

RESOLUTION NO. 2012 - 246

RESOLVED, that the following FISCAL YEAR 2013 TENTATIVE BUDGET of the Board of County Commissioners of St. Johns County, Florida, developed using the certified taxable value of \$17,011,765,477, generating an estimated \$123,447,763 in taxes, is hereby adopted, resulting in a total budget of \$566,821,452 as follows:

General Fund	\$161,814,913
Special Revenue Funds	
Alcohol & Drug Abuse Trust Fund	\$11,215
Beach Services Fund	\$1,281,248
Building Services Fund	\$6,074,366
CH Arnold Rd Grading MSBU Fund	\$12,175
Communication Surcharge Fund	\$385,632
Community Based Care Fund	\$5,232,965
County Cultural Events Fund	\$6,205,977
County Health Unit Trust Fund	\$298,598
County Transportation Trust Fund	\$51,277,894
Court Facilities Trust Fund	\$432,630
Court Innovation Fund	\$98,199
Crimes Prevention Trust Fund	\$61,492
Court Technology Trust Fund	\$4,270,553
Deerwood Lane ROW MSBU Fund	\$10,364
Driver Safety Education Fund	\$89,643
E-911 Communications Fund	\$1,496,006
Elkton Drainage District Fund	\$32,969
Fire District Fund	\$35,882,747
Fire/EMS Impact Fees Fund	\$1,790,047
Florida Boating Improvement Fund	\$299,803
Flagler Estates CRA Fund	\$86,011
Juvenile Alternative Programs Fund	\$40,912
Law Enforcement Trust Fund	\$250,039
Law Library Fund	\$76,492
Legal Aid Fund	\$308,119
Northwest Tower Fund	\$160,926
Parks Zone-A Impact Fees Fund	\$169,251
Parks Zone-B Impact Fees Fund	\$123,317
Parks Zone-C Impact Fees Fund	\$91,463
Parks Zone-D Impact Fees Fund	\$181,085
Pier Fund	\$325,488
Police Services Impact Fees	\$523,642
Public Bldg Impact Fees	\$1,430,983
Roads Zone-A Impact Fees Fund	\$2,579,086
Roads Zone-B Impact Fees Fund	\$8,384,826
Roads Zone-C Impact Fees Fund	\$4,285,981
Roads Zone-D Impact Fees Fund	\$1,136,214
Rusty Anchor/Wendover Rd MSBU Fund	\$1,567
St. Augustine South Lighting District Fund	\$46,591
State Housing Initiative Program Fund	\$533,118
Summerhaven MSTU Fund	\$280,702
Tourist Development Tax Fund	\$8,938,922
Tree Bank Special Revenue Fund	\$2,804,190
Vilano CRA Fund	\$200,665
Vilano Street Lighting District Fund	\$15,761
West Augustine CRA Fund	\$221,621
World Commerce Center DRI Fund	\$67,876

Debt Service Funds

03 Transportation Improvement Debt Service	\$901,920
04 Flagler Estates CRA Debt Service	\$512,780
04 Sales Tax Bonds Debt Service	\$2,194,624
05 Revenue Sharing Debt Service	\$1,229,263
06 Sales Tax Bonds Debt Service	\$2,989,550
06 Transportation Improvement Debt Service	\$1,833,675
09 Sales Tax Bonds Debt Service	\$3,829,107
09A Sales Tax Refunding Bonds Debt Service	\$1,571,469
12 Transportation Refunding Bonds Debt Service	\$1,115,750
Commercial Paper Program Debt Service	\$1,161,685
GE Capital Note Debt Service	\$184,960
Ponte Vedra MSD Debt Service	\$1,673,540
Series 2012 Chase Note Debt Service	\$1,279,468
Trane Capital Lease Debt Service	\$241,561

Capital Improvement Funds

06 Transportation Projects Fund	\$2,262,698
09 Sales Tax Bonds Projects Fund	\$1,018,337
Beach Re-nourishment Projects Fund	\$687,943
Interoperable Radio System Towers Fund	\$5,013,749
Interoperable Radio System Chase Note Projects Fund	\$12,576,390
SR 207 CIG Development Agreement Fund	\$385,373
Trane Equipment Lease Fund	\$426,850
Transit System Projects Fund	\$3,085,761

Enterprise Funds

Convention Center Fund	\$3,224,753
Ponte Vedra Utility Services Fund	\$24,176,176
Solid Waste Fund	\$32,507,429
St. Johns County Utility Services Fund	\$109,368,857
St. Johns Golf Course Fund	\$1,627,492

Internal Service/Trust & Agency Funds

FSA - Dependent Fund	\$85,598
FSA - Medical Fund	\$576,914
Group Health Insurance Fund	\$29,646,982
OPEB Trust Fund	\$6,069,007
Worker Compensation Fund	\$3,037,507

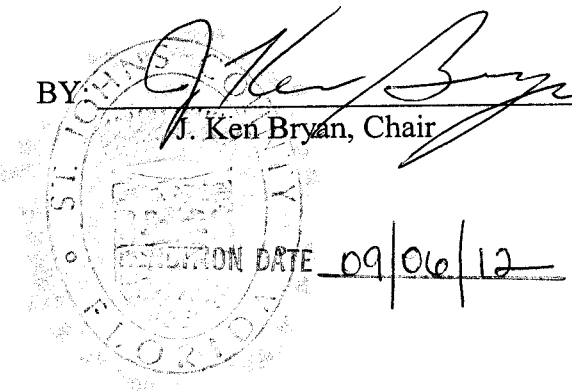
ADOPTED this 4th day of September 2012.

BOARD OF COUNTY COMMISSIONERS
ST. JOHNS COUNTY, FLORIDA

BY: J. Ken Bryan
J. Ken Bryan, Chair

ATTEST: CHERYL STRICKLAND, CLERK

BY: Yvonne King
Deputy Clerk



ALL FUNDS COUNTY BUDGET SUMMARY

FUND	Actual FY '10	Adopted* FY '11	Adopted* FY '12	Tentative FY '13	% Change
General Fund	\$165,608,009	\$157,406,399	\$171,521,176	\$161,814,913	-5.7%

Special Revenue Funds

- Transportation Trust	\$64,059,688	\$57,478,864	\$57,315,657	\$51,277,894	-10.5%
- Fire District	35,733,763	36,675,309	34,743,906	35,882,747	3.3%
- Health Department	365,142	327,797	301,014	298,598	-0.8%
- Building Services	3,339,689	3,617,809	4,146,942	6,074,366	46.5%
- State Housing Initiative Partnership	2,825,628	1,455,811	1,132,624	533,118	-52.9%
- Mental Health	3,660,442	3,899,133	0	0	0.0%
- Alcohol & Drug Abuse Trust	10,285	7,885	10,578	11,215	6.0%
- Community Based Care	5,283,865	5,636,423	5,285,153	5,232,965	-1.0%
- Utility Authority	210,757	0	0	0	0.0%
- Beach Services	1,330,249	1,407,257	1,262,347	1,281,248	1.5%
- County Pier	269,850	261,616	537,621	325,488	-39.5%
- Tourist Development	6,872,424	7,781,114	9,252,118	8,938,922	-3.4%
- Cultural Events	5,010,460	4,926,879	4,665,108	6,205,977	33.0%
- Tree Bank	3,833,860	3,410,080	3,299,440	2,804,190	-15.0%
- Impact Fees - Public Buildings	796,098	635,347	442,081	1,430,983	223.7%
- Impact Fees - Police Services	2,392,993	1,395,070	692,482	523,642	-24.4%
- Impact Fees - Fire Rescue	1,051,121	1,083,478	962,913	1,790,047	85.9%
- Impact Fees - Roads	19,235,140	21,210,173	16,545,052	16,386,107	-1.0%
- Impact Fees - Parks	1,642,375	1,638,718	710,964	565,116	-20.5%
- E-911 Communications	1,443,507	1,216,503	1,202,663	1,496,006	24.4%
- Law Enforcement Trust	398,639	114,013	361,924	250,039	-30.9%
- Crimes Prevention Trust	69,355	81,925	58,938	61,492	4.3%
- Court Innovation	192,551	138,227	102,892	98,199	-4.6%
- Legal Aid	308,301	308,119	308,119	308,119	0.0%
- Law Library	105,653	94,115	44,932	76,492	70.2%
- Juvenile Aternative Programs	52,420	50,000	38,000	40,912	7.7%
- Court Technology	3,873,095	3,892,646	4,051,165	4,270,553	5.4%
- Communications Surcharge	1,545,158	1,699,132	1,854,647	385,632	-79.2%
- Florida Arts License Plate	11,030	0	0	0	0.0%
- Florida Boating Improvement	172,640	448,130	484,319	299,803	-38.1%
- Northwest Tower	114,873	121,621	147,253	160,926	9.3%
- Court Facilities Trust	1,644,504	1,207,530	982,812	432,630	-56.0%
- Choose Life License Plate	31,055	16,827	18,497	0	-100.0%
- Driver's Safety Education	202,901	168,105	133,697	89,643	-33.0%
- World Commerce Center DRI	67,534	67,462	67,612	67,876	0.4%

ALL FUNDS COUNTY BUDGET SUMMARY (cont.)

FUND	Actual FY '10	Adopted* FY '11	Adopted* FY '12	Tentative FY '13	% Change
Special Revenue Funds (cont.)					
- West Augustine CRA	434,016	292,500	245,201	221,621	-9.6%
- Flagler Estates CRA	721,079	256,606	118,917	86,011	-27.7%
- Vilano CRA	317,863	213,738	224,302	200,665	-10.5%
- Sidewalk Mitigation	49,099	5,736	0	0	0.0%
- Vilano Street Lighting District	21,458	19,522	16,738	15,761	-5.8%
- Elkton Drainage District	52,816	39,793	32,603	32,969	1.1%
- St. Aug. South St. Lighting District	49,061	45,786	47,099	46,591	-1.1%
- Treasure Beach M.S.B.U.	(1)	0	0	0	0.0%
- CH Arnold Road Grading M.S.B.U.	(30,180)	12,866	12,661	12,175	-3.8%
- Deerwood Lane M.S.B.U.	(73,144)	10,269	10,269	10,364	0.9%
- Rusty Anchor/Wendover Rd M.S.B.U.	(4,715)	1,567	1,567	1,567	0.0%
- Summer Haven M.S.T.U.	295,260	1,622,987	1,128,505	280,702	-75.1%
TOTAL	\$169,989,657	\$164,994,488	\$153,001,332	\$148,509,371	-2.9%

Enterprise Funds

- Solid Waste Management	\$31,532,059	\$31,337,786	\$31,200,730	\$32,507,429	4.2%
- Utility Services	107,447,709	135,171,546	127,018,866	109,368,857	-13.9%
- Ponte Vedra Utility Services	17,178,614	16,537,265	18,228,255	24,176,176	32.6%
- Golf Course	2,026,849	2,175,320	1,859,151	1,627,492	-12.5%
- Convention Center	2,931,791	2,760,232	2,634,193	3,224,753	22.4%
TOTAL	\$161,117,021	\$187,982,149	\$180,941,195	\$170,904,707	-5.5%

Internal Service Funds

- Worker Compensation Insurance	\$4,775,793	\$3,464,592	\$3,521,019	\$3,037,507	-13.7%
- Health Insurance	27,658,688	27,767,154	29,318,873	29,646,982	1.1%
- FSA-Medical	440,892	470,032	565,149	576,914	2.1%
- FSA-Dependent	103,781	105,392	80,034	85,598	7.0%
TOTAL	\$32,979,155	\$31,807,170	\$33,485,075	\$33,347,001	-0.4%

Debt Service Funds

- 03 Transportation Improvement Bonds	\$2,095,875	\$2,097,130	\$2,092,850	\$901,920	-56.9%
- 06 Transportation Improvement Bonds	1,837,550	1,836,288	1,838,475	1,833,675	-0.3%
- Refunded Courthouse Bonds	972,280	966,556	0	0	0.0%
- 04 Sales Tax Bonds	2,105,703	2,102,837	2,190,399	2,194,624	0.2%
- 06 Sales Tax Bonds	2,986,413	2,990,350	2,993,150	2,989,550	-0.1%
- Ponte Vedra MSD Sewer Contract	1,686,989	1,647,836	1,668,617	1,673,540	0.3%
- GE Capital Performance Contract	169,572	174,337	179,569	184,960	3.0%
- Commercial Paper	2,156,349	1,511,405	447,709	1,161,685	159.5%

ALL FUNDS COUNTY BUDGET SUMMARY (cont.)

FUND	Actual FY '10	Adopted* FY '11	Adopted* FY '12	Tentative FY '13	% Change
Debt Service Funds (cont.)					
- Flagler Estates Loan	915,830	910,630	908,851	512,780	-43.6%
- 05 Revenue Sharing Bonds	1,227,877	1,228,423	1,227,376	1,229,263	0.2%
- Fannie Mae Loan	338,791	1,128,446	0	0	0.0%
- Trane Capital Lease	0	0	0	241,561	100.0%
- Series 2012 Chase Note	0	0	0	1,279,468	100.0%
- 12 Transportation Refunding Bonds	0	0	0	1,115,750	100.0%
- 09 Sales Tax Bonds	3,814,813	3,831,528	3,825,773	3,829,107	0.1%
- 09A Sales Tax Refunding Bonds	524,266	525,819	1,577,319	1,571,469	-0.4%
TOTAL	\$20,832,310	\$20,951,585	\$18,950,088	\$20,719,352	9.3%
Capital Improvement Funds					
- Northwest Road Projects	\$66,726	\$26,437	\$0	\$0	0.0%
- Park Projects	759,610	121,158	0	0	0.0%
- Beach Re-Nourishment Projects	1,420,025	2,602,679	3,289,784	687,943	-79.1%
- Interoperable Radio System Towers	0	0	12,831,288	5,013,749	-60.9%
- Interoperable Radio System Note	0	0	13,100,000	12,576,390	-4.0%
- 05 Revenue Sharing Bond Projects	277,082	0	0	0	0.0%
- 06 Bond Transportation Projects	19,247,371	4,348,969	3,147,466	2,262,698	-28.1%
- 06 Sales Tax Bond Projects	2,515,432	1,872,543	1,253,126	0	-100.0%
- HHS Facility	0	0	150,000	0	-100.0%
- Trane Equipment Lease	0	0	3,459,022	426,850	-87.7%
- Transit System Projects	2,980,331	3,119,209	3,086,007	3,085,761	0.0%
- CR 207 CIG Developers Projects	2,284,776	2,055,115	2,025,287	385,373	-81.0%
- 09 Sales Tax Bond Projects	14,717,768	8,593,539	2,948,239	1,018,337	-65.5%
TOTAL	\$44,269,121	\$22,739,649	\$45,290,219	\$25,457,101	-43.8%
Trust & Agency Funds					
- OPEB Trust	\$3,815,034	\$4,704,328	\$3,525,150	\$6,069,007	72.2%
Grand Total	\$598,610,308	\$590,585,768	\$606,714,235	\$566,821,452	-6.6%

* = "Adopted* as amended as of January 31