

RESOLUTION NO. 2017 - 342

RESOLVED, that the following **FISCAL YEAR 2018 FINAL BUDGET** of the Board of County Commissioners of St. Johns County, Florida, developed using the certified taxable value of \$23,858,170,140, generating an estimated \$173,014,806 in taxes, is hereby adopted, resulting in a total budget of \$733,177,800 as follows:

| | |
|--|---------------|
| General Fund | \$219,241,693 |
| Special Revenue Funds | |
| - Transportation Trust | \$75,379,002 |
| - Fire District | 44,095,796 |
| - Health Department | 419,250 |
| - Building Services | 23,008,472 |
| - State Housing Initiative Partnership | 3,255,793 |
| - Alcohol & Drug Abuse Trust | 15,050 |
| - Community Based Care | 6,356,594 |
| - Beach Services | 1,971,489 |
| - County Pier | 481,687 |
| - Tourist Development | 12,408,142 |
| - Cultural Events | 16,134,796 |
| - Tree Bank | 3,501,284 |
| - Impact Fees - Public Buildings | 4,584,157 |
| - Impact Fees - Police Services | 889,154 |
| - Impact Fees - Fire Rescue | 6,772,843 |
| - Impact Fees - Roads | 16,930,151 |
| - Impact Fees - Parks | 2,194,346 |
| - E-911 Communications | 1,674,979 |
| - Law Enforcement Trust | 74,257 |
| - Crimes Prevention Trust | 66,510 |
| - Court Innovation | 118,293 |
| - Legal Aid | 322,132 |
| - Law Library | 66,786 |
| - Juvenile Aternative Programs | 41,562 |
| - Court Technology | 5,520,309 |
| - Communications Surcharge | 391,349 |
| - Florida Boating Improvement | 550,763 |
| - Northwest Tower | 410,492 |
| - Court Facilities Trust | 514,316 |
| - Driver's Safety Education | 70,564 |
| - West Augustine CRA | 342,374 |
| - Flagler Estates CRA | 112,872 |
| - Vilano CRA | 377,044 |
| - Sidewalk Mitigation | 33,024 |
| - Transit System | 3,251,933 |
| - Golf Course | 2,426,681 |
| - Vilano Street Lighting District | 21,403 |
| - Elkton Drainage District | 37,142 |
| - St. Aug. South St. Lighting District | 59,789 |
| - Treasure Beach M.S.B.U. | 258,267 |
| - CH Arnold Road Grading M.S.B.U. | 8,514 |
| - Deerwood Lane M.S.B.U. | 10,198 |
| - Durbin CTITF | 117 |
| - Summer Haven M.S.T.U. | 238,751 |

Debt Service Funds

| | |
|--------------------------------------|-------------|
| - 12 Transportation Refunding Bonds | \$2,016,575 |
| - 15 Transportation Refunding Bonds | 1,660,794 |
| - 09 Sales Tax Bonds | 3,823,426 |
| - 09A Sales Tax Refunding Bonds | 1,571,963 |
| - 12 Sales Tax Refunding Bonds | 1,918,419 |
| - 15 Sales Tax Refunding Bonds | 3,925,025 |
| - Ponte Vedra MSD Sewer Contract | 1,597,177 |
| - Commercial Paper | 2,084,590 |
| - Flagler Estates Loan | 508,226 |
| - 14 Revenue Sharing Refunding Bonds | 1,166,907 |
| - Trane Capital Lease | 241,561 |
| - HHS Facility Note | 414,239 |
| - Series 2012 Chase Note | 1,279,354 |

Capital Improvement Funds

| | |
|--------------------------------------|-------------|
| - Beach Re-Nourishment Projects | \$2,545,901 |
| - SR 207 CIG Developers Projects | 156,509 |
| - 15 Sales Tax Construction Projects | 10,620,100 |
| - 16 Public Facilities Projects | 4,663,962 |

Enterprise Funds

| | |
|--------------------------------|--------------|
| - Solid Waste Management | \$39,990,922 |
| - Utility Services | 118,872,877 |
| - Ponte Vedra Utility Services | 31,381,372 |
| - Convention Center | 3,440,073 |

Internal Service/Trust & Agency Funds

| | |
|---------------------------------|------------|
| - FSA-Dependent | \$131,169 |
| - FSA-Medical | 997,084 |
| - HRA-Dependent | 1,191,653 |
| - Health Insurance | 36,193,727 |
| - Worker Compensation Insurance | 2,150,157 |
| - OPEB Trust | 3,993,918 |

ADOPTED this 3rd day of October 2017.

BOARD OF COUNTY COMMISSIONERS
ST. JOHNS COUNTY, FLORIDA

BY: _____

James K. Johns, Chair

ATTEST: Hunter S. Conrad, Clerk of Court

BY: _____

Sam Halterman

Deputy Clerk

RENDITION DATE

10/3/17