 200.065(2)
12	September 22	Clerk's Budget Office	Advertise the County's Intent to Adopt Final Millage and Budget F.S. 129.03(3)(b)
13	September 24	Board of County Commissioners	Final Public Hearing to adopt Final Budget and Final Millage Rate F.S. 200.065(2)
14	September 27	Clerk's Budget Office	Taxing Authority certifies adopted millage to Property Appraiser and Tax collector within 3 days after adoption of Final Budget resolution.