

RESOLUTION 2006 - 149

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

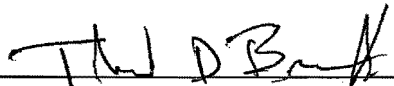
WHEREAS, the Board of County Commissioners, on October 15, 2001, enacted Ordinance 2001-38, which amended Ordinance 95-31, as amended, which established a one percent (1%) sales surtax; and

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 25th of September, 2006, by the Board of County Commissioners of Nassau County, Florida, as follows:

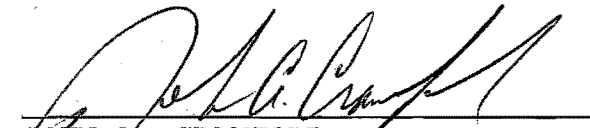
a. Pursuant to Ordinance 2001-38, the utilization of the proceeds from the collection of the surtax, including interest, shall be as specified in the County's budget organization, Fund #109, as attached.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



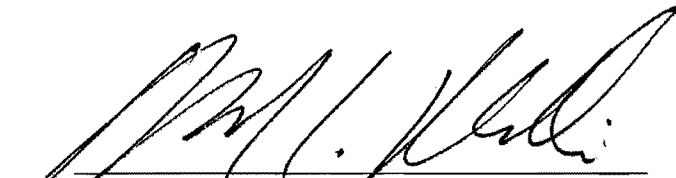
THOMAS D. BRANAN, JR.
Its: Chairman

ATTEST as to Chairman's
signature:



JOHN A. CRAWFORD
Its: Ex-Officio Clerk

Approved as to form by the
Nassau County Attorney



MICHAEL S. MULLIN

h/anne/res/sales-tax

09/25/2006
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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20071 2006/2007 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL CHANGE	

09000000 ONE CENT SMALL COUNTY SURTAX							

09000000 312610 1CT SURTAX	-6,146,400.04	-5,555,324.00	-5,555,324.00	-6,245,264.55	-5,555,324.00	-6,516,003.00	17.3%
09000000 361101 INT-BANK	-29,869.48	-20,000.00	-20,000.00	-57,353.57	-20,000.00	-30,000.00	50.0%
09000000 361120 INT-SBA	-18,371.30	-7,500.00	-7,500.00	-128,749.42	-7,500.00	-20,000.00	166.7%
09000000 389910 BAL FWD/CH	.00	-1,125,223.00	-4,268,470.00	.00	-4,268,470.00	-4,641,315.00	312.5%
TOTAL ONE CENT SMALL COUNTY	-6,194,640.82	-6,708,047.00	-9,851,294.00	-6,431,367.54	-9,851,294.00	-11,207,318.00	67.1%

09692564 NFP - PUBLIC ASSISTANCE							

09692564 334492 FDOT GRANT	-108,000.00	.00	.00	.00	.00	.00	.0%
TOTAL NFP - PUBLIC ASSISTANC	-108,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ONE CENT SMALL COUNTY	-6,302,640.82	-6,708,047.00	-9,851,294.00	-6,431,367.54	-9,851,294.00	-11,207,318.00	67.1%
GRAND TOTAL	-6,302,640.82	-6,708,047.00	-9,851,294.00	-6,431,367.54	-9,851,294.00	-11,207,318.00	67.1%

** END OF REPORT - GENERATED BY TED SELBY **

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20071 2006/2007 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE

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09000000 361101 INT-BANK	-29,869.48	-20,000.00	-20,000.00	-57,353.57	-20,000.00	-30,000.00	50.0%
09000000 361120 INT-SBA	-18,371.30	-7,500.00	-7,500.00	-128,749.42	-7,500.00	-20,000.00	166.7%
09000000 389910 BAL FWD/CH	.00	-1,125,223.00	-4,268,470.00	.00	-4,268,470.00	-4,641,315.00	312.5%
TOTAL ONE CENT SMALL COUNTY	-6,194,640.82	-6,708,047.00	-9,851,294.00	-6,431,367.54	-9,851,294.00	-11,207,318.00	67.1%

09692564 NFP - PUBLIC ASSISTANCE							

09692564 334492 FDOT GRANT	-108,000.00	.00	.00	.00	.00	.00	.0%
TOTAL NFP - PUBLIC ASSISTANC	-108,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ONE CENT SMALL COUNTY	-6,302,640.82	-6,708,047.00	-9,851,294.00	-6,431,367.54	-9,851,294.00	-11,207,318.00	67.1%
GRAND TOTAL	-6,302,640.82	-6,708,047.00	-9,851,294.00	-6,431,367.54	-9,851,294.00	-11,207,318.00	67.1%

** END OF REPORT - GENERATED BY TED SELBY **

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20071 2006/2007 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE

09001513 BCC-FINANCIAL & ADMINISTRATIVE							

09001513 549000 OT CUR CHG	.00	.00	28,500.00	28,500.00	28,500.00	.00	.0%
TOTAL BCC-FINANCIAL & ADMINI	.00	.00	28,500.00	28,500.00	28,500.00	.00	.0%
09001517 GG-DEBT SERVICE PAYMENTS							

09001517 571000 PRINCIPAL	.00	800,000.00	.00	.00	800,000.00	.00	-100.0%
TOTAL GG-DEBT SERVICE PAYMEN	.00	800,000.00	.00	.00	800,000.00	.00	-100.0%
09001519 BCC-OTHER GENERAL GOVERNMENT							

09001519 531017 PS-APPRAIS	.00	.00	20,000.00	10,500.00	20,000.00	.00	.0%
TOTAL BCC-OTHER GENERAL GOVE	.00	.00	20,000.00	10,500.00	20,000.00	.00	.0%
09099581 TRANSFER OUTS							

09099581 591015 TO-GENERAL	250.00	.00	3,031,735.00	.00	337,331.00	1,657,475.00	.0%
09099581 591040 TO-MSF	3,156,781.94	.00	.00	.00	.00	.00	.0%
09099581 591580 TO-DS-COMP	.00	2,322,677.00	.00	.00	2,322,677.00	.00	-100.0%
09099581 591620 T/O CP RDS	.00	.00	1,088,369.00	.00	.00	.00	.0%
09099581 591670 MCOMM TO-CP MOTO	.00	.00	462,251.00	.00	.00	.00	.0%
09099581 591691 TO-CDBG	.00	.00	626,030.00	.00	.00	626,030.00	.0%
09099581 591700 TO-SW	.00	.00	.00	.00	.00	5,000,000.00	.0%
TOTAL TRANSFER OUTS	3,157,031.94	2,322,677.00	5,208,385.00	.00	2,660,008.00	7,283,505.00	213.6%
09203519 MUMFORD-THOMPSON							

09203519 561000 LAND	227,570.98	.00	.00	.00	.00	.00	.0%
TOTAL MUMFORD-THOMPSON	227,570.98	.00	.00	.00	.00	.00	.0%
09213521 SHERIFF ADMINISTRATIVE BUILDIN							

09213521 562000 BUILDINGS	.00	.00	885,224.00	.00	.00	885,224.00	.0%
TOTAL SHERIFF ADMINISTRATIVE	.00	.00	885,224.00	.00	.00	885,224.00	.0%
09621562 ANIMAL CONTROL							

09621562 582032 SPAY NASSA	.00	.00	50,000.00	25,000.00	25,000.00	.00	.0%

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20071 2006/2007 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
TOTAL ANIMAL CONTROL	.00	.00	50,000.00	25,000.00	25,000.00	.00	.0%

09624562 MOSQUITO ABATEMENT							
09624562 531019 MOSQUITO	1,498.00	15,000.00	15,000.00	4,947.00	15,000.00	15,000.00	.0%
09624562 549002 ADVERTISIN	158.28	.00	.00	.00	.00	.00	.0%
TOTAL MOSQUITO ABATEMENT	1,656.28	15,000.00	15,000.00	4,947.00	15,000.00	15,000.00	.0%

09692525 NFP-EMERGENCY & DISASTER RELIE							
09692525 582001 CIVIL AIR	1,500.00	.00	1,500.00	1,500.00	1,500.00	.00	.0%
TOTAL NFP-EMERGENCY & DISAST	1,500.00	.00	1,500.00	1,500.00	1,500.00	.00	.0%

09692559 NFP-OTHER ECONOMIC ENVIRONMENT							
09692559 582012 GREAT CHAM	1,212.00	.00	5,000.00	5,000.00	5,000.00	.00	.0%
TOTAL NFP-OTHER ECONOMIC ENV	1,212.00	.00	5,000.00	5,000.00	5,000.00	.00	.0%

09692564 NFP - PUBLIC ASSISTANCE							
09692564 582005 EPISCOPAL	12,058.00	.00	15,058.00	15,058.00	15,058.00	.00	.0%
09692564 582006 NEFCAA	5,000.00	.00	10,000.00	10,000.00	10,000.00	.00	.0%
09692564 582008 CON ON AGE	85,000.00	.00	85,000.00	85,000.00	85,000.00	.00	.0%
09692564 582009 FDOT GRANT	216,000.00	.00	.00	.00	.00	.00	.0%
09692564 582010 BARNABAS	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00	.0%
TOTAL NFP - PUBLIC ASSISTANC	328,058.00	.00	120,058.00	120,058.00	120,058.00	.00	.0%

09692565 NFP-DEVELOPMENTAL DISABILITIES							
09692565 582007 ARC	42,526.00	.00	62,527.00	62,527.00	62,527.00	.00	.0%
09692565 582031 SPEC OLYMP	2,500.00	.00	5,000.00	5,000.00	5,000.00	.00	.0%
TOTAL NFP-DEVELOPMENTAL DISA	45,026.00	.00	67,527.00	67,527.00	67,527.00	.00	.0%

09692569 NFP- OTHER HUMAN SEVICES							
09692569 582061 NC VOL CTR	3,000.00	.00	3,000.00	3,000.00	3,000.00	.00	.0%
09692569 582202 BOYS&GIRLS	18,983.00	.00	25,000.00	25,000.00	25,000.00	.00	.0%
TOTAL NFP- OTHER HUMAN SEVIC	21,983.00	.00	28,000.00	28,000.00	28,000.00	.00	.0%

09692574 NFP-SPECIAL EVENTS							
09692574 582029 ACT	.00	.00	1,500.00	1,500.00	1,500.00	.00	.0%

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20071 2006/2007 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
TOTAL NFP-SPECIAL EVENTS	.00	.00	1,500.00	1,500.00	1,500.00	.00	.0%
09692581 NFP-TRANSFER TO OTHER FUNDS							
09692581 591440 TO-ECO DEV	75,000.00	.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
TOTAL NFP-TRANSFER TO OTHER	75,000.00	.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	.00	240,539.00	240,538.68	240,539.00	.00	.0%
09693569 582004 RESID/DETX	26,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MENTAL, ALCOHOL & DRUG	250,308.00	.00	240,539.00	240,538.68	240,539.00	.00	.0%
09999599 RESERVES							
09999599 599002 BCC ALLOC	.00	.00	1,979,185.00	.00	.00	.00	.0%
09999599 599037 REV-J MUIR	.00	.00	.00	.00	.00	293,061.00	.0%
09999599 599039 RES-ESC-JM	.00	.00	120,000.00	.00	.00	.00	.0%
09999599 599083 RES-CAP PL	.00	2,020,370.00	.00	.00	.00	1,463,841.00	-27.5%
09999599 599367 MCOMM RES-COMM S	.00	.00	316,687.00	.00	.00	316,687.00	.0%
09999599 599399 RES-BCH ER	.00	.00	.00	.00	.00	350,000.00	.0%
09999599 599752 RES-NFP	.00	550,000.00	5,876.00	.00	.00	525,000.00	-4.5%
09999599 599900 CASH TO BE	.00	1,000,000.00	683,313.00	.00	.00	.00	-100.0%
TOTAL RESERVES	.00	3,570,370.00	3,105,061.00	.00	.00	2,948,589.00	-17.4%
TOTAL ONE CENT SMALL COUNTY	4,109,346.20	6,708,047.00	9,851,294.00	608,070.68	4,087,632.00	11,207,318.00	67.1%
GRAND TOTAL	4,109,346.20	6,708,047.00	9,851,294.00	608,070.68	4,087,632.00	11,207,318.00	67.1%

** END OF REPORT - GENERATED BY TED SELBY **