

**RESOLUTION 2005 -145**

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.

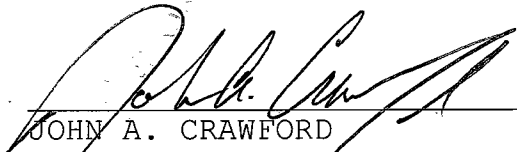
**NOW, THEREFORE, BE IT RESOLVED** this 26th of September, 2005, by the Board of County Commissioners of Nassau County, Florida, as follows:

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

  
ANSLEY N. ACREE  
Its: Chairman

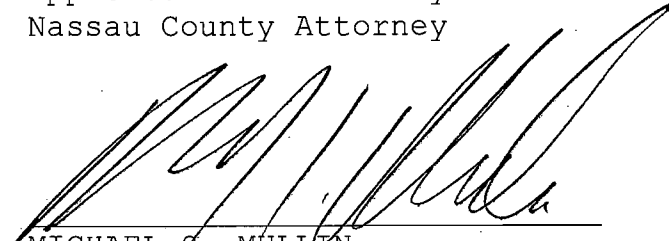
ATTEST:



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JOHN A. CRAWFORD  
Its: Ex-Officio Clerk

Approved as to form by the  
Nassau County Attorney



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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: 20061 2005/2006 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2004 ACTUAL	2005 ORIG BUD	2005 REVISED BUD	2005 ACTUAL	2005 PROJECTION	2006 FINAL	PCT CHANGE
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09000000 ONE CENT SMALL COUNTY SURTAX							
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09000000 312610 ICT SURTAX	-5,756,191.24	-5,241,328.00	-5,241,328.00	-5,636,452.53	-5,241,328.00	-5,555,324.00	6.0%
09000000 361101 INT-BANK	-8,471.32	.00	.00	-23,494.78	-20,000.00	-20,000.00	.0%
09000000 361120 INT-SBA	-6,157.51	.00	.00	-11,642.64	-7,500.00	-7,500.00	.0%
09000000 369300 REF PY-EXP	-54.00	.00	.00	.00	.00	.00	.0%
09000000 381040 TI-MUNICIP	-38,000.00	.00	.00	.00	.00	.00	.0%
09000000 384094 REVNT2004A	-171,984.00	.00	.00	.00	.00	.00	.0%
09000000 389910 BAL FWD/CH	.00	-500,000.00	-2,075,175.00	.00	-2,075,175.00	-1,125,223.00	-45.8%
TOTAL ONE CENT SMALL COUNTY	-5,980,858.07	-5,741,328.00	-7,316,503.00	-5,671,589.95	-7,344,003.00	-6,708,047.00	-8.3%
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09223522 FIRE DEPT-NCBCC							
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09223522 342201 FALSE ALAR	-350.00	.00	.00	.00	.00	.00	.0%
09223522 364010 INS PROCEE	-25,133.63	.00	.00	.00	.00	.00	.0%
09223522 366910 DONATIONS	-25.81	.00	.00	.00	.00	.00	.0%
09223522 383003 CLP-EMERGN	-194,000.00	.00	.00	.00	.00	.00	.0%
09223522 384053 LOAN-FNB	-560,000.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT-NCBCC	-779,509.44	.00	.00	.00	.00	.00	.0%
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09692564 NFP - PUBLIC ASSISTANCE							
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09692564 334492 FDOT GRANT	.00	.00	-108,000.00	-108,000.00	.00	.00	-100.0%
TOTAL NFP - PUBLIC ASSISTANC	.00	.00	-108,000.00	-108,000.00	.00	.00	-100.0%
TOTAL ONE CENT SMALL COUNTY	-6,760,367.51	-5,741,328.00	-7,424,503.00	-5,779,589.95	-7,344,003.00	-6,708,047.00	-9.6%
GRAND TOTAL	-6,760,367.51	-5,741,328.00	-7,424,503.00	-5,779,589.95	-7,344,003.00	-6,708,047.00	-9.6%

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PROJECTION: 20061 2005/2006 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2004	2005	2005	2005	2005	2006	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL CHANGE	FINAL CHANGE
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09001517 GG-DEBT SERVICE PAYMENTS							
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09001517 571000 PRINCIPAL	.00	.00	172,000.00	171,984.00	171,984.00	800,000.00	365.1%
TOTAL GG-DEBT SERVICE PAYMEN	.00	.00	172,000.00	171,984.00	171,984.00	800,000.00	365.1%
09099581 TRANSFER OUTS							
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09099581 591015 TO-GENERAL	250,000.00	.00	119,603.00	250.00	.00	.00	-100.0%
09099581 591040 TO-MSF	.00	3,156,782.00	3,479,747.00	3,156,781.94	3,156,782.00	.00	-100.0%
09099581 591580 TO-DS-COMP	.00	1,523,928.00	1,523,928.00	1,523,928.00	1,523,928.00	2,322,677.00	52.4%
09099581 591700 TO-SW	.00	.00	227,571.00	.00	.00	.00	-100.0%
TOTAL TRANSFER OUTS	250,000.00	4,680,710.00	5,350,849.00	4,680,959.94	4,680,710.00	2,322,677.00	-56.6%
09200603 TEMP FACIL-PUBLIC DEFENDER							
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09200603 543000 UTILITY SV	2,592.85	.00	.00	.00	.00	.00	.0%
09200603 544000 RENT&LEASE	24,468.15	.00	.00	.00	.00	.00	.0%
TOTAL TEMP FACIL-PUBLIC DEFE	27,061.00	.00	.00	.00	.00	.00	.0%
09201513 TEMP FACIL-FINANCE DEPT							
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09201513 543000 UTILITY SV	3,293.79	.00	.00	.00	.00	.00	.0%
09201513 544000 RENT&LEASE	31,333.05	.00	.00	.00	.00	.00	.0%
TOTAL TEMP FACIL-FINANCE DEP	34,626.84	.00	.00	.00	.00	.00	.0%
09223522 FIRE DEPT-NCBCC							
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09223522 512000 REG SALARY	1,930,316.57	.00	.00	.00	.00	.00	.0%
09223522 514000 OVERTIME	460,286.67	.00	.00	.00	.00	.00	.0%
09223522 514002 OT-GARCIA	161,609.29	.00	.00	.00	.00	.00	.0%
09223522 515000 SP PAY-N/R	4,286.31	.00	.00	.00	.00	.00	.0%
09223522 521010 FICA TAXES	155,135.96	.00	.00	.00	.00	.00	.0%
09223522 521020 MEDICARE T	36,281.84	.00	.00	.00	.00	.00	.0%
09223522 522000 RETIREMENT	466,734.12	.00	.00	.00	.00	.00	.0%
09223522 523010 L & H INS	221,344.54	.00	.00	.00	.00	.00	.0%
09223522 524010 WKRS COMP	226,990.00	.00	.00	.00	.00	.00	.0%
09223522 525000 UNEMP COMP	1,558.34	.00	.00	.00	.00	.00	.0%
09223522 531000 PROF SVCS	122.75	.00	.00	.00	.00	.00	.0%
09223522 531031 EMPLOY PHY	12,870.09	.00	.00	.00	.00	.00	.0%
09223522 531035 DRUG TEST	1,663.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20061 2005/2006 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2004	2005	2005	2005	2005	2006	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
09223522 540000 TRAV&PDIEM	970.00	.00	.00	.00	.00	.00	.0%
09223522 541000 COMM/FREIG	1,780.32	.00	.00	.00	.00	.00	.0%
09223522 541020 POSTAGE	102.53	.00	.00	.00	.00	.00	.0%
09223522 543000 UTILITY SV	6,692.52	.00	.00	.00	.00	.00	.0%
09223522 544030 RENT-CULLI	12.00	.00	.00	.00	.00	.00	.0%
09223522 545000 INSURANCE	18,603.89	.00	.00	.00	.00	.00	.0%
09223522 546000 RPR&MAINT	118,419.87	.00	.00	.00	.00	.00	.0%
09223522 546020 MAIN SVC C	427.44	.00	.00	.00	.00	.00	.0%
09223522 549000 OT CUR CHG	697.17	.00	.00	.00	.00	.00	.0%
09223522 549002 ADVERTISIN	616.55	.00	.00	.00	.00	.00	.0%
09223522 549081 BACKGROUND	308.40	.00	.00	.00	.00	.00	.0%
09223522 549084 COST ALLOC	60,780.96	.00	.00	.00	.00	.00	.0%
09223522 551000 OFFICE SUP	1,133.05	.00	.00	.00	.00	.00	.0%
09223522 552000 MISC SUPPL	5,733.44	.00	.00	.00	.00	.00	.0%
09223522 552014 FOOD	25,650.00	.00	.00	.00	.00	.00	.0%
09223522 552018 CLOTHING A	17,099.97	.00	.00	.00	.00	.00	.0%
09223522 552020 GAS/OIL&LU	36,338.79	.00	.00	.00	.00	.00	.0%
09223522 552040 TOOLS&SMI	1,979.27	.00	.00	.00	.00	.00	.0%
09223522 552050 UNIFORMS	15,127.25	.00	.00	.00	.00	.00	.0%
09223522 552222 BUNKER GEA	18,612.06	.00	.00	.00	.00	.00	.0%
09223522 552640 EQUIP<\$750	10,794.22	.00	.00	.00	.00	.00	.0%
09223522 554000 DUES/SUBSC	3,899.27	.00	.00	.00	.00	.00	.0%
09223522 554021 TRAIN REIM	918.77	.00	.00	.00	.00	.00	.0%
09223522 564001 EQ\$5000 OG	792,000.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL FIRE DEPT-NCBCC</b>	<b>4,817,897.22</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
09624562 MOSQUITO ABATEMENT							
09624562 531019 MOSQUITO	278.53	15,000.00	15,000.00	1,498.00	15,000.00	15,000.00	.0%
09624562 549002 ADVERTISIN	.00	.00	.00	158.28	.00	.00	.0%
<b>TOTAL MOSQUITO ABATEMENT</b>	<b>278.53</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,656.28</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.0%</b>
09692525 NFP-EMERGENCY & DISASTER RELIE							
09692525 582001 CIVIL AIR	1,500.00	.00	1,500.00	1,500.00	1,500.00	.00	-100.0%
<b>TOTAL NFP-EMERGENCY &amp; DISAST</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>-100.0%</b>
09692537 NFP-CONSERVATION & RESOURCE MG							
09692537 582014 ST MARY CO	250.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL NFP-CONSERVATION &amp; RES</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
09692559 NFP-OTHER ECONOMIC ENVIRONMENT							
09692559 582012 GREAT CHAM	1,212.50	.00	1,212.00	1,212.00	1,212.00	.00	-100.0%

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PROJECTION: 20061 2005/2006 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2004 ACTUAL	2005 ORIG BUD	2005 REVISED BUD	2005 ACTUAL	2005 PROJECTION	2006 FINAL	PCT CHANGE
ONE CENT SMALL COUNTY SURTAX							
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TOTAL NFP-OTHER ECONOMIC ENV	1,212.50	.00	1,212.00	1,212.00	1,212.00	.00	-100.0%
09692564 NFP - PUBLIC ASSISTANCE							
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09692564 582005 EPISCOPAL	12,058.00	.00	12,058.00	12,058.00	12,058.00	.00	-100.0%
09692564 582006 NEFCAA	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00	-100.0%
09692564 582008 CON ON AGE	85,000.00	.00	85,000.00	85,000.00	85,000.00	.00	-100.0%
09692564 582009 FDOT GRANT	.00	.00	216,000.00	216,000.00	216,000.00	.00	-100.0%
09692564 582010 BARNABAS	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
TOTAL NFP - PUBLIC ASSISTANC	112,058.00	.00	328,058.00	328,058.00	328,058.00	.00	-100.0%
09692565 NFP-DEVELOPMENTAL DISABILITIES							
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09692565 582007 ARC	42,527.00	.00	42,527.00	42,526.00	42,527.00	.00	-100.0%
09692565 582031 SPEC OLYMP	2,500.00	.00	2,500.00	2,500.00	2,500.00	.00	-100.0%
TOTAL NFP-DEVELOPMENTAL DISA	45,027.00	.00	45,027.00	45,026.00	45,027.00	.00	-100.0%
09692569 NFP- OTHER HUMAN SEVICES							
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09692569 582061 NC VOL CTR	3,000.00	.00	3,000.00	3,000.00	3,000.00	.00	-100.0%
09692569 582202 BOYS&GIRLS	18,982.50	.00	18,983.00	18,983.00	18,983.00	.00	-100.0%
TOTAL NFP- OTHER HUMAN SEVIC	21,982.50	.00	21,983.00	21,983.00	21,983.00	.00	-100.0%
09692581 NFP-TRANSFER TO OTHER FUNDS							
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09692581 591440 TO-ECO DEV	75,000.00	.00	75,000.00	75,000.00	75,000.00	.00	-100.0%
TOTAL NFP-TRANSFER TO OTHER	75,000.00	.00	75,000.00	75,000.00	75,000.00	.00	-100.0%
09693569 MENTAL, ALCOHOL & DRUG							
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09693569 582002 NC-M/A& DR	224,308.00	.00	224,308.00	224,308.00	224,308.00	.00	-100.0%
09693569 582004 RESID/DETX	26,000.00	.00	26,000.00	26,000.00	26,000.00	.00	-100.0%
TOTAL MENTAL, ALCOHOL & DRUG	250,308.00	.00	250,308.00	250,308.00	250,308.00	.00	-100.0%
09999599 RESERVES							
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09999599 599001 RES CONTIN	.00	35,760.00	35,760.00	.00	35,760.00	.00	-100.0%
09999599 599002 BCC ALLOC	.00	.00	125,286.00	.00	25,000.00	.00	-100.0%
09999599 599083 RES-CAP PL	.00	.00	.00	.00	.00	2,020,370.00	.00

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PROJECTION: 20061 2005/2006 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2004 ACTUAL	2005 ORIG BUD	2005 REVISED BUD	2005 ACTUAL	2005 PROJECTION	2006 FINAL	PCT CHANGE
ONE CENT SMALL COUNTY SURTAX							
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09999599 599752 RES-NFP	.00	509,858.00	2,520.00	.00	2,520.00	550,000.00	.0%
09999599 599900 CASH TO BE	.00	500,000.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL RESERVES	.00	1,045,618.00	1,163,566.00	.00	63,280.00	3,570,370.00	206.8%
TOTAL ONE CENT SMALL COUNTY	5,637,201.59	5,741,328.00	7,424,503.00	5,577,687.22	5,654,062.00	6,708,047.00	-9.6%
GRAND TOTAL	5,637,201.59	5,741,328.00	7,424,503.00	5,577,687.22	5,654,062.00	6,708,047.00	-9.6%