

RESOLUTION 2005 -145

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

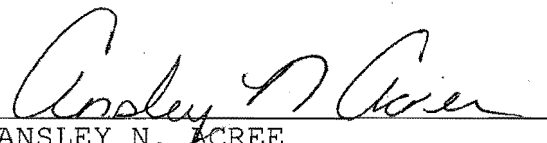
WHEREAS, the Board of County Commissioners, on October
15, 2001, enacted Ordinance 2001-38, which amended
Ordinance 95-31, as amended, which established a one
percent (1%) sales surtax; and

WHEREAS, pursuant to Section 5 of said Ordinance, a
Resolution is required for the utilization of said surtax,
including interest thereon.

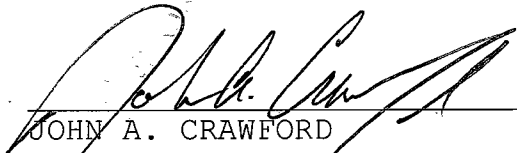
NOW, THEREFORE, BE IT RESOLVED this 26th of
September, 2005, by the Board of County Commissioners of
Nassau County, Florida, as follows:

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

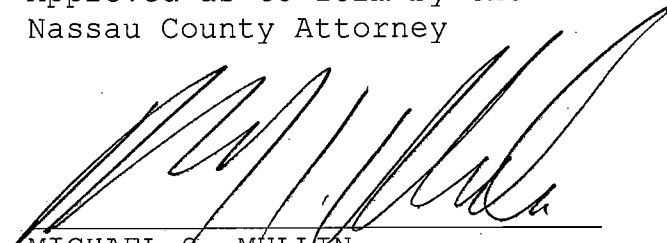

ANSLEY N. ACREE
Its: Chairman

ATTEST:



JOHN A. CRAWFORD
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: 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

09000000 ONE CENT SMALL COUNTY SURTAX							

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%
09223522 FIRE DEPT-NCBCC							

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%
09692564 NFP - PUBLIC ASSISTANCE							

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 ACTUAL	2005 ORIG BUD	2005 REVISED BUD	2005 ACTUAL	2005 PROJECTION	2006 FINAL	PCT CHANGE

09001517 GG-DEBT SERVICE PAYMENTS							

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							

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							

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							

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							

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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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%
TOTAL FIRE DEPT-NCBCC	4,817,897.22	.00	.00	.00	.00	.00	.0%
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%
TOTAL MOSQUITO ABATEMENT	278.53	15,000.00	15,000.00	1,656.28	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	-100.0%
TOTAL NFP-EMERGENCY & DISAST	1,500.00	.00	1,500.00	1,500.00	1,500.00	.00	-100.0%
09692537 NFP-CONSERVATION & RESOURCE MG							
09692537 582014 ST MARY CO	250.00	.00	.00	.00	.00	.00	.0%
TOTAL NFP-CONSERVATION & RES	250.00	.00	.00	.00	.00	.00	.0%
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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ACCOUNTS FOR:	2004 ACTUAL	2005 ORIG BUD	2005 REVISED BUD	2005 ACTUAL	2005 PROJECTION	2006 FINAL	PCT CHANGE
ONE CENT SMALL COUNTY SURTAX							

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							

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							

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							

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							

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							

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							

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	.0%

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ACCOUNTS FOR:	2004 ACTUAL	2005 ORIG BUD	2005 REVISED BUD	2005 ACTUAL	2005 PROJECTION	2006 FINAL	PCT CHANGE
ONE CENT SMALL COUNTY SURTAX							

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%