

RESOLUTION 2011 - 131

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2011 GENERAL FUND SALES TAX APPROPRIATION IN ORDER TO APPROPRIATE ADDITIONAL SALES TAX PROCEEDS TO THE SERIES 2004-, 2006-, AND 2009-SALES TAX BOND DEBT SERVICE FUNDS.

WHEREAS, St. Johns County, Florida, when preparing the budget for Fiscal Year 2011, balanced the Series 2004-, 2006- and 2009-Sales Tax Bond Debt Service Funds through a combination of impact fees and sales tax; and

WHEREAS, the Office of Management & Budget's Fiscal Year 2011 projections of impact fees reflect lower receipts than appropriated in the St. Johns County Board of County Commissioners' Adopted Fiscal Year 2011; and

WHEREAS, the Series 2004-, 2006- and 2009-Sales Tax Bond Debt Service Funds require additional sales tax proceeds (of \$61,755, \$168,498, and \$79,960 respectively) totaling \$310,213 re-appropriated from the General Fund to the respective debt service funds in order to meet the Fiscal Year 2011 debt service obligations; and

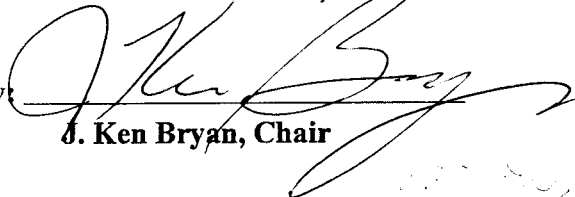
WHEREAS, it is recommended to reduce the General Fund's budget to reflect the re-appropriation of \$310,213 in sales tax proceeds.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of St. Johns County, Florida, that:

1. The above recitals are hereby adopted as legislative findings of fact.
2. The General Fund and Debt Service Fund budgets shall be adjusted to account for the re-appropriation of \$310,213 in sales tax proceeds.

PASSED AND ADOPTED by the Board of County Commissioners of St. Johns County, State of Florida this 17th day of May, 2011.

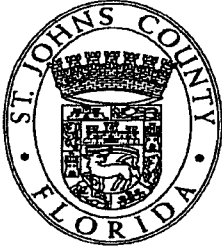
**BOARD OF COUNTY COMMISSIONERS
OF ST. JOHNS COUNTY, FLORIDA**

By: 
J. Ken Bryan, Chair

ATTEST: Cheryl Strickland, Clerk

By: 
Deputy Clerk

RENDITION DATE 5/23/11



**ST. JOHNS COUNTY
BOARD OF COUNTY COMMISSIONERS
BUDGET TRANSFER FORM**

(Board Meeting Date)

Date:	04/28/11	Dept Name:	General Fund	Dept #:	0083	Fund #:	0001
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Decrease:			Decrease:		
Account No.	Title	Amount	Account No.	Title	Amount
0001-33518	Half Cent Sales Tax	\$310,213	0083-59920	Reserve	\$310,213
TOTAL:		\$310,213	TOTAL:		\$310,213

Justification of Request:
Impact fees for FY 2011 are anticipated lower than projected. The difference necessary to cover debt service accounts is being transferred from half-cent sales tax.

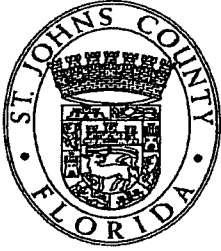
Authorized Signature

This request has been checked and is correct in every aspect including an adequate source of funds to complete the transfer:	Yes		No	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Budget Officer

Recommendation of the County Administrator **Approved** **Disapproved**

Remarks: _____



**ST. JOHNS COUNTY
BOARD OF COUNTY COMMISSIONERS
BUDGET TRANSFER FORM**

(Board Meeting Date)

Date:	04/28/11	Dept Name:	Impact Fees Public Buildings	Dept #:	1165	Fund #:	1150
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Transfer From:			Transfer To:		
<i>Account No.</i>	<i>Title</i>	<i>Amount</i>	<i>Account No.</i>	<i>Title</i>	<i>Amount</i>
1165-59100	Transfer to Funds	\$142,347	1165-59920	Reserve	\$142,347
TOTAL:		\$142,347	TOTAL:		\$142,347

Justification of Request:
 Impact fees for FY 2011 are anticipated lower than projected. The difference necessary to cover debt service accounts is being transferred from half-cent sales tax.

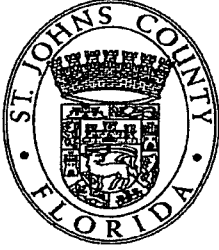
Authorized Signature

This request has been checked and is correct in every aspect including an adequate source of funds to complete the transfer:	Yes	No

Budget Officer

Recommendation of the County Administrator: Approved Disapproved

Remarks: _____



**ST. JOHNS COUNTY
BOARD OF COUNTY COMMISSIONERS
BUDGET TRANSFER FORM**

(Board Meeting Date)

Date:	04/28/11	Dept Name:	Impact Fees Park B	Dept #:	1198	Fund #:	1159
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Transfer From:			Transfer To:		
Account No.	Title	Amount	Account No.	Title	Amount
1198-59100	Transfer to Funds	\$75,780	1198-59920	Reserve	\$75,780
TOTAL:		\$75,780	TOTAL:		\$75,780

Justification of Request:
Impact fees for FY 2011 are anticipated lower than projected. The difference necessary to cover debt service accounts is being transferred from half-cent sales tax.

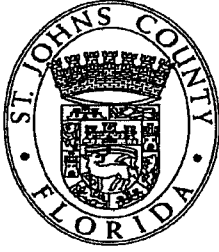
Authorized Signature

This request has been checked and is correct in every aspect including an adequate source of funds to complete the transfer:	Yes	No

Budget Officer

Recommendation of the County Administrator: Approved Disapproved

Remarks: _____



**ST. JOHNS COUNTY
BOARD OF COUNTY COMMISSIONERS
BUDGET TRANSFER FORM**

(Board Meeting Date)

Date:	04/28/11	Dept Name:	Impact Fees Park C	Dept #:	1201	Fund #:	1160
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Transfer From:			Transfer To:		
Account No.	Title	Amount	Account No.	Title	Amount
1201-59100	Transfer to Funds	\$12,125	1201-59920	Reserve	\$12,125
TOTAL:		\$12,125	TOTAL:		\$12,125

Justification of Request:

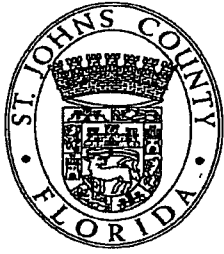
Impact fees for FY 2011 are anticipated lower than projected. The difference necessary to cover debt service accounts is being transferred from half-cent sales tax.

Authorized Signature

This request has been checked and is correct in every aspect including an adequate source of funds to complete the transfer:	Yes	No

Budget Officer

Recommendation of the County Administrator:	Approved	Disapproved
Remarks:		



**ST. JOHNS COUNTY
BOARD OF COUNTY COMMISSIONERS
BUDGET TRANSFER FORM**

(Board Meeting Date)

Date:	04/28/11	Dept Name:	04 Sales Tax Bonds	Dept #:	2238	Fund #:	2237
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Transfer From:			Transfer To:		
<i>Account No.</i>	<i>Title</i>	<i>Amount</i>	<i>Account No.</i>	<i>Title</i>	<i>Amount</i>
2237-38101	Transfer from Funds	\$61,755	2237-33518	Local Govt Half Cent Tax	\$61,755
TOTAL:		\$61,755	TOTAL:		\$61,755

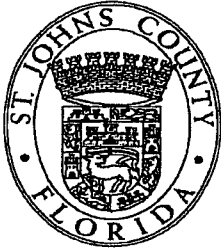
Justification of Request:
Impact fee receipts for FY 2011 are anticipated to be lower than projected, thus supplemental half-cent sales tax is necessary to cover budgeted debt service.

Authorized Signature

This request has been checked and is correct in every aspect including an adequate source of funds to complete the transfer:	Yes	No

Budget Officer

Recommendation of the County Administrator	Approved	Disapproved
Remarks:		



**ST. JOHNS COUNTY
BOARD OF COUNTY COMMISSIONERS
BUDGET TRANSFER FORM**

(Board Meeting Date)

Date:	04/28/11	Dept Name:	06 Sales Tax Bonds	Dept #:	2240	Fund #:	2239
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Transfer From:			Transfer To:		
<i>Account No.</i>	<i>Title</i>	<i>Amount</i>	<i>Account No.</i>	<i>Title</i>	<i>Amount</i>
2239-38101	Transfer from Funds	\$168,498	2239-33518	Local Govt Half Cent Tax	\$168,498
TOTAL:		\$168,498	TOTAL:		\$168,498

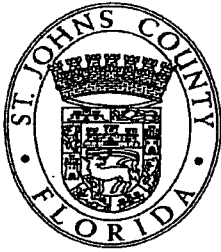
Justification of Request:
Impact fee receipts for FY 2011 are anticipated to be lower than projected, thus supplemental half-cent sales tax is necessary to cover budgeted debt service.

Authorized Signature

This request has been checked and is correct in every aspect including an adequate source of funds to complete the transfer:	Yes	No

Budget Officer

Recommendation of the County Administrator	Approved	Disapproved
Remarks		



**ST. JOHNS COUNTY
BOARD OF COUNTY COMMISSIONERS
BUDGET TRANSFER FORM**

(Board Meeting Date)

Date:	04/28/11	Dept Name:	09 Sales Tax Bonds	Dept #:	2248	Fund #:	2247
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Transfer From:			Transfer To:		
Account No.	Title	Amount	Account No.	Title	Amount
2247-36111	Intrst. Earn. T-Note	\$40,000	2247-33518	Local Govt Half Cent Tax	\$79,960
2247-38999	Carry-forward	\$39,960			
TOTAL:		\$79,960	TOTAL:		\$79,960

Justification of Request:
Both carryforward and interest earnings t-note were over budgeted for FY 2011. The \$79,960 difference, necessary to cover the debt service, must come from an increase in half cent sales tax.

Authorized Signature

This request has been checked and is correct in every aspect including an adequate source of funds to complete the transfer:	Yes	No

Budget Officer

Recommendation of the County Administrator:	Approved	Disapproved
Remarks:		