

RESOLUTION # 11/12-105

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2012/2013; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Clay County, Florida, on September 11, 2012, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Clay County, Florida, advertised pursuant to Sections 129.03(b) and 200.065, Florida Statutes, its Summary of Statement Notice in the *Clay Today* on September 20, 2012; and

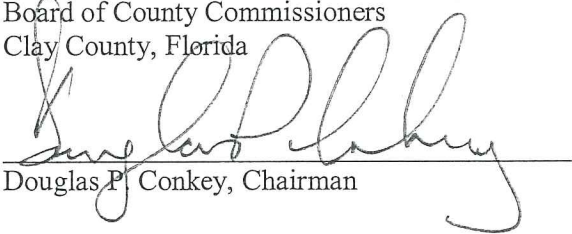
WHEREAS, the Board of County Commissioners of Clay County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2012-2013 in the amount of \$284,425,835 (inclusive of the Lake Asbury MSBD Budget of \$1,361,190).

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Clay County, Florida, that:

1. The Fiscal Year 2012-2013 Final Budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 25th Day of September, 2012.

Board of County Commissioners
Clay County, Florida


Douglas P. Conkey, Chairman

ATTEST:



S. C. Kopelousos
Clerk of the Board of County Commissioners

I hereby certify that this document consisting of 5 page[s] and further identified as [Resolution 11/12-105] is a true and correct copy of the original maintained in the custody of S.C. Kopelousos as County Manager and Ex-Officio Clerk of the Board of County Commissioners of Clay County, Florida, this 27 day of Sept., 2012

By:  Deputy Clerk

[Not Valid without the seal of the Board]

CLAY COUNTY, FLORIDA
BUDGET SUMMARY - ALL FUNDS

| FUND # | FUND NAME | Budget FY12-13 |
|-------------------|---|-------------------|
| 001 | General Fund | 62,684,154 |
| 101 | Transportation Trust | 10,122,493 |
| 102 | Fine & Forfeiture | 30,810,896 |
| 103 | FL Boating Improvement | 817,003 |
| 104 | Hidden Waters MSBU | 11,802 |
| 105 | County Alcohol & Other Drug Abuse Trust | 210,758 |
| 106 | Court Facility | 2,837,790 |
| 107 | Law Enforcement Trust | 347,971 |
| 108 | Law Library | 72,373 |
| 109 | Tourist Development | 1,085,208 |
| 110 | Health Insurance Trust | 14,046,988 |
| 112 | 2nd \$\$ Sheriff Education | 60,320 |
| 113 | Free Library | 723,344 |
| 114 | Investigative Drug | 72,506 |
| 115 | Legal Aid Fees | 150,523 |
| 116 | SHIP | 410,149 |
| 117 | FL Art License Plate | 4,733 |
| 118 | Animal Control Fines | 2,107 |
| 122 | Court Mediation | 42,979 |
| 124 | Oak Forest Road MSBU | 28,197 |
| 125 | Teen Court | 47,500 |
| 127 | CDBG Grant | 1,641,422 |
| 129 | \$3 Student Drivers Education | 299,703 |
| 131 | Unincorporated Services MSTU | 2,792,301 |
| 132 | Blue Jay MSBU | 126,335 |
| 133 | 911-Wireless | 2,018,928 |
| 134 | State Court - Local Requirement | 771,320 |
| 135 | \$2 Recording Fee | 385,882 |
| 136 | Crime Prevention Program | 351,010 |
| 137 | Juvenile Program | 66,690 |
| 138 | Building | 3,806,662 |
| 140 | Law Enforcement MSTU-4 | 16,468,589 |
| 142 | Fire Control MSTU-8 | 4,113,525 |
| 143 | Fire Inspection Fee Fund | 142,471 |
| 144 | Black Creek Hills WTP | 11,242 |
| 202 | Road Construction Debt Service | 2,760,864 |
| 204 | 1990 Special Assessment Debt Svc | 1,306 |
| 205 | Surtax Rev Bd Series 2009 | 17,447,598 |
| 301 | \$12.50 Motor Vehicle Surcharge | 321,693 |
| 302 | Transportation Impact Fee Fund | 29 |
| 303 | Impact Fee Fund - District 2 | - |
| 304 | Impact Fee Fund - District 3 | 84 |
| 305 | Capital Improvement Projects | 64,674,527 |
| 306 | CIP - NE Sector | 421,933 |
| 307 | CIP - West Sector | 174,384 |
| 308 | Capital Equipment Replacement | 611 |
| 309 | Branan Field APF Fund | 710,507 |
| 310 | Sidewalk Fund | 8 |
| 311 | Lake Asbury APF Fund | 18 |
| 401 | Enterprise Fund | 28,295,829 |
| 402 | Universal Collection | 10,669,379 |
| TOTAL - All Funds | | 283,064,645 |
| Lake Asbury MSBD | | 1,361,190 |
| TOTAL - ALL FUNDS | | 284,425,835 |

**CLAY COUNTY, FLORIDA
BUDGET SUMMARY - ALL FUNDS**

| FUND # | FUND NAME | Budget FY12/13 (as submitted on 9/11/2012) | Budget FY12/13 (as submitted on 9/25/2012) | Budget FY12/13 (Increase/ (Decrease) |
|------------------------------|---|---|---|---|
| 001 | General Fund | 62,679,654 | 62,684,154 | 4,500 |
| Special Revenue Funds | | | | |
| 101 | Transportation Trust | 10,122,493 | 10,122,493 | 0 |
| 102 | Fine & Forfeiture | 30,810,896 | 30,810,896 | 0 |
| 103 | FL Boating Improvement | 817,003 | 817,003 | 0 |
| 104 | Hidden Waters MSBU | 11,802 | 11,802 | 0 |
| 105 | County Alcohol & Other Drug Abuse Trust | 210,758 | 210,758 | 0 |
| 106 | Court Facility | 2,837,790 | 2,837,790 | 0 |
| 107 | Law Enforcement Trust | 347,971 | 347,971 | 0 |
| 108 | Law Library | 72,373 | 72,373 | 0 |
| 109 | Tourist Development | 1,085,208 | 1,085,208 | 0 |
| 110 | Health Insurance Trust | 14,046,988 | 14,046,988 | 0 |
| 112 | 2nd \$\$ Sheriff Education | 60,320 | 60,320 | 0 |
| 113 | Free Library | 723,344 | 723,344 | 0 |
| 114 | Investigative Drug | 72,506 | 72,506 | 0 |
| 115 | Legal Aid Fees | 150,523 | 150,523 | 0 |
| 116 | SHIP | 410,149 | 410,149 | 0 |
| 117 | FL Art License Plate | 4,733 | 4,733 | 0 |
| 118 | Animal Control Fines Fund | 2,107 | 2,107 | 0 |
| 122 | Court Mediation | 42,979 | 42,979 | 0 |
| 124 | Oak Forest Road MSBU | 28,197 | 28,197 | 0 |
| 125 | Teen Court | 47,500 | 47,500 | 0 |
| 127 | CDBG Grant | 1,641,422 | 1,641,422 | 0 |
| 129 | \$3 Student Drivers Education | 299,703 | 299,703 | 0 |
| 131 | Unincorporated Services MSTU | 2,792,301 | 2,792,301 | 0 |
| 132 | Blue Jay MSBU | 128,501 | 126,335 | (2,166) |
| 133 | 911-Wireless | 2,018,928 | 2,018,928 | 0 |
| 134 | State Court - Local Requirement | 771,320 | 771,320 | 0 |
| 135 | \$2 Recording Fee | 385,882 | 385,882 | 0 |
| 136 | Crime Prevention Program | 351,010 | 351,010 | 0 |
| 137 | Juvenile Program | 66,690 | 66,690 | 0 |
| 138 | Building | 3,806,662 | 3,806,662 | 0 |
| 140 | Law Enforcement MSTU-4 | 16,468,589 | 16,468,589 | 0 |
| 142 | Fire Control MSTU-8 | 4,113,525 | 4,113,525 | 0 |
| 143 | Fire Inspection Fee Fund | 142,471 | 142,471 | 0 |
| 144 | Black Creek Hills WTP | 11,242 | 11,242 | 0 |
| TOTAL | | 94,903,886 | 94,901,720 | (2,166) |
| Debt Service Funds | | | | |
| 202 | Road Construction Debt Service | 2,760,864 | 2,760,864 | 0 |
| 204 | 1990 Special Assessment Debt Svc | 1,306 | 1,306 | 0 |
| 205 | Surtax Rev Bd Series 2009 | 17,447,598 | 17,447,598 | 0 |
| TOTAL | | 20,209,768 | 20,209,768 | 0 |

| FUND # | FUND NAME | Budget FY12/13 (as submitted on 9/11/2012 | Budget FY12/13 (as submitted on 9/25/2012 | Budget FY12/13 (Increase/ (Decrease) |
|----------------------------------|---------------------------------|--|--|---|
| 001 | General Fund | 62,679,654 | 62,684,154 | 4,500 |
| Capital Improvement Funds | | | | |
| 301 | \$12.50 Motor Vehicle Surcharge | 321,693 | 321,693 | 0 |
| 302 | Transportation Impact Fee Fund | 29 | 29 | 0 |
| 303 | Impact Fee Fund - District 2 | 0 | 0 | 0 |
| 304 | Impact Fee Fund - District 3 | 84 | 84 | 0 |
| 305 | Capital Improvement Projects | 64,674,527 | 64,674,527 | 0 |
| 306 | CIP - NE Sector | 421,933 | 421,933 | 0 |
| 307 | CIP - West Sector | 174,384 | 174,384 | 0 |
| 308 | Capital Equipment Replacement | 611 | 611 | 0 |
| 309 | Branan Field APF Fund | 710,507 | 710,507 | 0 |
| 310 | Sidewalk Fund | 8 | 8 | 0 |
| 311 | Lake Asbury APF Fund | 18 | 18 | 0 |
| TOTAL | | 66,303,795 | 66,303,795 | 0 |
| | | 0 | | |
| Enterprise Funds | | | | |
| | | 0 | | |
| 401 | Enterprise Fund | 28,295,829 | 28,295,829 | 0 |
| 402 | Universal Collection | 10,669,379 | 10,669,379 | 0 |
| TOTAL | | 38,965,208 | 38,965,208 | 0 |
| TOTAL - ALL FUNDS | | 283,062,311 | 283,064,645 | 2,334 |

CLAY COUNTY, FLORIDA
 CHANGES IN PROPOSED BUDGET
 EXPENDITURES - TRANSFERS - ENDING BALANCES

| Division | Division Name | Budget FY 12/13 (as presented on 9/11/12) | Budget FY 12/13 (as presented on 9/25/12) | Budget FY 12/13 (Increase/ Decrease) |
|-----------------------------------|--------------------------------|--|---|--|
| 0107 | Management Information Systems | 1,854,049 | 1,858,549 | 4,500 |
| 0132 | Blue Jay MSBU | 114,637 | 112,471 | (2,166) |
| 0204 | Purchasing | 308,903 | 356,903 | 48,000 |
| 0401 | Property Appraiser | 2,620,490 | 2,609,395 | (11,095) |
| 1804 | Planning & Zoning | 973,451 | 1,108,451 | 135,000 |
| | Reserves | 62,394,725 | 62,222,820 | (171,905) |
| GRAND TOTAL OF ALL CHANGES | | | | <u><u>2,334</u></u> |