

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.)

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|--|----------------------|----------------------|----------------------|----------------------|--------------|
| 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.)

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|-------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| 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