

BUDGET SUMMARY
BOARD OF COUNTY COMMISSIONERS, ST. JOHNS COUNTY FISCAL YEAR 2027

THE PROPOSED OPERATING BUDGET EXPENDITURES OF ST. JOHNS COUNTY ARE 2.2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

	General Fund	Transportation Trust Fund	Fire District (MSTU)	Vilano Street Lighting (MSTU)	St.Aug.So. Street Lighting (MSTU)	Elkton Drainage Dist. (MSTU)	Summerhaven (MSTU)	Coastal Hwy Dune / Beach (MSTU)	S PV Beach Dune / Beach (MSTU)	Serenata Dune / Beach (MSTU)	County Health Unit	Other Special Revenue Funds	Enterprise Funds	Internal Service & Trust Funds	Debt Service Funds	Capital Improvement Funds	Total All Funds
ESTIMATED REVENUES:																	
MILLAGE per \$1,000:	4.4999	0.8444	1.4700	0.0303	0.1268		7.3392	0.5000	2.0000	0.5500	0.0160						17.3766
ESTIMATED CASH FORWARD:	\$179,476,124	\$73,687,186	\$29,255,974	\$37,827	\$93,953	\$143,084	\$1,027,807	\$43,536	\$21,634	\$1,401	\$14,417	\$223,756,304	\$179,099,847	\$15,989,850	\$432,215	\$97,266,898	\$800,348,057
Taxes:																	
(a) Ad Valorem Taxes (Current)	280,060,905	53,245,076	87,090,815	15,940	58,028		134,722	42,526	607,583	53,569	1,008,907	3,687,931					426,006,002
(b) Ad Valorem Taxes(Delinquent)	225,000	5,500	30,000														260,500
(c) Other Taxes	3,204,389	9,091,546				35,000						24,558,310			1,821,061		38,710,306
Permits, Fees, and Special Assessments	2,504,000	1,000,000	1,000,000									33,697,130	48,791,287				86,992,417
Intergovernmental Revenue	54,477,075	51,008,047	1,369,838									78,733,593	2,190,815		7,816,066	9,002,801	204,598,235
Charges for Services	21,277,197	15,338,500	40,000									6,970,016	124,087,181	49,095,354			216,808,248
Fines and Forfeitures	136,250											317,000	12,000				465,250
Miscellaneous Revenues:																	
(a) Interest	3,638,500	666,000	625,000	500	2,000		750	500	3,000		5,000	4,019,188	5,100,000	4,144,791	5,650	154,000	18,364,879
(b) Other	808,726	4,221,998										502,219	180,376	100,000			5,813,319
Total Revenues	366,332,042	134,576,667	90,155,653	16,440	60,028	35,000	135,472	43,026	610,583	53,569	1,013,907	152,485,387	180,361,659	53,340,145	9,642,777	9,156,801	998,019,156
Other Financing Sources:																	
Transfers in	14,963,305											5,921,762	92,400	5,855,805	14,406,326	1,027,070	42,266,668
Borrowing													126,257,233			2,407,477	128,664,710
Total Revenues and Other Financing Sources	381,295,347	134,576,667	90,155,653	16,440	60,028	35,000	135,472	43,026	610,583	53,569	1,013,907	158,407,149	306,711,292	59,195,950	24,049,103	12,591,348	1,168,950,534
Less 5% per F.S. 129.01	(17,160,728)	(3,984,347)	(4,439,291)	(822)	(3,001)	(1,750)	(6,774)	(2,151)	(30,529)	(2,678)	(50,695)	(3,644,536)		(212,240)	(283)	(6,200)	(29,546,025)
Total Estimated Revenues and Balances Forward	\$543,610,743	\$204,279,506	\$114,972,336	\$53,445	\$150,980	\$176,334	\$1,156,505	\$84,411	\$601,688	\$52,292	\$977,629	\$378,518,917	\$485,811,139	\$74,973,560	\$24,481,035	\$109,852,046	\$1,939,752,566
EXPENDITURES/EXPENSES:																	
General Government	\$85,106,486											\$26,266,611		\$54,420,886			\$165,793,983
Public Safety	51,982,903		\$94,532,797									36,079,693				\$30,518,194	\$213,113,587
Physical Environment	4,181,034							\$1,197	\$17,411	\$1,522		662,399	\$382,324,107			2,331,707	\$389,519,377
Transportation		\$182,736,960		\$16,555	\$63,300	\$55,949	\$3,868					83,408,848				19,075	\$266,304,555
Economic Environment	23,264,124											13,375,375					\$36,639,499
Human Services	11,670,505										\$977,629	66,220,992					\$78,869,126
Culture and Recreation	42,201,755											48,741,952				58,032,283	\$148,975,990
Court Related	971,344											4,134,613					\$5,105,957
Debt Service	15,279											252,487	30,580,252		\$24,134,010	52,070	\$55,034,098
Transfers out	4,199,680	701,514	3,570,434					83,214	584,277	50,770		18,059,974	1,000,000	5,855,805	161,000		\$34,266,668
Transfers to Constitutional Officer	184,971,154																\$184,971,154
Total Expenditures and Uses	408,564,264	183,438,474	98,103,231	16,555	63,300	55,949	3,868	84,411	601,688	52,292	977,629	297,202,944	413,904,359	60,276,691	24,295,010	90,953,329	1,578,593,994
Reserves	135,046,479	20,841,032	16,869,105	36,890	87,680	120,385	1,152,637					81,315,973	71,906,780	14,696,869	186,025	18,898,717	361,158,572
Total Appropriated Expenditures and Reserves	\$543,610,743	\$204,279,506	\$114,972,336	\$53,445	\$150,980	\$176,334	\$1,156,505	\$84,411	\$601,688	\$52,292	\$977,629	\$378,518,917	\$485,811,139	\$74,973,560	\$24,481,035	\$109,852,046	\$1,939,752,566

The tentative, adopted, and / or final budgets are on file in the office of the above mentioned taxing authority as a public record.