

RESOLUTION NO. 2010 - 211

RESOLVED, that the following **FISCAL YEAR 2011 FINAL BUDGET** of the Board of County Commissioners of St. Johns County, Florida, developed using the certified taxable value of \$18,363,373,855, generating an estimated \$122,551,910 in taxes, is hereby adopted, resulting in a total budget of \$582,191,369 as follows:

General Fund	\$157,365,603
Special Revenue Funds	
Alcohol & Drug Abuse Trust Fund	\$7,885
Beach Fund	\$1,407,257
Building Services Fund	\$3,617,809
CH Arnold Rd Grading MSBU Fund	\$12,866
Communication Surcharge Fund	\$1,699,132
Community Based Care Fund	\$5,636,423
County Cultural Center Fund	\$4,926,879
County Health Unit Trust Fund	\$327,797
Transportation Trust Fund	\$57,478,864
Court Facilities Trust Fund	\$1,207,530
Court Innovation Fund	\$138,227
Crimes Prevention Trust Fund	\$81,925
Court Technology Trust Fund	\$3,892,646
Deerwood Lane ROW MSBU Fund	\$10,269
Driver Ed Safety Fund	\$168,105
E-911 Communications Fund	\$1,216,503
Elkton Drainage District Fund	\$39,793
Fire District Fund	\$36,606,014
Fire/EMS Impact Fees Fund	\$1,083,478
Florida Boating Improvement Fund	\$448,130
Flagler Estates CRA Fund	\$256,606
Juvenile Alternative Programs Fund	\$38,000
Law Enforcement Trust Fund	\$114,013
Law Library Fund	\$94,115
Legal Aid Fund	\$308,119
Mental Health Services Fund	\$3,899,133
Northwest Spec. Rev. Fund	\$121,621
Parks Zone-A Impact Fees Fund	\$651,240
Parks Zone-B Impact Fees Fund	\$246,385
Parks Zone-C Impact Fees Fund	\$351,975
Parks Zone-D Impact Fees Fund	\$389,118
Pier Fund	\$261,616
Police Svc Impact Fees	\$1,395,070
Public Bldg Impact Fees	\$635,347
Roads Zone-A Impact Fees Fund	\$3,697,552
Roads Zone-B Impact Fees Fund	\$11,753,830
Roads Zone-C Impact Fees Fund	\$4,158,590
Roads Zone-D Impact Fees Fund	\$1,600,201
Rusty Anchor/Wendover Rd MSBU Fund	\$1,567
Sidewalk Fund	\$5,736
Choose Life Specialty License Plate Fund	\$16,827
St. Augustine South Lighting District Fund	\$45,786
State Housing Initiative Program Fund	\$1,455,811
Summerhaven MSTU Fund	\$1,622,987
Tourist Development Tax Fund	\$7,778,306
Tree Bank Spec Rev Fund	\$3,410,080
Vilano CRA Fund	\$213,738
Vilano Street Lighting District Fund	\$19,522
West Augustine CRA Fund	\$292,500
World Comm Center DRI Fund	\$67,462

Debt Service Funds

03 Transportation Improvement Debt Service	\$2,097,130
04 Flagler Estates CRA Debt Service	\$910,630
04 Sales Tax Bonds Debt Service	\$2,102,837
05 Revenue Sharing Debt Service	\$1,228,423
06 Sales Tax Bonds Debt Service	\$2,990,350
06 Transportation Improvement Debt Service	\$1,836,288
09 Sales Tax Bonds Debt Service	\$3,831,528
09A Sales Tax Refunding Bonds Debt Service	\$525,819
Commercial Paper Program Debt Service	\$1,511,405
Fannie Mae Loan Debt Service	\$1,128,446
GE Capital Note Debt Service	\$174,337
Ponte Vedra MSD Debt Service	\$1,647,836
Refunded Courthouse Debt Service	\$966,556

Capital Improvement Funds

06 Sales Tax Bonds Fund	\$1,872,543
06 Transportation Improvement Fund	\$4,348,969
09 Sales Tax Bonds Fund	\$8,593,539
Beach Renourishment Fund	\$2,602,679
Northwest Road Project Fund	\$26,437
Recreation Parks Projects Fund	\$121,158
SR 207 CIG Development Agreement Fund	\$2,055,115
Transit System Fund	\$3,111,709

Enterprise Funds

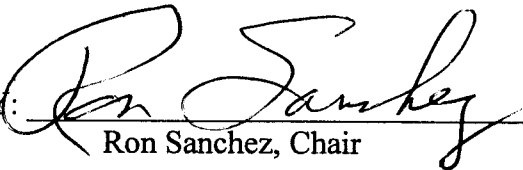
Convention Center Fund	\$2,760,232
Ponte Vedra Utility Services Fund	\$16,537,265
Solid Waste Fund	\$31,337,786
St. Johns County Utility Services Fund	\$126,909,546
St. Johns Golf Club Fund	\$2,175,320

Internal Service Funds


FSA - Dependent Fund	\$105,392
FSA - Medical Fund	\$470,032
Group Health Insurance Fund	\$27,767,154
OPEB Trust Fund	\$4,704,328
Worker Compensation Fund	\$3,464,592

ADOPTED this 29th day of September 2010.

BOARD OF COUNTY COMMISSIONERS
ST. JOHNS COUNTY, FLORIDA

BY: 
Ron Sanchez, Chair

ATTEST: CHERYL STRICKLAND, CLERK

BY: 
Deputy Clerk

RENDITION DATE 9/29/10



St. Johns County

Changes from the Tentative County Budget to the Final County Budget

Total Tentative County Budget	\$ 580,933,080	As Adopted by the Board (BCC) on 9/21/2010
<u>Add / (Decrease):</u>		<u>Explanation for Change:</u>
General Fund:		
Agriculture & Home Economics	\$ 4,500	To add generator maintenance costs
Capital Outlay Reserve	\$ (4,500)	To maintain balanced General Fund
Transportation Trust Fund:		
County Engineering	\$ 18,359	To carryover legal fees not expected to be spent until FY 11
Tourist Development Tax Fund:		
Category I- VCB	\$ 152,000	To carryover unspent FY 10 funds primarily for advertising
06 Sales Tax Bonds Fund:		
06 Sales Tax Bond Projects	<u>\$ 1,087,930</u>	To recognize FCT Usina Boat Ramp Grant from 9/21 BCC Meeting
Total Final County Budget	\$ 582,191,369	

ALL FUNDS COUNTY BUDGET SUMMARY

FUND	Actual FY '08	Actual FY '09	Adopted* FY '10	Adopted FY '11	% Change
General Fund	\$179,064,881	\$169,405,416	\$159,548,396	\$157,365,603	-1.4%
Special Revenue Funds					
- Transportation Trust	\$57,622,014	\$55,430,847	\$56,995,995	\$57,478,864	0.8%
- Fire District	39,176,899	35,297,873	34,181,979	36,606,014	7.1%
- Health Department	478,416	406,892	344,504	327,797	-4.8%
- Building Services	5,959,829	4,412,016	2,584,373	3,617,809	40.0%
- State Housing Initiative Partnership	4,542,594	4,251,510	2,915,646	1,455,811	-50.1%
- Mental Health	4,932,841	4,215,025	3,644,343	3,899,133	7.0%
- Alcohol & Drug Abuse Trust	28,472	12,617	10,119	7,885	-22.1%
- Community Based Care	4,442,928	5,036,659	5,546,430	5,636,423	1.6%
- Utility Authority	405,497	258,705	0	0	0.0%
- Beach Services	1,748,482	1,284,814	1,216,746	1,407,257	15.7%
- County Pier	217,594	201,988	216,794	261,616	20.7%
- Tourist Development	7,600,453	7,002,064	5,814,950	7,778,306	33.8%
- Cultural Center	2,453,911	5,888,852	7,797,674	4,926,879	-36.8%
- Tree Bank	3,672,224	3,812,394	4,296,460	3,410,080	-20.6%
- Impact Fees - Public Buildings	1,469,734	927,818	755,006	635,347	-15.8%
- Impact Fees - Police Services	2,318,502	2,668,030	2,367,460	1,395,070	-41.1%
- Impact Fees - Fire Rescue	1,394,570	598,066	897,460	1,083,478	20.7%
- Impact Fees - Roads	26,357,078	21,455,880	19,225,087	21,210,173	10.3%
- Impact Fees - Parks	2,766,508	1,633,676	1,642,536	1,638,718	-0.2%
- E-911 Communications	1,390,092	1,519,122	1,247,116	1,216,503	-2.5%
- Law Enforcement Trust	136,537	127,865	123,807	114,013	-7.9%
- Crimes Prevention Trust	79,530	53,615	61,207	81,925	33.8%
- Court Innovation	249,070	230,708	172,780	138,227	-20.0%
- Legal Aid	305,506	306,574	308,119	308,119	0.0%
- Law Library	114,380	109,170	92,832	94,115	1.4%
- Juvenile Alternative Programs	54,243	54,116	50,414	38,000	-24.6%
- Court Technology	3,420,321	3,663,700	3,601,101	3,892,646	8.1%
- Communications Surcharge	1,098,393	1,342,816	1,624,115	1,699,132	4.6%
- Florida Arts License Plate	25,041	11,024	11,045	0	-100.0%
- Florida Boating Improvement	670,500	639,053	168,803	448,130	165.5%
- Northwest Tower	186,693	97,452	106,529	121,621	14.2%
- Court Facilities Trust	4,196,523	2,100,102	1,877,849	1,207,530	-35.7%
- Choose Life License Plate	32,157	29,811	15,640	16,827	7.6%
- Driver's Education Safety	314,363	205,832	199,279	168,105	-15.6%
- Davis Park	258,707	0	0	0	0.0%
- World Commerce Center DRI	57,888	67,384	59,116	67,462	14.1%
- Housing Abatement	99,808	0	0	0	0.0%

ALL FUNDS COUNTY BUDGET SUMMARY (cont.)

FUND	Actual FY '08	Actual FY '09	Adopted* FY '10	Adopted FY '11	% Change
Special Revenue Funds (cont.)					
- West Augustine CRA	2,775,481	2,392,139	444,155	292,500	-34.1%
- Flagler Estates CRA	3,719,221	1,129,787	768,683	256,606	-66.6%
- Vilano CRA	4,871,683	555,849	326,521	213,738	-34.5%
- Sidewalk Mitigation	148,256	94,436	45,118	5,736	-87.3%
- Vilano Street Lighting District	18,534	19,830	16,723	19,522	16.7%
- Elkton Drainage District	59,957	58,733	51,748	39,793	-23.1%
- St. Aug. South St. Lighting District	41,097	48,373	45,341	45,786	1.0%
- Treasure Beach M.S.B.U.	(39,517)	(74,429)	0	0	0.0%
- CH Arnold Road Grading M.S.B.U.	(35,706)	(34,633)	13,797	12,866	-6.7%
- Deerwood Lane M.S.B.U.	(81,742)	(77,643)	10,575	10,269	-2.9%
- Rusty Anchor/Wendover Rd M.S.B.U.	(6,612)	(5,669)	1,567	1,567	0.0%
- Summer Haven M.S.T.U.	166,647	125,117	1,959,219	1,622,987	-0.5%
TOTAL	\$191,915,597	\$169,585,960	\$163,856,761	\$164,910,385	0.6%
Enterprise Funds					
- Solid Waste Management	\$29,346,837	\$30,640,188	\$31,145,161	\$31,337,786	0.6%
- Utility Services	126,529,104	127,137,939	129,493,909	126,909,546	-2.0%
- Ponte Vedra Utility Services	44,029,202	18,540,258	17,738,621	16,537,265	-6.8%
- Golf Course	2,801,080	2,275,627	2,525,925	2,175,320	-13.9%
- Convention Center	2,728,155	2,736,136	2,695,601	2,760,232	2.4%
TOTAL	\$205,434,378	\$181,330,148	\$183,599,217	\$179,720,149	-2.1%
Internal Service Funds					
- Worker Compensation Insurance	\$6,150,368	\$4,508,596	\$4,065,013	\$3,464,592	-14.8%
- Health Insurance	23,343,988	25,630,999	26,345,175	27,767,154	5.4%
- FSA-Medical	299,075	365,971	361,845	470,032	29.9%
- FSA-Dependent	84,719	124,095	132,519	105,392	-20.5%
TOTAL	\$29,878,150	\$30,629,661	\$30,904,552	\$31,807,170	2.9%
Debt Service Funds					
- 03 Transportation Improvement Bonds	\$2,099,620	\$2,093,236	\$2,094,168	\$2,097,130	0.0%
- 06 Transportation Improvement Bonds	1,880,132	1,843,072	1,834,488	1,836,288	0.1%
- Refunded Courthouse Bonds	1,545,442	1,432,315	971,131	966,556	-0.5%
- 04 Sales Tax Bonds	2,156,904	2,137,014	2,105,162	2,102,837	-0.1%
- 06 Sales Tax Bonds	3,070,044	2,991,256	2,986,150	2,990,350	0.1%
- Ponte Vedra MSD Sewer Contract	1,692,294	1,685,089	1,679,229	1,647,836	-1.9%
- GE Capital Performance Contract	163,600	175,688	169,569	174,337	2.8%
- Commercial Paper	5,867,179	10,476,322	2,340,030	1,511,405	-35.4%

ALL FUNDS COUNTY BUDGET SUMMARY (cont.)

FUND	Actual FY '08	Actual FY '09	Adopted* FY '10	Adopted FY '11	% Change
Debt Service Funds (cont.)					
- Flagler Estates Loan	580,465	914,996	911,759	910,630	-0.1%
- 05 Revenue Sharing Bonds	1,260,380	1,222,719	1,227,723	1,228,423	0.1%
- Fannie Mae Loan	591,374	1,493,725	948,548	1,128,446	19.0%
- 09 Sales Tax Bonds	0	3,089,763	3,829,452	3,831,528	0.1%
- 09 Sales Tax Refunding Bonds	0	11,023,531	524,194	525,819	0.0%
TOTAL	\$20,907,434	\$40,578,726	\$21,621,603	\$20,951,585	-3.1%
Capital Improvement Funds					
- Library Expansion	\$56,031	\$0	\$0	\$0	0.0%
- Northwest Road Projects	4,402,970	4,436,193	85,251	26,437	-69.0%
- North Holmes Boulevard Project	1,700,049	297,548	0	0	0.0%
- Park Projects	1,836,788	2,098,134	1,319,722	121,158	-90.8%
- Beach Re-Nourishment Projects	2,344,703	2,016,701	3,650,467	2,602,679	-28.7%
- Southeast Annex Project	1,418,346	0	0	0	0.0%
- 03 Bond Transportation Projects	1,309,227	0	0	0	0.0%
- 04 Sales Tax Bond Projects	1,590,022	1,061,463	0	0	0.0%
- 05 Revenue Sharing Bond Projects	14,052,864	2,471,418	241,766	0	-100.0%
- 06 Bond Transportation Projects	33,898,868	27,871,284	18,900,760	4,348,969	-77.0%
- 06 Sales Tax Bond Projects	31,006,597	11,864,568	2,772,321	1,872,543	-32.5%
- Transit System Projects	1,132,094	1,021,441	4,696,586	3,111,709	-33.7%
- CR 207 CIG Developers Projects	1,177,665	2,650,598	2,499,154	2,055,115	-17.8%
- 09 Sales Tax Bond Projects	0	15,297,754	14,892,804	8,593,539	-42.3%
TOTAL	\$95,926,224	\$71,087,102	\$49,058,831	\$22,732,149	-68.0%
Trust & Agency Funds					
- OPEB Trust	\$0	\$4,592,244	\$3,546,751	\$4,704,328	32.6%
Grand Total	\$723,126,665	\$667,209,257	\$612,136,111	\$582,191,369	-4.9%

* = "Adopted* FY '10" as amended as of January 2010