

COUNTY OF VOLUSIA, FLORIDA



ADOPTED BUDGET  
FISCAL YEAR 2019 - 2020

**ADOPTED BUDGET  
FISCAL YEAR 2019-2020**



**ED KELLEY, COUNTY CHAIR**

**BEN JOHNSON, AT-LARGE**

**DR. FRED LOWRY, VICE CHAIR, DISTRICT 5**

**BARBARA GIRTMAN, DISTRICT 1**

**BILLIE WHEELER, DISTRICT 2**

**DEBORAH DENYS, DISTRICT 3**

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**VOLUSIA.ORG**

## **ACKNOWLEDGMENTS**

The successful completion of this budget document is attributed to the group efforts of several individuals deserving of special recognition. The cooperation, contributions and expertise provided by each one are greatly appreciated.

The Management and Budget team is commended for their expertise and perpetual efforts put forth in the research, analysis and compilation of the information published in this document.

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GOVERNMENT, FINANCE OFFICERS ASSOCIATION

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**Volusia County  
Florida**

For the Fiscal Year Beginning

**October 1, 2018**

*Christopher P. Morrill*

Executive Director

**DISTINGUISHED BUDGET PRESENTATION AWARD**

The Government Finance Officers Association of the United States and Canada (GFOA) presented a distinguished Budget Presentation Award to the County of Volusia, Florida for its annual budget for the fiscal year beginning October 1, 2018.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is a valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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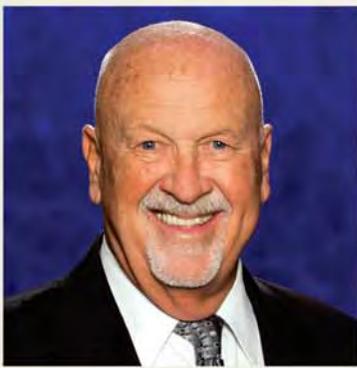
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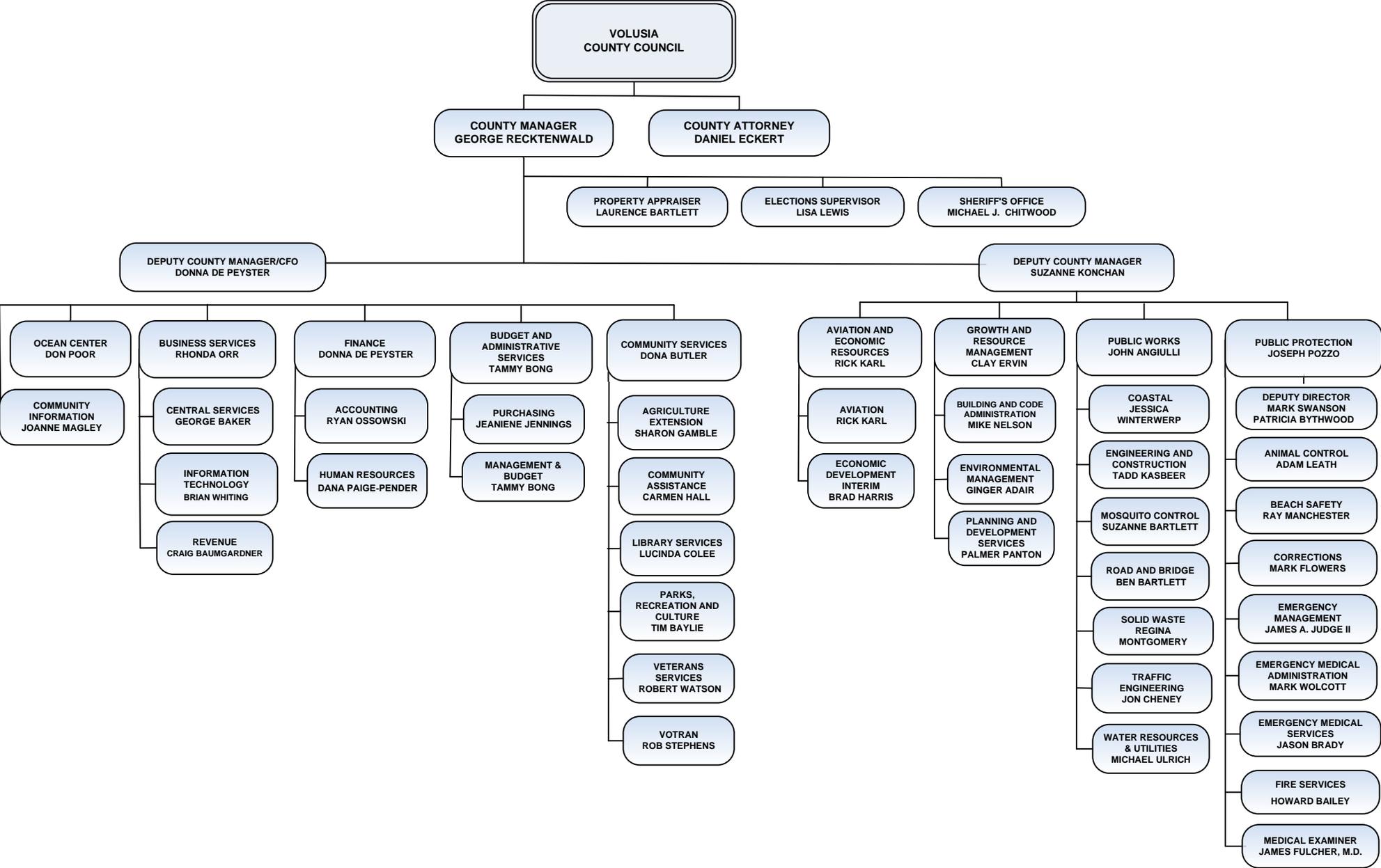
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# VOLUSIA COUNTY GOVERNMENT



# VOLUSIA COUNTY, FLORIDA AN INTRODUCTION



# VOLUSIA COUNTY OVERVIEW

## Volusia County Overview

From the 1500s to the mid-1800s the entire east coast of Florida, which includes the present area of Volusia County, was known as “Los Musquitos” — or Mosquito County. In 1844, Mosquito County was cut in half, and the northern half was renamed Orange County. In 1854, Volusia County was carved from Orange County by the Florida Legislature; it became the 30th of 67 counties in the state. Geographically, it is located in the eastern part of Florida, bordered by the Atlantic Ocean on the east, Flagler and Putnam counties to the north, Marion and Lake counties to the west, and Seminole and Brevard counties to the south.

Volusia County’s historic places reveal a rich and exciting past. The remnants of massive shell heaps along the Atlantic coast and the St. Johns River tell of numerous bountiful harvests by native people for more than 40 centuries. The name “Volusia” is associated with the community that began as a trading post in the early 1800’s and developed into an important military supply depot during the Second Seminole Indian War. The community grew into a prosperous steamboat landing until the introduction of the regional railroad system in the 1880’s bypassed the town and ended its era of prosperity.

The county’s most recognizable city is Daytona Beach, known for its beaches, car racing, and motorcycle events. Volusia County has 48.5 miles of beach on its eastern side, with both driving and traffic-free zones. Daytona International Speedway is home to the world-famous Daytona 500 stock car race, an event to rival the Super Bowl. The scenic St. Johns River, famed for its bass fishing, links magnificent parks with wildlife preserves along the county’s western border. Volusia County is also headquarters of the Ladies Professional Golf Association (LPGA) and the U.S. Tennis Association. The county is the winter refuge of the endangered Florida manatee and nesting habitat for four species of threatened/endangered sea turtles.

More than a half million residents call Volusia County home. As a bedroom community for Orlando, which is inland to the west, it has experienced an increased suburban development and sprawl, growing at a rate of 1% to 2% annually between 1990 and 2007. From 2007 through 2013, the county’s growth rate halted, and growth only returned to the historic 1% rate in 2014 and 2015. If existing conditions and trends continue, the population is projected to increase 1% annually through 2040. Apart from full-time residents, the county’s population swells with seasonal residents coupled with tourists from January through April, and again in the fall.

In June 1970, the electorate adopted a Home Rule Charter, which was implemented on January 1, 1971. The Home Rule Charter abolished the commission form of government and instituted a council/manager form of government. The Volusia County Council is responsible for the promulgation and adoption of policy, and the execution of such policy is the responsibility of the Council-appointed county manager. Under Volusia County’s Council/Manager form of government, voters elect a County Council consisting of seven members who serve four-year terms. Five are elected by district; the county chair and the at-large representative are elected countywide. The County Council makes broad policy decisions much like the board of directors of a major corporation. It also reviews and approves the annual budget and passes ordinances as necessary. The County Council appoints a county manager who is the county’s chief executive officer and oversees the county’s day-to-day operations.

Volusia County Government is akin to a large company; it consists of more than 40 different sectors and interfaces with 16 different municipalities located within the county. County services include public safety, social services, culture and recreation, planning, zoning, environmental management, mosquito control, public works, utilities, and solid waste. Many county services – such as the beaches, parks, and libraries – are open to all residents. A smaller number of services are provided to residents who live outside of cities in the unincorporated areas. Some municipalities contract for services from the county, most notably for law enforcement services from the Volusia County Sheriff’s Office. Some county functions cover service areas, such as Mosquito Control Districts. Other county services involve operations that cross boundaries, such as transportation planning and transit (e.g., SunRail, Votran).

## STRATEGIC PLANNING AND GOAL SETTING

### Dynamic Master Planning

Volusia County Council engaged in workshops in March 2006, and again in September 2007 to evaluate its status and set a future direction. Following goal setting, county staff tied department programs, initiatives, and budgeting plans to accomplish the direction set by the Volusia County Council. In August 2013, the county manager provided a report to the County Council that detailed the progress made toward achieving the plan developed five years earlier. In April 2014, the County Council again discussed future goals. This report continues the effort to chart how county staff has carried out the direction set 10 years ago. In February 2015, the county manager initiated this review. Volusia County employs a dynamic approach to its future planning. The county has adopted the Dynamic Master Plan, which emphasizes core themes, but they are not time or person bound. Rather, the core themes guide both current and future activity, and are expressed in a way that can be easily understood. While their application does and will reflect nuances of different County Council perspectives, the principles are bedrocks – they consistently have been the bases for Volusia County Council activity. In addition, there is an emphasis on systems development to guide decisions and actions, instead of achievement of one or more milestones. A dynamic master plan is part road map and part report card. As a road map, the dynamic master plan is the direction set by the policy makers – the County Council. The county manager and staff are charged with aligning programs, budgets, and strategies to proceed along the pathway set. As a report card, the dynamic master plan informs the degree to which goals and objectives were accomplished. Organization need a measuring tool to assess their program and determine whether they have achieved the results they desired, or merely engaged in a lot of activity, but substantively little more. This report discusses the twin perspectives of dynamic master planning processes. The mission, goals, and objectives set by the County Council are then presented. An overview of Volusia County government and services comes next. The report card discussion follows. It is a retrospective look at how county government has worked to meet the specified mission, goals, and objectives during the past decade.

### What a Dynamic Master Plan Does

For Volusia County officials, managers, and employees, a master plan:

- Aligns county employees, services, and programs with high-level goals.
- Informs policy, operations, and budget decisions.
- Provides an oversight and management framework for assessing progress in serving citizens and achieving results
- Creates a countywide framework to guide subsequent plans

## Pathway to the Future – The Vision and the Mission

The Dynamic Master Plan emphasizes core themes that are the basis for Volusia County Government activity. These bedrocks are not time- or person-bound. Rather, they are timeless expressions of what is desired for our community, why and/or how to do it, and the intended and achieved outcomes of activity.

Volusia’s *Vision:* To be a community rich with resources and opportunities today and for generations to come

Volusia’s *Mission:* To provide responsive and fiscally responsible services for the health, safety, and quality of life for our citizens

### ***Volusia’s Bedrocks – Goals & Objectives***



- Objectives
- 1.1 Engage in infrastructure and regulatory actions that protect and enhance the experience of residents and visitors.
  - 1.2 Enrich and preserve the natural and built environment.
  - 1.3 Provide a broad range of services for the physical, mental, and social well-being of residents and visitors.
  - 1.4 Provide a safe and secure community through prevention, readiness, and professional response.

- Objectives
- 2.1 Be a community that attracts and retains businesses.
  - 2.2 Develop and retain an educated, ready workforce matched to varying job opportunities.
  - 2.3 Allocate limited resources fairly and efficiently.
  - 2.4 Ensure services and decisions are financially sustainable.

- Objectives
- 3.1 Maintain and foster productive relationships with public and private partners.
  - 3.2 Provide a high level of customer service.
  - 3.3 Demonstrate leadership in decisions and actions.
  - 3.4 Meet community expectations for quality.

## DEPARTMENTAL MISSION STATEMENTS

<p><b>Aviation and Economic Resources</b>  <b>Divisions:</b> Airport, Economic Development</p>	<p>To ensure Daytona Beach International Airport provides and promotes safe, efficient, convenient, and economically self-sustaining air transportation facilities responsive to airline and community needs while supporting and promoting the area's economic growth and development</p>
<p><b>Budget and Administrative Services</b>  <b>Divisions:</b> Management and Budget, Purchasing</p>	<p>To provide guidance, support, and assistance as staff makes recommendations for the development and allocation of resources to meet citizen, County Council, and department priorities in a legal, fair, innovative manner for effective, efficient delivery of services to instill public trust and the well-being of citizens</p>
<p><b>Business Services</b>  <b>Divisions:</b> Central Services, Information Technology, Revenue</p>	<p>To provide excellent customer service by striving for the highest level of professionalism, technical expertise, innovation and accountability while providing secure, reliable information technology and communications infrastructure; cost-effective repair and maintenance of county facilities and vehicles; and in the collection and distribution of public funds</p>
<p><b>Community Information</b></p>	<p>To increase the public's awareness and knowledge of county services, programs, and issues being confronted by county government leaders; to assist departments with publication and video needs; to coordinate the county's emergency public information; and to coordinate the county's marketing advertising, and public relations programs</p>
<p><b>Community Services</b>  <b>Divisions:</b> Community Assistance, Extension, Florida Department of Health in Volusia County; Library Services; Parks, Recreation and Culture; Veterans Services, Votran</p>	<p>To improve the quality of life for all Volusia County citizens by coordinating access to and providing resources that will lead to a healthy self-sufficient and strong community</p>
<p><b>Finance</b>  <b>Divisions:</b> Accounting, Human Resources</p>	<p>To oversee all financial and human resource matters pertaining to the county and provide a comprehensive financial and human resource management system that properly accounts for all the financial transactions and human resource activities of the County</p>
<p><b>Growth and Resource Management</b>  <b>Divisions:</b> Building and Code Administration, Environmental Management, Planning and Development Services</p>	<p>To facilitate sustainable, safely built communities and conserve nature resources by providing excellent customer service through proactive outreach, cooperative policies, and efficient processes</p>
<p><b>Ocean Center</b></p>	<p>To generate economic impact for the community, improve the quality of life, operate efficiently, and provide a positive experience</p>
<p><b>Public Protection</b>  <b>Divisions:</b> Animal Control, Beach Safety Ocean Rescue, Corrections, Emergency Management, emergency Medical Administration, Emergency Medical Services/EVAC, Medical Examiner</p>	<p>To deliver proactive and responsive public safety services that promote a safe and secure community for citizens and visitors</p>
<p><b>Public Works</b>  <b>Divisions:</b> Coastal, Engineering and Construction, Mosquito Control, Road and Bridge, Solid Waste, Traffic Engineering, Water Resources and Utilities</p>	<p>To ensure and enhance the basic quality of life, general welfare and growth of Volusia County by properly managing the County's infrastructure and related support services</p>

## Volusia County Responsibilities

Under the county charter, Volusia County is the local service provider for residents living in unincorporated areas of the county, as well as the services provider for many functions outside the scope of municipalities. The table below list many of the services currently provided.

### Services

#### For all Volusia County Residents

Affordable housing Programs	Legal records for property
Airport (DBIA)	Library Services
Beach Management	Medical Examiner (death investigation)
Boat ramps and coastal reef management	Mental health and substance abuse treatment services
Civic center (Ocean Center)	Mosquito control (eastside full service)
Clerk of the Court (all court records)	Parking garage
Economic development	Parks and trails, including regional interfaces
Elections	Pretrial services/alternative to jail detention for adults
Emergency 911 telephone system	Property assessment and relief
Emergency management	Public health, including disease control/prevention and
Emergency medical services (ambulance)	Environmental health
Environmental education and outreach	Public safety radio system
Environmental management planning	Road, bridge, sidewalk maintenances and replacement
Flood mitigation	Solid waste management, including landfill and recycling
Growth management planning	Sustainability planning
Homeland security initiatives	Tag and title services (titling and registering vehicles, mobile homes, and vessels)
Human services for children and low income families	Tax collection
Jail (adult secure detention for crimes)	Traffic engineering and control
Judicial (criminal, civil, and juvenile court operations)	Transit system (Votran bus and metro rail)
Land management for conservation	Transportation Planning
Veterans services	

#### For unincorporated Volusia County residents (and by service area or contract with cities)

Animal care and control	Mosquito control (westside contracts, MSD funds)
Building & land use code enforcement	Roads and bridges
Building permits inspections	Sheriff services, including search and rescue
Environmental permitting	Surface water and stormwater management
Fire inspections	Water Utility Services
Land use and zoning	Wastewater treatment

# MISCELLANEOUS STATISTICAL DATA

Date of Charter  
 Form of Government  
 Number of Employees (Full Time and Part Time)

January 1, 1971  
 Council/Manager  
 3,432.81

## Government Facilities and Services:

Aviation and Economic Resources	
Airline Activities	Aircraft movements
Number of commercial airlines: 3	Air carrier: 6,920
Enplanement Passengers: 375,934	Air taxi: 129,494
Deplanement Passengers: 372,039	Civil: 131,007
Air freight: 150,222 Pounds	General Aviation: 44,784
Air express: 82,885 Pounds	Military: 1,495



Volusia Transportation Authority (VOTRAN)	
Fixed Route	
Passengers	3,202,754
Revenue Miles	3,014,556
Gold Paratransit	
Passengers	326,810
Revenue Miles	2,449,573



Road and Bridge	
State Bridges	County Bridges
St. Johns River: 2	Halifax River: 3
Lake Monroe: 2	Miles of streets
Halifax River: 4	Paved: 969
Indian River, New Smyrna Beach: 2	Unpaved: 86
Bike Paths and Sidewalks (Paved): 276	



## MISCELLANEOUS STATISTICAL DATA (Cont'd)

Parks, Recreation, and Culture	
Beaches, Lakes and Rivers	Parks
Atlantic Ocean: 47 Miles	County: 56
Lakes (large): 2	State: 6
Springs: 4	Federal: 1
Rivers: 3	Trail Miles Maintained: 59



Elections	
Registered Voters (as of 2/7/2019)	398,047
Number of votes cast in last County-wide general election (11/8/2016)	231,004



EMS (Emergency Medical Services)	
EVAC Medical Transports	51,383



Fire Protection	
Dependent	
Number of stations	21
Number of career fire personnel	193
Number of volunteer certified fire personnel	10



Water Resources and Utilities		
Water System	Number of plants: 9	Number of customers: 15,315
Reclaimed Water System	Number of plants: 2	Number of customers: 1,801
Sewer System	Number of plants: 7	Number of customers: 11,470

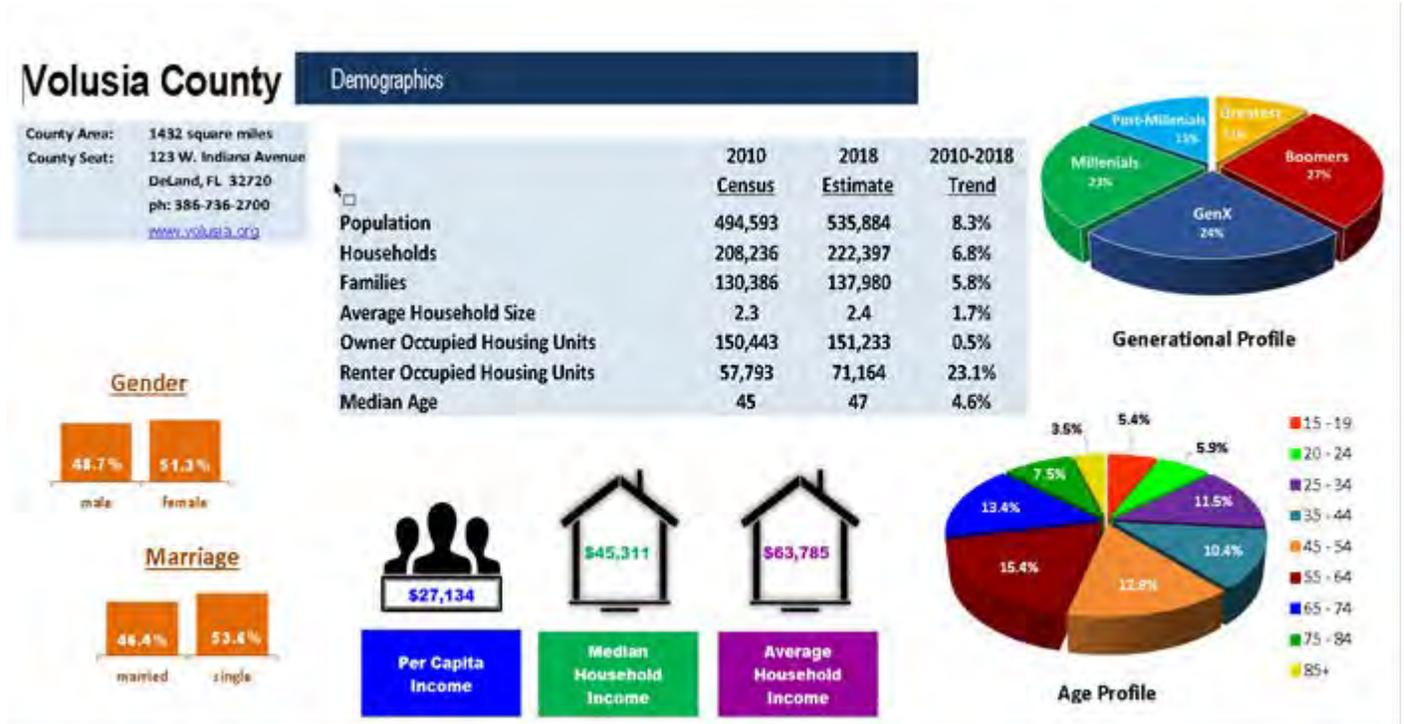


Solid Waste and Recycling	
Tomoka Landfill	Transfer Station
Tons: 386,682	Tons: 213,746
Cubic Yards: 1,546,728	Cubic Yards: 854,984



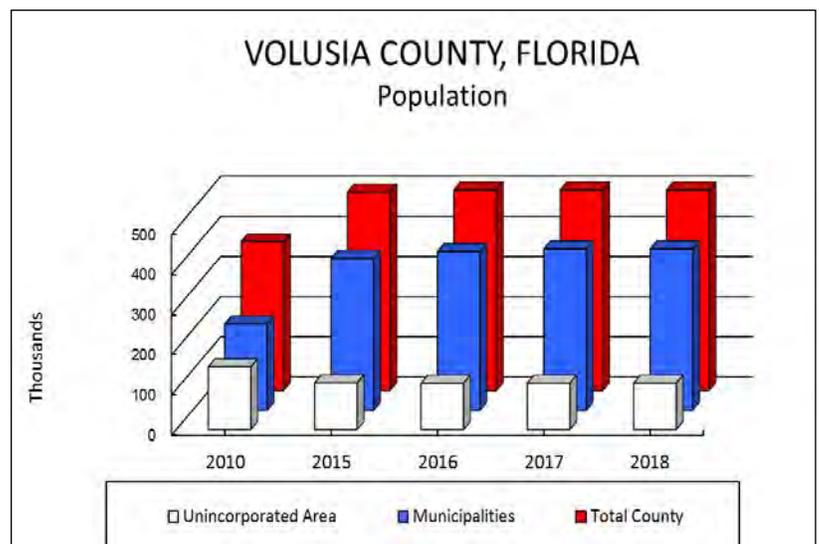
# MISCELLANEOUS STATISTICAL DATA (Cont'd)

Volusia County Taxable Sales	
Florida Department of Revenue ( <a href="http://dor.myflorida.com/dor/taxes/colls_from_7_2003.html">http://dor.myflorida.com/dor/taxes/colls_from_7_2003.html</a> ) Sales Tax by County (Form 9)	
Fiscal Year 2018	8,506,054,529
Fiscal Year 2017	8,103,562,810
Fiscal Year 2016	7,703,823,594



Source: Esri Business Analyst / Economic Development

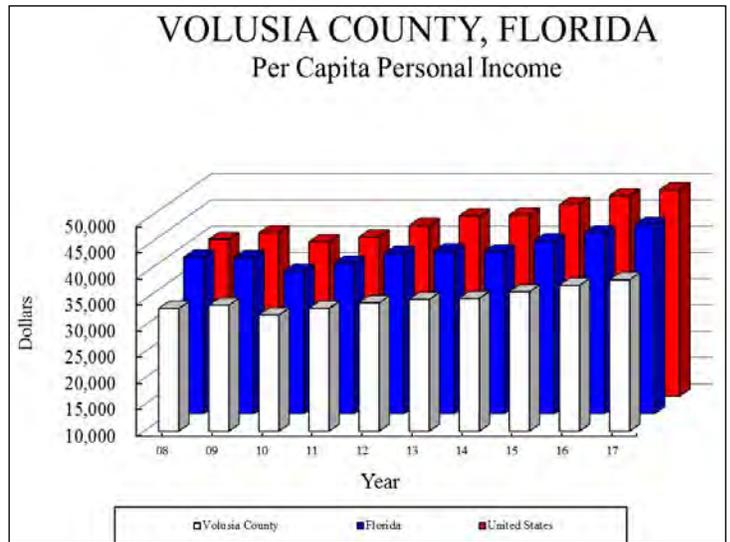
Area	Population Estimate
April 1, 2018	
<b>Volusia County</b>	<b>531,062</b>
Daytona Beach	66,267
Daytona Beach Shores	4,294
DeBary	20,774
DeLand	34,106
Deltona	91,007
Edgewater	23,319
Flagler Beach (part)	60
Holly Hill	11,958
Lake Helen	2,752
New Smyrna Beach	26,407
Oak Hill	1,997
Orange City	11,720
Ormond Beach	41,140
Pierson	1,760
Ponce Inlet	3,111
Port Orange	61,009
South Daytona	12,703
Unincorporated	116,678



Source: Bureau of Economic and Business Research (BEBR)

Per Capita Personal Income						
	Volusia	Percent Change	Florida	Percent Change	U.S.	Percent Change
2008	33,964	1.80%	39,655	-0.30%	41,082	3.20%
2009	32,115	-5.40%	37,065	-6.50%	39,376	-4.20%
2010	33,386	4.00%	38,624	4.20%	40,277	2.30%
2011	34,475	3.30%	40,476	4.80%	42,453	5.40%
2012	35,092	1.80%	40,983	1.30%	44,267	4.30%
2013	35,296	0.60%	40,771	-0.50%	44,462	0.40%
2014	36,546	3.50%	42,868	5.10%	46,414	4.40%
2015	37,802	3.40%	44,429	3.60%	48,112	3.70%
2016	38,807	2.70%	45,953	3.40%	49,246	2.40%
2017	40,658	4.80%	47,684	3.80%	51,640	4.90%

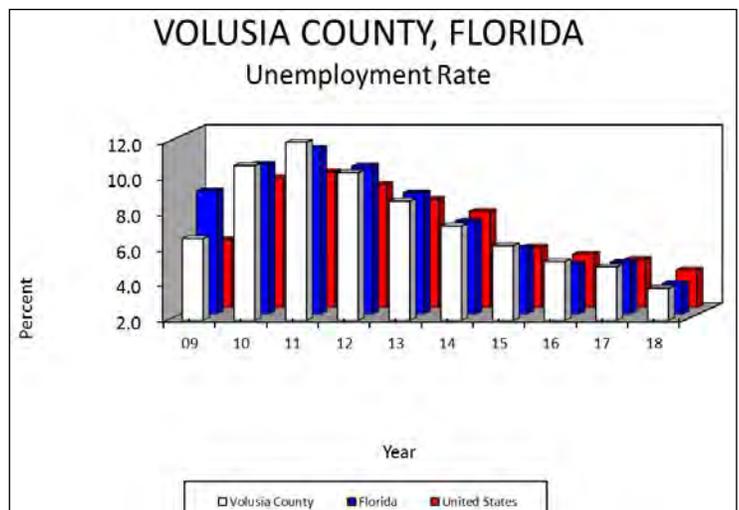
Source: U.S. Department of Commerce, Bureau of Economic Analysis, Survey of Current Business; Regional Economic Information System, Bureau of Economic Analysis



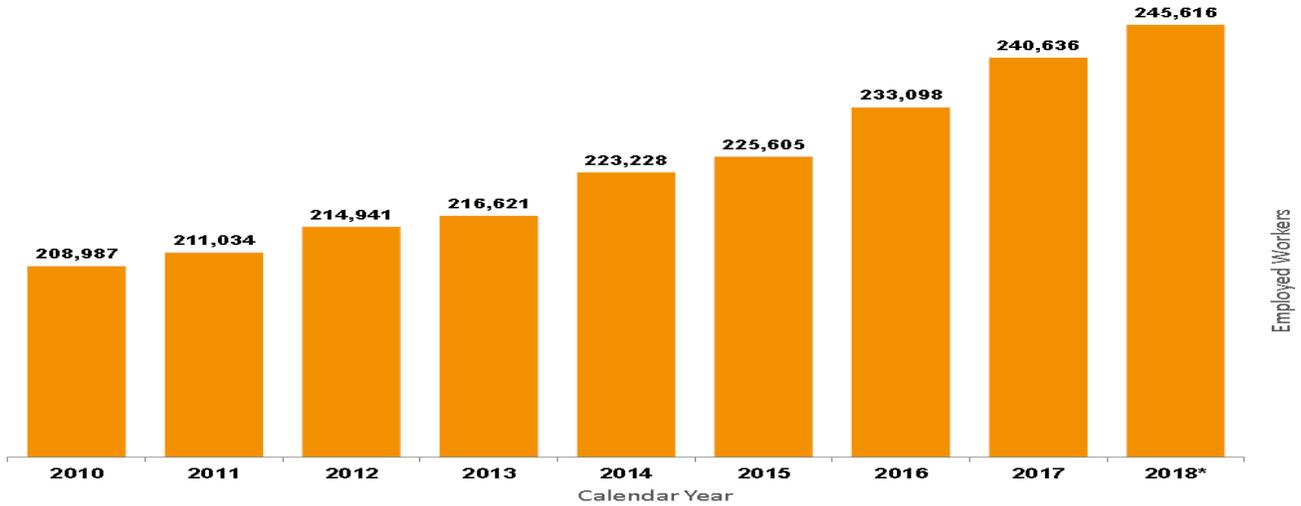
- ### TOP PUBLIC SECTOR EMPLOYERS
- 1 Volusia County Schools
  - 2 Volusia County
  - 3 Daytona State College
  - 4 City of Daytona Beach
  - 5 United States Postal Service
  - 6 City of Port Orange
  - 7 Florida Dept of Transportation
  - 8 Florida Dept of Corrections
  - 9 City of Deland
  - 10 City of New Smyrna Beach

- ### TOP PRIVATE SECTOR EMPLOYERS
- 1 Florida Hospital Memorial System
  - 2 Halifax Medical System
  - 3 Wal Mart Associates
  - 4 Publix Super Markets
  - 5 Citizens Telecom Services
  - 6 Embry Riddle Aeronautical University
  - 7 Stetson University
  - 8 Florida Health Care Plan
  - 9 Winn Dixie
  - 10 SMA Behavioral Health Services

Unemployment Rate			
Year	Volusia County	Florida	United States
2009	10.7	10.4	9.3
2010	12.7	11.3	9.6
2011	10.3	10.3	8.9
2012	8.7	8.8	8.1
2013	7.3	7.2	7.4
2014	6.2	5.7	5.4
2015	5.3	4.8	5.0
2016	5.0	4.9	4.7
2017	3.8	3.7	4.1
2018	3.2	3.3	3.7



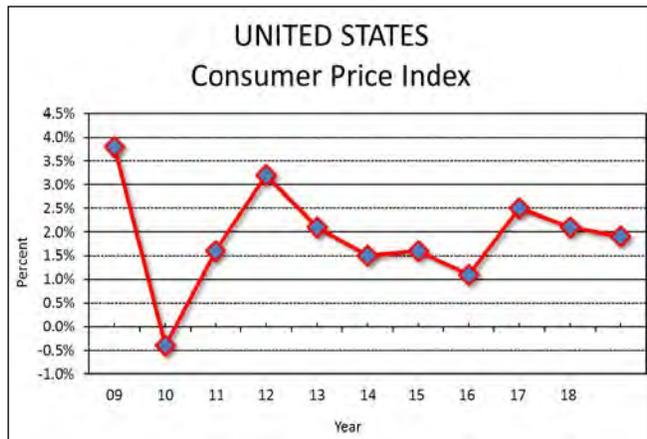
## Volusia County Average Employment



(\* Year-to-date average)

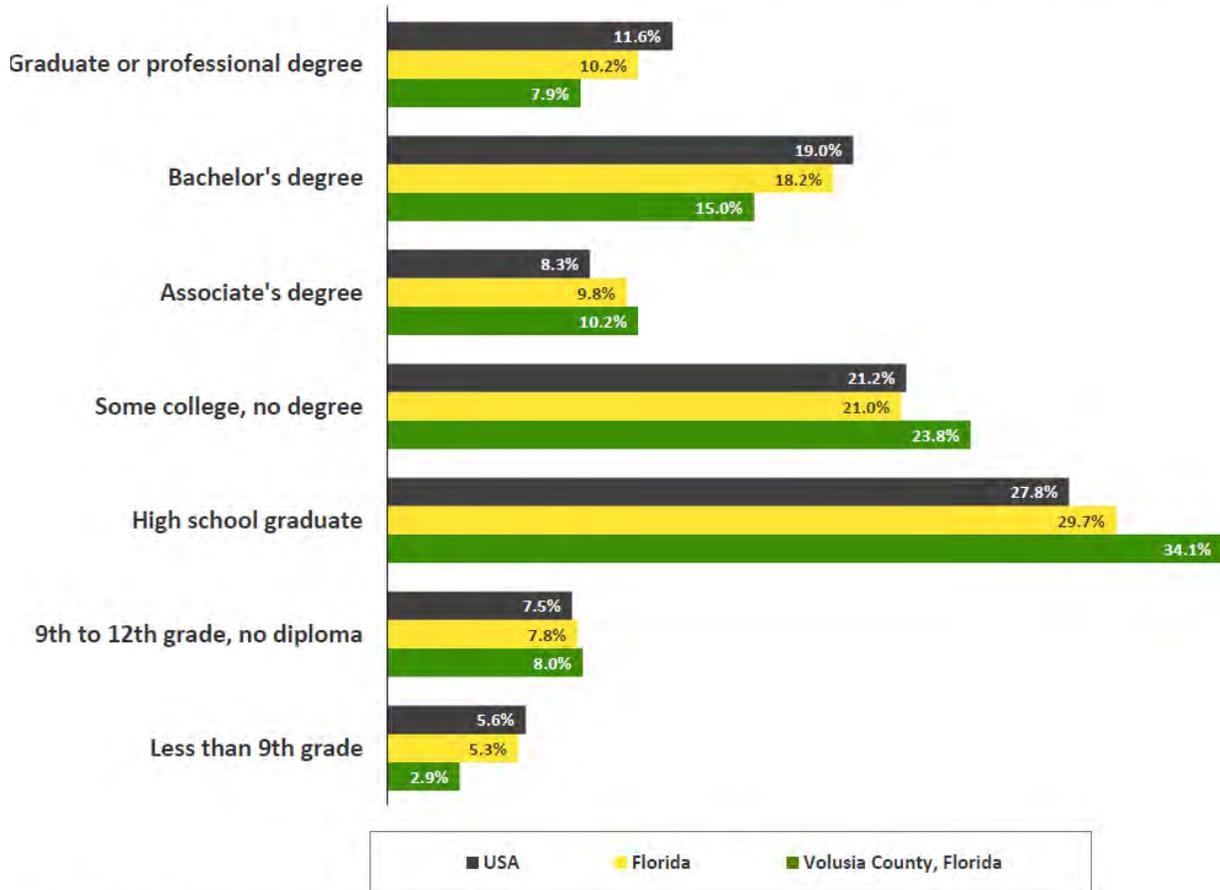
Source: Florida Department of Economic Opportunity, Local Area Unemployment Statistics (LAUS) program.

U.S. Consumer Price Index	
Year	Inflation Percent
2009	-0.4%
2010	1.6%
2011	3.2%
2012	2.1%
2013	1.5%
2014	1.6%
2015	1.1%
2016	2.5%
2017	2.1%
2018	1.9%

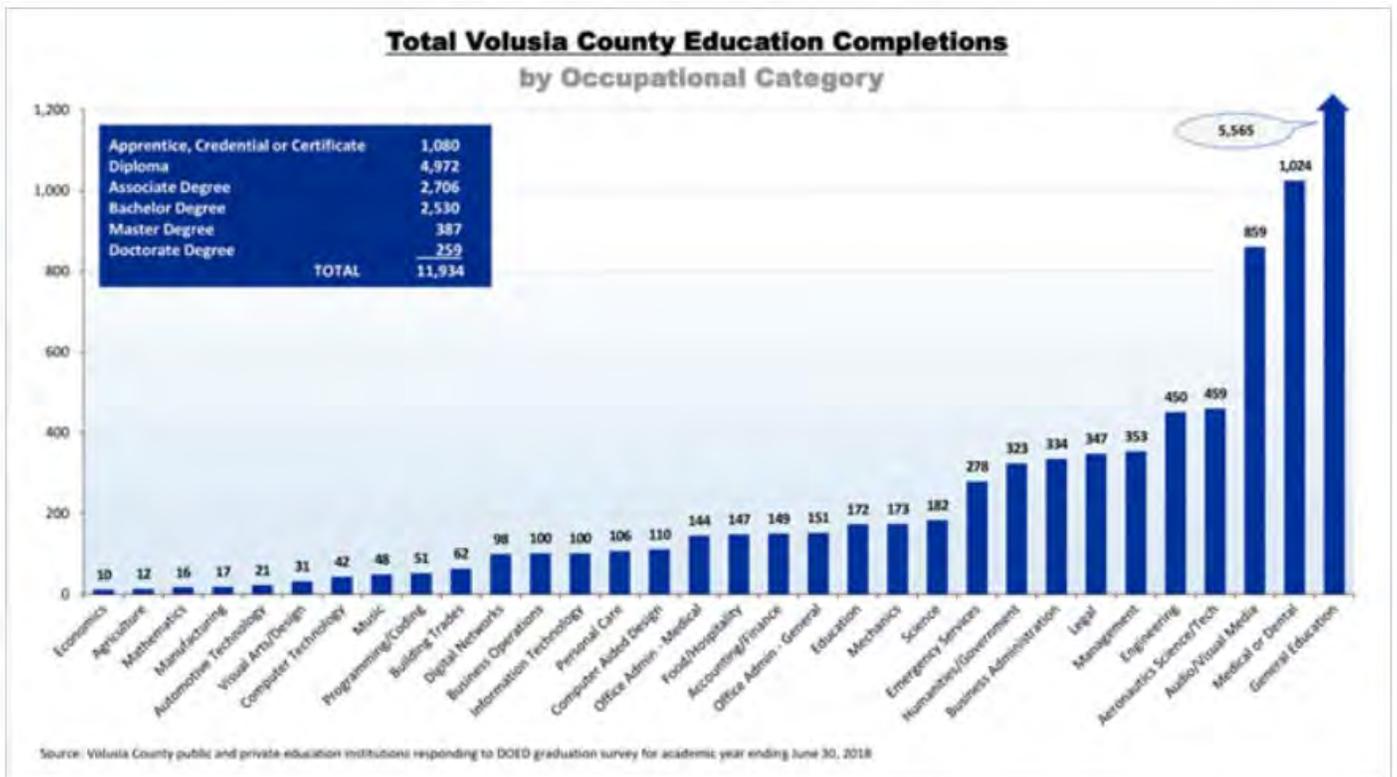


Schools & Universities	
Elementary Schools	46
Middle Schools	13
High Schools	10
Alternative Education Schools	7
Charter Schools	8
Universities and Colleges (9)	<ul style="list-style-type: none"> <li>• Bethune Cookman University</li> <li>• Daytona State College</li> <li>• Embry-Riddle Aeronautical University</li> <li>• FSU College of Medicine</li> <li>• Keiser University</li> <li>• Palmer College of Chiropractic</li> <li>• Stetson University</li> <li>• University of Central Florida</li> <li>• University of Phoenix</li> </ul>

## Education Attainment Comparison - Ages 25 Years and Older



Source: American Community Survey 2016 5-year

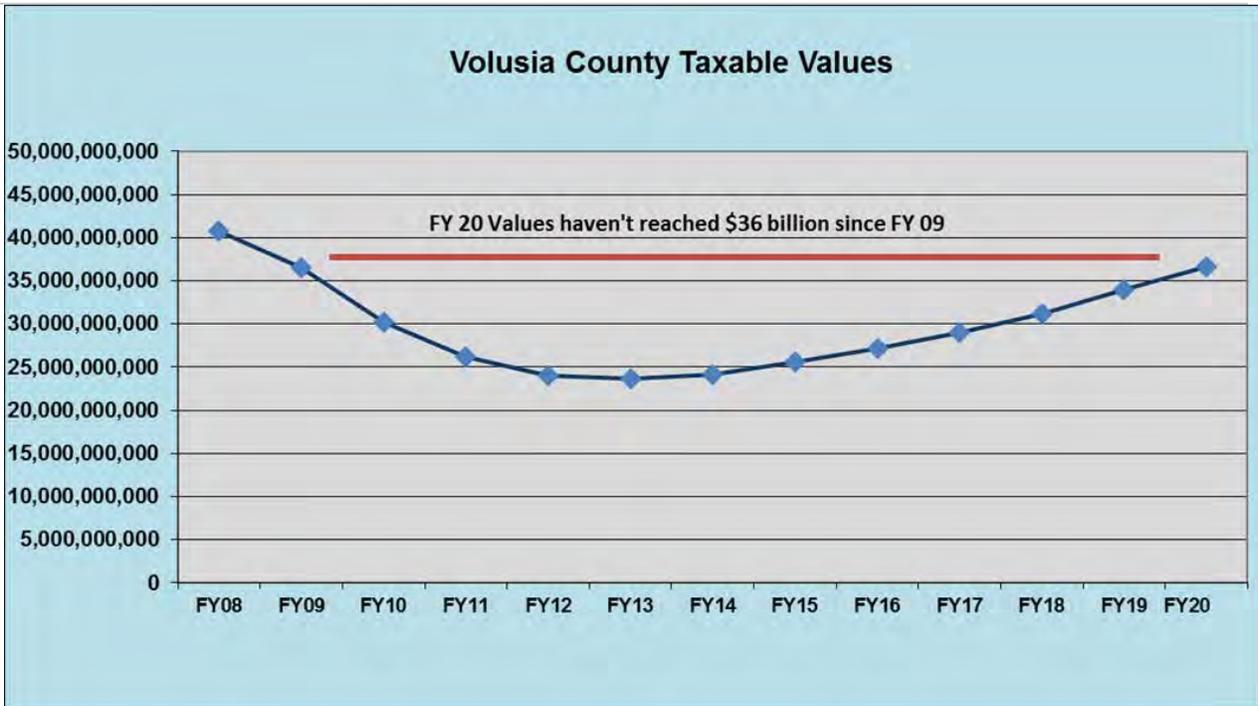


Source: Volusia County public and private education institutions responding to DOE's graduation survey for academic year ending June 30, 2018

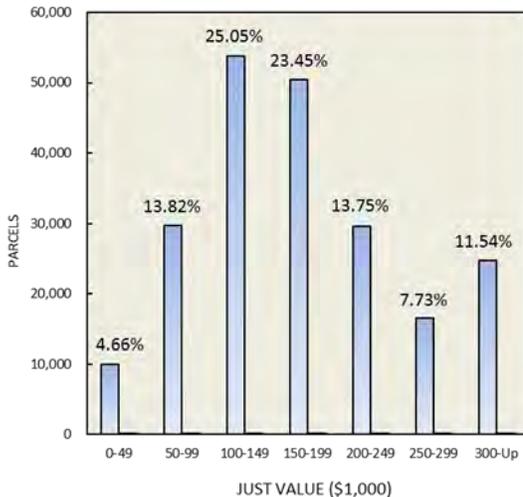
Fiscal Year	General	Library	Volusia ECHO	Volusia Forever	Volusia Forever Voted Debt	East Volusia Mosquito Control	Ponce De Leon Port Authority	Municipal Service District	Silver Sands-Bethune Beach MSD	Fire Rescue District
FY 2007-08	3.89564	0.04370	0.18306	0.09711	0.09055	0.17856	0.06750	1.21825	0.01172	2.78361
FY 2008-09	4.50310	0.50064	0.20000	0.10223	0.09776	0.20556	0.07771	1.40228	0.01281	3.20577
FY 2009-10	5.36829	0.60605	0.20000	0.08187	0.11813	0.20966	0.09360	1.87829	0.01732	3.66510
FY 2010-11	5.30050	0.60200	0.20000	0.06320	0.13680	0.20800	0.09290	1.86100	0.01630	3.63150
FY 2011-12	5.77710	0.60200	0.20000	0.05350	0.14650	0.20800	0.09290	2.01550	0.01630	3.63150
FY 2012-13	5.87890	0.60200	0.20000	0.05130	0.14870	0.20800	0.09290	2.03990	0.01540	3.63150
FY 2013-14	6.31890	0.55200	0.20000	0.05470	0.14530	0.20800	0.09290	2.23990	0.01500	3.63150
FY 2014-15	6.31890	0.55200	0.20000	0.06270	0.13730	0.18800	0.09290	2.23990	0.01500	3.63150
FY 2015-16	6.31890	0.55200	0.20000	0.07390	0.12610	0.18800	0.09290	2.23990	0.01500	4.08150
FY 2016-17	6.10000	0.55200	0.20000	0.09300	0.10700	0.18800	0.09290	2.23990	0.01500	4.08150
FY 2017-18	6.10000	0.55200	0.20000	0.09050	0.10950	0.18800	0.09290	2.23990	0.01500	4.08150
FY 2018-19	5.69440	0.55200	0.20000	0.09940	0.10060	0.18800	0.09290	2.23990	0.01500	4.08150
FY 2019-20	5.59000	0.55200	0.20000	0.11220	0.08780	0.18800	0.09290	2.23990	0.01500	4.08150

Millage rates @ rolled-back

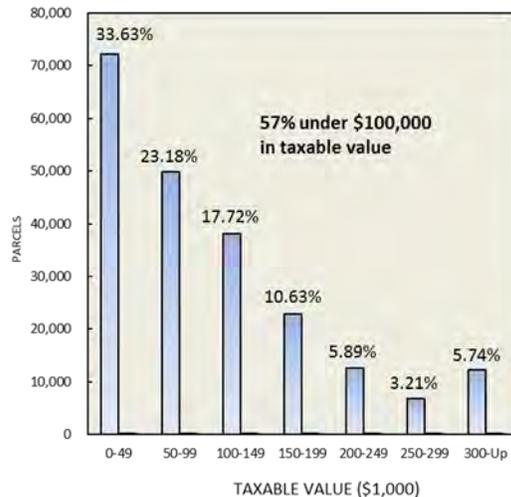
Millage rates below rolled-back



JUST VALUE RESIDENTIAL IMPROVED PROPERTIES



TAXABLE VALUE RESIDENTIAL IMPROVED PROPERTIES



**County of Volusia  
Fiscal Year 2019-20  
Millage Rates**

<b>Countywide Funds</b>	<b>Taxable Value FY2019-20</b>	<b>Adopted 2018-19 Millage</b>	<b>Proposed 2019-20 Millage</b>	<b>Budget Rate Variance</b>
General	\$36,695,497,248	5.6944	5.5900	(0.1044)
Library	\$36,695,497,248	0.5520	0.5520	0.0000
Volusia Forever*	\$36,695,497,248	0.0994	0.1122	0.0128
Volusia Echo	\$36,695,497,248	0.2000	0.2000	0.0000
<b>Subtotal Countywide Funds</b>		<b>6.5458</b>	<b>6.4542</b>	<b>(0.0916)</b>
<b>Countywide Voted Debt</b>				
Volusia Forever - Voted Debt*	\$36,695,497,248	0.1006	0.0878	-0.0128
<b>Total Countywide Funds</b>		<b>6.6464</b>	<b>6.5420</b>	<b>0.0000</b>
<b>Special Taxing Districts</b>				
Mosquito Control District	\$26,319,424,807	0.1880	0.1880	0.0000
Ponce Port Authority	\$26,319,517,100	0.0929	0.0929	0.0000
Municipal Service District	\$7,570,573,538	2.2399	2.2399	0.0000
Silver Sands-Bethune Beach MSD	\$1,017,935,368	0.0150	0.0150	0.0000
Fire Rescue Services District	\$7,742,906,843	4.0815	4.0815	0.0000

\*voter approved up to 0.2000 mills

### Parcel Count

293,088 Real Property

47,425 TPP/Cntrl Asd

340,513 Total Parcels

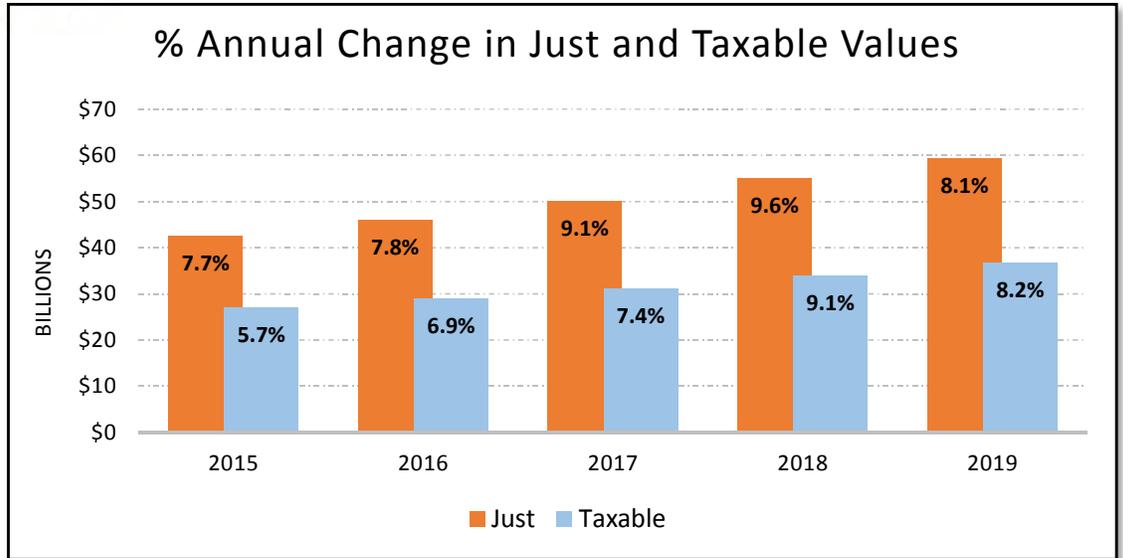
### Homestead Count

135,058

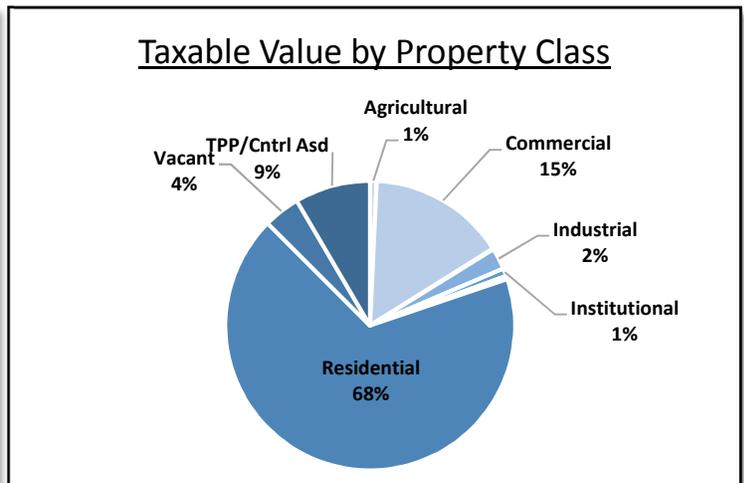
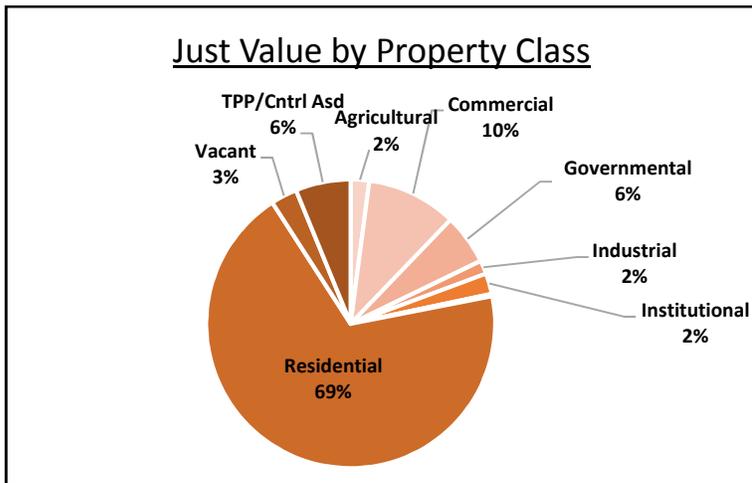
### Net Additions/Deletions

Just \$697,929,338

Taxable \$575,563,610



Just Value		\$59,368,233,288	100%
<b>Assessment Differentials</b>		<b>Reduction</b>	
- Save Our Homes Differential (193.155, F.S.)		\$8,258,854,178	13.9%
- 10% Non-Homestead Assessment Increase Cap (193.1554, 193.1555, F.S.)		\$1,388,624,998	2.3%
- Agricultural Classification (193.461, F.S.)		\$789,494,512	1.3%
- Conservation Lands (193.501, F.S.)		\$0	0.0%
<b>Sub Total</b>		<b>\$10,436,973,688</b>	<b>17.6%</b>
Assessed Value		\$48,931,259,600	82.4%
<b>Exemptions</b>		<b>Reduction</b>	
- \$25,000 Homestead (193.031 (1)(a), F.S.)		\$3,360,560,320	5.7%
- Additional \$25,000 Homestead (193.031 (1)(b), F.S.)		\$2,805,723,102	4.7%
- Additional Homestead Age 65 & older up to \$50,000 (196.075, F.S.)		\$486,126,318	0.8%
- Additional Homestead Age 65 & older & 25yr Residence (196.075, F.S.)		\$29,913,994	0.1%
- \$25,000 Tangible Personal Property		\$180,909,656	0.3%
- Governmental Property		\$2,494,196,657	4.2%
- Institutional Property		\$2,312,431,544	3.9%
- Others (Widow, Widowers, Disability, Historic, Economic, etc.)		\$565,900,761	1.0%
<b>Sub Total</b>		<b>\$12,235,762,352</b>	<b>20.6%</b>
Taxable Value		\$36,695,497,248	61.8%



**2019 Volusia County Preliminary Tax Roll - Summary**

Value Breakdown

Just or Market Value

Value of all Real, Tangible Personal Property, and Centrally Assessed property at market value

	<u>2018</u>	<u>2019</u>	<u>% Change</u>
Total Just Value	54,903,127,592	59,368,233,288	8.1%

Assessment Reductions

Reduction from Just Value for assessment caps and lands classified as Agricultural or Conservation

Differentials - SOH & Non-homestead Differentials	\$8,531,039,004	\$9,647,479,176	13.1%
Classifications - Agriculture & Conservation Lands	\$791,022,752	\$789,494,512	-0.2%
<b>Total Assessed Value (Just Value less Assessment Reductions)</b>	<b>\$45,581,065,836</b>	<b>\$48,931,259,600</b>	<b>7.3%</b>

Exemptions

Reductions from Assessed Value for Exemptions

Total Exemptions	\$11,838,754,283	\$12,235,762,352	3.4%
<b>Total Taxable Value: (Assessed Value less Exemptions)</b>	<b>\$33,742,311,553</b>	<b>\$36,695,497,248</b>	<b>8.8%</b>

Additional Information

New Construction

Newly built improvements that are valued for the first time on the tax roll

<u>New Construction:</u>	<u>2018</u>	<u>2019</u>	<u>% Change</u>
Just Value	\$618,260,116	\$704,981,824	14.0%
Taxable Value	\$500,515,862	\$586,192,409	17.1%

Tax Roll Value Change

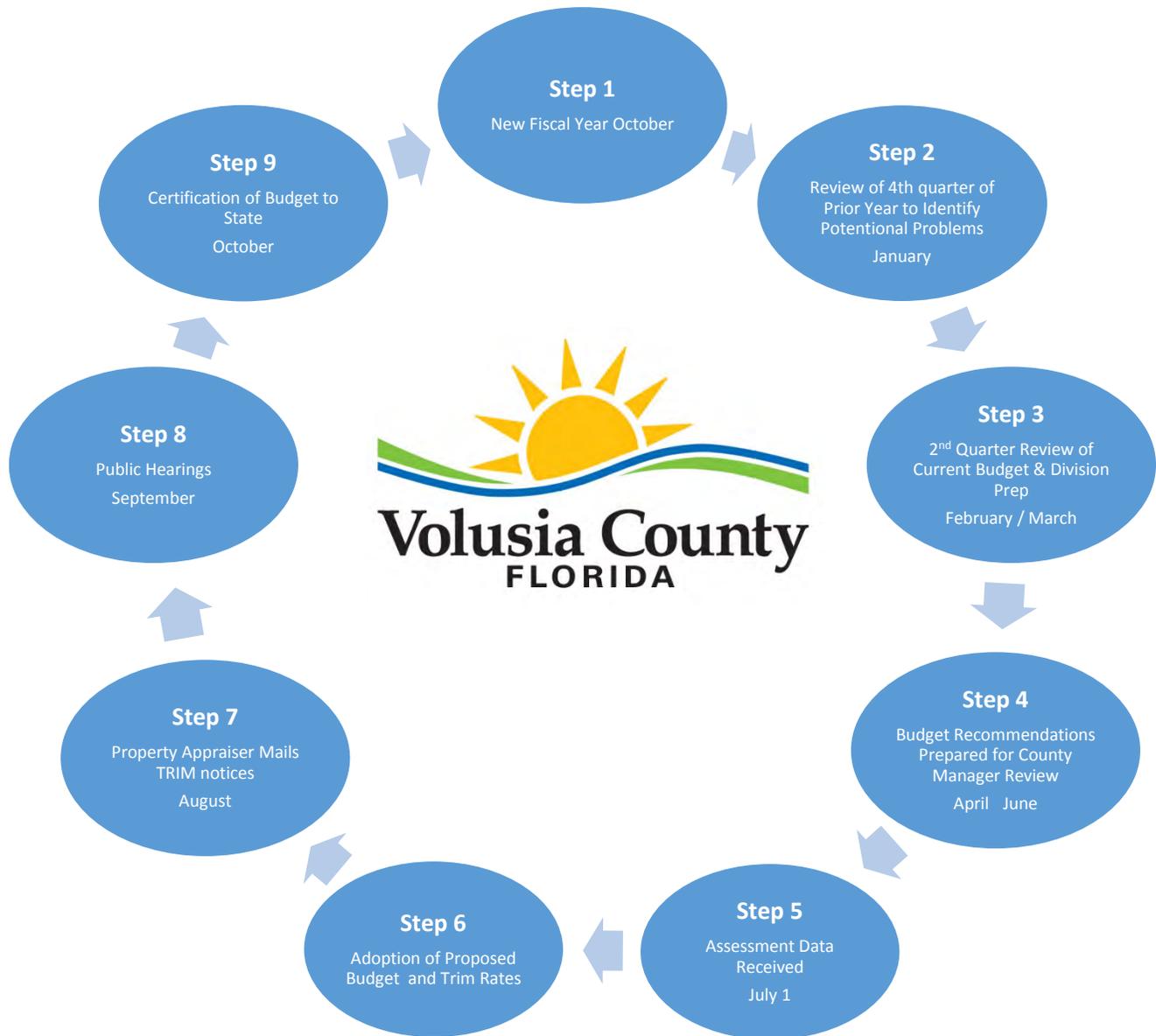
<u>Total Increase (Decrease) in Tax Roll</u>	<u>2018 Over 2017</u>	<u>2019 Over 2018</u>	
Just Value	\$4,796,757,843	\$4,465,105,696	8.1%
Taxable Value	\$2,657,916,051	\$2,953,185,695	8.8%

<u>"Net" Increase (Decrease) in Tax Roll</u>	<u>2018 Over 2017</u>	<u>2019 Over 2018</u>	
(Total Tax Roll less New Construction)			
Just Value	\$4,178,497,727	\$3,760,123,872	6.8%
Taxable Value	\$2,157,400,189	\$2,366,993,286	7.0%

Parcel Counts

<b><u>Total Number of Parcels:</u></b>	<b><u>338,057</u></b>	<b><u>340,513</u></b>
Real Property	291,376	293,088
Personal Property, Centrally Assessed	46,681	47,425

## BUDGET PREPARATION, ADOPTION AND AMENDMENT



**Budget Amendments:**

If the County Manager certifies available or projected revenues in excess of those estimated in the budget, the County Council may authorize supplemental appropriations up to the amount of such excess by ordinance or resolution adopted following a public hearing held pursuant to Florida Statutes 129.06(f). Copies of the proposed budget amendment will be made available for public inspection. The budget amendment and accompanying resolution will be docketed on the Council Agenda for consideration by County Council. Interested persons will be given an opportunity to be heard on the proposed budget amendment resolution during its consideration by County Council.

**COUNTY OF VOLUSIA**  
**FY 2019-20 Budget Activities Calendar**

Completion Date/Range	Responsible Party	Activity Description
January 24 - February 13	Budget, Budget Director, CFO	Service Charge Calculations for FY20
March 1 - March 6	Budget	Provide Budget System/IA Training to Department Users
March 14	Departments	FY20 Budget Kickoff
March 29	Departments	FY19 Estimated Revenues and Expenditures Due - All Funds
April 17	Departments	FY20 Operating Budget, Update of 5 year Capital, & FY20-FY23 Forecast Due - All Funds
June 4	Budget Director	5-Year Forecast to Senior Management (Agenda)
June 18	Budget Director/CFO, County Manager	5-Year Forecast Presented to Council
July 2	CFO, County Manager, Council	County Manager's Budget Recommendations to Council
July 16	CFO, County Manager, Council	Council adoption of Preliminary TRIM rates
July 22 - July 26	Budget, Departments	CIP Training
August 20	CFO, County Manager	Ad Authority FY20 Budget Presentation
August 29	Departments	Budget input for 5-Year Capital Improvement Document due
September 3	County Council	Statutory 1st Public Hearing - Adopt Tentative Budget and Millage Rates, Set Final Public Hearing Date, Time, and Place
September 17	County Council	Final Public Hearing to Adopt the FY20 Millage Rates and Budget

## **FINANCIAL POLICIES**

### **ACCOUNTING SYSTEM AND BUDGETARY CONTROL**

The Chief Financial Officer (CFO) is responsible for providing all County financial services. These services include financial accounting and reporting, payroll, accounts payable disbursements, cash and investment management, debt management, budgeting, procurement, risk management, and special financial and policy analyses for County Management.

Volusia County uses a computerized financial accounting system that incorporates a system of internal accounting controls. Such controls have been designed and are continually re-evaluated to provide reasonable, but not absolute, assurance regarding:

1. The safeguarding of assets against loss from unauthorized use or disposition.
2. The reliability of financial records for preparing financial statements and monitoring accountability for assets.

The concept of reasonable assurance recognizes that:

1. The cost of control should not exceed the benefits likely to be derived.
2. The evaluation of costs and benefits requires estimates and judgments by management.

All internal control evaluations occur within the above framework and are believed to adequately safeguard and provide reasonable assurance of proper recording of financial transactions.

The County's governmental accounting and financial reporting are conducted consistent with Generally Accepted Account Principles (GAAP). "Basis of Accounting" refers to the specific time at which revenues and expenditures are recognized in accounts and reported in financial statements. The governmental funds use the modified accrual basis of accounting. Revenues are recorded when available and measurable. Expenditures are recorded when obligation to pay is incurred. Proprietary funds use an accrual basis of accounting similar to that used by a private business. Revenues are recorded when earned and expenses are recorded at the time the liabilities are incurred.

Budget records for proprietary fund types and similar trust funds are maintained on the modified accrual basis, while the accounting records are maintained on the accrual basis of accounting. The difference in basis of accounting results in timing variances between budget and financial reporting for some transactions in these fund types. Capital asset purchases are budgeted in the year of purchase, but the financial statements report the expense related to these assets as depreciation over the useful life of the assets. Principal payments on long-term debt are budgeted as annual expenses, but are reported as a liability reduction in the financial statements. In the budget, pension expense is based on the required contribution rate, however, in the financial statements these contributions are split between expense and reduction of the net pension liability. Certain expenses paid for in advance are reported as prepaid amounts in the financial statements, while the cash outlay for these items is budgeted entirely in the year of purchase. Finally, two items are reported on the annual financial statements of the proprietary fund types that are omitted from the budget, including changes in compensated absences liability and changes in postemployment benefits other than pension liability.

In all funds budgeted, the unrealized change in the market value of investments and bad expenses are not budgeted for, yet are a factor in determining fund balance revenues available for appropriation.

The annual operating budget is proposed by the County Manager and includes elected official budget submittals from Office of the Sherriff, Property Appraiser, and Supervisor of Elections as outlined in the County Charter. The Tax Collector function is referred to the Revenue Division with no elected official. The budget is enacted by the County Council after public participation. Although budgets are legally controlled at the fund level, management control of the operating budget is additionally maintained at the Department/Division level.

## GENERAL BUDGET PROCEDURE

1. The operating budget authorizing the expenditure of ad valorem taxes, user charges, fees and other revenues will be adopted annually by the Volusia County Council at the fund level.
2. The budgeted expenditures and reserves for each fund, including reserves for contingencies, will equal the sum of the projected fund balance at the beginning of the fiscal year and all revenues which reasonably can be expected to be received during the fiscal year.
3. The operating budget will reflect programmatic performance measures for each Division; actual performance will be compared periodically to estimated targets.
4. The Management and Budget Division will prepare an analysis of financial condition at the end of the second, third and fourth quarters of the fiscal year.
5. The Office of the Chief Financial Officer will annually update the Five-Year Capital Improvement Program.
6. If the County Manager certifies there are available projected revenues for appropriation in excess of those estimated in the budget, the County Council may authorize supplemental appropriations up to the amount of such excess by ordinance or resolution adopted following a public hearing held pursuant to Florida Statutes 129.06(f).
7. The transfer of appropriations up to and including \$25,000 among Activities within a Division will require only the Division Director's or his or her designee's approval as long as the transfer is not between funds. Transfers over \$25,000 will require the approval of the Department Director. Transfers of any amount between Divisions within a Department will require the approval of the Department Director. Transfers of any amount between two Departments will require the approval of both Department Directors, or the County Manager or Deputy County Manager. Transfer of appropriations from Personal Services will require approval of the County Manager or Deputy County Manager. Transfers of any amount between funds will require County Council approval. The Supervisor of Elections, Property Appraiser, Sheriff, and County Attorney will have the same transfer authority as the Department Directors for their budgets.
8. Internal Service Funds may be established to account for the provision of goods and services by one Division to other Divisions on a break-even cost reimbursement basis when the establishment of such funds will attain greater economy, efficiency, and effectiveness in the acquisition and distribution of common goods or services utilized by several or all Divisions.
9. Appropriations in the various user Divisions will constitute an indirect budget ceiling on the Internal Service Fund Activities. Appropriations in Internal Service Funds may be increased with County Manager approval based on increases in the indirect budget ceiling of user Divisions.
10. It will be the intent of all Internal Service Funds to break even, but in the event a profit or loss should occur, it can be disposed of by crediting or charging the billed Divisions in accordance with their usage. Actual or projected retained earnings may also be used to lower internal service charges in the ensuing fiscal year, rather than crediting Division expenditures in the prior fiscal year. This will apply to all Internal Service Funds, with the exception of the Insurance Management and Group Insurance funds.

## REVENUE PROCEDURES

1. Ad valorem taxes will be anticipated for purposes of operating budget preparation at:
  - a. a minimum of 95% of the projected taxable value of current assessments,
  - b. a minimum of 95% of the projected taxable value from new construction, and
  - c. current millage rates, unless otherwise specified.
2. The use of sales tax revenues will be limited to the General, Ocean Center, and Municipal Service District Funds, unless required for debt service by bond indenture agreements or as directed by County Council. The allocation of sales tax revenue between countywide purposes and Municipal Service District purposes will be in accordance with provisions of Florida Statutes 218.64 and direction of the County Council. Three sales tax bond issues, currently outstanding were issued for construction/renovation of County facilities and the purchase of property and major equipment.
3. The use of state revenue sharing monies will be limited to the General and County Transportation Trust funds, unless required for debt service by bond indenture agreements.
4. The use of gas tax revenue sharing monies will be limited to the County Transportation Trust fund. Gas tax revenues will be used in the following manner:

5th and 6th Cent (Constitutional Fuel Tax)	Maintenance
7th Cent (County Fuel Tax)	Operation and Maintenance
9th Cent County Voted (9th Cent Fuel Tax)	50% Resurfacing, 50% Construction
6-Cent Local Option Gas Tax * (1-6 Cents Local Option Fuel Tax)	Operations and Maintenance Construction of County major arterial and collector roads within the cities
Additional 5-Cent Local Option Gas Tax * (1-5 Cents Local Option Fuel Tax)	Transportation Expenditures to meet the Capital Improvement Element of the Comprehensive Plan

\* The Volusia County Council authorizes both the 5-cent and 6-cent local option gas taxes to be distributed between the County and participating municipalities according to formulas agreed to by interlocal agreement. The County receives 57.239% of revenue distributions, and the municipalities' share 42.761%. There are fixed percentages for cities based on annual countywide revenues for each calendar year up to \$22,170,519.32. Distributions of annual revenues to municipalities in excess of \$22,170,519.32 are based on an annually adjusted formula that includes population, assessment, and lane mileage; however, the aggregate percentage to all cities remains at 42.761%.

Both distributions are updated annually and must be filed with the State Department of Revenue by October 1 of each year.

5. Utility tax revenues are allocated for the unincorporated areas of the County as follows:
  - a. a minimum of \$750,000 for road operation and maintenance or construction,
  - b. the balance of revenues to be used for any lawful unincorporated area purpose.
6. The use of revenues pledged to bond holders will conform in every respect to bond covenants which commit those revenues.

## APPROPRIATION PROCEDURES

1. Fund appropriations by the County Council will be allocated to Divisions, Activities, and line item object codes as deemed appropriate by the County Manager to facilitate managerial control and reporting of financial operations.
2. Divisions are encouraged to prepare their budget requests at levels necessary to provide adequate services to the community. When possible, program expansions should be offset by reductions in other programs that have proven marginal.
3. Emphasis in planning for the delivery of County services will center on the development of goals and performance objectives that lead to end results or service levels to be accomplished. Divisions are asked to give careful attention to the identification of specific performance objectives and service levels and to relate budget requests to those objectives.
4. The budget request for County Divisions will include itemized lists of all necessary capital equipment, and replacement of inadequate capital equipment.
5. Each year County staff will prepare a Five-Year Capital Improvement Program document; this document will identify public facilities and infrastructure that eliminate existing deficiencies, replace inadequate facilities, and meet the needs caused by new growth.
6. The annual budget will include sufficient appropriations to fund capital projects for the first year of the Five-Year Capital Improvement Program. Any project approved for funding will have an adequate budget for operation and maintenance, or the County Manager will request that the County Council re-examine the established service level for this service.
7. Every appropriation (except an appropriation for capital projects and federal, state and local grants) will lapse at the close of the fiscal year to the extent that it has not been carried forward. Appropriations for capital projects and federal, state or local grants will continue in force until the purposes for which they were approved have been accomplished or abandoned. The purpose of any appropriation will be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless re-appropriated by the County Council.
8. Debt service millage will be anticipated at levels that will generate sufficient revenue to make all required payments.
9. Countywide revenues will be allocated to services that provide a countywide benefit.
10. All revenues that are reasonably expected to be unexpended and unencumbered at the end of the fiscal year will be anticipated as "appropriated fund balance" in the budget of the following fiscal year.

## RESERVE PROCEDURES

**Goal:** It is the goal of the County of Volusia to systematically build Emergency Reserves for future fiscal years until the total of such reserves are a minimum of 5% and a maximum of 10% of budgeted current revenues on an annual basis in all tax supported operating funds.

1. Beginning with FY 1999-00, ad valorem taxes received in excess of the 95% collection rate are placed in an Emergency Reserve account until a minimum 5% or a maximum 10% “reserve” position is achieved.
2. To the extent that other funds become available, (i.e. current revenues, expenditure savings, or fund balance) they may be added to the Emergency Reserve to achieve the 5%-10% “reserve” position as quickly as possible.
3. The County Council must approve all transfer of funds once they are placed in an Emergency Reserve account. Recommendations for the use of Emergency Reserves will be through the County Manager’s recommended budget that is presented to the County Council in July of each year.
4. Recommendations by the County Manager for the use of these funds at other times will be to address emergencies resulting from disasters to the extent that other revenues are not available for emergency expenditures.
5. The Emergency Reserve for future fiscal years is not intended to function as a second contingency fund to address unfunded expenditures or over-expenditures related to the normal provision of County services.
6. If funds are transferred from the Emergency Reserves as part of the annual budget process, or for unbudgeted emergencies during the fiscal year, and the transfer results in an Emergency Reserve of less than 5%, to the extent possible, they will be replaced during the following fiscal year.
7. The County Council and/or County Manager may impose this reserve policy for non-tax supported funds, as deemed appropriate.

## DEBT MANAGEMENT PROCEDURES

### Overview

The County will take a planned approach to acquiring and managing debt. It is understood that the legal, economic, financial, and market conditions associated with the issuance of debt are dynamic and changing. Consequently, the decision to issue debt is best made on a case-by-case basis and only after careful and timely analysis and evaluation of relevant factors. Some of the factors that will be considered include, but are not limited, to the following:

- Legal constraints on debt capacity and various financing alternatives.
- The urgency of the capital requirements to be met and the economic costs of delays.
- Willingness and financial ability of the taxpayers to pay for the capital improvements.
- Determination as to whether to employ a “pay as you acquire” versus a “pay as you use” approach.
- Proper balance between internal and external financing.
- Current interest rates and other market considerations.
- The financial condition of the County.
- The types, availability and stability of revenues to be pledged for repayment of the debt.
- Type of debt to be issued.
- The nature of the projects to be financed (i.e., approved schedule of improvements, non-recurring improvements, etc.)

### Procedure

The County will only issue debt for constructing or acquiring new or significantly renovating existing capital improvements. Cash surpluses, to the extent available and appropriable, should be used to finance scheduled capital improvements. Debt will not be issued to fund ongoing operations. The constraints and restrictions listed below provide the framework in which debt will be issued:

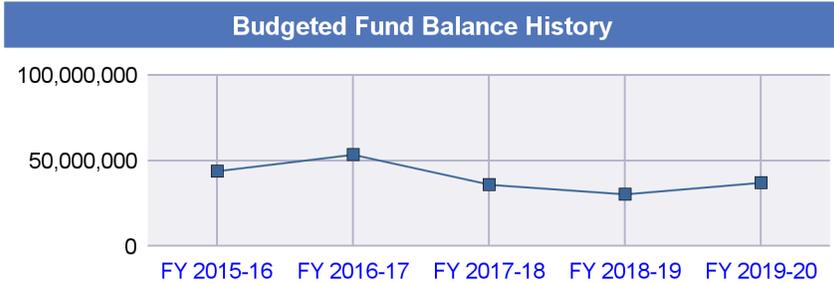
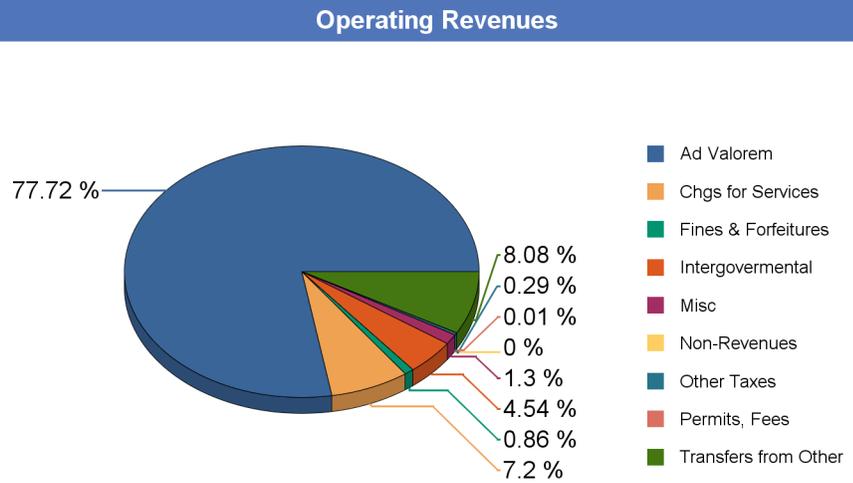
1. The County will at all times manage its debt and sustain its financial position in order to seek and maintain the highest credit rating possible.
2. Revenue sources will only be pledged for debt when legally available. In those situations where the revenue sources have previously been used for general operating expenditures, they will only be pledged for debt when other sufficient revenue sources are available to replace them.
3. Capital improvements not related to enterprise fund operations (e.g., roads, parks, public buildings, etc.) may be financed by debt to be repaid from available, pledgeable revenue sources (including ad valorem taxes).
4. Capital improvements related to enterprise fund operations (e.g., airport, water and wastewater systems, refuse disposal systems, etc.), if financed by debt, should be repaid solely from user fees and charges generated from the respective enterprise fund operation.
5. All capital improvements financed through the issuance of debt will be financed for a period not to exceed the useful life of the improvements, but in no event to exceed thirty years.
6. The County shall not construct or acquire a public facility if it is unable to adequately provide for the subsequent annual operation and maintenance costs of the facility.
7. The County will market its debt through the use of competitive bid whenever deemed feasible, cost effective and advantageous to do so. However, it is recognized that, in some situations, certain complexities and intricacies of a particular debt issue are such that it may be advantageous to market the debt via negotiated sale.

8. Credit enhancements (insurance, letters of credit, etc.) will be used only in those instances where the anticipated present value savings in terms of reduced interest expense exceeds the cost of the credit enhancement.
9. In order to maintain a stable debt service burden, the County will attempt to issue debt that carries a fixed interest rate. However, it is recognized that certain circumstances may warrant the issuance of variable rate debt. In those instances, the County should attempt to stabilize debt service payments through the use of an appropriate stabilization arrangement.
10. The County will ensure that an adequate system of internal control exists so as to provide reasonable assurance as to compliance with appropriate laws, rules, regulations and covenants associated with outstanding debt.
11. The County should consider coordinating with other local government entities to the fullest extent possible, so as to minimize the overlapping debt burden to its citizens.
12. The County will continually monitor its outstanding debt in relation to existing conditions in the debt market and will refund any outstanding debt when sufficient cost savings can be realized.

# General Fund

## Fiscal Year 2019-20 Revenues

Revenues		
Ad Valorem	185,860,549	197,322,716
Chgs for Services	17,563,427	18,273,522
Fines & Forfeitures	2,314,623	2,175,709
Intergovernmental	11,063,674	11,515,404
Misc	3,439,217	3,298,424
Non-Revenues	3,600	1,000
Other Taxes	571,060	745,393
Permits, Fees	30,213	35,182
Transfers from Other	16,171,381	20,521,933
<b>Subtotal Revenues</b>	<b>237,017,744</b>	<b>253,889,283</b>
<b>Fund Balance</b>	<b>30,484,497</b>	<b>37,312,988</b>
<b>Total Revenues</b>	<b>267,502,241</b>	<b>291,202,271</b>



### Millage Rate History

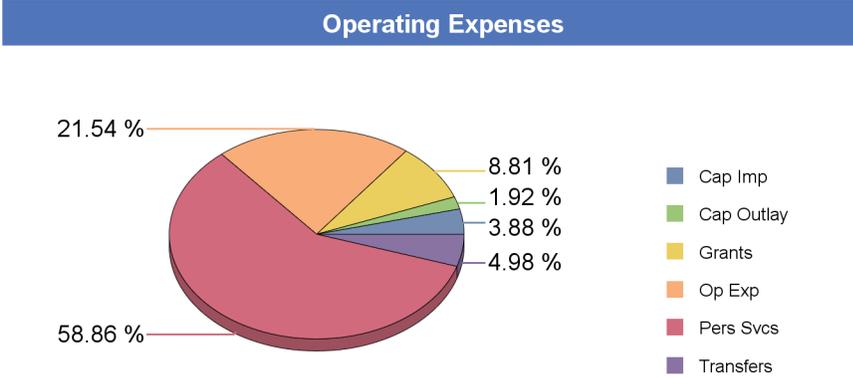
Fiscal Year	Millage Rate
FY 2015-16	6.3189
FY 2016-17	6.1000
FY 2017-18	6.1000
FY 2018-19	5.6944
FY 2019-20	5.5900

### Position History - FTE

Fiscal Year	FTE
FY 2015-16	1,826
FY 2016-17	1,829
FY 2017-18	1,840
FY 2018-19	1,844
FY 2019-20	1,845

## Fiscal Year 2019-20 Expenditures

Expenditures	FY 2018-19 Adopted	FY 2019-20 Budget
Personnel Services	132,404,271	138,292,926
Operating Expenses	69,786,289	70,520,319
Reimbursements	(16,901,493)	(17,990,895)
Capital Outlay	4,025,436	4,688,196
Capital Improvements	7,393,633	11,107,332
Grants and Aids	19,076,493	20,610,182
Interfund Transfers	27,239,253	32,522,559
<b>Subtotal Expenditures</b>	<b>243,023,882</b>	<b>259,750,619</b>
<b>Reserves</b>	<b>24,478,359</b>	<b>31,451,652</b>
<b>Total Expenses</b>	<b>267,502,241</b>	<b>291,202,271</b>



### Reserve Summary

Reserve Type	Amount
Contingency Reserves	223,114
Emergencies Reserves	23,247,395
Future Capital Reserves	1,304,804
Loan Repayment Reserves	1,916,000
Revenue Stabilization	966,163
Special Programs Reserves	1,194,176
Transition Reserves	2,600,000

### Transfers Out

Transfer Description	Amount
Transfers to Computer Replacement Fund	100,000
Transfers to Correctional Facilities Cap Projects	2,868,000
Transfers to Emergency Medical Services	8,314,285
Transfers to E Volusia Transit District	11,703,615
Transfers to Grants	100,000
Transfers to Homeless Initiatives Fund	226,407
Transfers to Medical Examiner Facility Fund	3,000,000
Transfers to Sheriff Capital Projects Fund	1,900,000
Trans to Economic Development	4,310,252

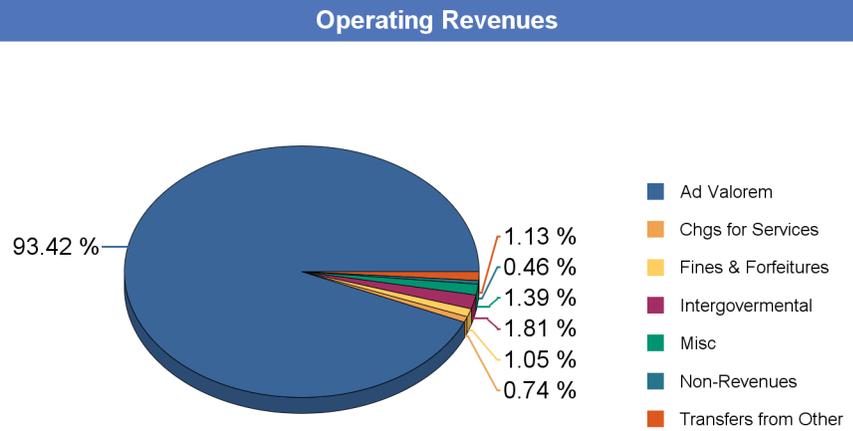
### Major Capital Improvement >\$400,000

Project	Amount
Brick Repair and Sealing	700,000
City Island Courthouse - HVAC	450,000
EVAC Building - Various Building Repairs	1,000,000
Halifax Clinic - Roof Replacement	400,000
Old Elections Building - Demolition	500,000
Old Elections - Parking Lot Replacement	500,000
Potable Water Pipes	400,000

# Library Fund

## Fiscal Year 2019-20 Revenues

Revenues	FY 2018-19 Adopted	FY 2019-20 Budget
Ad Valorem	18,018,052	19,485,677
Chgs for Services	154,000	154,000
Fines & Forfeitures	250,000	220,000
Intergovernmental	455,014	376,694
Misc	263,242	290,636
Non-Revenues	75,000	95,500
Transfers from Other	160,000	235,687
<b>Subtotal Revenues</b>	<b>19,375,308</b>	<b>20,858,194</b>
<b>Fund Balance</b>	<b>5,581,185</b>	<b>6,834,286</b>
<b>Total Revenues</b>	<b>24,956,493</b>	<b>27,692,480</b>



### Budgeted Fund Balance History



### Millage Rate History

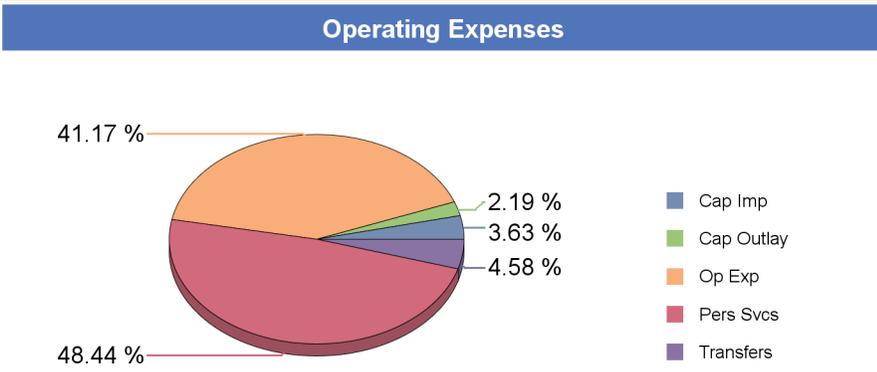
FY 2015-16	0.5520
FY 2016-17	0.5520
FY 2017-18	0.5520
FY 2018-19	0.5520
FY 2019-20	0.5520

### Position History - FTE

FY 2015-16	187
FY 2016-17	187
FY 2017-18	185
FY 2018-19	185
FY 2019-20	184

## Fiscal Year 2019-20 Expenditures

Expenditures	FY 2018-19 Adopted	FY 2019-20 Budget
Personnel Services	10,680,543	10,582,776
Operating Expenses	7,580,061	8,993,079
Reimbursements	0	0
Capital Outlay	439,900	477,930
Capital Improvements	830,000	792,000
Interfund Transfers	0	1,000,000
<b>Subtotal Expenditures</b>	<b>19,530,504</b>	<b>21,845,785</b>
<b>Reserves</b>	<b>5,425,989</b>	<b>5,846,695</b>
<b>Total Expenses</b>	<b>24,956,493</b>	<b>27,692,480</b>



### Reserve Summary

Emergencies Reserves	2,076,269
Future Capital Reserves	3,770,426

### Transfers Out

Transfers to Library Construction Fund	1,000,000
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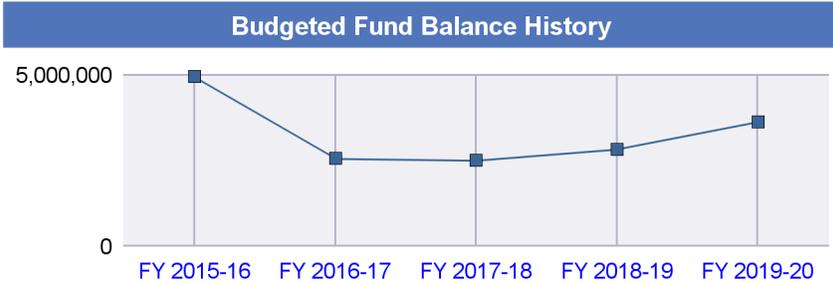
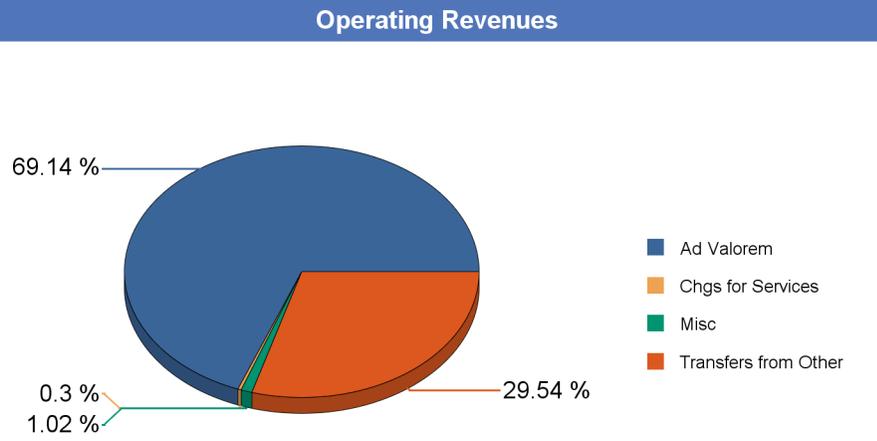
### Major Capital Improvement >\$50,000

Daytona Beach Regional Library - Playground Equipment	92,000
Design - Unanticipated Projects	60,000
Edgewater Library - HVAC	60,000
Edgewater Library - Roof	150,000
HVAC and Other Renovations	100,000
New Smyrna Beach Regional Library - Stucco	250,000

# East Volusia Mosquito Control Fund

## Fiscal Year 2019-20 Revenues

Ad Valorem	4,421,402	4,762,130
Chgs for Services	26,000	21,000
Misc	520,500	70,000
Transfers from Other	0	2,034,405
<b>Subtotal Revenues</b>	<b>4,967,902</b>	<b>6,887,535</b>
<b>Fund Balance</b>	<b>2,834,592</b>	<b>3,638,941</b>
<b>Total Revenues</b>	<b>7,802,494</b>	<b>10,526,476</b>



### Millage Rate History

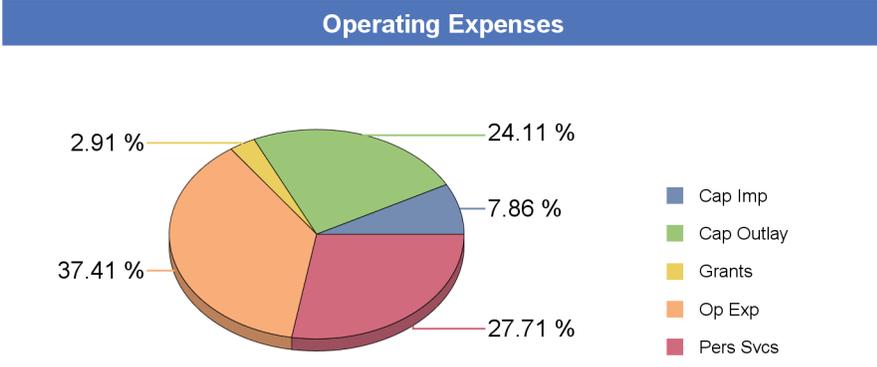
Fiscal Year	Millage Rate
FY 2015-16	0.1880
FY 2016-17	0.1880
FY 2017-18	0.1880
FY 2018-19	0.1880
FY 2019-20	0.1880

### Position History - FTE

Fiscal Year	FTE
FY 2015-16	30
FY 2016-17	30
FY 2017-18	30
FY 2018-19	29
FY 2019-20	29

## Fiscal Year 2019-20 Expenditures

Expenditures	FY 2018-19 Adopted	FY 2019-20 Budget
Personnel Services	1,766,242	1,761,979
Operating Expenses	2,849,855	2,678,549
Reimbursements	(300,000)	(300,000)
Capital Outlay	1,530,700	1,532,700
Capital Improvements	500,000	500,000
Grants and Aids	173,867	185,093
<b>Subtotal Expenditures</b>	<b>6,520,664</b>	<b>6,358,321</b>
<b>Reserves</b>	<b>1,281,830</b>	<b>4,168,155</b>
<b>Total Expenses</b>	<b>7,802,494</b>	<b>10,526,476</b>



### Reserve Summary

Emergencies Reserves	488,119
Equip Replacement Reserves	664,262
Future Capital Reserves	2,915,774
Special Programs Reserves	100,000

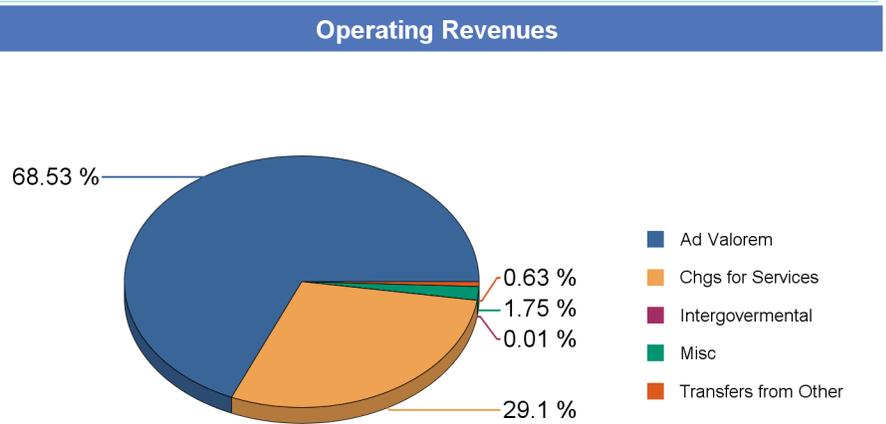
### Major Capital Improvement >\$50,000

Architectural Engineering	300,000
Modular Building	200,000

# Ponce De Leon Inlet and Port District Fund

## Fiscal Year 2019-20 Revenues

Revenues	FY 2018-19 Adopted	FY 2019-20 Budget
Ad Valorem	2,186,905	2,355,280
Chgs for Services	1,050,130	1,000,000
Intergovernmental	175	175
Misc	35,350	60,000
Transfers from Other	0	21,550
<b>Subtotal Revenues</b>	<b>3,272,560</b>	<b>3,437,005</b>
<b>Fund Balance</b>	<b>2,539,330</b>	<b>3,642,060</b>
<b>Total Revenues</b>	<b>5,811,890</b>	<b>7,079,065</b>



### Budgeted Fund Balance History



### Millage Rate History

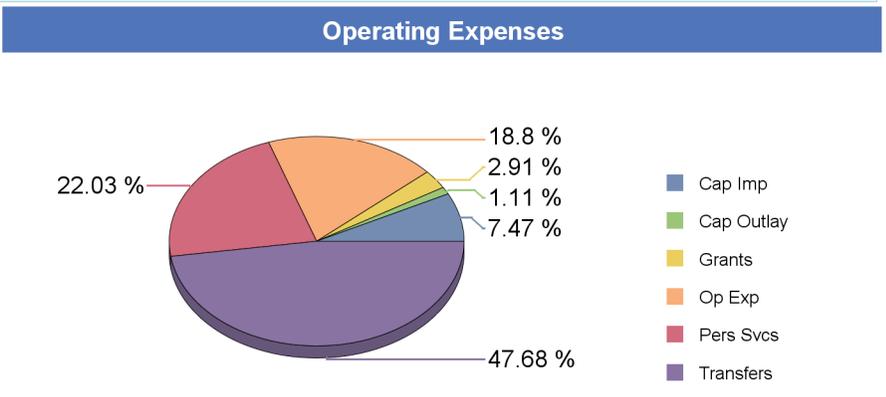
FY 2015-16	0.0929
FY 2016-17	0.0929
FY 2017-18	0.0929
FY 2018-19	0.0929
FY 2019-20	0.0929

### Position History - FTE

FY 2015-16	14
FY 2016-17	16
FY 2017-18	17
FY 2018-19	17
FY 2019-20	17

## Fiscal Year 2019-20 Expenditures

Expenditures	FY 2018-19 Adopted	FY 2019-20 Budget
Personnel Services	1,140,293	1,076,771
Operating Expenses	822,965	918,757
Capital Outlay	32,000	54,500
Capital Improvements	1,390,000	365,000
Grants and Aids	121,689	142,238
Interfund Transfers	347,471	2,330,655
<b>Subtotal Expenditures</b>	<b>3,854,418</b>	<b>4,887,921</b>
<b>Reserves</b>	<b>1,957,472</b>	<b>2,191,144</b>
<b>Total Expenses</b>	<b>5,811,890</b>	<b>7,079,065</b>



### Reserve Summary

Emergencies Reserves	343,700
Future Capital Reserves	1,847,444

### Transfers Out

Transfers to Beach Capital Fund	2,330,655
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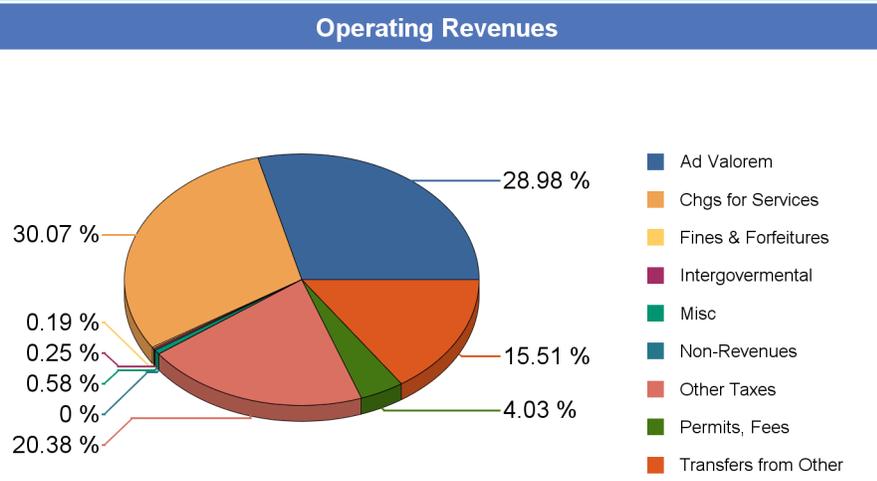
### Major Capital Improvement >\$50,000

Marine Industrial Operations Facility	65,000
Reef Deployments	200,000
Resurfacing/Striping Parking Lots	100,000

# Municipal Service District Fund

## Fiscal Year 2019-20 Revenues

Revenues	FY 2018-19 Adopted	FY 2019-20 Budget
Ad Valorem	15,307,980	16,324,035
Chgs for Services	16,713,534	16,939,170
Fines & Forfeitures	112,675	104,950
Intergovernmental	155,000	143,000
Misc	252,000	325,000
Non-Revenues	100	50
Other Taxes	10,953,965	11,481,473
Permits, Fees	2,091,516	2,272,691
Transfers from Other	7,740,091	8,734,533
<b>Subtotal Revenues</b>	<b>53,326,861</b>	<b>56,324,902</b>
<b>Fund Balance</b>	<b>8,712,079</b>	<b>11,565,659</b>
<b>Total Revenues</b>	<b>62,038,940</b>	<b>67,890,561</b>



### Budgeted Fund Balance History



### Millage Rate History

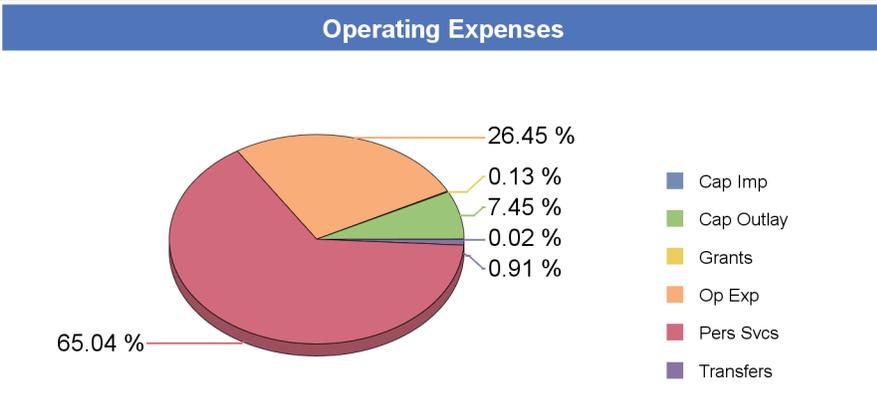
FY 2015-16	2.2399
FY 2016-17	2.2399
FY 2017-18	2.2399
FY 2018-19	2.2399
FY 2019-20	2.2399

### Position History - FTE

FY 2015-16	352
FY 2016-17	355
FY 2017-18	356
FY 2018-19	359
FY 2019-20	362

## Fiscal Year 2019-20 Expenditures

Expenditures	FY 2018-19 Adopted	FY 2019-20 Budget
Personnel Services	31,687,492	33,343,508
Operating Expenses	13,286,496	13,561,045
Reimbursements	0	0
Capital Outlay	3,351,730	3,820,041
Capital Improvements	0	8,500
Grants and Aids	54,367	67,950
Interfund Transfers	5,455,241	5,577,873
<b>Subtotal Expenditures</b>	<b>53,835,326</b>	<b>56,378,917</b>
<b>Reserves</b>	<b>8,203,614</b>	<b>11,511,644</b>
<b>Total Expenses</b>	<b>62,038,940</b>	<b>67,890,561</b>



### Reserve Summary

Emergencies Reserves	4,809,146
Loan Repayment Reserves	1,400,499
Revenue Stabilization	2,800,061
Special Programs Reserves	500,000
Transition Reserves	2,001,938

### Transfers Out

Transfers to 2017 Cap Impr Rev Note	466,207
Transfers to Transportation Trust Fund	5,000,000
Transfer to Wetland Mitigation Fund	111,666

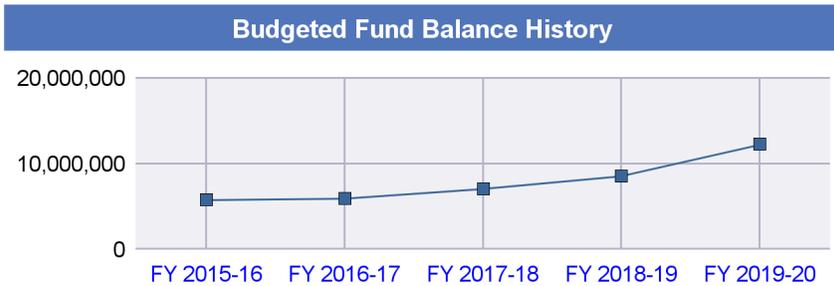
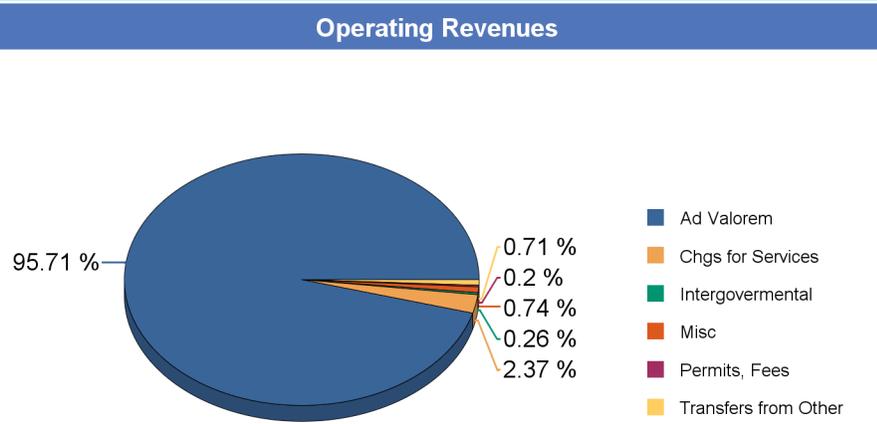
### Major Capital Improvement >\$8,000

4' Chain-Link Fence	8,500
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# Fire Rescue District Fund

## Fiscal Year 2019-20 Revenues

Revenues	FY 2018-19 Adopted	FY 2019-20 Budget
Ad Valorem	28,511,960	30,418,567
Chgs for Services	737,955	754,454
Intergovernmental	80,400	83,040
Misc	176,095	236,050
Permits, Fees	0	65,000
Transfers from Other	0	226,133
<b>Subtotal Revenues</b>	<b>29,506,410</b>	<b>31,783,244</b>
<b>Fund Balance</b>	<b>8,576,368</b>	<b>12,268,540</b>
<b>Total Revenues</b>	<b>38,082,778</b>	<b>44,051,784</b>

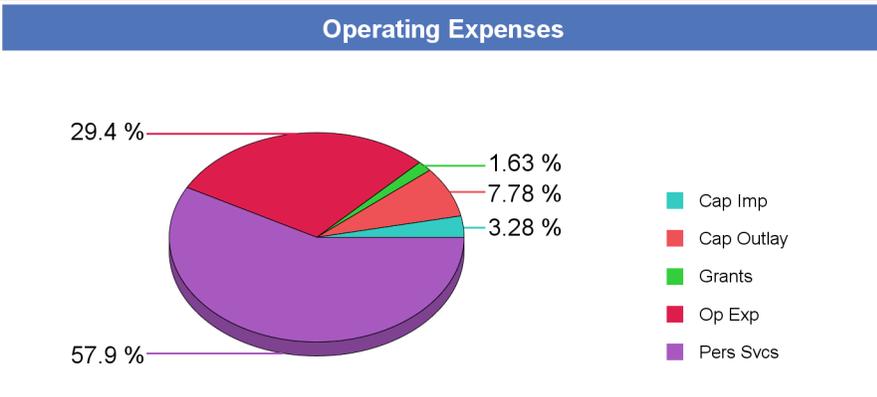


### Millage Rate History

FY 2015-16	4.0815
FY 2016-17	4.0815
FY 2017-18	4.0815
FY 2018-19	4.0815
FY 2019-20	4.0815

## Fiscal Year 2019-20 Expenditures

Expenditures	FY 2018-19 Adopted	FY 2019-20 Budget
Personnel Services	18,263,318	19,427,109
Operating Expenses	8,325,578	9,894,987
Reimbursements	(35,219)	(30,147)
Capital Outlay	959,300	2,610,924
Capital Improvements	647,000	1,100,750
Grants and Aids	522,143	546,894
<b>Subtotal Expenditures</b>	<b>28,682,120</b>	<b>33,550,517</b>
<b>Reserves</b>	<b>9,400,658</b>	<b>10,501,267</b>
<b>Total Expenses</b>	<b>38,082,778</b>	<b>44,051,784</b>



### Reserve Summary

Emergencies Reserves	3,176,304
Equip Replacement Reserves	3,500,000
Future Capital Reserves	3,674,963
Grants-Match Reserves	150,000

### Major Capital Improvement >\$50,000

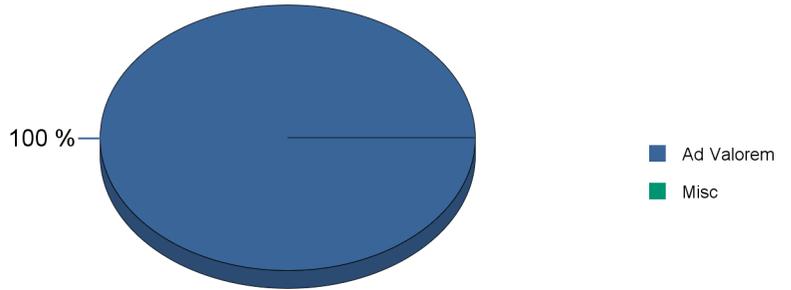
Construction of Station 22	110,000
Construction of Station 22 - Carry Forward	500,000
Engineering for Station 18 (47)	343,750
Exhaust Removal System	50,000
Metal Pole Barn	65,000

# Silver Sands/Bethune Beach MSD Fund

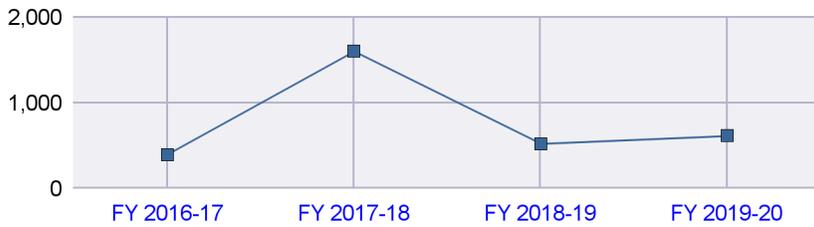
## Fiscal Year 2019-20 Revenues

Revenues	FY 2018-19 Adopted	FY 2019-20 Budget
Ad Valorem	14,473	14,658
Misc	100	0
<b>Subtotal Revenues</b>	<b>14,573</b>	<b>14,658</b>
<b>Fund Balance</b>	<b>522</b>	<b>614</b>
<b>Total Revenues</b>	<b>15,095</b>	<b>15,272</b>

### Operating Revenues



### Budgeted Fund Balance History



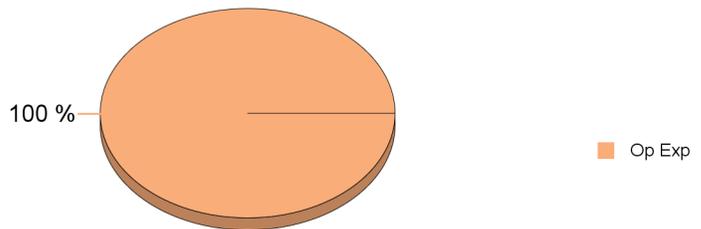
### Millage Rate History

FY 2015-16	0.0150
FY 2016-17	0.0150
FY 2017-18	0.0150
FY 2018-19	0.0150
FY 2019-20	0.0150

## Fiscal Year 2019-20 Expenditures

Expenditures	FY 2018-19 Adopted	FY 2019-20 Budget
Operating Expenses	15,095	15,272
<b>Subtotal Expenditures</b>	<b>15,095</b>	<b>15,272</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>	<b>15,095</b>	<b>15,272</b>

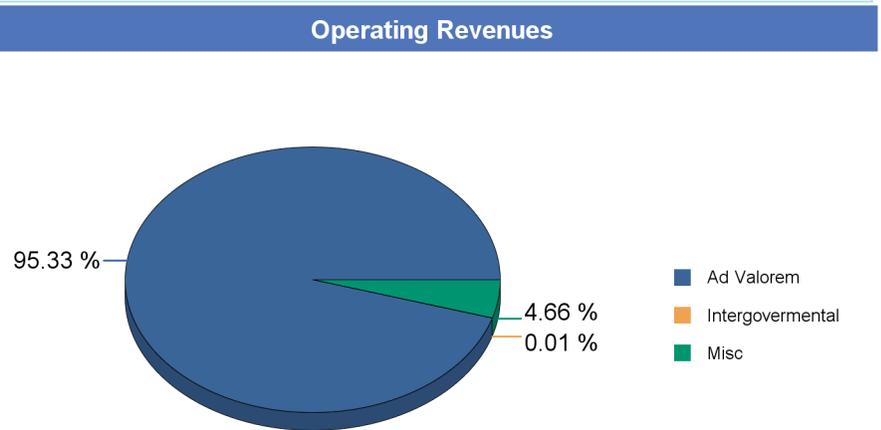
### Operating Expenses



# Volusia ECHO Fund

## Fiscal Year 2019-20 Revenues

Revenues	FY 2018-19 Adopted	FY 2019-20 Budget
Ad Valorem	6,528,792	7,060,535
Intergovernmental	700	700
Misc	153,000	345,000
<b>Subtotal Revenues</b>	<b>6,682,492</b>	<b>7,406,235</b>
<b>Fund Balance</b>	<b>6,503,026</b>	<b>12,913,708</b>
<b>Total Revenues</b>	<b>13,185,518</b>	<b>20,319,943</b>



### Budgeted Fund Balance History

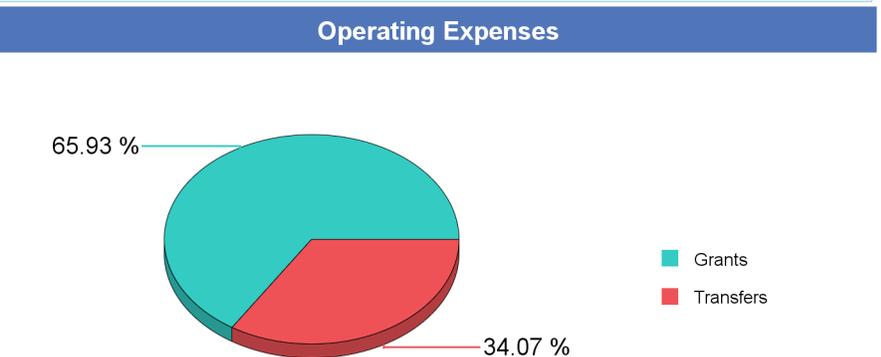


### Millage Rate History

FY 2015-16	0.2000
FY 2016-17	0.2000
FY 2017-18	0.2000
FY 2018-19	0.2000
FY 2019-20	0.2000

## Fiscal Year 2019-20 Expenditures

Expenditures	FY 2018-19 Adopted	FY 2019-20 Budget
Grants and Aids	11,235,518	2,708,886
Interfund Transfers	1,800,000	1,400,000
<b>Subtotal Expenditures</b>	<b>13,035,518</b>	<b>4,108,886</b>
<b>Reserves</b>	<b>150,000</b>	<b>16,211,057</b>
<b>Total Expenses</b>	<b>13,185,518</b>	<b>20,319,943</b>



### Reserve Summary

Reserves 16,211,057

### Transfers Out

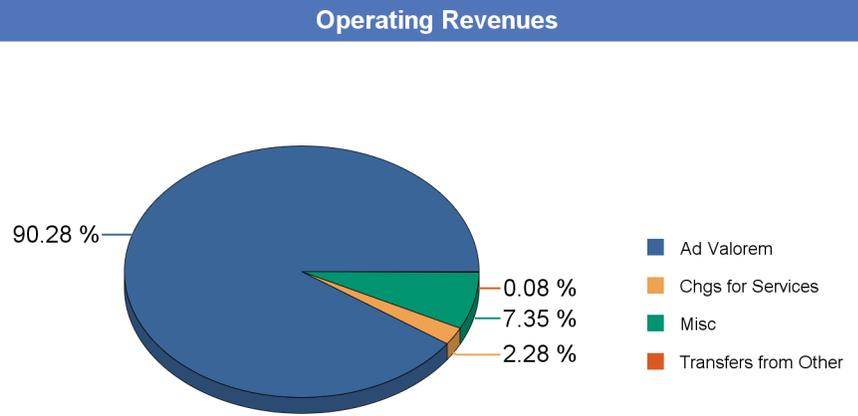
Transfers to Parks Projects Fund 400,000

Transfers to Trails Project Fund 1,000,000

# Volusia Forever Fund

## Fiscal Year 2019-20 Revenues

Revenues	FY 2018-19 Adopted	FY 2019-20 Budget
Ad Valorem	3,237,354	3,952,545
Chgs for Services	100,000	100,000
Misc	216,687	321,943
Transfers from Other	0	3,519
<b>Subtotal Revenues</b>	<b>3,554,041</b>	<b>4,378,007</b>
<b>Fund Balance</b>	<b>10,947,349</b>	<b>10,858,861</b>
<b>Total Revenues</b>	<b>14,501,390</b>	<b>15,236,868</b>



### Budgeted Fund Balance History

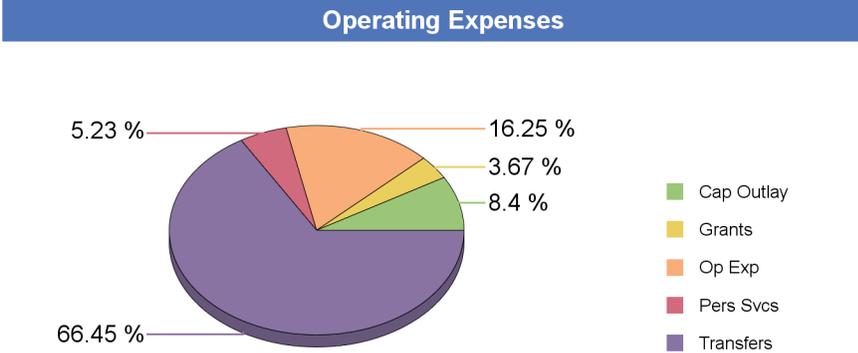


### Millage Rate History

FY 2015-16	0.0739
FY 2016-17	0.0930
FY 2017-18	0.0905
FY 2018-19	0.0994
FY 2019-20	0.1122

## Fiscal Year 2019-20 Expenditures

Expenditures	FY 2018-19 Adopted	FY 2019-20 Budget
Personnel Services	134,102	137,004
Operating Expenses	1,075,038	425,652
Reimbursements	0	0
Capital Outlay	67,700	220,000
Capital Improvements	0	0
Grants and Aids	528,440	96,039
Interfund Transfers	1,537,898	1,740,056
<b>Subtotal Expenditures</b>	<b>3,343,178</b>	<b>2,618,751</b>
<b>Reserves</b>	<b>11,158,212</b>	<b>12,618,117</b>
<b>Total Expenses</b>	<b>14,501,390</b>	<b>15,236,868</b>



### Reserve Summary

Maint & Operations Reserves

12,618,117

### Transfers Out

Transfers to General Fund

1,740,056



**County Manager**

**ED KELLEY**  
COUNTY CHAIR

October 1, 2019

**DR. FRED LOWRY**  
VICE CHAIR, DISTRICT 5

Honorable Members of the County Council:

**BEN JOHNSON**  
AT-LARGE

As your County Manager, in compliance with provisions of the County Charter and State of Florida Statutes, I am pleased to submit the adopted budget for fiscal year 2019-20.

**BARBARA GIRTMAN**  
DISTRICT 1

Using our multi-year forecast as a foundation, we quantified our budget challenges and developed strategies to meet our immediate needs, as well as positioning us to address future concerns. Future financial impacts of Sunrail, Amendment 10, and “pay as you go” capital improvement funding requires staying focused on available resources to meet these needs. Keeping all taxing funds at the current millage rate, with the exception of the General Fund which was reduced to 5.5900, would allow the growth in the tax base to address increased service levels for public safety, along with critical infrastructure improvements.

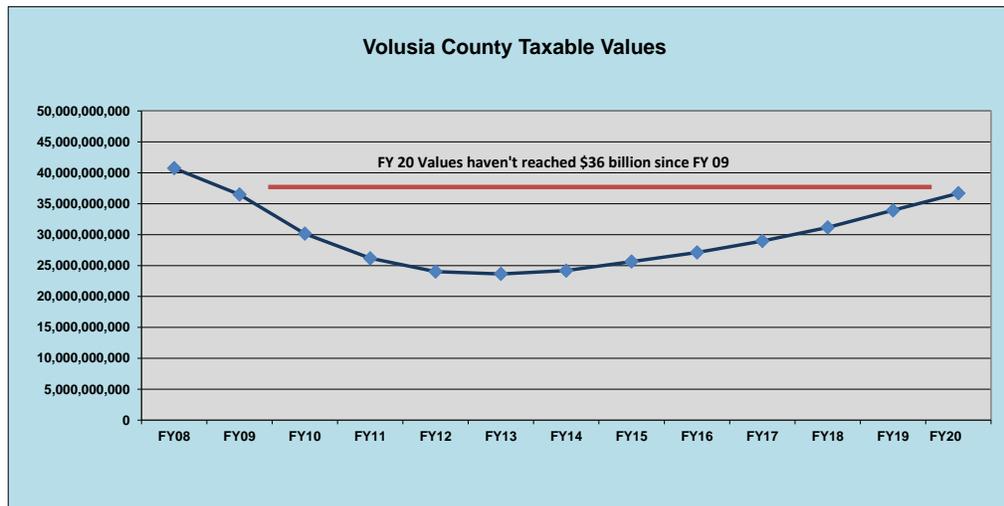
**BILLIE WHEELER**  
DISTRICT 2

**DEBORAH DENYS**  
DISTRICT 3

**HEATHER POST**  
DISTRICT 4

The countywide taxable value increased by 8.8% to \$36.7 billion which includes a 6.9% increase from reassessments and 1.9% from new construction. While the taxable values have not recovered to the “pre-bubble” levels of 2007, it has recovered to 2009 levels.

**GEORGE RECKTENWALD**  
COUNTY MANAGER



**Millage Rates**

The General Fund is the primary operating fund of the County and is heavily dependent on property taxes, which represent nearly two-thirds of its revenue. While going to the rolled-back rate last year allowed the homeowners to benefit in “no new taxes”, the five-year

forecast had a potential loss of revenue estimated to be over \$66 million. The table below shows a multi-year look back at the taxing funds' millage rates and recommended rates:

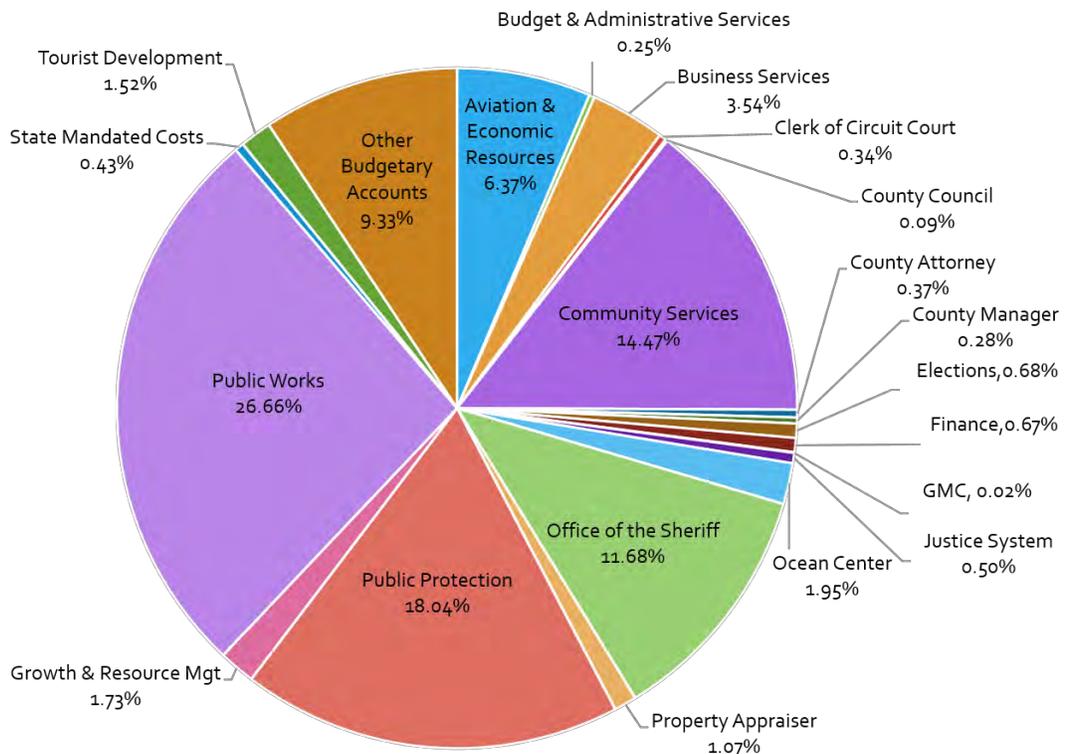
Fiscal Year	General	Library	Volusia ECHO	Volusia Forever	Volusia Forever Voted Debt	East Volusia Mosquito Control	Ponce De Leon Port Authority	Municipal Service District	Silver Sands-Bethune Beach MSD	Fire Rescue District
FY 2007-08	3.89564	0.04370	0.18306	0.09711	0.09055	0.17856	0.06750	1.21825	0.01172	2.78361
FY 2008-09	4.50310	0.50064	0.20000	0.10223	0.09776	0.20556	0.07771	1.40228	0.01281	3.20577
FY 2009-10	5.36829	0.60605	0.20000	0.08187	0.11813	0.20966	0.09360	1.87829	0.01732	3.66510
FY 2010-11	5.30050	0.60200	0.20000	0.06320	0.13680	0.20800	0.09290	1.86100	0.01630	3.63150
FY 2011-12	5.77710	0.60200	0.20000	0.05350	0.14650	0.20800	0.09290	2.01550	0.01630	3.63150
FY 2012-13	5.87890	0.60200	0.20000	0.05130	0.14870	0.20800	0.09290	2.03990	0.01540	3.63150
FY 2013-14	6.31890	0.55200	0.20000	0.05470	0.14530	0.20800	0.09290	2.23990	0.01500	3.63150
FY 2014-15	6.31890	0.55200	0.20000	0.06270	0.13730	0.18800	0.09290	2.23990	0.01500	3.63150
FY 2015-16	6.31890	0.55200	0.20000	0.07390	0.12610	0.18800	0.09290	2.23990	0.01500	4.08150
FY 2016-17	6.10000	0.55200	0.20000	0.09300	0.10700	0.18800	0.09290	2.23990	0.01500	4.08150
FY 2017-18	6.10000	0.55200	0.20000	0.09050	0.10950	0.18800	0.09290	2.23990	0.01500	4.08150
FY 2018-19	5.69440	0.55200	0.20000	0.09940	0.10060	0.18800	0.09290	2.23990	0.01500	4.08150
FY 2019-20	5.59000	0.55200	0.20000	0.11220	0.08780	0.18800	0.09290	2.23990	0.01500	4.08150

Millage rates @ rolled-back

Millage rates below rolled-back

### Operating Budget

The fiscal year 2019-20 adopted operating budget totals \$809,626,376 for 60 funds. The chart below is the distribution of the budget by department. Public safety has the largest share of the budget at 29.7% for functions of the Public Protection department and Office of the Sheriff. Community Services department totals 14.4% and consists of programs with the library, veterans, community assistance, Volusia ECHO and Votran. Public Works department totals 26.7% which includes major infrastructure from roadways to water quality and business activities such as utilities and landfill services. Other budgetary accounts primarily include items not specific to a department such as debt service and general fund and municipal service district reserves.



## **Revenues & Expenditures**

The adopted budget and its underlying assumptions are based on an optimistic, yet realistic outlook for the future. Our local economy demonstrates sustained improvement in tourist related revenues, sales tax revenue growth, along with continued improvement in the real estate market, increased activity in building permits, and impact fees. The buying power of \$100 in 2009 is now reduced to \$84. As a result, the buying power of the taxes generated is substantially less when compared to 2009. The cost of goods, has continued to rise at an average of 2% per year.

<b>Operating Revenues</b>	<b>FY2018 19</b>	<b>FY2019 20</b>	<b>Dollar Change</b>	<b>% Change</b>
<b>Taxes</b>	\$320,470,339	\$339,936,951	\$19,466,612	6.1%
<b>Permits, Fees, Special Assessment</b>	24,154,938	30,516,613	6,361,675	26.3%
<b>Intergovernmental</b>	58,528,431	60,324,030	1,795,599	3.1%
<b>Charges for Services</b>	105,510,811	106,043,204	532,393	0.5%
<b>Judgements, Fines &amp; Forfeitures</b>	2,677,298	2,500,659	(176,639)	-6.6%
<b>Miscellaneous</b>	14,715,607	15,958,049	1,242,442	8.4%

The organization continues to maintain its financial stability by continual monitoring of costs and resources, as well as deferring the use of fund balance to fund ongoing operating expenditures. Rather, fund balance is primarily used for one-time expenditures ranging from capital infrastructure to grants and aids for community projects. Below is a highlight of the operating budget, by category, with a high level variance explanation.

<b>Operating Budget by Category</b>	<b>FY2018 19</b>	<b>FY2019 20</b>	<b>Dollar Change</b>	<b>% Change</b>
<b>Personnel Services</b>	\$262,368,691	\$273,225,145	\$11,188,332	4.3%
<b>Operating Expenses</b>	195,748,316	205,211,853	9,463,537	4.8%
<b>Reimbursements</b>	(23,035,398)	(24,076,682)	(1,041,284)	4.5%
<b>Capital Outlay</b>	16,876,037	22,113,651	5,239,324	31.0%
<b>Capital Improvements</b>	71,146,659	65,073,653	(5,923,006)	-8.3%
<b>Debt Service</b>	37,192,872	21,543,915	(15,648,957)	-42.1%
<b>Grants and Aids</b>	38,375,521	29,402,936	(8,972,585)	-23.4%

The personnel services category reflects expenditures for pay adjustments and compression, and increased rates for Florida Retirement System offset by a reduction in health insurance rates due to medical cost savings. Major changes in operating expenditures reflect increases in garbage collection, janitorial services, library digitization project, carryforward balance of economic incentives, and fire gear replacement. Capital Outlay includes one-time purchases associated with breathing apparatus for fire/rescue, a compactor for solid waste, and replacement of mosquito control helicopter. Debt Service reduction is associated with completing the “go to zero” initiative of the prior year. Expenditures in the Capital Improvement category is programmed to be lower because projects in the airport and solid waste funds began in fiscal year 2018-19 and the expenditures will not reoccur in fiscal year 2019-20. Grants and Aids reduction is primarily due to a shift of Volusia ECHO funds from grants and aids to ECHO reserves.

## **Capital Improvement**

The county has a history of using remaining funds from prior years to pay for one-time, long-term assets such as technology improvements or towards pay-as-you-go financing of major capital improvement projects. They are not used for new operational or program initiatives as those must be self-sustaining; meaning a dedicated revenue source must be identified since depending on one-time monies to fund ongoing expenditures is not sustainable.

The general fund continues to allocate one-time funding for public safety infrastructure. The planning for these projects starts early allowing us to take advantage of “pay-as-you-go” financing. For the fiscal year 2019-20 budget, an interfund transfer of one-time funds from the general fund to the corresponding capital project fund for the public safety related projects below is recommended:

Project Name	FY2019 20 Transfer	Funding Started
<b>Sheriff CAD/Records Mgmt.</b>	\$1,400,000	FY2017-18
<b>Sheriff E911 Technology</b>	\$500,000	FY2018-19
<b>Corrections Infrastructure</b>	\$2,868,000	FY2017-18
<b>Medical Examiner Facility</b>	\$3,000,000	FY2017-18

Along with public safety related projects, the county continues to move forward with water quality projects. Many of the priority water quality projects are being driven by mandated regulatory requirements. The capital improvement plans for stormwater and water resources and utilities demonstrate our commitment to implement these projects, as evidenced by the \$3 million requested for fiscal year 2019-20. To maximize project funding, we continue to pursue grant opportunities that would leverage local funding with possible grants from the Department of Environmental Protection and St. Johns River Water Management District, along with partnerships with other municipalities. The table below shows projects we are able to fund with projected available resources:

**Water Quality Projects**

	FY 2020	FY 2021	FY 2022	FY 2023
<b>Fund 159 – Stormwater Utility</b>				
N Peninsula SW Improvements	\$300,000	\$300,000	\$0	\$0
Ariel Canal	\$79,215	\$775,000	\$0	\$0
Gabordy Basin Improvements	\$675,000	\$500,000	\$0	\$0
Mosquito Lagoon Reasonable Assurance	\$0	\$0	\$300,000	\$300,000
Lakeside Dr. Storm Water Treatment Facility	\$200,000	\$150,000	\$0	\$0
Thornby Park Water Quality	\$400,000	\$0	\$0	\$0
<b>Fund: 457 – Water &amp; Sewer Utilities</b>				
Sanitary Sewer Extensions	\$3,000,000	\$3,000,000	\$2,850,000	\$1,400,000

**Debt Service**

Consistent with past practice, the County continues its planned approach to issuing and managing its debt. This allows us to maintain fiscal sustainability and stability. Our efforts have been recognized by the debt rating agencies, most recently Moody’s who upgraded the county’s issuer rating from Aa3 to Aa2. As discussed in the five-year forecast in May, 2019, the County will have no debt being funded by the general fund in the fiscal year 2019-20 budget. The table on the following page illustrates the recommended budget and three years of future debt payments, allocated by fund. Even in those funds, debt payments will be significantly lower, beginning in fiscal year 2022-23, allowing the county the flexibility to borrow funds for future major capital projects, should the need arise.

<b>Snapshot of Debt Service Schedule</b>				
<b>Debt Category</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
Tourist Development Debt	4,977,570	4,975,060	4,973,026	4,985,719
Trails Debt	515,023	510,339	507,371	0
Transportation Debt	5,530,802	5,523,463	5,519,058	5,526,852
Airport Debt	3,962,917	4,623,482	1,013,720	1,012,107
Sheriff Evidence Facility (MSD)	460,457	462,565	464,385	465,241
Water & Sewer Debt	1,899,189	601,267	601,142	601,017
Forever Debt Service	3,288,246	3,286,824	0	0
Parking Garage Debt	867,375	868,968	875,037	885,465
<b>Total Debt Payments</b>	<b>21,501,579</b>	<b>20,851,968</b>	<b>13,953,739</b>	<b>13,476,401</b>

### **Staffing**

During fiscal year 2018-19, 16 full-time equivalent positions (8 Paramedics and 8 EMT's) were added to Emergency Medical Services to improve response times throughout Volusia County. Other position count changes included: library services converted four part-time positions into two full-time positions for better coverage at the Ormond Library and Office of the Sheriff converted four Office Assistants and an Administrative Coordinator into a Staff Assistant II to support the Warrants Unit moving to 12 hour shifts and a Supervisor IV to become the new Evidence Manager. In preparation for Amendment 10, the Office of the Sheriff also converted two Deputies for a Budget Manager and Human Resources Manager.

With unemployment rates in Volusia County down to 3.1% as of April 2019, there are increased challenges with workforce recruitment and retention as higher salaries are offered elsewhere in the market. Still, we are fortunate to have a dedicated and experienced group of employees who share in the vision of moving Volusia County forward and, therefore, I have included a 3% pay adjustment and compression in the fiscal year 2019-20 budget.

The fiscal year 2019-20 recommended budget includes 23 new full-time equivalent positions, of which the majority are related to public safety, bringing the total number of authorized positions to 3,421.81. During the previous months, presentations for emergency medical services and fire/rescue divisions identified 14 positions required to address service level demands. The Office of the Sheriff has requested 6 new positions for the Information Technology Division. A position has been added to the Court Administration and two to the Property Appraiser's office as per their requests. For further information, a detail listing is included within the appendix of this document.

### **Fund Balance and Reserves**

The government needs to continue to be flexible in order to remain sustainable over a period of time (i.e. reserves to handle temporary changes in revenues, one-time capital demands, emergencies, or operations that can be adjusted for changing service priorities). Florida Statutes require that a local government's budget be balanced on a yearly basis. However, this does not guarantee that a budget is financially sustainable. That is achieved through sound financial policies, strong fiscal management, and policy makers that are good financial stewards with a vision towards the future.

For budget purposes, fund balance is the amount at the end of one fiscal year that is available for appropriation in the next fiscal year. Adequate fund balance translates into sustainable reserve levels. It is essential that sustainable levels are maintained to mitigate the financial impact from natural disasters and unforeseen fluctuations in revenues or expenditures. In order to prepare for the possible budget impacts of

Amendment 10, transition reserves of \$2.6 million in the general fund and \$2 million in the municipal service district fund are being recommended.

The availability of reserves for use in a financial emergency is one indication that a government is financially strong. For the taxing funds, the County's goal to achieve emergency reserves of 5% to 10% of budgeted current revenues has been attained. By using these funds for emergency situations only, our fiscal health has remained strong and the County has received favorable comments from both the external independent auditor and the bond rating agencies. Through cost saving measures, the General Fund, Library, and the Municipal Service District funds' emergency reserves have been fully or partially restored. The chart below details the emergency reserve balances and associated percentages to budgeted current revenues:

Budgeted Emergency Reserves	FY2018-19	% of Revenues	FY2019-20	% of Revenues
General Fund	\$20,478,868	8.7%	\$23,247,395	9.5%
Library	1,914,031	10.0%	2,076,269	10.0%
East Volusia Mosquito Control	496,790	10.0%	488,119	10.0%
Ponce De Leon Inlet & Port District	327,256	10.0%	343,700	10.0%
Municipal Service District	3,191,067	7.0%	4,809,146	10.0%
Fire Rescue District	2,950,641	10.0%	3,176,304	10.0%

### **Closing**

In closing, I would like to thank council members for your consistent fiscal and policy leadership, and guidance throughout this era of unprecedented challenges. I would also like to thank our experienced department heads, division heads, and elected officials for their diligence and commitment to run efficient and effective operations. Finally, I need to thank our innovative and dedicated budget team as they constantly improve the annual budget process. Despite economic challenges, Volusia County has positioned itself to remain fiscally viable and responsible to its citizens. In closing, I am confident the budget presented will provide the resources necessary to allow Volusia County to continue to set the highest standards in delivering essential services to its citizens, and for you to continue to fulfill your vision for the community.

Sincerely,



George Recktenwald  
County Manager

## FUND STRUCTURE

The accounts of the County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operation of each fund is accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The purpose of the various funds and account groups are as follows:

### 1. Governmental Funds

General Fund - The General Fund is the general operating fund of the County. It accounts for all financial resources, except those for which are required to be accounted in another fund.

Special Revenue Funds - Special Revenue Funds account for revenues from specific taxes or other earmarked revenue sources which are legally restricted to finance particular functions or activities.

Debt Service Funds - Debt Service Funds account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related expenditures.

Capital Projects Funds - Capital Projects Funds account for the financial resources used to acquire or construct major capital facilities other than those financed by proprietary funds.

### 2. Proprietary Funds

Enterprise Funds - Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the expenses, including depreciation, of providing goods or services to the general public on a continuous basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Internal Service Funds - Internal Service Funds account for the financing of goods or services provided by one department or division to other departments or divisions of the County, or to other governmental units, on a cost reimbursement basis.

### 3. Fiduciary Funds

Trust and Agency Funds - Trust and Agency Funds account for assets held by the County in a trustee or custodial capacity. Agency funds typically involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments. Budgetary data for Trust and Agency Funds are not included in the budget document.

## Summary Operating Budgets by Fund

	FY 2018-19 Budget	Operating Transfers	FY 2018-19 Net Budget	FY 2019-20 Budget	Operating Transfers	FY 2019-20 Net Budget
001 - General	267,502,241	22,089,253	245,412,988	291,202,271	24,554,559	266,647,712
002 - Emergency Medical Services	26,820,689	0	26,820,689	28,007,920	0	28,007,920
103 - County Transportation Trust	70,787,514	2,721,505	68,066,009	75,582,641	1,017,920	74,564,721
104 - Library	24,956,493	0	24,956,493	27,692,480	0	27,692,480
105 - East Volusia Mosquito Control	7,802,494	0	7,802,494	10,526,476	0	10,526,476
106 - Resort Tax	11,892,352	11,734,161	158,191	12,306,200	12,142,491	163,709
108 - Sales Tax Trust	22,842,476	22,842,476	0	23,912,845	23,912,845	0
111 - Convention Development Tax	11,871,802	0	11,871,802	12,285,650	0	12,285,650
113 - Road Proportionate Share	2,774,377	0	2,774,377	4,746,523	0	4,746,523
114 - Ponce De Leon Inlet and Port District	5,811,890	0	5,811,890	7,079,065	0	7,079,065
115 - E-911 Emergency Telephone System	3,468,120	1,141,982	2,326,138	3,250,303	802,297	2,448,006
116 - Special Lighting Districts	359,475	0	359,475	355,776	0	355,776
118 - Ocean Center	11,719,642	703,097	11,016,545	14,102,565	702,749	13,399,816
119 - Road District Maintenance	198,578	0	198,578	201,422	0	201,422
120 - Municipal Service District	62,038,940	5,455,241	56,583,699	67,890,561	5,577,873	62,312,688
121 - Special Assessments	1,020,760	252,551	768,209	885,725	0	885,725
122 - Manatee Conservation	436,919	3,000	433,919	456,155	6,642	449,513
123 - Inmate Welfare Trust	5,412,530	0	5,412,530	4,743,086	0	4,743,086
124 - Library Endowment	602,773	160,000	442,773	450,966	0	450,966
125 - Homeless Initiatives	3,463,903	0	3,463,903	388,392	0	388,392
126 - Economic Development Incentives	4,500,000	0	4,500,000	4,609,422	109,422	4,500,000
127 - Wetland Mitigation	0	0	0	116,666	0	116,666
130 - Economic Development	5,623,882	0	5,623,882	7,786,133	0	7,786,133
131 - Road Impact Fees-Zone 1 (Northeast)	1,404,252	1,239,000	165,252	6,333,281	1,895,411	4,437,870
132 - Road Impact Fees-Zone 2 (Southeast)	880,362	496,010	384,352	2,491,301	496,417	1,994,884
133 - Road Impact Fees-Zone 3 (Southwest)	724,258	703,732	20,526	3,069,773	1,760,023	1,309,750
134 - Road Impact Fees-Zone 4 (Northwest)	11,741,752	360,734	11,381,018	11,100,700	361,031	10,739,669
135 - Park Impact Fees-County	673,880	0	673,880	888,634	0	888,634
136 - Park Impact Fees-Zone 1 (Northeast)	384,022	0	384,022	545,223	0	545,223
137 - Park Impact Fees-Zone 2 (Southeast)	49,127	0	49,127	65,707	0	65,707
138 - Park Impact Fees-Zone 3 (Southwest)	81,236	0	81,236	130,431	0	130,431
139 - Park Impact Fees-Zone 4 (Northwest)	49,357	0	49,357	851,723	0	851,723
140 - Fire Rescue District	38,082,778	0	38,082,778	44,051,784	0	44,051,784
151 - Fire Impact Fees-Zone 1 (Northeast)	158,812	0	158,812	254,989	0	254,989
152 - Fire Impact Fees-Zone 2 (Southeast)	43,038	0	43,038	114,929	0	114,929
153 - Fire Impact Fees-Zone 3 (Southwest)	34,327	0	34,327	62,229	0	62,229
154 - Fire Impact Fees-Zone 4 (Northwest)	261,099	0	261,099	390,178	0	390,178

## Summary Operating Budgets by Fund

	FY 2018-19 Budget	Operating Transfers	FY 2018-19 Net Budget	FY 2019-20 Budget	Operating Transfers	FY 2019-20 Net Budget
157 - Silver Sands/Bethune Beach MSD	15,095	0	15,095	15,272	0	15,272
158 - Gemini Springs Endowment	69,023	0	69,023	72,065	0	72,065
159 - Stormwater Utility	9,762,403	0	9,762,403	10,208,698	0	10,208,698
160 - Volusia ECHO	13,185,518	0	13,185,518	20,319,943	0	20,319,943
161 - Volusia Forever	14,501,390	1,537,898	12,963,492	15,236,868	1,740,056	13,496,812
170 - Law Enforcement Trust	468,827	0	468,827	750,263	0	750,263
171 - Beach Enforcement Trust	1,021	0	1,021	1,036	0	1,036
172 - Federal Forfeiture Sharing Justice	150,646	0	150,646	53,607	0	53,607
173 - Federal Forfeiture Sharing Treasury	35,385	0	35,385	35,425	0	35,425
194 - FEMA-Irma	0	0	0	2,086,193	0	2,086,193
201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008	113,663	0	113,663	0	0	0
202 - Tourist Development Tax Refunding Revenue Bonds, 2014	2,536,931	0	2,536,931	2,539,641	0	2,539,641
203 - Tourist Development Tax Revenue Bonds, 2004	4,550,835	0	4,550,835	4,279,625	0	4,279,625
204 - Capital Improvement Refunding Revenue Bonds, 2012	10,000	0	10,000	0	0	0
208 - Capital Improvement Revenue Note, 2010	1,471,091	0	1,471,091	1,217,772	0	1,217,772
209 - Williamson Blvd. Capital Improvement Revenue Note, 2015	1,011,800	0	1,011,800	1,017,920	0	1,017,920
213 - Gas Tax Refunding Revenue Bonds, 2013	4,509,181	0	4,509,181	4,512,882	0	4,512,882
214 - CDD Capital Improvement Revenue Note, 2016	15,143,750	0	15,143,750	0	0	0
215 - Capital Improvement Note, 2017	799,235	0	799,235	755,734	0	755,734
262 - Limited Tax General Obligation Refunding Bonds, 2014	3,518,108	0	3,518,108	3,446,546	0	3,446,546
440 - Waste Collection	12,570,236	0	12,570,236	14,768,996	0	14,768,996
450 - Solid Waste	40,327,058	0	40,327,058	35,432,322	0	35,432,322
451 - Daytona Beach International Airport	52,495,693	0	52,495,693	40,524,008	0	40,524,008
456 - Volusia Transportation Authority	25,775,628	0	25,775,628	26,061,095	0	26,061,095
457 - Water and Sewer Utilities	26,911,030	0	26,911,030	30,051,780	0	30,051,780
475 - Parking Garage	3,816,460	29,866	3,786,594	2,418,162	29,866	2,388,296
<b>TOTAL</b>	<b>840,226,157</b>	<b>71,470,506</b>	<b>768,755,651</b>	<b>884,735,978</b>	<b>75,109,602</b>	<b>809,626,376</b>

## Summary Non-Operating Budgets by Fund

	FY 2018-19 Budget	Transfers	FY 2018-19 Net Budget	FY 2019-20 Budget	Transfers	FY 2019-20 Net Budget
305 - 800 MHz Capital	4,568,666	0	4,568,666	1,250,000	0	1,250,000
309 - Correctional Facilities Capital Projects	1,164,219	0	1,164,219	2,882,400	0	2,882,400
313 - Beach Capital Projects	2,442,500	0	2,442,500	10,237,444	0	10,237,444
317 - Library Construction	0	0	0	1,000,000	0	1,000,000
318 - Ocean Center	2,821,296	0	2,821,296	5,720,286	0	5,720,286
321 - S. Williamson Blvd. Extension Project	0	0	0	46,968	46,968	0
326 - Park Projects	1,690,155	0	1,690,155	968,852	0	968,852
328 - Trail Projects	1,000,000	515,443	484,557	1,000,000	0	1,000,000
330 - Economic Development Capital Projects	0	0	0	48,604	0	48,604
334 - Bond Funded Road Program	2,700,000	0	2,700,000	5,632,355	0	5,632,355
365 - Public Works Service Center	0	0	0	2,000,000	0	2,000,000
367 - Elections Warehouse	0	0	0	46,968	0	46,968
369 - Sheriff Capital Projects	1,340,000	0	1,340,000	1,900,000	0	1,900,000
373 - Medical Examiner's Facility	1,900,000	0	1,900,000	3,000,000	0	3,000,000
511 - Computer Replacement	4,653,000	0	4,653,000	4,965,353	0	4,965,353
513 - Equipment Maintenance	15,444,895	0	15,444,895	12,536,896	0	12,536,896
514 - Fleet Replacement	23,397,208	0	23,397,208	24,913,158	0	24,913,158
521 - Insurance Management	14,193,689	0	14,193,689	17,114,720	0	17,114,720
530 - Group Insurance	65,878,766	0	65,878,766	74,987,288	81,864	74,905,424
<b>TOTAL</b>	<b>143,194,394</b>	<b>515,443</b>	<b>142,678,951</b>	<b>170,251,292</b>	<b>128,832</b>	<b>170,122,460</b>

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## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 001 - General

The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Ad Valorem taxes are the major revenue source of this fund, at 67.6%. The millage rate is 5.5900, which is a partial roll-back.

A one-time revenue source resulting from the new health insurance plan initiated in January 2017 of accumulated savings amounting to \$2.3 million is transferred from the Health Insurance Fund (530). This one-time source has been appropriated to emergency reserves to replenish balances impacted by prior hurricanes.

General Fund operations include Supervisor of Elections, Property Appraiser, Judicial System, and countywide Sheriff. Other expenditures include courthouse security, facilities maintenance, growth management, administrative services, parks and recreation, and community services.

Interfund transfers to major capital improvement project funds continue the efforts of "pay as you go" funding for Sheriff's Office CAD/records management system and E911 network enhancements, corrections infrastructure/security, and the medical examiner facility.

Reserves are designated for fuel, revenue stabilization, transitional reserves and debt service costs of commuter rail phase II. The General Fund's Emergency Reserve is 9.5% of current revenues.

### Fund Revenues

Ad Valorem Taxes	170,966,807	184,161,810	185,860,549	185,860,549	197,322,716
Other Taxes	496,711	788,587	571,060	735,393	745,393
Permits, Fees, Special Assessments	34,050	29,290	30,213	29,841	35,182
Intergovernmental Revenues	11,238,340	11,541,371	11,063,674	11,488,298	11,515,404
Charges for Services	17,605,536	18,379,582	17,563,427	18,063,770	18,273,522
Judgements, Fines and Forfeitures	2,186,893	2,184,467	2,314,623	2,159,576	2,175,709
Miscellaneous Revenues	3,416,389	4,257,713	3,439,217	3,661,574	3,298,424
Transfers From Other Funds	13,056,843	10,319,435	16,171,381	16,499,227	20,521,933
Contributions & Donations	4	5,700	3,600	1,100	1,000
Appropriated Fund Balance	0	0	30,484,497	37,358,109	37,312,988

<b>Total Revenue Fund: 001 - General</b>	<b>219,001,573</b>	<b>231,667,955</b>	<b>267,502,241</b>	<b>275,857,437</b>	<b>291,202,271</b>
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### Fund Expenditures

Personnel Services	120,477,373	125,806,138	132,404,271	131,149,836	138,292,926
Operating Expenses	55,338,014	61,019,073	69,786,289	68,047,880	70,520,319
Capital Outlay	3,646,075	3,883,730	4,025,436	4,364,879	4,688,196
Capital Improvements	6,893,440	3,958,992	7,393,633	5,708,717	11,107,332
Reimbursements	(15,301,391)	(16,043,510)	(16,901,493)	(17,544,367)	(17,990,895)
Grants and Aids	17,203,881	17,882,939	19,076,493	19,549,222	20,610,182
Interfund Transfers	46,920,634	48,004,748	27,239,253	27,268,282	32,522,559
Reserves	0	0	24,478,359	0	31,451,652

<b>Total Expenditures: Fund 001 - General</b>	<b>235,178,026</b>	<b>244,512,110</b>	<b>267,502,241</b>	<b>238,544,449</b>	<b>291,202,271</b>
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**FY 2016-17  
Actuals**

**FY 2017-18  
Actuals**

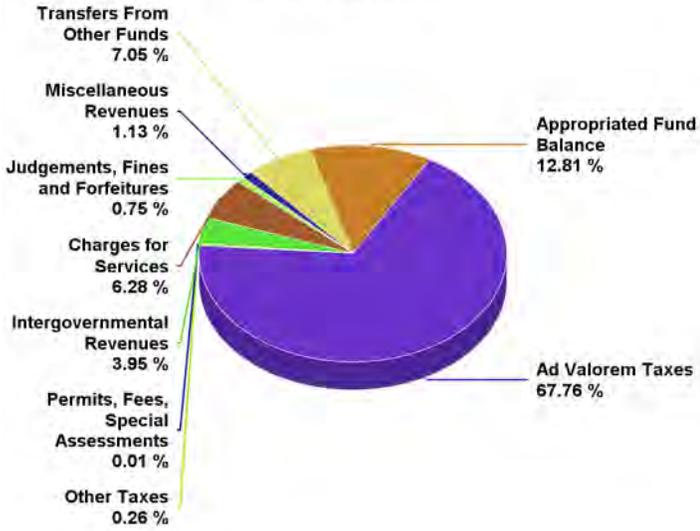
**FY 2018-19  
Budget**

**FY 2018-19  
Estimate**

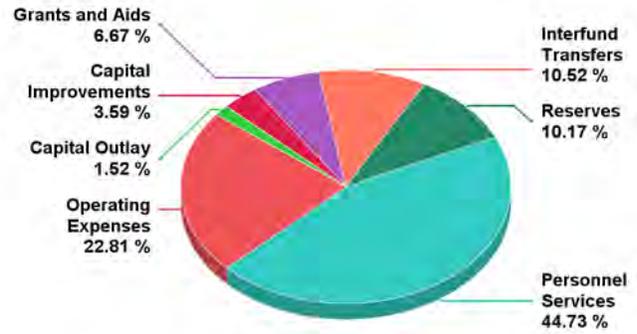
**FY 2019-20  
Adopted**

**Fund: 001 - General**

**Fund Revenues**



**Fund Expenditures**



	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 002 - Emergency Medical Services**

During fiscal year 2010-11, the County Council voted to assume provision of countywide emergency ambulance transport services from the Emergency Medical Foundation, also known as EVAC. This fund was established by Ordinance 2011-20, Section 161, beginning October 1, 2011 to provide funding for ambulance operations. It is funded through ambulance billing revenue, special event charges, and a subsidy from the General Fund.

To address service demands, an advanced life support ambulance and associated equipment has been added including two EMTs, two Paramedics, and one Ambulance Supply Technician to establish 12-hour peak time fixed presence in the North Peninsula at Station 14. The fiscal year 2019-20 budget includes a General Fund subsidy of \$8.3 million which is 33% of the funds operating revenue. The reserves include \$2.1 million so that sufficient funds will be available, in the future, to replace major capital equipment such as auto pulse machines, cardiac monitors, and power stretchers. In addition, \$200,000 is set aside as a revenue stabilization reserve.

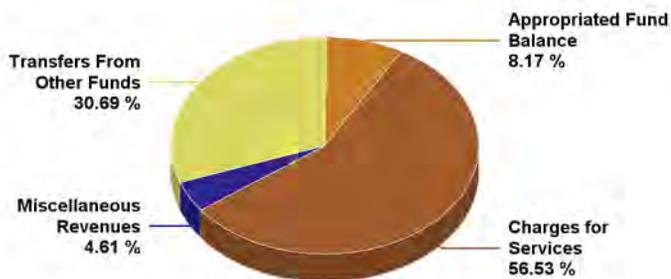
**Fund Revenues**

Charges for Services	15,681,530	16,597,862	16,667,483	16,001,829	15,833,397
Miscellaneous Revenues	1,002,775	1,061,811	936,889	1,285,282	1,291,843
Transfers From Other Funds	4,870,300	6,073,901	5,897,416	5,897,416	8,595,436
Appropriated Fund Balance	0	0	3,318,901	4,432,690	2,287,244
<b>Total Revenue Fund: 002 - Emergency Medical Services</b>	<b>21,554,605</b>	<b>23,733,574</b>	<b>26,820,689</b>	<b>27,617,217</b>	<b>28,007,920</b>

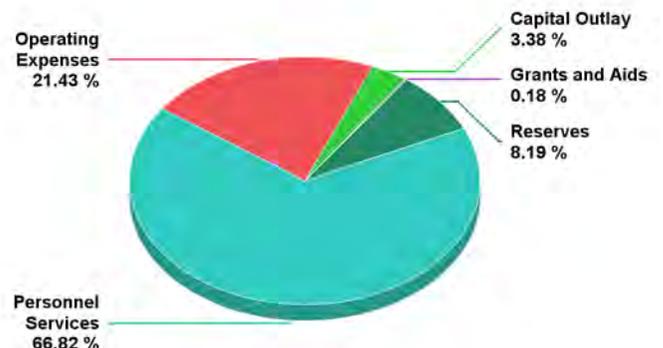
**Fund Expenditures**

Personnel Services	15,463,135	15,923,348	17,071,339	17,790,772	18,717,052
Operating Expenses	5,444,660	5,429,473	5,755,734	5,826,321	6,003,279
Capital Outlay	591,233	206,413	746,490	1,663,830	946,045
Reimbursements	(660)	(3,267)	(47,500)	(1,500)	(1,500)
Grants and Aids	39,793	0	50,225	50,550	50,325
Interfund Transfers	171,953	176,100	0	0	0
Reserves	0	0	3,244,401	0	2,292,719
<b>Total Expenditures: Fund 002 - Emergency Medical Services</b>	<b>21,710,114</b>	<b>21,732,067</b>	<b>26,820,689</b>	<b>25,329,973</b>	<b>28,007,920</b>

Fund Revenues



Fund Expenditures



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## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 103 - County Transportation Trust

Chapter 336.022(1), Florida Statutes, directs each county to establish a Transportation Trust Fund for all transportation-related revenues and expenditures. The major revenue sources for the County Transportation Trust fund include: the 6 cents local option gas tax; 5 cents second local option gas tax; the 5th and 6th cent constitutional gas tax; 7th cent county gas tax; the 9th cent gas tax, and \$5.0 million in utility taxes transferred from the Municipal Service District Fund to be used for safety related maintenance services of local transportation infrastructure provided in the unincorporated areas of the County.

The fiscal year 2019-20 operating budget of \$75.6 million provides for road and bridge operations, maintenance and repairs to the bascule bridges, engineering services, arterial street lighting, railroad crossing maintenance, and traffic signal modernization. Major capital improvement projects funded within County Transportation Trust funds include: countywide safety projects, bridge repairs program, traffic signal modernization, advanced right-of-way acquisition, and advanced engineering and permitting. Reserve balances of \$22.8 million are designated for planned transportation-related capital improvement projects, capital outlay purchases, and the road maintenance program, as well as emergency reserves.

A total of \$1.0 million in gas tax collections will be transferred to the Debt Service Funds to partially fund principal and interest payments for the Williamson Boulevard extension note. No transfer is required for the Gas Tax Revenue Bond Note in fiscal year 2019-20, based on the increased revenue anticipated for Road Impact Fee collections, which will be sufficient to cover the debt service for this fiscal year.

### Fund Revenues

Other Taxes	17,222,788	17,495,592	17,452,704	17,787,408	17,965,281
Permits, Fees, Special Assessments	299,843	0	0	0	0
Intergovernmental Revenues	8,305,558	8,408,088	8,181,396	8,271,280	8,347,574
Charges for Services	758,546	514,148	693,943	688,358	732,895
Miscellaneous Revenues	688,893	941,008	645,000	848,350	795,000
Transfers From Other Funds	5,118,688	5,796,863	5,000,000	5,000,000	5,224,684
Appropriated Fund Balance	0	0	38,814,471	46,462,535	42,517,207
<b>Total Revenue Fund: 103 - County Transportation Trust</b>	<b>32,394,316</b>	<b>33,155,699</b>	<b>70,787,514</b>	<b>79,057,931</b>	<b>75,582,641</b>

### Fund Expenditures

Personnel Services	9,130,646	9,763,124	10,707,687	10,195,184	10,903,938
Operating Expenses	15,315,242	17,789,449	16,640,392	16,709,914	17,484,573
Capital Outlay	630,799	1,019,292	1,061,098	1,226,022	919,000
Capital Improvements	2,380,807	2,591,217	23,046,024	9,200,556	26,061,645
Reimbursements	(3,161,970)	(3,097,844)	(3,479,485)	(3,479,485)	(3,623,842)
Grants and Aids	50,000	0	0	0	0
Interfund Transfers	1,924,609	3,064,839	2,721,505	2,688,533	1,017,920
Reserves	0	0	20,090,293	0	22,819,407
<b>Total Expenditures: Fund 103 - County Transportation Trust</b>	<b>26,270,133</b>	<b>31,130,077</b>	<b>70,787,514</b>	<b>36,540,724</b>	<b>75,582,641</b>

**FY 2016-17  
Actuals**

**FY 2017-18  
Actuals**

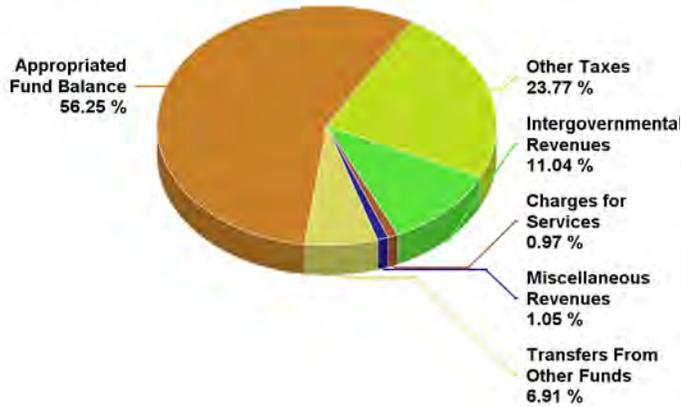
**FY 2018-19  
Budget**

**FY 2018-19  
Estimate**

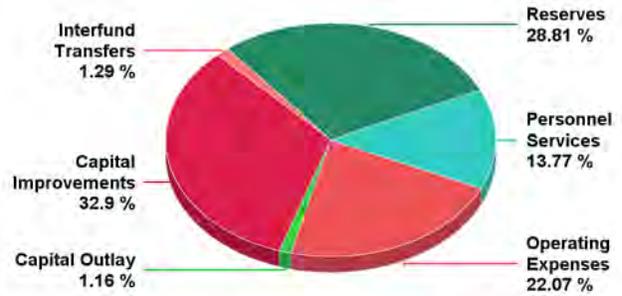
**FY 2019-20  
Adopted**

**Fund: 103 - County Transportation Trust**

**Fund Revenues**



**Fund Expenditures**



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 104 - Library

Established in Volusia County Code, Article IV, 2-113(d)(3), Volusia County's public library system includes six regional libraries, two full service branch libraries, six community branch libraries, and one support/training facility. A countywide Library Fund millage rate of 0.5520 accounts for the tax revenues and expenditures relating to the operation of our library system. Ad Valorem revenue accounts for approximately 93% of all operating revenues. This millage rate has been the same since fiscal year 2013-14. Volusia County earns State Aid grant funds based on a match of up to \$0.25 of each local dollar expended centrally for the operation and maintenance of the library. The library also expects revenue from fines and fees, donations, and Friends of the Library contributions. Operating expenditures are \$19.6 million with 54% being allocated to personnel services and 46% allocated to ongoing operating costs. Operating costs are increasing about \$1.3 million in fiscal year 2019-20 primarily due to three initiatives in contracted services: the indexing and digitization of the Daytona Beach News Journal, natural disaster mitigation to the Daytona Beach Regional Library on City Island, and increased janitorial services at all library branches. Emergency reserves continue to meet County Council requirements of 10% at \$2,076,269. The reserve for future capital is set aside for one-time capital outlay and improvement expenditures and is currently allocated at \$3,770,426.

#### Fund Revenues

Ad Valorem Taxes	15,474,763	16,670,030	18,018,052	17,946,785	19,485,677
Intergovernmental Revenues	434,486	458,056	455,014	455,014	376,694
Charges for Services	169,773	158,055	154,000	154,000	154,000
Judgements, Fines and Forfeitures	271,018	213,342	250,000	220,000	220,000
Miscellaneous Revenues	491,009	194,535	263,242	526,417	290,636
Transfers From Other Funds	50,500	55,613	160,000	160,000	235,687
Contributions & Donations	72,788	73,938	75,000	75,000	95,500
Appropriated Fund Balance	0	0	5,581,185	6,587,757	6,834,286
<b>Total Revenue Fund: 104 - Library</b>	<b>16,964,337</b>	<b>17,823,569</b>	<b>24,956,493</b>	<b>26,124,973</b>	<b>27,692,480</b>

#### Fund Expenditures

Personnel Services	9,572,548	9,673,282	10,680,543	10,225,690	10,582,776
Operating Expenses	6,495,344	6,704,129	7,580,061	7,793,985	8,993,079
Capital Outlay	178,623	84,728	439,900	252,957	477,930
Capital Improvements	379,549	330,170	830,000	977,387	792,000
Interfund Transfers	149,872	29,132	0	40,668	1,000,000
Reserves	0	0	5,425,989	0	5,846,695
<b>Total Expenditures: Fund 104 - Library</b>	<b>16,775,936</b>	<b>16,821,441</b>	<b>24,956,493</b>	<b>19,290,687</b>	<b>27,692,480</b>

FY 2016-17  
Actuals

FY 2017-18  
Actuals

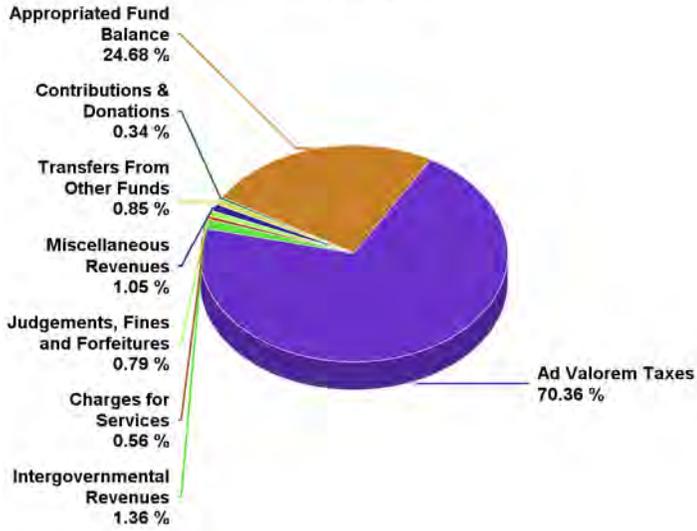
FY 2018-19  
Budget

FY 2018-19  
Estimate

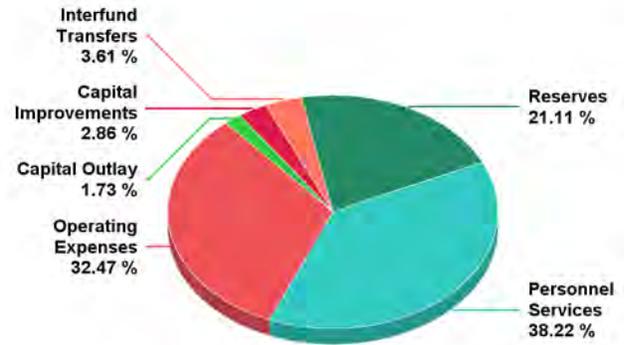
FY 2019-20  
Adopted

Fund: 104 - Library

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 105 - East Volusia Mosquito Control

Volusia County Mosquito Control (VCMC) operates under the authority of F.S. Title XXIX, Chapter 388, and Chapter 110, Article IX County Ordinances, East Volusia Mosquito Control District is responsible for mosquito control in Volusia County. To achieve the primary goal of reducing mosquito production, VCMC utilizes integrated pest management strategies including; monitoring larval and adult mosquito populations, mitigating sites where mosquitoes are produced, controlling immature mosquitoes before they develop into biting adults, spraying for adult mosquitoes, and educating citizens. Funding for VCMC is provided primarily through ad valorem taxes assessed on properties within the district. For fiscal year 2019-20 the millage rate will remain at the current rate of 0.1880 for the East Volusia Mosquito Control Special District. The amount of taxes levied by the County Council shall not exceed, in any one fiscal year, the sum of two mills for every dollar of assessed valuation on property situated in the district. Revenue is also realized from services provided to municipalities outside the District. The Florida Department of Agriculture and Consumer Services, which has provided limited state funds in the past, has proposed eliminating these funds to Districts with budgets of three million dollars and greater. In fiscal year 2019-20, \$1,400,000 is carried forward from prior year appropriations for a replacement helicopter that was originally in the fiscal year 2018-19 budget.

Of the \$4,168,155 held in reserves, \$2,915,774 is for future capital improvement, \$664,262 is for replacement of vehicles/equipment, \$100,000 is held for fluctuation in commodity prices, and \$488,119 in emergency reserves, which represents 10% of recurring revenues.

#### Fund Revenues

Ad Valorem Taxes	3,817,778	4,109,680	4,421,402	4,421,402	4,762,130
Intergovernmental Revenues	91,668	394	0	0	0
Charges for Services	26,816	19,151	26,000	26,000	21,000
Miscellaneous Revenues	93,265	99,002	520,500	506,000	70,000
Transfers From Other Funds	21,621	313,722	0	0	2,034,405
Appropriated Fund Balance	0	0	2,834,592	3,015,500	3,638,941
<b>Total Revenue Fund: 105 - East Volusia Mosquito Control</b>	<b>4,051,148</b>	<b>4,541,949</b>	<b>7,802,494</b>	<b>7,968,902</b>	<b>10,526,476</b>

#### Fund Expenditures

Personnel Services	1,591,581	1,593,573	1,766,242	1,579,846	1,761,979
Operating Expenses	2,037,562	3,005,028	2,849,855	2,747,042	2,678,549
Capital Outlay	135,718	206,179	1,530,700	130,700	1,532,700
Capital Improvements	0	0	500,000	0	500,000
Reimbursements	(186,280)	(246,649)	(300,000)	(300,000)	(300,000)
Grants and Aids	141,558	163,428	173,867	172,373	185,093
Interfund Transfers	242,475	30,062	0	0	0
Reserves	0	0	1,281,830	0	4,168,155
<b>Total Expenditures: Fund 105 - East Volusia Mosquito Control</b>	<b>3,962,614</b>	<b>4,751,621</b>	<b>7,802,494</b>	<b>4,329,961</b>	<b>10,526,476</b>

FY 2016-17  
Actuals

FY 2017-18  
Actuals

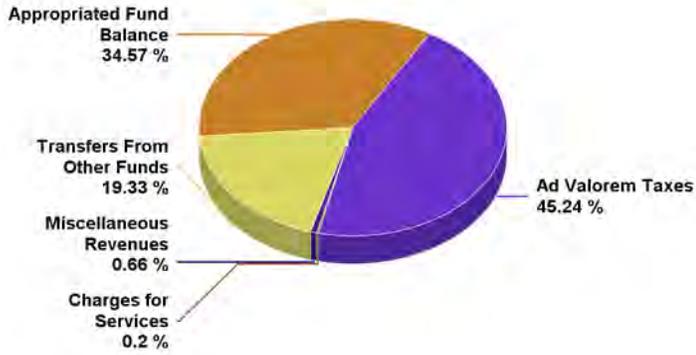
FY 2018-19  
Budget

FY 2018-19  
Estimate

FY 2019-20  
Adopted

**Fund: 105 - East Volusia Mosquito Control**

**Fund Revenues**



**Fund Expenditures**



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 106 - Resort Tax

The Tourist Development/Resort Tax was enacted in 1978 by Ordinance 1978-02, levying a two percent tax on short term accommodation rentals of six months or less to fund the expansion and related maintenance costs of the Ocean Center. From this revenue, an administrative fee of 2% is budgeted for cost of collection. On April 24, 2003, the Volusia County Council adopted Ordinance 2003-07 raising the tax to three percent, effective July 1, 2003. The revenue generated from the tax is used primarily to fund debt service for the bonds issued to finance the expansion costs, with the remaining revenue allocated to Ocean Center operations. In fiscal year 2019-20, the transfer for debt service is \$4.3 million (Funds 202 and 203) with remaining \$7.9 million to the Ocean Center (Fund 118).

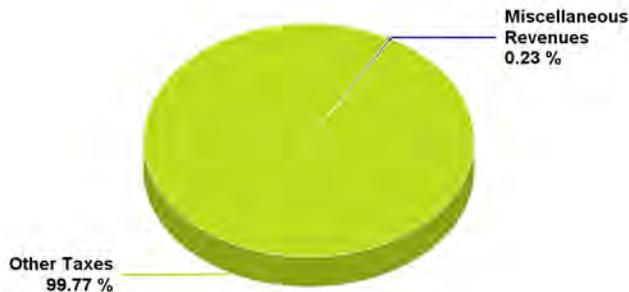
#### Fund Revenues

Other Taxes	10,765,968	11,619,136	11,864,352	12,023,902	12,278,200
Miscellaneous Revenues	25,866	21,512	28,000	28,000	28,000
Appropriated Fund Balance	0	0	0	105,288	0
<b>Total Revenue Fund: 106 - Resort Tax</b>	<b>10,791,834</b>	<b>11,640,648</b>	<b>11,892,352</b>	<b>12,157,190</b>	<b>12,306,200</b>

#### Fund Expenditures

Operating Expenses	150,707	154,928	158,191	160,319	163,709
Interfund Transfers	11,295,221	11,383,336	11,734,161	11,996,871	12,142,491
<b>Total Expenditures: Fund 106 - Resort Tax</b>	<b>11,445,928</b>	<b>11,538,264</b>	<b>11,892,352</b>	<b>12,157,190</b>	<b>12,306,200</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 108 - Sales Tax Trust

The County is entitled to a proportionate share of the Half-Cent State Sales Tax, collected at the state level and distributed to all counties based on formula per s. 202.18, 218.6 F.S.. Half-Cent Sales Tax revenue is allocated between the General Fund (001) - \$15.7 million and the Municipal Service District Fund (120) - \$8.2 million.

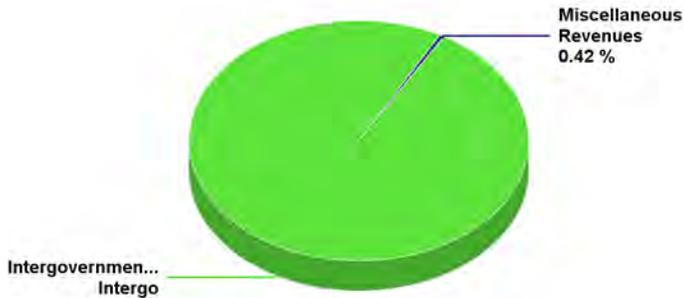
#### Fund Revenues

Intergovernmental Revenues	20,995,101	22,217,798	22,817,476	22,896,966	23,812,845
Miscellaneous Revenues	40,529	71,175	25,000	100,000	100,000
Appropriated Fund Balance	0	0	0	33,942	0
<b>Total Revenue Fund: 108 - Sales Tax Trust</b>	<b>21,035,630</b>	<b>22,288,973</b>	<b>22,842,476</b>	<b>23,030,908</b>	<b>23,912,845</b>

#### Fund Expenditures

Interfund Transfers	21,035,630	22,255,030	22,842,476	23,030,908	23,912,845
<b>Total Expenditures: Fund 108 - Sales Tax Trust</b>	<b>21,035,630</b>	<b>22,255,030</b>	<b>22,842,476</b>	<b>23,030,908</b>	<b>23,912,845</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 111 - Convention Development Tax

The Tourist Development Advertising Authorities receive Convention Development Tax revenues derived from the 3% Convention Development Tax on hotel rooms and other short-term rentals in each of the three districts. The districts include the Halifax Area Advertising Authority (HAAA), Southeast Volusia Advertising Authority (SVAA), and West Volusia Advertising Authority (WVAA). The funds received by the advertising authorities are used for promotion and marketing campaigns for their respective areas.

The fiscal year 2019-20 budget includes a 2% administrative fee for the cost of collection. HAAA is estimated at \$9,085,095, SVAA estimated at \$2,256,574 and WVAA estimated at \$698,417.

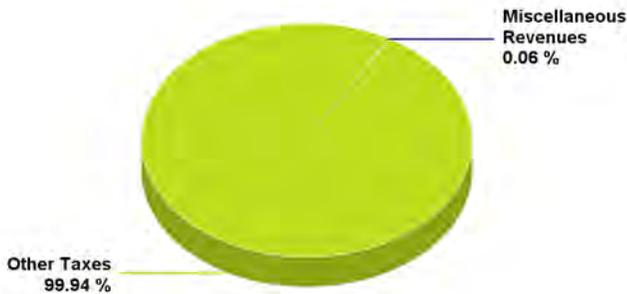
#### Fund Revenues

Other Taxes	10,765,968	11,619,037	11,864,353	12,037,450	12,278,200
Miscellaneous Revenues	6,835	5,988	7,449	7,450	7,450
<b>Total Revenue Fund: 111 - Convention Development Tax</b>	<b>10,772,803</b>	<b>11,625,025</b>	<b>11,871,802</b>	<b>12,044,900</b>	<b>12,285,650</b>

#### Fund Expenditures

Operating Expenses	10,786,653	11,625,025	11,871,802	12,044,900	12,285,650
<b>Total Expenditures: Fund 111 - Convention Development Tax</b>	<b>10,786,653</b>	<b>11,625,025</b>	<b>11,871,802</b>	<b>12,044,900</b>	<b>12,285,650</b>

Fund Revenues



Fund Expenditures



	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Adopted</b>
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**Fund: 113 - Road Proportionate Share**

The Road Proportionate Share Fund was created by Council action on April 17, 2018. The fund was established to increase transparency and track proportionate share contributions. Proportionate share projects are agreements between municipalities and large-scale developers to expedite improvements to infrastructure needs that have been identified as substandard.

The fiscal year 2019-20 budget includes six projects utilizing proportionate share funding, Howland Blvd., Orange Camp Rd., Williamson Blvd., LPGA Widening, Beville Ave. and Dirksen Dr. for a total amount of \$4.7 million.

The timing of construction of this transportation improvement is solely at the county's discretion, and once payment is made, the developer has agreed to waive the right to request return of the developer funds in the future.

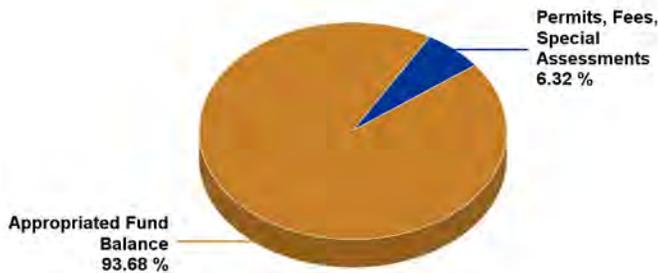
**Fund Revenues**

Permits, Fees, Special Assessments	0	2,227,906	2,641,358	2,218,617	300,000
Appropriated Fund Balance	0	0	133,019	2,227,906	4,446,523
<b>Total Revenue Fund: 113 - Road Proportionate Share</b>	<b>0</b>	<b>2,227,906</b>	<b>2,774,377</b>	<b>4,446,523</b>	<b>4,746,523</b>

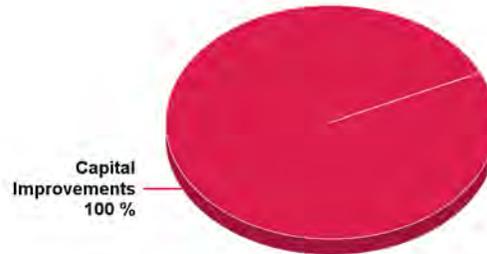
**Fund Expenditures**

Capital Improvements	0	0	2,774,377	0	4,746,523
<b>Total Expenditures: Fund 113 - Road Proportionate Share</b>	<b>0</b>	<b>0</b>	<b>2,774,377</b>	<b>0</b>	<b>4,746,523</b>

Fund Revenues



Fund Expenditures



**Budget by Fund**

	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Adopted</b>
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**Fund: 114 - Ponce De Leon Inlet and Port District**

The Ponce de Leon Inlet and Port District taxing fund is authorized under Chapter 110 Article VIII of the Volusia County Code. The Port District millage rate is 0.0929, the same rate since fiscal year 2010-11. The County Code authorizes the ad valorem millage not to exceed one mill per annum for administration, maintenance, and operations, and up to two mills per annum for debt service or any voter approved bonds.

The District primarily serves as the local sponsor, for federal management and operations of the Ponce de Leon Inlet Channel. Port District activities include inlet management, operation of the Smyrna Dunes and Lighthouse Point Inlet Parks, marine wildlife and artificial fishing reef construction, derelict vessel removal, and public access to coastal waterways. Public access and inlet parks funding supports new and upgraded infrastructure, such as fishing piers, boardwalks, and off-beach parking lot development, as well as boat and kayak launch facilities. An interfund transfer to the Beach Capital Fund is budgeted in the amount of \$2,330,655 to pay for beach ramp upgrades, off-beach parking and the Lighthouse Point Park Boardwalk Improvements.

**Fund Revenues**

Ad Valorem Taxes	1,885,978	2,029,891	2,186,905	2,186,905	2,355,280
Intergovernmental Revenues	173	195	175	175	175
Charges for Services	922,432	1,015,966	1,050,130	1,000,000	1,000,000
Miscellaneous Revenues	28,272	69,111	35,350	60,000	60,000
Transfers From Other Funds	659,504	306,096	0	0	21,550
Appropriated Fund Balance	0	0	2,539,330	3,323,628	3,642,060
<b>Total Revenue Fund: 114 - Ponce De Leon Inlet and Port</b>	<b>3,496,359</b>	<b>3,421,259</b>	<b>5,811,890</b>	<b>6,570,708</b>	<b>7,079,065</b>

**Fund Expenditures**

Personnel Services	801,346	999,293	1,140,293	1,025,171	1,076,771
Operating Expenses	426,740	559,338	822,965	751,960	918,757
Capital Outlay	8,367	21,598	32,000	48,876	54,500
Capital Improvements	81,669	470,798	1,390,000	634,209	365,000
Grants and Aids	79,187	91,533	121,689	120,961	142,238
Interfund Transfers	1,055,051	435,536	347,471	347,471	2,330,655
Reserves	0	0	1,957,472	0	2,191,144
<b>Total Expenditures: Fund 114 - Ponce De Leon Inlet and Port</b>	<b>2,452,360</b>	<b>2,578,096</b>	<b>5,811,890</b>	<b>2,928,648</b>	<b>7,079,065</b>

FY 2016-17  
Actuals

FY 2017-18  
Actuals

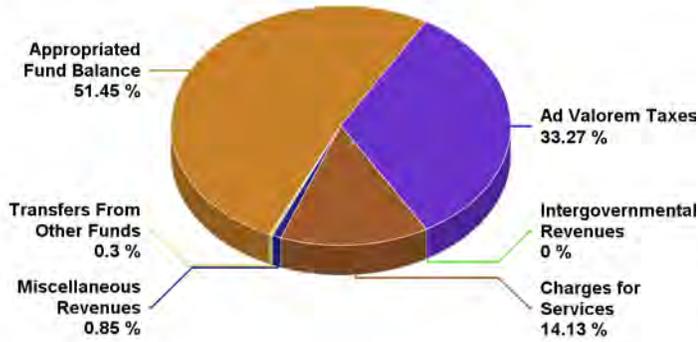
FY 2018-19  
Budget

FY 2018-19  
Estimate

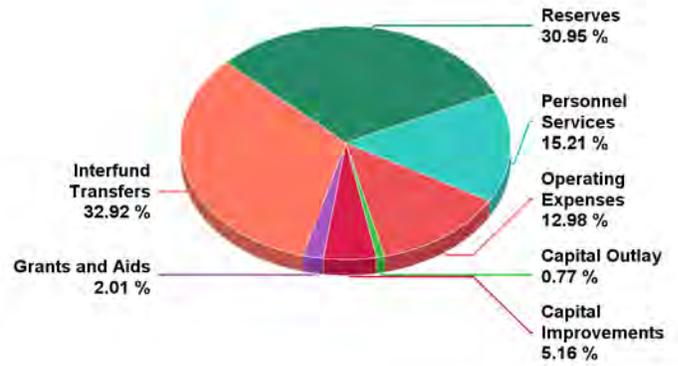
FY 2019-20  
Adopted

**Fund: 114 - Ponce De Leon Inlet and Port District**

**Fund Revenues**



**Fund Expenditures**



FY 2016-17 Actuals      FY 2017-18 Actuals      FY 2018-19 Budget      FY 2018-19 Estimate      FY 2019-20 Adopted

**Fund: 115 - E-911 Emergency Telephone System**

The "Florida Emergency Communications Number E911 State Plan Act" (F.S. 365.171- 365.174) outlines the establishment, use, and distribution of "911" fee revenues. Service providers collect the fees levied upon subscribers and remit them to the State E911 Board. On a monthly basis, the Board distributes to the counties 67% of the funds collected in the wireless category and 96% of the funds collected in the non-wireless category.

Any county that receives these funds is required to establish a unique trust fund, (Ordinance 87-34), to be used exclusively for the receipt and expenditure of these revenues. Under the guidelines of the Act, the Florida Legislature specifically enumerates allowable expenditures from the fund for costs attributable to the establishment and/or provision of "911 services" per F.S. 365.172.

The fiscal year 2019-20 budget includes transfers of \$802,297 to the General Fund for reimbursement of associated call-taker costs. The reserves are programmed for call taker costs in future years.

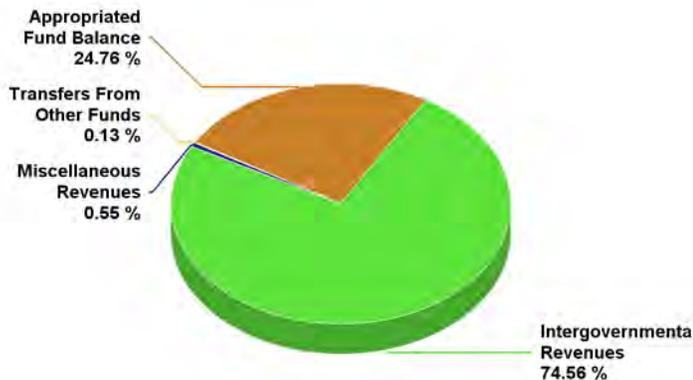
**Fund Revenues**

Intergovernmental Revenues	2,088,267	2,295,169	2,423,443	2,423,443	2,423,443
Miscellaneous Revenues	19,144	23,252	17,950	17,950	17,950
Transfers From Other Funds	0	2,133	0	0	4,116
Appropriated Fund Balance	0	0	1,026,727	1,454,830	804,794
<b>Total Revenue Fund: 115 - E-911 Emergency Telephone</b>	<b>2,107,411</b>	<b>2,320,554</b>	<b>3,468,120</b>	<b>3,896,223</b>	<b>3,250,303</b>

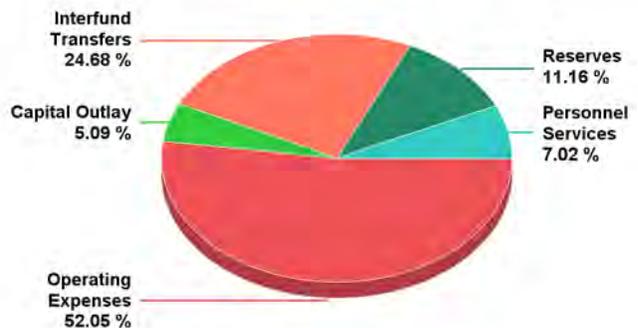
**Fund Expenditures**

Personnel Services	206,163	211,067	220,952	220,992	228,192
Operating Expenses	924,915	1,005,374	1,659,759	1,610,462	1,691,781
Capital Outlay	20,296	12,196	115,622	117,993	165,400
Interfund Transfers	1,337,363	1,344,521	1,141,982	1,141,982	802,297
Reserves	0	0	329,805	0	362,633
<b>Total Expenditures: Fund 115 - E-911 Emergency Telephone</b>	<b>2,488,737</b>	<b>2,573,158</b>	<b>3,468,120</b>	<b>3,091,429</b>	<b>3,250,303</b>

Fund Revenues



Fund Expenditures



	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 116 - Special Lighting Districts**

Special Lighting Districts are established under the authority provided in Article II, Sec. 110-31 County Code. The fund was created to account for street lighting utility expenditures in 55 street lighting districts (SLD) in both unincorporated and incorporated Volusia County. Revenue for this fund is generated through the levy of a non-ad valorem assessment for each parcel within the specified district and is calculated based on the estimated cost of providing street lighting within that district. The fiscal year 2019-20 budget is predicated on assessment rates ranging from \$0.17 per front foot to \$228 per parcel per year.

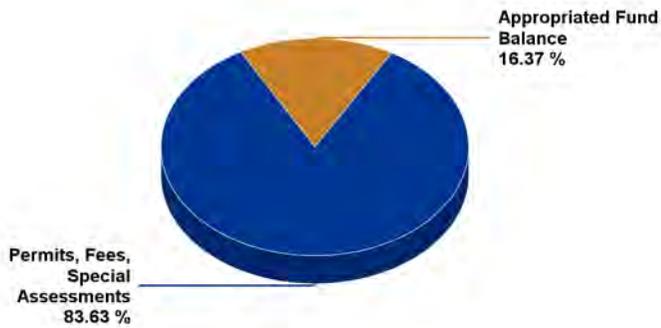
**Fund Revenues**

Permits, Fees, Special Assessments	325,823	314,584	316,349	307,474	297,543
Appropriated Fund Balance	0	0	43,126	54,095	58,233
<b>Total Revenue Fund: 116 - Special Lighting Districts</b>	<b>325,823</b>	<b>314,584</b>	<b>359,475</b>	<b>361,569</b>	<b>355,776</b>

**Fund Expenditures**

Operating Expenses	299,866	301,581	320,329	303,336	310,373
Reserves	0	0	39,146	0	45,403
<b>Total Expenditures: Fund 116 - Special Lighting Districts</b>	<b>299,866</b>	<b>301,581</b>	<b>359,475</b>	<b>303,336</b>	<b>355,776</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 118 - Ocean Center

The Ocean Center Fund was created in 2001 by Volusia County Ordinance 01-19. The major funding source for the Ocean Center is the three cent Tourist Development Tax (Fund 106), created by Volusia County Ordinance 78-02 and amended by Ordinance 03-07. These funds provide convention and tourism visitors with a quality convention, entertainment and sports venue in Volusia County. In fiscal year 2019-20, the transfer in from resort tax totals \$7,873,498. The Ocean Center is also supported by event revenue totaling just over \$2.1 million in fiscal year 2019-20.

Interfund transfers include \$702,749 to fund debt service (208) for the Ocean Center Expansion and \$3,248,375 to Ocean Center Capital Fund (318) for major capital replacement projects. A revenue stabilization reserve in the amount of \$1,053,218, or 10% of current revenues has been included, as well as reserves for on-going maintenance and capital needs.

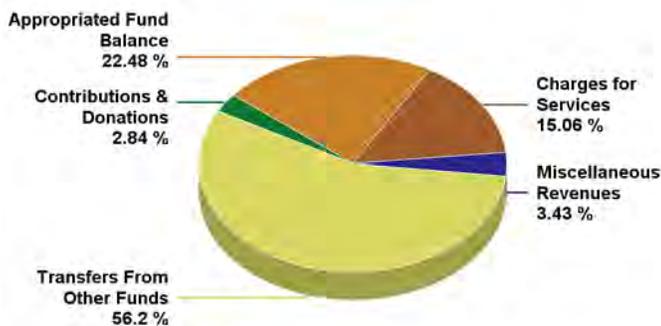
### Fund Revenues

Charges for Services	1,847,289	2,112,252	1,972,000	2,002,750	2,123,434
Miscellaneous Revenues	481,091	535,129	482,908	574,168	483,375
Transfers From Other Funds	7,049,032	7,150,224	7,447,914	7,952,395	7,925,371
Contributions & Donations	198,946	496,675	313,792	368,131	400,000
Appropriated Fund Balance	0	0	1,503,028	3,797,248	3,170,385
<b>Total Revenue Fund: 118 - Ocean Center</b>	<b>9,576,358</b>	<b>10,294,280</b>	<b>11,719,642</b>	<b>14,694,692</b>	<b>14,102,565</b>

### Fund Expenditures

Personnel Services	2,585,684	2,742,878	3,086,835	2,965,050	3,179,790
Operating Expenses	3,622,238	4,074,431	3,591,695	3,580,007	3,722,498
Capital Outlay	49,563	86,617	196,000	299,348	177,000
Capital Improvements	967,267	86,624	0	1,245,146	0
Reimbursements	(85,917)	(92,814)	(101,701)	(101,701)	(110,298)
Grants and Aids	5,510	14,566	5,600	12,066	12,066
Interfund Transfers	3,096,421	2,690,072	3,524,393	3,524,391	3,951,124
Reserves	0	0	1,416,820	0	3,170,385
<b>Total Expenditures: Fund 118 - Ocean Center</b>	<b>10,240,766</b>	<b>9,602,374</b>	<b>11,719,642</b>	<b>11,524,307</b>	<b>14,102,565</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 119 - Road District Maintenance

On December 21, 2006, the County Council approved County Ordinance 2006-28 creating the West Highlands/Highland Park Road special assessment district. The ordinance provided for the establishment, construction, repair and maintenance of dirt roads in dedicated rights-of-way within the district boundaries. The county began levying the special assessment in fiscal year 2008-09. The assessment for the annual maintenance project for property owners has remained at \$56.70 per 25 foot lot since its inception. The Road and Bridge Division manages the maintenance program using subcontractors to effect repairs as warranted. The road maintenance assessment is subject to adjustments based on actual costs plus an administrative fee.

#### Fund Revenues

Permits, Fees, Special Assessments	211,425	202,580	198,578	200,000	200,000
Appropriated Fund Balance	0	0	0	0	1,422
<b>Total Revenue Fund: 119 - Road District Maintenance</b>	<b>211,425</b>	<b>202,580</b>	<b>198,578</b>	<b>200,000</b>	<b>201,422</b>

#### Fund Expenditures

Operating Expenses	150,881	162,111	198,578	198,578	198,578
Reserves	0	0	0	0	2,844
<b>Total Expenditures: Fund 119 - Road District Maintenance</b>	<b>150,881</b>	<b>162,111</b>	<b>198,578</b>	<b>198,578</b>	<b>201,422</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 120 - Municipal Service District

The Municipal Service District (MSD) was established by County Ordinance 73-21. The boundaries of this district are coincident with those boundaries defining all of the unincorporated areas of the county. The budget for fiscal year 2019-20 includes a millage of 2.2399 mills, the same rate since fiscal year 2013-14. Ad Valorem revenues represent 29% of total operating revenues. The fund is supported by other revenues such as utilities tax, communications services tax, development-related fees, Sheriff-City contracts of \$16,835,127, and a transfer from the Half-Cent Sales Tax Fund (108) in the amount of \$8,254,275. The MSD Fund includes expenditures for Animal Control; Sheriff Operations for the unincorporated area and for contracted cities of Deltona, DeBary, Pierson and Oak Hill; Engineering and Construction; Environmental Management; Growth and Resource Management; and Parks. Interfund transfers out include \$466,207 for debt service of the Sheriff Evidence Facility/Lab, and \$5,000,000 for road repairs and safety-related maintenance of local transportation infrastructure in unincorporated Volusia County (Fund 103). The major capital outlay expenditure reflects the annual vehicle replacement plan for the Volusia County Sheriff Office at \$3.4 million.

Revenue Stabilization reserves are set aside to offset volatility in various revenue streams such as development fees and communications services tax. Emergency reserves are currently allocated at \$4,809,146 or 10% of current revenues which is consistent with County Council policy. The Debt Service Reserve is set aside for the debt service payments for major capital improvement financing. Transitional reserves of \$2,001,938 have been established in fiscal year 2019-20 for possible impacts from the implementation of Amendment 10.

### Fund Revenues

Ad Valorem Taxes	13,581,872	14,319,245	15,307,980	15,252,423	16,324,035
Communications Tax	2,976,169	3,050,994	3,047,080	3,028,452	3,047,080
Utility Tax	7,867,811	8,124,173	7,761,885	8,289,393	8,289,393
Other Taxes	146,621	152,927	145,000	140,175	145,000
Permits, Fees, Special Assessments	1,971,190	2,102,687	2,091,516	2,264,805	2,272,691
Intergovernmental Revenues	180,977	174,844	155,000	133,000	143,000
Charges for Services	401,618	497,607	345,044	516,844	405,610
Judgements, Fines and Forfeitures	145,672	316,811	112,675	89,435	104,950
Miscellaneous Revenues	262,701	412,321	252,000	380,000	325,000
Transfers From Other Funds	5,661,469	6,967,015	7,740,091	7,740,091	8,734,533
Contributions & Donations	20	0	100	200	50
Appropriated Fund Balance	0	0	8,712,079	10,499,236	11,565,659
Contracts-Sheriff & Animal Control	14,971,162	15,702,254	16,368,490	16,369,990	16,533,560
<b>Total Revenue Fund: 120 - Municipal Service District</b>	<b>48,167,282</b>	<b>51,820,878</b>	<b>62,038,940</b>	<b>64,704,044</b>	<b>67,890,561</b>

### Fund Expenditures

Personnel Services	27,784,942	29,578,685	31,687,492	31,312,500	33,343,508
Operating Expenses	10,474,294	11,356,509	13,286,496	12,749,439	13,561,045
Capital Outlay	1,883,407	2,858,786	3,351,730	3,522,241	3,820,041
Capital Improvements	0	0	0	0	8,500
Reimbursements	(1,508)	(2,633)	0	0	0
Grants and Aids	0	0	54,367	53,443	67,950
Interfund Transfers	5,899,520	9,349,215	5,455,241	5,500,762	5,577,873
Reserves	0	0	8,203,614	0	11,511,644

FY 2016-17  
Actuals

FY 2017-18  
Actuals

FY 2018-19  
Budget

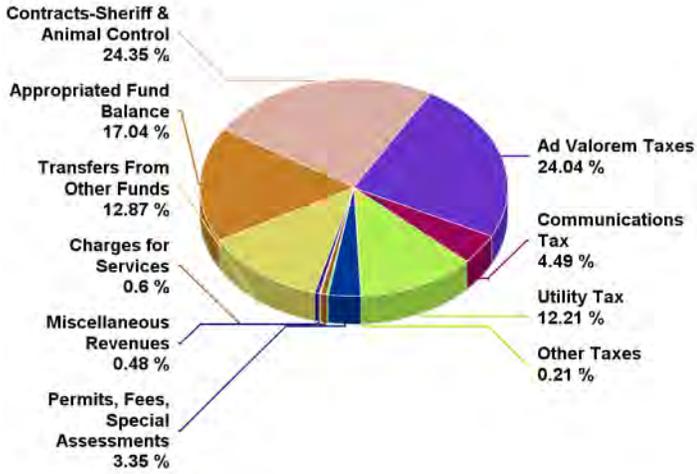
FY 2018-19  
Estimate

FY 2019-20  
Adopted

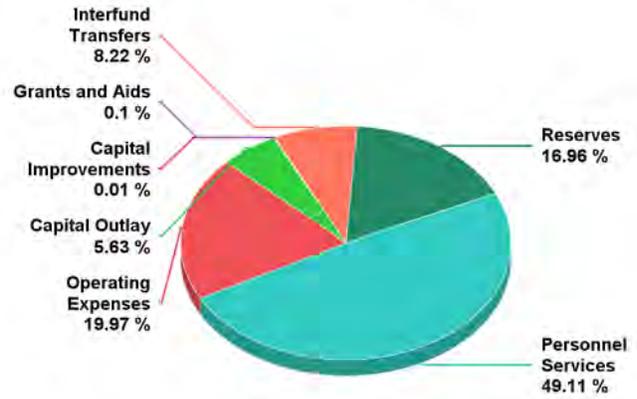
Fund: 120 - Municipal Service District

<b>Total Expenditures: Fund 120 - Municipal Service District</b>	<b>46,040,655</b>	<b>53,140,562</b>	<b>62,038,940</b>	<b>53,138,385</b>	<b>67,890,561</b>
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Fund Revenues



Fund Expenditures



	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 121 - Special Assessments**

Volusia County Code Chapter 110, Article III (Special Assessment District (SAD) and Operation) provides guidelines by which property owners who desire certain infrastructure improvements may petition their neighbors for the creation of a special assessment district. The Capri Drive Special Assessment District (SAD) was created on April 1, 2004 through ordinance 2004-02 for the purpose of road construction and paving of Capri Drive including installation of water and sewer utility lines. On December 21, 2006, the County Council approved ordinance 2006-28 creating the West Highlands/Highland Park special assessment district. The ordinance provided for the establishment, construction, repair and maintenance of dirt roads in dedicated right-of-way within the district boundaries.

Outstanding short-term commercial paper debt obligations used to fund the improvements for both Capri Drive and West Highlands were refinanced in fiscal year 2010-11. The debt service for both special assessments was paid off on June 1, 2019.

**Fund Revenues**

Permits, Fees, Special Assessments	61,238	105,765	0	0	0
Miscellaneous Revenues	(55,492)	12,806	8,500	25,750	22,000
Appropriated Fund Balance	0	0	1,012,260	1,093,357	863,725

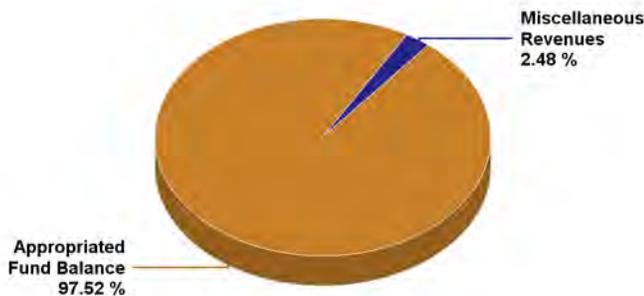
<b>Total Revenue Fund: 121 - Special Assessments</b>	<b>5,746</b>	<b>118,571</b>	<b>1,020,760</b>	<b>1,119,107</b>	<b>885,725</b>
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**Fund Expenditures**

Operating Expenses	520	2,160	0	2,831	0
Interfund Transfers	252,301	252,801	252,551	252,551	0
Reserves	0	0	768,209	0	885,725

<b>Total Expenditures: Fund 121 - Special Assessments</b>	<b>252,821</b>	<b>254,961</b>	<b>1,020,760</b>	<b>255,382</b>	<b>885,725</b>
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Fund Revenues



Fund Expenditures



	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 122 - Manatee Conservation**

Manatee Protection Phase II was drafted by Florida Fish and Wildlife Conservation Commission (FWCC) and approved by the Volusia County Council on September 8, 2005.

The Manatee Conservation Fund (MCF) provides additional funding for increased on-the-water enforcement and manatee conservation through the collection of mitigation fees. The MCF was formed through the creation of the Manatee Protection Plan (MPP) for Volusia County at the request of the state. This plan is designed to decrease the potential of watercraft collision with manatees and to minimize indirect impacts of marine facilities on manatee populations.

Under MPP, all new or expanded boat facilities (with the exception of docks for single family residences) will pay a one-time mitigation fee of \$1,000 per wet slip, ramp parking space, or dry storage space. Single family boat docks will pay a one-time mitigation fee of \$250. The first \$500,000 collected is to be expended in support of the enforcement and conservation programs; this concluded in fiscal year 2011-12. All mitigation fees collected over the first \$500,000 are to be held in escrow, with only the interest earned on the fund allowed to be used for enforcement and conservation programs. These earnings are transferred to the General Fund to assist the Sheriff's Department with on-the-water law enforcement efforts.

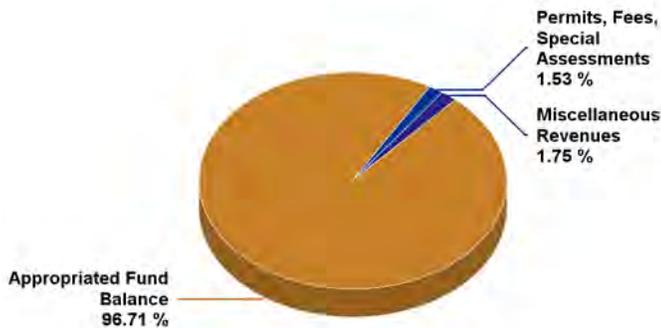
**Fund Revenues**

Permits, Fees, Special Assessments	147,750	56,750	12,500	7,000	7,000
Miscellaneous Revenues	3,590	6,828	4,000	8,000	8,000
Appropriated Fund Balance	0	0	420,419	432,183	441,155
<b>Total Revenue Fund: 122 - Manatee Conservation</b>	<b>151,340</b>	<b>63,578</b>	<b>436,919</b>	<b>447,183</b>	<b>456,155</b>

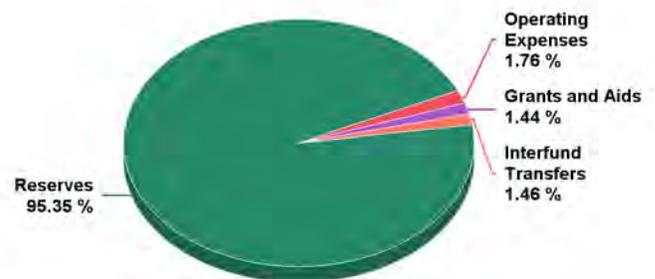
**Fund Expenditures**

Operating Expenses	0	0	4,149	4,149	8,024
Grants and Aids	0	0	1,879	1,879	6,556
Interfund Transfers	2,708	3,000	3,000	0	6,642
Reserves	0	0	427,891	0	434,933
<b>Total Expenditures: Fund 122 - Manatee Conservation</b>	<b>2,708</b>	<b>3,000</b>	<b>436,919</b>	<b>6,028</b>	<b>456,155</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 123 - Inmate Welfare Trust

The Corrections Welfare Trust Fund, commonly referred to as the Inmate Welfare Trust Fund, was established in compliance with statutory authority (Chapter 951.23(9), F.S.). Resources in the fund are used to provide and maintain services that benefit the inmates at the County Jail and Correctional Facility. Revenue in this fund is generated from commissary sales profits and telephone commissions.

Proceeds from this fund are used to improve visitation facilities, provide inmates with recreational activities, as well as supply personal care items, law library material, and legal access to indigent inmates.

Reserves are set aside for the purchase of future capital as it relates to the inmate training program.

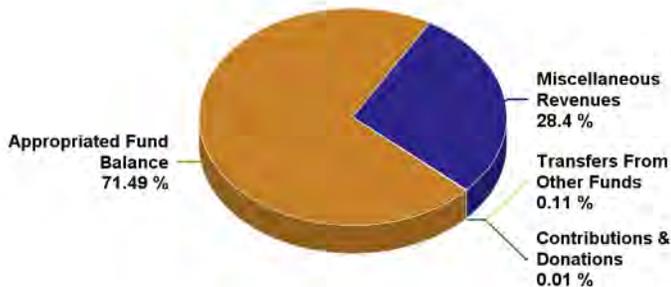
#### Fund Revenues

Miscellaneous Revenues	1,223,577	1,354,086	1,278,000	1,344,000	1,347,000
Transfers From Other Funds	0	574	0	0	5,091
Contributions & Donations	364	556	350	350	350
Appropriated Fund Balance	0	0	4,134,180	4,199,211	3,390,645
<b>Total Revenue Fund: 123 - Inmate Welfare Trust</b>	<b>1,223,941</b>	<b>1,355,216</b>	<b>5,412,530</b>	<b>5,543,561</b>	<b>4,743,086</b>

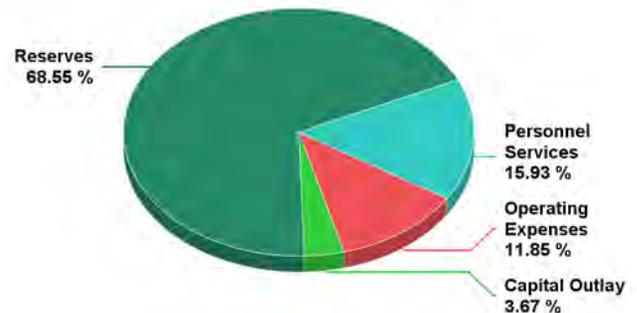
#### Fund Expenditures

Personnel Services	91,746	245,903	676,336	728,467	755,808
Operating Expenses	346,322	503,348	504,949	512,949	562,120
Capital Outlay	46,365	118,507	351,500	373,500	174,000
Capital Improvements	0	11,743	560,000	538,000	0
Interfund Transfers	0	575	0	0	0
Reserves	0	0	3,319,745	0	3,251,158
<b>Total Expenditures: Fund 123 - Inmate Welfare Trust</b>	<b>484,433</b>	<b>880,076</b>	<b>5,412,530</b>	<b>2,152,916</b>	<b>4,743,086</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 124 - Library Endowment

The Library Endowment Fund was created via Resolution 2007-77, Section X. Endowments or other specially earmarked funds of the Library for the furtherance of library services should remain under its exclusive control and not diverted to other purposes. Such gifts are deposited in a separate fund, and may only be used for the restrictive purposes defined above.

The fiscal year 2019-20 budget includes \$445,966 carry forward funding from fiscal year 2018-19 unspent funds, as well as \$5,000 of interest income. In fiscal year 2019-20 no interfund transfer to the library operating fund is required. The balance of this fund is allocated to reserves in the amount of \$450,966 for future interfund transfers to the library operating fund.

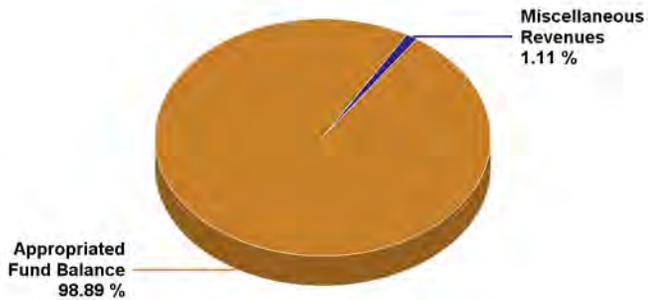
#### Fund Revenues

Miscellaneous Revenues	8,364	11,237	5,000	11,800	5,000
Appropriated Fund Balance	0	0	597,773	594,166	445,966
<b>Total Revenue Fund: 124 - Library Endowment</b>	<b>8,364</b>	<b>11,237</b>	<b>602,773</b>	<b>605,966</b>	<b>450,966</b>

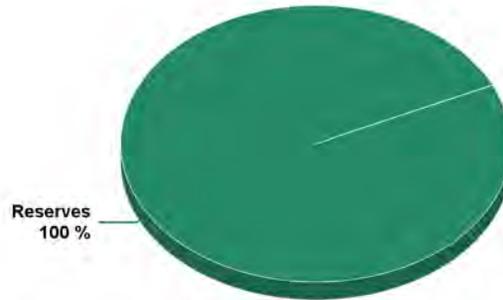
#### Fund Expenditures

Interfund Transfers	50,000	50,000	160,000	160,000	0
Reserves	0	0	442,773	0	450,966
<b>Total Expenditures: Fund 124 - Library Endowment</b>	<b>50,000</b>	<b>50,000</b>	<b>602,773</b>	<b>160,000</b>	<b>450,966</b>

Fund Revenues



Fund Expenditures



	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Adopted</b>
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**Fund: 125 - Homeless Initiatives**

The Homeless Initiative Fund was established in fiscal year 2016-17 to account for all homeless shelter agreements with the County of Volusia. Contributions towards these projects may include both capital construction/renovation costs as well as a portion of operating. Currently, the County has set-aside funding for three shelters: Hope Place, DeLand Homeless, and Daytona Homeless.

In fiscal year 2015-16, the County Council approved funding in the amount of \$3.5 million for the renovation of Hurst Elementary (Hope Place) facility located in Daytona Beach. This facility is utilized to provide temporary and transitional housing for homeless unaccompanied youths under the age of 26 years, and families with children and youth. In fiscal year 2016-17, \$327,000 additional dollars were set aside for Hope Place capital and \$400,000 towards one year operating costs, for a total project cost of \$4,227,000. The remaining \$200,000, which is the second disbursement of operating, is due to be paid to Halifax Urban Ministries (HUM) in fiscal year 2018-19.

In fiscal year 2016-17, the DeLand Homeless funding was \$1,130,000 for capital expenses and \$125,000 towards one year of operating, for a total project cost of \$1,255,000.

In fiscal year 2016-17, the Daytona Homeless funding was \$2.5 million for capital expenses and in fiscal year 2017-18 \$2.0 million was added towards operating expenses as temporary aid for a total project cost of \$4.5 million.

In fiscal year 2017-18, \$2,500,000 was disbursed to the City of Daytona Beach as contribution to the construction. The remaining \$2,000,000 will be disbursed in \$400,000 increments annually for five years after the facility has opened.

In fiscal year 2019-20, \$226,407 has been appropriated for Deland Homeless Shelter and includes a carry forward of \$161,985 from fiscal year 2018-19.

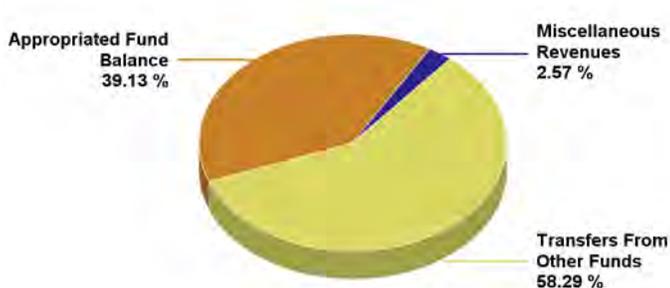
**Fund Revenues**

Miscellaneous Revenues	8,903	73,082	8,903	70,000	10,000
Transfers From Other Funds	6,482,000	0	0	0	226,407
Appropriated Fund Balance	0	0	3,455,000	3,336,985	151,985
<b>Total Revenue Fund: 125 - Homeless Initiatives</b>	<b>6,490,903</b>	<b>73,082</b>	<b>3,463,903</b>	<b>3,406,985</b>	<b>388,392</b>

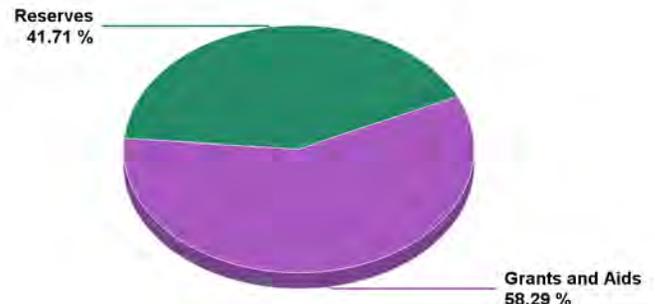
**Fund Expenditures**

Grants and Aids	1,000,000	4,727,000	1,855,000	3,255,000	226,407
Reserves	0	0	1,608,903	0	161,985
<b>Total Expenditures: Fund 125 - Homeless Initiatives</b>	<b>1,000,000</b>	<b>4,727,000</b>	<b>3,463,903</b>	<b>3,255,000</b>	<b>388,392</b>

**Fund Revenues**



**Fund Expenditures**



	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 126 - Economic Development Incentives**

On October 19, 2017 County Council voted to support Brown & Brown's request for up to \$4.5 million as a county financial incentive for the new Brown & Brown headquarters on North Beach Street in Daytona Beach. The City of Daytona Beach will also contribute up to \$4.5 million as a financial incentive, for a combined total of up to \$9 million in public funding for public infrastructure improvements. The county funding will be used for certain roadway and stormwater improvements including design, permitting, and construction and for infrastructure associated with IT and franchise utilities. The city funding will be used for public infrastructure improvements that occur in public rights of way or on dedicated public easements and for hardscape, landscaping, fountains or lighting improvements that occur on street frontages adjacent to public right of way. The fiscal year 2017-18 budget included a transfer of \$4.5 million from the Economic Development Fund (130) to this fund for tracking purposes and greater transparency. To date, there has been no reimbursements to Brown & Brown for this project. The fiscal year 2019-20 budget includes \$4,500,000 carry forward funding from fiscal year 2018-19 unspent funds as well as \$109,422 of interest earned that will be transferred back to the Economic Development Fund (130).

**Fund Revenues**

Miscellaneous Revenues	0	49,422	0	60,000	0
Transfers From Other Funds	0	4,500,000	0	0	0
Appropriated Fund Balance	0	0	4,500,000	4,549,422	4,609,422

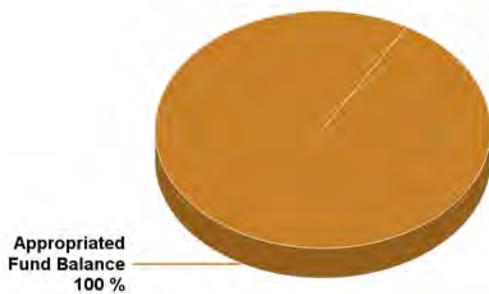
<b>Total Revenue Fund: 126 - Economic Development</b>	<b>0</b>	<b>4,549,422</b>	<b>4,500,000</b>	<b>4,609,422</b>	<b>4,609,422</b>
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**Fund Expenditures**

Grants and Aids	0	0	4,500,000	0	4,500,000
Interfund Transfers	0	0	0	0	109,422

<b>Total Expenditures: Fund 126 - Economic Development</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>	<b>0</b>	<b>4,609,422</b>
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Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 127 - Wetland Mitigation

Volusia County Code of Ordinances, Chapter 72, Division 11, adopted in 1989, establishes standards for wetland alteration permits. Development activity that has an adverse effect upon wetlands requires mitigation. The ordinance allows developers to pay into a fund in lieu of on-site or off-site mitigation. This fund was created to be in compliance with the Volusia County Code of Ordinances to segregate monies collected to meet the ordinance requirements to "purchase, create, restore, manage and replace natural habitat within the county." The operating budget in this fund is set aside to purchase plant material, tools, equipment, and contracted services associated with the restoration and development of wetland areas around Volusia County.

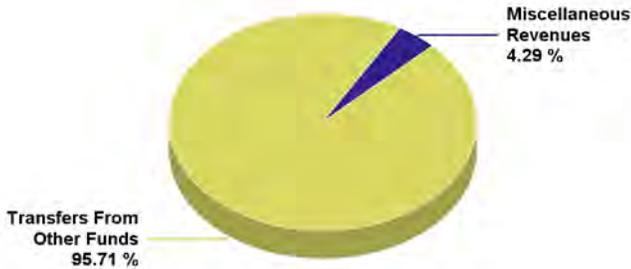
#### Fund Revenues

Miscellaneous Revenues	0	0	0	0	5,000
Transfers From Other Funds	0	0	0	0	111,666
<b>Total Revenue Fund: 127 - Wetland Mitigation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,666</b>

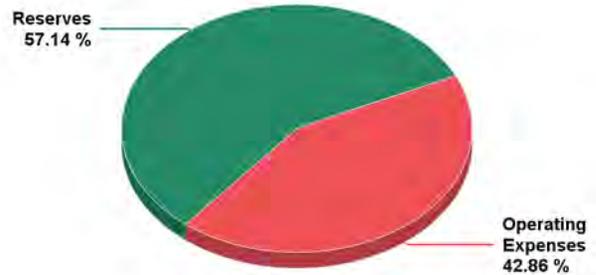
#### Fund Expenditures

Operating Expenses	0	0	0	0	50,000
Reserves	0	0	0	0	66,666
<b>Total Expenditures: Fund 127 - Wetland Mitigation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,666</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 130 - Economic Development

The Economic Development fund was created in 2001 to implement County Council goals for a comprehensive, countywide economic development program. Economic Development receives funding from the General Fund to support programs and services. Economic Development is responsible for the County's legislative affairs activities, which tracks federal and state issues of importance to Volusia County. The Division implemented a business incubator program in cooperation with the University of Central Florida (UCF) to foster the growth of local enterprises, which is being reported in the Development Programming budget for fiscal year 2019-20. Development Programming provides local financial support for business expansion and recruitment activities in coordination with the goals and objectives outlined in the County's Economic Development Strategic Plan, including support for Team Volusia Economic Development Corporation (TVEDC). Local funds are used for direct grants or are leveraged through cooperative programs such as the state's Qualified Tax Incentive (QTI) program to expand the benefits for Volusia County manufacturers and other higher wage businesses. In fiscal year 2019-20 there is \$3.2 million in unobligated prior year incentive funds as well as \$2.4 million in new incentive money for a total of \$5.6 million available for incentives approved by County Council.

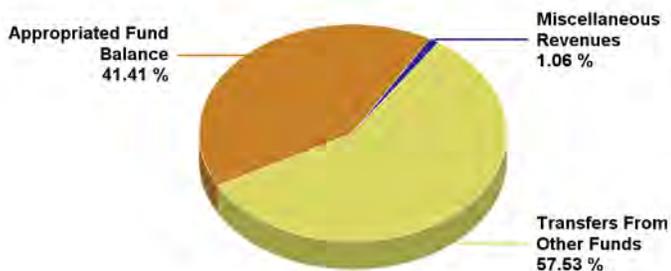
#### Fund Revenues

Miscellaneous Revenues	508,102	59,105	82,408	82,408	82,408
Transfers From Other Funds	4,248,369	4,270,544	4,290,225	4,290,225	4,479,535
Loan Proceeds	8,000,000	0	0	0	0
Appropriated Fund Balance	0	0	1,251,249	3,444,451	3,224,190
<b>Total Revenue Fund: 130 - Economic Development</b>	<b>12,756,471</b>	<b>4,329,649</b>	<b>5,623,882</b>	<b>7,817,084</b>	<b>7,786,133</b>

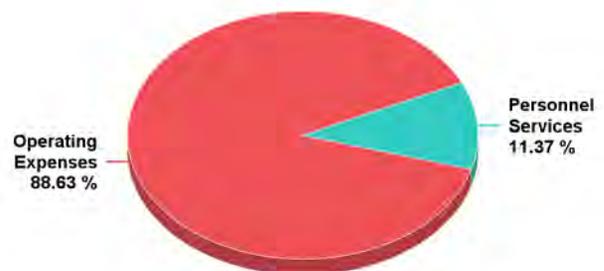
#### Fund Expenditures

Personnel Services	627,202	705,359	810,360	804,336	885,086
Operating Expenses	2,628,668	1,906,750	4,813,522	3,788,558	6,901,047
Capital Improvements	34,379	0	0	0	0
Grants and Aids	9,125,000	0	0	0	0
Interfund Transfers	0	4,500,548	0	0	0
<b>Total Expenditures: Fund 130 - Economic Development</b>	<b>12,415,249</b>	<b>7,112,657</b>	<b>5,623,882</b>	<b>4,592,894</b>	<b>7,786,133</b>

Fund Revenues



Fund Expenditures



	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 131 - Road Impact Fees-Zone 1 (Northeast)**

The Thoroughfare Road Impact Fees were established by ordinance in 1986, and are incorporated in Chapter 70, Article I and III of the Volusia County Code. The impact fee revenues are collected from residential and commercial development by zone to pay for the proportionate share of capital improvement needs related to growth. The impact fee is subject to review by the County Council at least every four years. Revenues not expended in any fiscal year are carried forward to the next fiscal year. Fees are considered expended in the order in which they are collected; road impact fees must be expended within five years of collection or the fee payer may apply for a refund of the unused fees. The refund must be paid back with interest at the rate of 6% per year.

Volusia County Code of Ordinance Ch. 70, Sec. 70-75, Imposition of fee schedule: On 12/4/18 county council approved the repeal and replacement of the thoroughfare road impact fee schedule, effective March 4, 2019. Based on the thoroughfare road impact fee schedule, from March 4, 2019, to March 3, 2020 the fees collected will be 75% of the rate set forth in the schedule. On March 4, 2021, and every year thereafter, thoroughfare road impact fees will increase based on the percentage of the previous year annual Florida Department of Transportation Producer Price Index for Highway and Street Construction or successor construction cost index no less than 3% and no more than 8%.

In fiscal year 2004-05, the County issued \$65.0 million in bonds to fund the road program. Impact fee revenues collected in Zone 1 are used to pay the debt service on the bonded road projects within the zone, as well as continue with expansion and improvements.

For fiscal year 2019-20, \$1,895,411 is budgeted for debt service of bond funded road projects and \$4,437,870 in reserve for future capital projects and debt service in Zone 1.

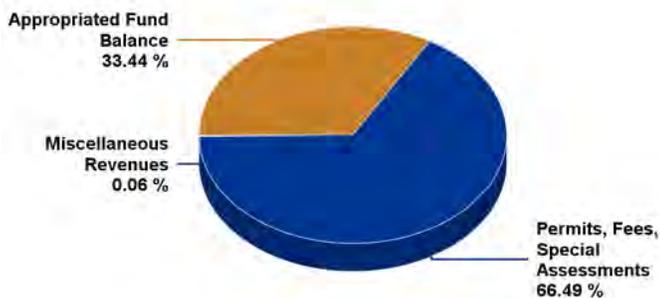
**Fund Revenues**

Permits, Fees, Special Assessments	1,961,981	1,382,312	1,400,000	3,256,922	4,211,273
Miscellaneous Revenues	(1,372)	(1,992)	3,000	1,500	4,000
Appropriated Fund Balance	0	0	1,252	98,586	2,118,008
<b>Total Revenue Fund: 131 - Road Impact Fees-Zone 1</b>	<b>1,960,609</b>	<b>1,380,320</b>	<b>1,404,252</b>	<b>3,357,008</b>	<b>6,333,281</b>

**Fund Expenditures**

Interfund Transfers	1,892,869	1,364,000	1,239,000	1,239,000	1,895,411
Reserves	0	0	165,252	0	4,437,870
<b>Total Expenditures: Fund 131 - Road Impact Fees-Zone 1</b>	<b>1,892,869</b>	<b>1,364,000</b>	<b>1,404,252</b>	<b>1,239,000</b>	<b>6,333,281</b>

Fund Revenues



Fund Expenditures



	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Adopted</b>
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**Fund: 132 - Road Impact Fees-Zone 2 (Southeast)**

The Thoroughfare Road Impact Fees were established by ordinance in 1986, and are incorporated in Chapter 70, Article I and III of the Volusia County Code. The impact fee revenues are collected from residential and commercial development by zone to pay for the proportionate share of capital improvement needs related to growth. The impact fee is subject to review by the County Council at least every four years. Revenues not expended in any fiscal year are carried forward to the next fiscal year. Fees are considered expended in the order in which they are collected; road impact fees must be expended within five years of collection or the fee payer may apply for a refund of the unused fees. The refund must be paid back with interest at the rate of 6% per year.

Volusia County Code of Ordinance Ch. 70, Sec. 70-75, Imposition of fee schedule: On 12/4/18 county council approved the repeal and replacement of the thoroughfare road impact fee schedule, effective March 4, 2019. Based on the thoroughfare road impact fee schedule, from March 4, 2019, to March 3, 2020 the fees collected will be 75% of the rate set forth in the schedule. On March 4, 2021, and every year thereafter, thoroughfare road impact fees will increase based on the percentage of the previous year annual Florida Department of Transportation Producer Price Index for Highway and Street Construction or successor construction cost index no less than 3% and no more than 8%.

In fiscal year 2004-05, the County issued \$65.0 million in bonds to fund the road program. Impact fee revenues collected in Zone 1 are used to pay the debt service on the bonded road projects within the zone, as well as continue with expansion and improvements.

For fiscal year 2019-20, \$496,417 is budgeted for debt service of bond funded road projects and \$1,994,884 in reserves for future capital projects and debt service in Zone 2.

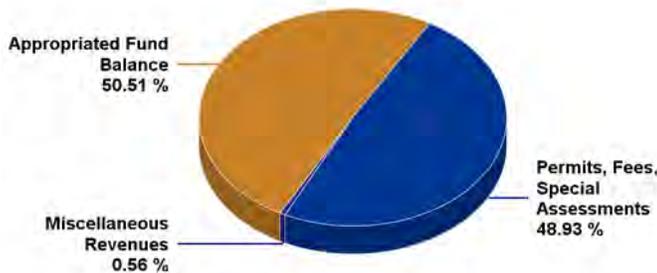
**Fund Revenues**

Permits, Fees, Special Assessments	757,619	680,298	350,000	941,711	1,219,053
Miscellaneous Revenues	7,240	10,598	3,000	14,000	14,000
Appropriated Fund Balance	0	0	527,362	798,547	1,258,248
<b>Total Revenue Fund: 132 - Road Impact Fees-Zone 2</b>	<b>764,859</b>	<b>690,896</b>	<b>880,362</b>	<b>1,754,258</b>	<b>2,491,301</b>

**Fund Expenditures**

Interfund Transfers	495,759	495,891	496,010	496,010	496,417
Reserves	0	0	384,352	0	1,994,884
<b>Total Expenditures: Fund 132 - Road Impact Fees-Zone 2</b>	<b>495,759</b>	<b>495,891</b>	<b>880,362</b>	<b>496,010</b>	<b>2,491,301</b>

**Fund Revenues**



**Fund Expenditures**



	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 133 - Road Impact Fees-Zone 3 (Southwest)**

The Thoroughfare Road Impact Fees were established by ordinance in 1986, and are incorporated in Chapter 70, Article I and III of the Volusia County Code. The impact fee revenues are collected from residential and commercial development by zone to pay for the proportionate share of capital improvement needs related to growth. The impact fee is subject to review by the County Council at least every four years. Revenues not expended in any fiscal year are carried forward to the next fiscal year. Fees are considered expended in the order in which they are collected; road impact fees must be expended within five years of collection or the fee payer may apply for a refund of the unused fees. The refund must be paid back with interest at the rate of 6% per year.

Volusia County Code of Ordinance Ch. 70, Sec. 70-75, Imposition of fee schedule: On 12/4/18 county council approved the repeal and replacement of the thoroughfare road impact fee schedule, effective March 4, 2019. Based on the thoroughfare road impact fee schedule, from March 4, 2019, to March 3, 2020 the fees collected will be 75% of the rate set forth in the schedule. On March 4, 2021, and every year thereafter, thoroughfare road impact fees will increase based on the percentage of the previous year annual Florida Department of Transportation Producer Price Index for Highway and Street Construction or successor construction cost index no less than 3% and no more than 8%.

In fiscal year 2004-05, the County issued \$65.0 million in bonds to fund the road program. Impact fee revenues collected in Zone 1 are used to pay the debt service on the bonded road projects within the zone, as well as continue with expansion and improvements.

For fiscal year 2019-20, \$1,760,023 is budgeted for debt service of bond funded road projects and \$1,309,750 in reserve for future capital projects and debt service in Zone 3.

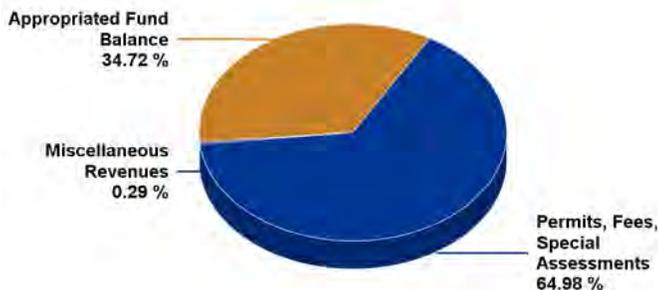
**Fund Revenues**

Permits, Fees, Special Assessments	1,161,425	919,440	700,000	1,466,008	1,994,814
Miscellaneous Revenues	6,674	4,593	3,000	9,000	9,000
Appropriated Fund Balance	0	0	21,258	294,683	1,065,959
<b>Total Revenue Fund: 133 - Road Impact Fees-Zone 3</b>	<b>1,168,099</b>	<b>924,033</b>	<b>724,258</b>	<b>1,769,691</b>	<b>3,069,773</b>

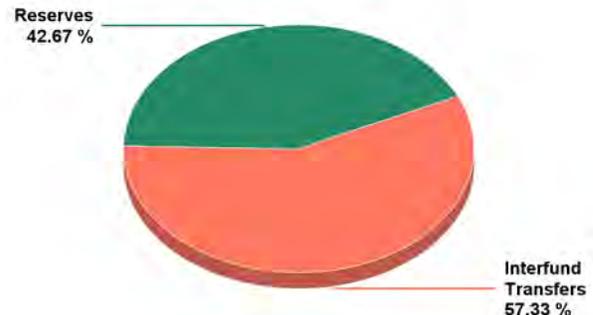
**Fund Expenditures**

Interfund Transfers	1,100,000	703,303	703,732	703,732	1,760,023
Reserves	0	0	20,526	0	1,309,750
<b>Total Expenditures: Fund 133 - Road Impact Fees-Zone 3</b>	<b>1,100,000</b>	<b>703,303</b>	<b>724,258</b>	<b>703,732</b>	<b>3,069,773</b>

Fund Revenues



Fund Expenditures



	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 134 - Road Impact Fees-Zone 4 (Northwest)**

The Thoroughfare Road Impact Fees were established by ordinance in 1986, and are incorporated in Chapter 70, Article I and III of the Volusia County Code. The impact fee revenues are collected from residential and commercial development by zone to pay for the proportionate share of capital improvement needs related to growth. The impact fee is subject to review by the County Council at least every four years. Revenues not expended in any fiscal year are carried forward to the next fiscal year. Fees are considered expended in the order in which they are collected; road impact fees must be expended within five years of collection or the fee payer may apply for a refund of the unused fees. The refund must be paid back with interest at the rate of 6% per year.

Volusia County Code of Ordinance Ch. 70, Sec. 70-75, Imposition of fee schedule: On 12/4/18 county council approved the repeal and replacement of the thoroughfare road impact fee schedule, effective March 4, 2019. Based on the thoroughfare road impact fee schedule, from March 4, 2019, to March 3, 2020 the fees collected will be 75% of the rate set forth in the schedule. On March 4, 2021, and every year thereafter, thoroughfare road impact fees will increase based on the percentage of the previous year annual Florida Department of Transportation Producer Price Index for Highway and Street Construction or successor construction cost index no less than 3% and no more than 8%.

In fiscal year 2004-05, the County issued \$65.0 million in bonds to fund the road program. Impact fee revenues collected in Zone 1 are used to pay the debt service on the bonded road projects within the zone, as well as continue with expansion and improvements.

For fiscal year 2019-20, \$361,031 is budgeted for debt service of bond funded road projects and \$10,739,669 in reserve for future capital projects and debt service in Zone 4.

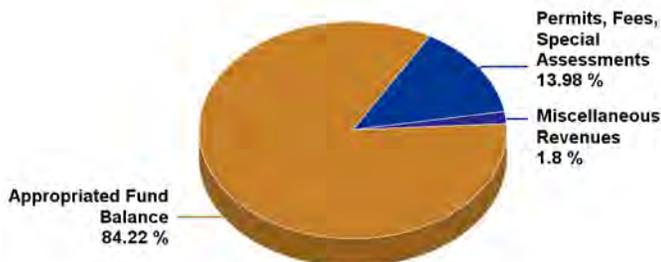
**Fund Revenues**

Permits, Fees, Special Assessments	1,360,959	1,803,494	750,000	1,187,688	1,551,522
Miscellaneous Revenues	116,034	184,419	100,000	200,000	200,000
Appropriated Fund Balance	0	0	10,891,752	11,687,224	9,349,178
<b>Total Revenue Fund: 134 - Road Impact Fees-Zone 4</b>	<b>1,476,993</b>	<b>1,987,913</b>	<b>11,741,752</b>	<b>13,074,912</b>	<b>11,100,700</b>

**Fund Expenditures**

Capital Improvements	0	0	7,265,000	3,365,000	0
Interfund Transfers	360,552	360,648	360,734	360,734	361,031
Reserves	0	0	4,116,018	0	10,739,669
<b>Total Expenditures: Fund 134 - Road Impact Fees-Zone 4</b>	<b>360,552</b>	<b>360,648</b>	<b>11,741,752</b>	<b>3,725,734</b>	<b>11,100,700</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 135 - Park Impact Fees-County

The Parks Impact Fee was established by ordinance and is incorporated in Chapter 70, Article IV of the Volusia County Code. The impact fee revenues are collected in unincorporated areas and by quadrant (zone) for development of growth related district and local park facilities. Over time, sufficient funds are accumulated for initial park development. Revenue collected from impact fees by quadrant is used for park improvements within the respective quadrants. The impact fee applies to residential properties and is adjusted annually based on annual percentage changes in the Consumer Price Index (CPI) and become effective on May 1 of each year, based upon the index change for the 12 months ending on December 31 of the previous year. The impact fee is subject to review by the County Council no less than once every six years.

The fiscal year 2019-20 budget includes \$888,634 carry forward funding from fiscal year 2018-19.

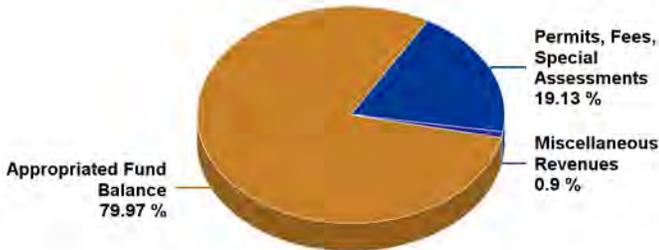
#### Fund Revenues

Permits, Fees, Special Assessments	120,895	130,275	130,000	170,000	170,000
Miscellaneous Revenues	4,029	8,439	7,548	8,000	8,000
Appropriated Fund Balance	0	0	536,332	532,634	710,634
<b>Total Revenue Fund: 135 - Park Impact Fees-County</b>	<b>124,924</b>	<b>138,714</b>	<b>673,880</b>	<b>710,634</b>	<b>888,634</b>

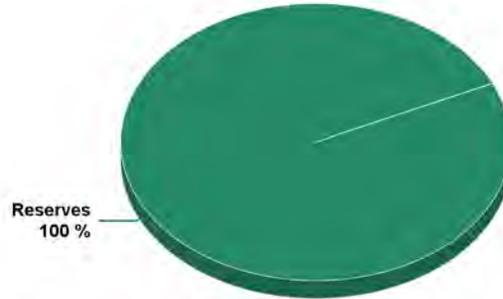
#### Fund Expenditures

Reserves	0	0	673,880	0	888,634
<b>Total Expenditures: Fund 135 - Park Impact Fees-County</b>	<b>0</b>	<b>0</b>	<b>673,880</b>	<b>0</b>	<b>888,634</b>

Fund Revenues



Fund Expenditures



	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Adopted</b>
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**Fund: 136 - Park Impact Fees-Zone 1 (Northeast)**

The Parks Impact Fee was established by ordinance and is incorporated in Chapter 70, Article IV of the Volusia County Code. The impact fee revenues are collected in unincorporated areas and by quadrant (zone) for development of growth related district and local park facilities. Over time, sufficient funds are accumulated for initial park development. Revenue collected from impact fees by quadrant is used for park improvements within the respective quadrants. The impact fee applies to residential properties and is adjusted annually based on annual percentage changes in the Consumer Price Index (CPI) and become effective on May 1 of each year, based upon the index change for the 12 months ending on December 31 of the previous year. The impact fee is subject to review by the County Council no less than once every six years.

The fiscal year 2019-20 budget includes \$300,000 appropriated for Highbridge Park as a capital improvement and includes \$245,223 in carry forward funding from fiscal year 2018-19 for future capital projects.

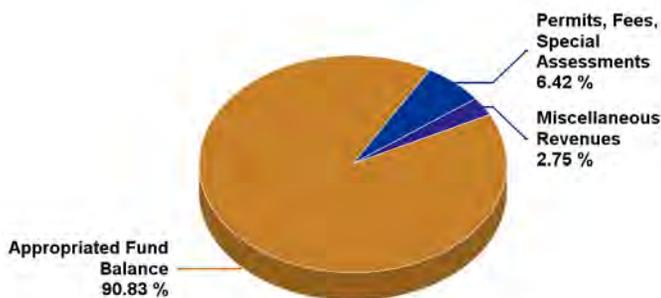
**Fund Revenues**

Permits, Fees, Special Assessments	33,052	33,781	35,000	35,000	35,000
Miscellaneous Revenues	10,640	15,579	4,380	15,000	15,000
Appropriated Fund Balance	0	0	344,642	926,691	495,223
<b>Total Revenue Fund: 136 - Park Impact Fees-Zone 1</b>	<b>43,692</b>	<b>49,360</b>	<b>384,022</b>	<b>976,691</b>	<b>545,223</b>

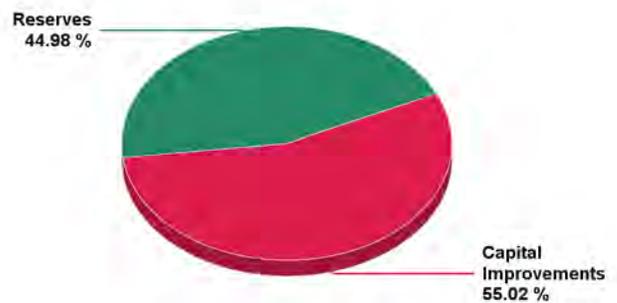
**Fund Expenditures**

Operating Expenses	0	0	0	481,468	0
Capital Improvements	35,715	0	0	0	300,000
Reserves	0	0	384,022	0	245,223
<b>Total Expenditures: Fund 136 - Park Impact Fees-Zone 1</b>	<b>35,715</b>	<b>0</b>	<b>384,022</b>	<b>481,468</b>	<b>545,223</b>

**Fund Revenues**



**Fund Expenditures**



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 137 - Park Impact Fees-Zone 2 (Southeast)

The Parks Impact Fee was established by ordinance and is incorporated in Chapter 70, Article IV of the Volusia County Code. The impact fee revenues are collected in unincorporated areas and by quadrant (zone) for development of growth related district and local park facilities. Over time, sufficient funds are accumulated for initial park development. Revenue collected from impact fees by quadrant is used for park improvements within the respective quadrants. The impact fee applies to residential properties and is adjusted annually based on annual percentage changes in the Consumer Price Index (CPI) and become effective on May 1 of each year, based upon the index change for the 12 months ending on December 31 of the previous year. The impact fee is subject to review by the County Council no less than once every six years.

The fiscal year 2019-20 budget includes \$65,707 carry forward funding from fiscal year 2018-19.

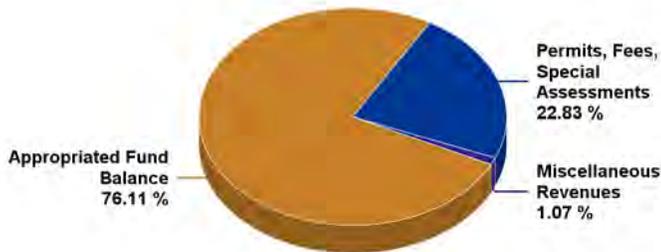
#### Fund Revenues

Permits, Fees, Special Assessments	5,833	14,825	14,000	15,000	15,000
Miscellaneous Revenues	192	867	1,108	700	700
Appropriated Fund Balance	0	0	34,019	34,307	50,007
<b>Total Revenue Fund: 137 - Park Impact Fees-Zone 2</b>	<b>6,025</b>	<b>15,692</b>	<b>49,127</b>	<b>50,007</b>	<b>65,707</b>

#### Fund Expenditures

Reserves	0	0	49,127	0	65,707
<b>Total Expenditures: Fund 137 - Park Impact Fees-Zone 2</b>	<b>0</b>	<b>0</b>	<b>49,127</b>	<b>0</b>	<b>65,707</b>

Fund Revenues



Fund Expenditures



	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Adopted</b>
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**Fund: 138 - Park Impact Fees-Zone 3 (Southwest)**

The Parks Impact Fee was established by ordinance and is incorporated in Chapter 70, Article IV of the Volusia County Code. The impact fee revenues are collected in the unincorporated areas and by quadrant (zone) for development of growth related district and local park facilities. Over time, sufficient funds are accumulated for initial park development. Revenue collected from impact fees by quadrant is used for park improvements within the respective quadrants. The impact fee applies to residential properties and is adjusted annually based on annual percentage changes in the Consumer Price Index (CPI) and become effective on May 1 of each year, based upon the index change for the 12 months ending on December 31 of the previous year. The impact fee is subject to review by the County Council no less than once every six years.

The fiscal year 2019-20 budget includes \$130,431 carry forward funding from fiscal year 2018-19.

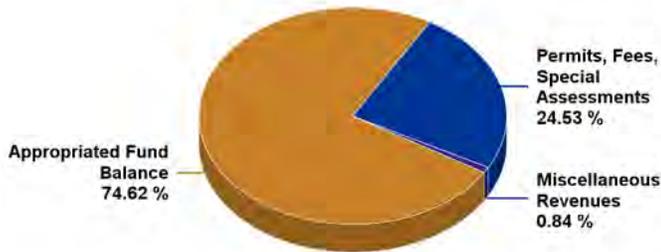
**Fund Revenues**

Permits, Fees, Special Assessments	13,610	14,825	15,000	32,000	32,000
Miscellaneous Revenues	514	1,035	821	1,100	1,100
Appropriated Fund Balance	0	0	65,415	64,231	97,331
<b>Total Revenue Fund: 138 - Park Impact Fees-Zone 3</b>	<b>14,124</b>	<b>15,860</b>	<b>81,236</b>	<b>97,331</b>	<b>130,431</b>

**Fund Expenditures**

Operating Expenses	2,373	0	0	0	0
Reserves	0	0	81,236	0	130,431
<b>Total Expenditures: Fund 138 - Park Impact Fees-Zone 3</b>	<b>2,373</b>	<b>0</b>	<b>81,236</b>	<b>0</b>	<b>130,431</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 139 - Park Impact Fees-Zone 4 (Northwest)

The Parks Impact Fee was established by ordinance and is incorporated in Chapter 70, Article IV of the Volusia County Code. The impact fee revenues are collected in the unincorporated areas and by quadrant (zone) for development of growth related district and local park facilities. Over time, sufficient funds are accumulated for initial park development. Revenue collected from impact fees by quadrant is used for park improvements within the respective quadrants. The impact fee applies to residential properties and is adjusted annually based on annual percentage changes in the Consumer Price Index (CPI) and become effective on May 1 of each year, based upon the index change for the 12 months ending on December 31 of the previous year. The impact fee is subject to review by the County Council no less than once every six years.

The fiscal year 2019-20 budget includes \$851,723 carry forward funding from fiscal year 2018-19 for future capital projects.

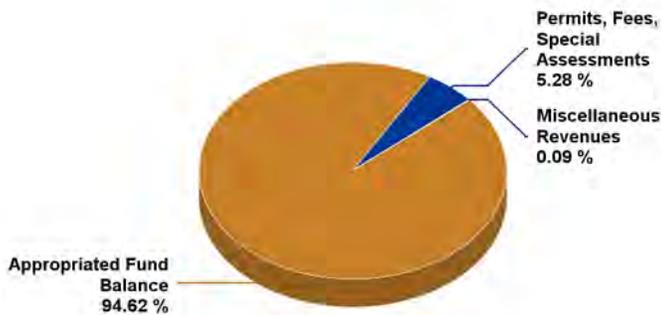
#### Fund Revenues

Permits, Fees, Special Assessments	32,080	27,705	30,000	45,000	45,000
Intergovernmental Revenues	0	17,500	0	0	0
Miscellaneous Revenues	8,414	11,018	2,802	800	800
Appropriated Fund Balance	0	0	16,555	760,123	805,923
<b>Total Revenue Fund: 139 - Park Impact Fees-Zone 4</b>	<b>40,494</b>	<b>56,223</b>	<b>49,357</b>	<b>805,923</b>	<b>851,723</b>

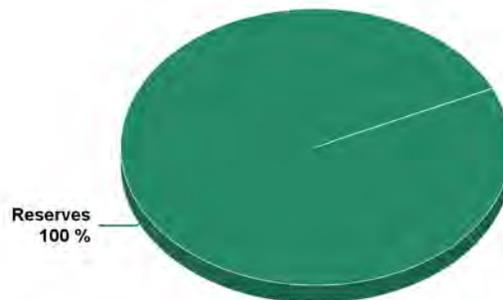
#### Fund Expenditures

Interfund Transfers	0	729,616	0	0	0
Reserves	0	0	49,357	0	851,723
<b>Total Expenditures: Fund 139 - Park Impact Fees-Zone 4</b>	<b>0</b>	<b>729,616</b>	<b>49,357</b>	<b>0</b>	<b>851,723</b>

Fund Revenues



Fund Expenditures



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## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 140 - Fire Rescue District

The Fire Services Fund was established in fiscal year 1999-00 (Ordinance 99-24) to replace six separate fire districts. The unified district was created to provide a uniform level of service at a single tax rate. There are 19 stations in the Fire District, including one volunteer station at Lake Harney, Station 37. Additionally, Fire Administration manages the fire station at the Daytona Beach International Airport, funded by the Airport Fund (451) and a central HAZMAT station funded by the general fund (001).

Service demand increases include the addition of 9 Firefighter positions and corresponding operating expenses, along with fire gear replacement.

Capital improvements include replacement of fire station 22, a shared cost with Fire Impact Fees-Zone 2 (Southeast) Fund.

The major capital outlay reflects the five year replacement plan of SCBA totaling \$1.7 million.

The budget includes a millage rate of 4.0815 which is the same rate since fiscal year 2015-16.

Emergency reserves are \$3,176,304 or 10% of current revenue; the remaining reserves are for grant match funds, future capital outlay replacements and future capital improvements.

### Fund Revenues

Ad Valorem Taxes	25,302,457	26,686,567	28,511,960	28,511,960	30,418,567
Permits, Fees, Special Assessments	0	0	0	0	65,000
Intergovernmental Revenues	76,014	82,771	80,400	82,040	83,040
Charges for Services	607,715	792,074	737,955	718,361	754,454
Miscellaneous Revenues	174,641	299,518	176,095	228,050	236,050
Transfers From Other Funds	20,902	112,666	0	0	226,133
Contributions & Donations	598	0	0	0	0
Appropriated Fund Balance	0	0	8,576,368	10,473,493	12,268,540
<b>Total Revenue Fund: 140 - Fire Rescue District</b>	<b>26,182,327</b>	<b>27,973,596</b>	<b>38,082,778</b>	<b>40,013,904</b>	<b>44,051,784</b>

### Fund Expenditures

Personnel Services	16,655,076	17,094,360	18,263,318	17,910,543	19,427,109
Operating Expenses	6,773,772	7,621,247	8,325,578	8,424,645	9,894,987
Capital Outlay	212,955	325,676	959,300	474,076	2,610,924
Capital Improvements	141,735	306,970	647,000	450,859	1,100,750
Reimbursements	(39,796)	(35,964)	(35,219)	(35,219)	(30,147)
Grants and Aids	363,563	363,437	522,143	520,460	546,894
Interfund Transfers	233,447	238,328	0	0	0
Reserves	0	0	9,400,658	0	10,501,267
<b>Total Expenditures: Fund 140 - Fire Rescue District</b>	<b>24,340,752</b>	<b>25,914,054</b>	<b>38,082,778</b>	<b>27,745,364</b>	<b>44,051,784</b>

FY 2016-17  
Actuals

FY 2017-18  
Actuals

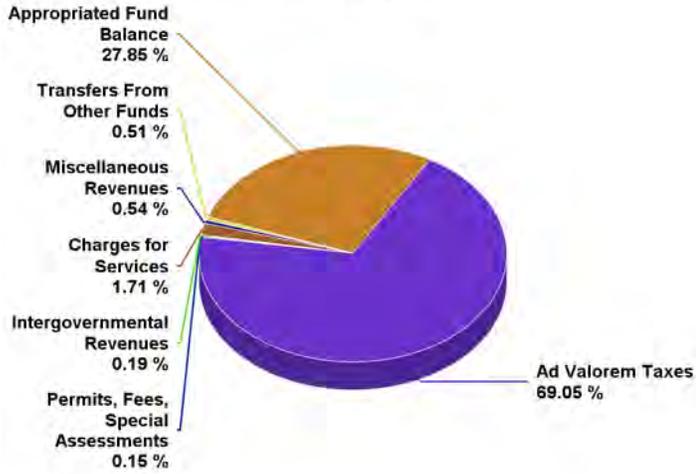
FY 2018-19  
Budget

FY 2018-19  
Estimate

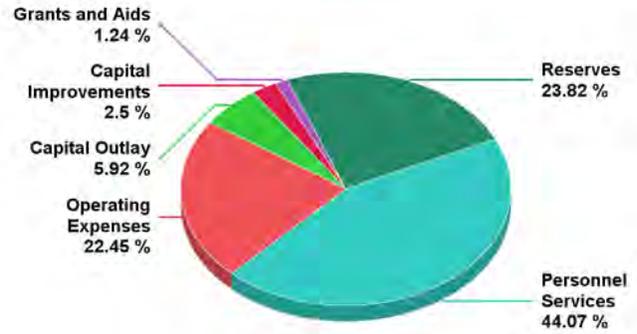
FY 2019-20  
Adopted

Fund: 140 - Fire Rescue District

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 151 - Fire Impact Fees-Zone 1 (Northeast)

The Fire/Impact Fees were established by ordinance 89-22, and are incorporated in Chapter 70, Article II of the Volusia County Code. The impact fee revenues are collected by zone to pay for capital improvement needs related to growth. The impact fee applies to residential properties and is adjusted annually based on annual percentage changes in the Consumer Price Index (CPI) and become effective on May 1 of each year, based upon the index change for the 12 months ending on December 31 of the previous year. The impact fee is subject to review by the County Council at least every six years. Revenues not expended in any fiscal year are carried forward to the next fiscal year. Fees are considered expended in the order in which they are collected.

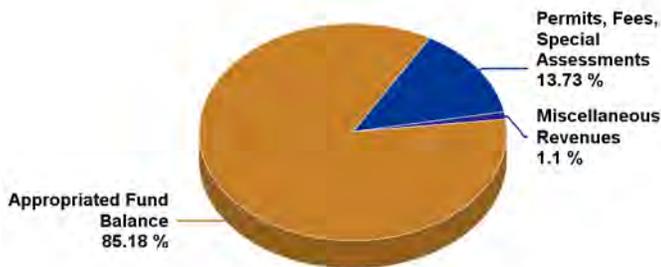
#### Fund Revenues

Permits, Fees, Special Assessments	39,552	45,173	30,000	34,060	35,000
Miscellaneous Revenues	1,375	2,587	1,400	3,000	2,800
Appropriated Fund Balance	0	0	127,412	180,129	217,189
<b>Total Revenue Fund: 151 - Fire Impact Fees-Zone 1</b>	<b>40,927</b>	<b>47,760</b>	<b>158,812</b>	<b>217,189</b>	<b>254,989</b>

#### Fund Expenditures

Reserves	0	0	158,812	0	254,989
<b>Total Expenditures: Fund 151 - Fire Impact Fees-Zone 1</b>	<b>0</b>	<b>0</b>	<b>158,812</b>	<b>0</b>	<b>254,989</b>

Fund Revenues



Fund Expenditures



	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 152 - Fire Impact Fees-Zone 2 (Southeast)**

The Fire/Impact Fees were established by ordinance 89-22, and are incorporated in Chapter 70, Article II of the Volusia County Code. The impact fee revenues are collected by zone to pay for capital improvement needs related to growth. The impact fee applies to residential properties and is adjusted annually based on annual percentage changes in the Consumer Price Index (CPI) and become effective on May 1 of each year, based upon the index change for the 12 months ending on December 31 of the previous year. The impact fee is subject to review by the County Council at least every six years. Revenues not expended in any fiscal year are carried forward to the next fiscal year. Fees are considered expended in the order in which they are collected.

The capital improvement reflects replacement of fire station 22, a shared cost with Fire Rescue District (140) Fund.

The fiscal year 2019-20 budget includes \$24,929 in reserves for future fire station renovations.

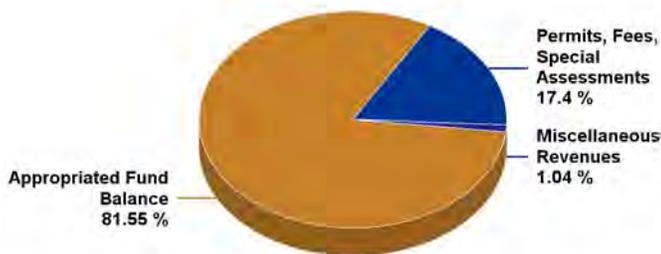
**Fund Revenues**

Permits, Fees, Special Assessments	6,923	23,426	10,000	22,359	20,000
Miscellaneous Revenues	749	1,307	750	1,400	1,200
Appropriated Fund Balance	0	0	32,288	84,470	93,729
<b>Total Revenue Fund: 152 - Fire Impact Fees-Zone 2</b>	<b>7,672</b>	<b>24,733</b>	<b>43,038</b>	<b>108,229</b>	<b>114,929</b>

**Fund Expenditures**

Capital Improvements	0	5,000	30,000	14,500	90,000
Reserves	0	0	13,038	0	24,929
<b>Total Expenditures: Fund 152 - Fire Impact Fees-Zone 2</b>	<b>0</b>	<b>5,000</b>	<b>43,038</b>	<b>14,500</b>	<b>114,929</b>

Fund Revenues



Fund Expenditures



	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 153 - Fire Impact Fees-Zone 3 (Southwest)**

The Fire/Impact Fees were established by ordinance 89-22, and are incorporated in Chapter 70, Article II of the Volusia County Code. The impact fee revenues are collected by zone to pay for capital improvement needs related to growth. The impact fee applies to residential properties and is adjusted annually based on annual percentage changes in the Consumer Price Index (CPI) and become effective on May 1 of each year, based upon the index change for the 12 months ending on December 31 of the previous year. The impact fee is subject to review by the County Council at least every six years. Revenues not expended in any fiscal year are carried forward to the next fiscal year. Fees are considered expended in the order in which they are collected.

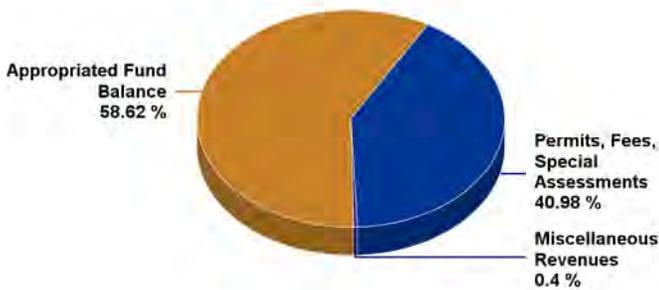
**Fund Revenues**

Permits, Fees, Special Assessments	16,620	20,745	15,500	40,960	25,500
Miscellaneous Revenues	3,434	4,646	500	3,500	250
Appropriated Fund Balance	0	0	18,327	271,360	36,479
<b>Total Revenue Fund: 153 - Fire Impact Fees-Zone 3</b>	<b>20,054</b>	<b>25,391</b>	<b>34,327</b>	<b>315,820</b>	<b>62,229</b>

**Fund Expenditures**

Capital Improvements	52,427	10,320	0	279,341	0
Reserves	0	0	34,327	0	62,229
<b>Total Expenditures: Fund 153 - Fire Impact Fees-Zone 3</b>	<b>52,427</b>	<b>10,320</b>	<b>34,327</b>	<b>279,341</b>	<b>62,229</b>

Fund Revenues



Fund Expenditures



	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 154 - Fire Impact Fees-Zone 4 (Northwest)**

The Fire/Impact Fees were established by ordinance 89-22, and are incorporated in Chapter 70, Article II of the Volusia County Code. The impact fee revenues are collected by zone to pay for capital improvement needs related to growth. The impact fee applies to residential properties and is adjusted annually based on annual percentage changes in the Consumer Price Index (CPI) and become effective on May 1 of each year, based upon the index change for the 12 months ending on December 31 of the previous year. The impact fee is subject to review by the County Council at least every six years. Revenues not expended in any fiscal year are carried forward to the next fiscal year. Fees are considered expended in the order in which they are collected.

The capital improvement reflects engineering and land purchase for fire station 47.

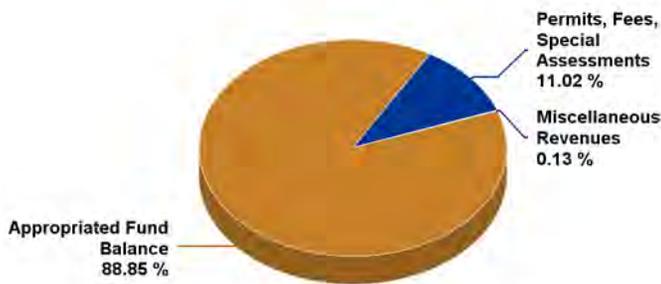
**Fund Revenues**

Permits, Fees, Special Assessments	38,761	41,953	25,000	57,823	43,000
Miscellaneous Revenues	2,660	4,383	1,000	4,500	500
Appropriated Fund Balance	0	0	235,099	284,355	346,678
<b>Total Revenue Fund: 154 - Fire Impact Fees-Zone 4</b>	<b>41,421</b>	<b>46,336</b>	<b>261,099</b>	<b>346,678</b>	<b>390,178</b>

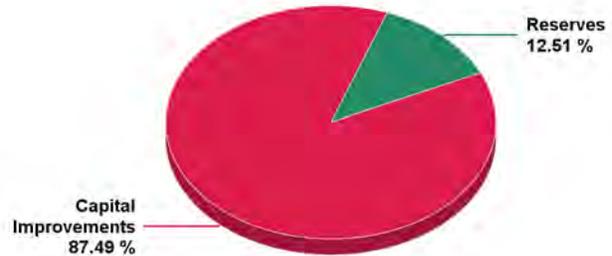
**Fund Expenditures**

Capital Improvements	0	0	235,000	0	341,355
Reserves	0	0	26,099	0	48,823
<b>Total Expenditures: Fund 154 - Fire Impact Fees-Zone 4</b>	<b>0</b>	<b>0</b>	<b>261,099</b>	<b>0</b>	<b>390,178</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 157 - Silver Sands/Bethune Beach MSD

The Silver Sands/Bethune Beach Municipal Service District (MSD) was established by Volusia County Ordinances 110-431. This fund is for the street lighting for the Silver Sands and Bethune Beach area. These services are funded through the levy of a millage as authorized by the constitution and statutory law. The Silver Sands/Bethune Beach Municipal Service District (MSD) Fund millage is 0.0150 mills, the same since fiscal year 2013-14.

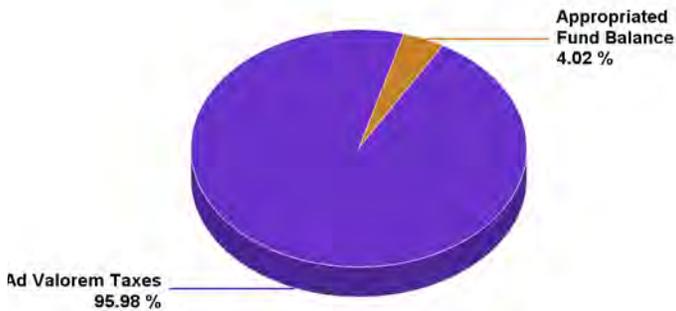
#### Fund Revenues

Ad Valorem Taxes	12,262	12,949	14,473	13,840	14,658
Miscellaneous Revenues	49	90	100	100	0
Transfers From Other Funds	2,462	0	0	0	0
Appropriated Fund Balance	0	0	522	729	614
<b>Total Revenue Fund: 157 - Silver Sands/Bethune Beach</b>	<b>14,773</b>	<b>13,039</b>	<b>15,095</b>	<b>14,669</b>	<b>15,272</b>

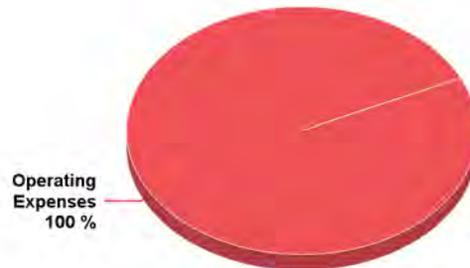
#### Fund Expenditures

Operating Expenses	13,923	13,975	15,095	14,055	15,272
<b>Total Expenditures: Fund 157 - Silver Sands/Bethune Beach</b>	<b>13,923</b>	<b>13,975</b>	<b>15,095</b>	<b>14,055</b>	<b>15,272</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 158 - Gemini Springs Endowment

In 2002, the Gemini Springs Endowment Fund received \$100,000 from the St. John's River Water Management District. The funds are to provide security and maintenance assistance for the trail connecting Lake Monroe Park and Gemini Springs Park.

The fiscal year 2019-20 budget includes \$67,065 carry forward funding from fiscal year 2018-19 for future maintenance and repairs.

#### Fund Revenues

Miscellaneous Revenues	960	1,298	849	1,300	1,300
Appropriated Fund Balance	0	0	68,174	74,465	70,765
<b>Total Revenue Fund: 158 - Gemini Springs Endowment</b>	<b>960</b>	<b>1,298</b>	<b>69,023</b>	<b>75,765</b>	<b>72,065</b>

#### Fund Expenditures

Operating Expenses	5,000	5,000	69,023	5,000	5,000
Reserves	0	0	0	0	67,065
<b>Total Expenditures: Fund 158 - Gemini Springs Endowment</b>	<b>5,000</b>	<b>5,000</b>	<b>69,023</b>	<b>5,000</b>	<b>72,065</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 159 - Stormwater Utility

Stormwater Utility is operated under the authority of Volusia County Ordinance Chapter 122, Article IV. The Stormwater Utility Fund was established in 1993 and is funded by a special assessment fee on parcels in unincorporated Volusia County. The Stormwater Fee was originally assessed in fiscal year 1993-94, as established by Ordinance 92-89. The fee is collected on developed lots or parcels, based on the impervious surface calculated for an Equivalent Residential Unit (ERU). The fee was revised in 2005 to \$72 per year per ERU. The fee is to fund the Stormwater Management System is designed to control discharges from rainfall and runoff, and to collect, store, treat or reuse water to prevent or reduce flooding, environmental degradation and water pollution.

The use of fund balance for fiscal year 2019-20 totals \$1.85 million for basin and retention area projects, purchase of flood prone properties, and construction of drainage improvements. Approximately \$3.5 million will be held in reserve for future capital for the purchase of flood-prone properties and the construction of improvements to address flooding and water quality issues.

#### Fund Revenues

Permits, Fees, Special Assessments	4,457,588	4,339,605	4,480,000	4,480,000	4,480,000
Intergovernmental Revenues	80,000	22,364	0	0	0
Charges for Services	21,787	39,389	15,000	55,669	45,000
Miscellaneous Revenues	133,556	141,871	72,000	143,000	143,000
Transfers From Other Funds	256,872	191,574	0	0	73,431
Appropriated Fund Balance	0	0	5,195,403	6,820,957	5,467,267
<b>Total Revenue Fund: 159 - Stormwater Utility</b>	<b>4,949,803</b>	<b>4,734,803</b>	<b>9,762,403</b>	<b>11,499,626</b>	<b>10,208,698</b>

#### Fund Expenditures

Personnel Services	2,858,626	3,131,501	3,361,253	3,370,788	3,382,575
Operating Expenses	1,718,917	1,896,009	1,982,385	1,968,536	2,284,067
Capital Outlay	623,029	556,186	657,000	713,481	650,000
Capital Improvements	462,987	800,495	2,030,000	2,149,554	2,389,215
Reimbursements	(1,439,859)	(2,107,026)	(2,170,000)	(2,170,000)	(2,020,000)
Interfund Transfers	369,407	170,229	0	0	0
Reserves	0	0	3,901,765	0	3,522,841
<b>Total Expenditures: Fund 159 - Stormwater Utility</b>	<b>4,593,107</b>	<b>4,447,394</b>	<b>9,762,403</b>	<b>6,032,359</b>	<b>10,208,698</b>

FY 2016-17  
Actuals

FY 2017-18  
Actuals

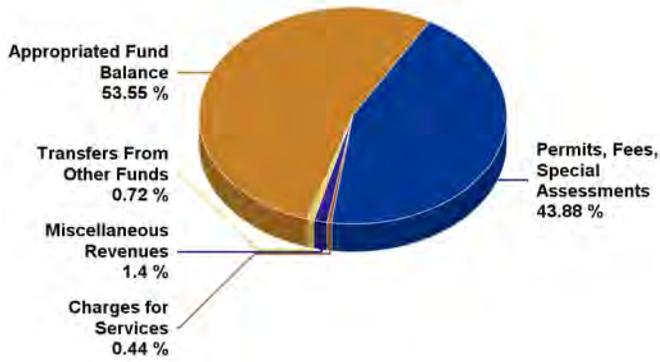
FY 2018-19  
Budget

FY 2018-19  
Estimate

FY 2019-20  
Adopted

**Fund: 159 - Stormwater Utility**

**Fund Revenues**



**Fund Expenditures**



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 160 - Volusia ECHO

In 2000, voters elected to levy up to 0.2000 mills of ad valorem tax for 20 years to create the ECHO program via Resolution 2000-156. The ECHO program provides funding for Environmental, Cultural, Historical and Outdoor recreation capital projects. Non-profit and municipal organizations within the County's boundaries as well as the County are eligible to apply for grant funding to assist with the acquisition, restoration, construction or improvement of facilities to be used for any of the four criteria of the (ECHO) program.

The fiscal year 2019-20 tax rate is 0.2000 mills as approved by voters. The allocation of \$1.0 million dollars of ECHO funds each year is allocated for the countywide Master Trail Program and grants and aids are budgeted at \$2.7 million. Specific projects are approved by the County Council on an annual basis. Carry forward balances from prior years is \$16.2 million. A \$400,000 prior year award is transferred to the Park Projects Fund for Lemon Bluff. A one-time reserve for contingency of \$150,000 is carried forward annually.

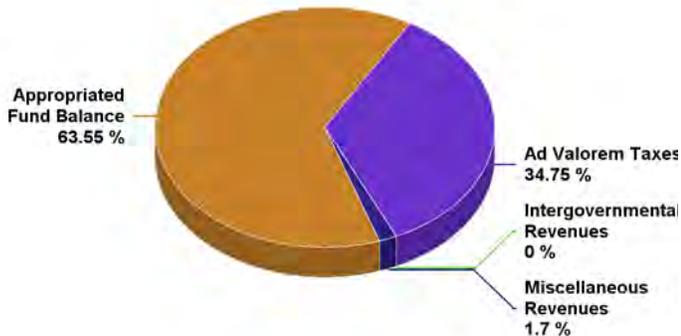
#### Fund Revenues

Ad Valorem Taxes	5,606,747	6,039,526	6,528,792	6,528,792	7,060,535
Intergovernmental Revenues	1,228	1,102	700	700	700
Miscellaneous Revenues	157,485	261,633	153,000	345,000	345,000
Transfers From Other Funds	0	3,381,356	0	0	0
Appropriated Fund Balance	0	0	6,503,026	14,585,816	12,913,708
<b>Total Revenue Fund: 160 - Volusia ECHO</b>	<b>5,765,460</b>	<b>9,683,617</b>	<b>13,185,518</b>	<b>21,460,308</b>	<b>20,319,943</b>

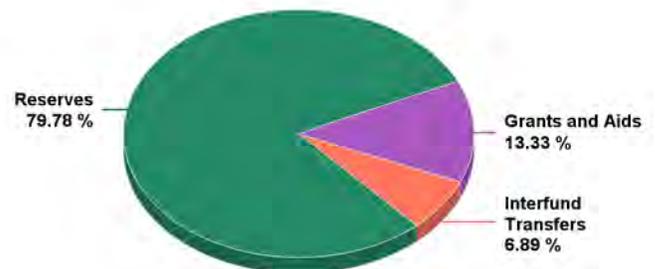
#### Fund Expenditures

Grants and Aids	1,402,450	2,599,646	11,235,518	7,146,600	2,708,886
Interfund Transfers	2,881,823	3,202,925	1,800,000	1,400,000	1,400,000
Reserves	0	0	150,000	0	16,211,057
<b>Total Expenditures: Fund 160 - Volusia ECHO</b>	<b>4,284,273</b>	<b>5,802,571</b>	<b>13,185,518</b>	<b>8,546,600</b>	<b>20,319,943</b>

Fund Revenues



Fund Expenditures



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## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 161 - Volusia Forever

In 2000, the voters elected to levy up to 0.2000 mills of ad valorem tax for 20 years to create the Volusia Forever program to purchase endangered lands and permit the issuance of \$39,575,000 Limited Tax General Obligation Bonds and was established by resolution 2001-198. In conjunction with acquisition partners, 38,000 acres have been protected through the program. Ten percent of Volusia Forever annual revenue is dedicated to supporting land management efforts to include forestry and wildlife management and trails for public access. Millage rates are established, first to meet the bonded debt service obligations and, second, to fund current projects and land management operating expenses. The fiscal year 2019-20 millage is to fund the debt service requirements of the Limited Tax General Obligation Refunding Bonds, Series 2014 (Fund 262) is .0878; the remaining .1122 mills is allocated for operating costs. The total reserve for this fund is \$12.6 million.

In fiscal year 2010-11, the County purchased 4,806 acres for the Deep Creek Preserve using a combination of Water & Sewer Utilities funds, Volusia Forever funds and an interfund loan from the General Fund of \$11,587,047. This loan is repaid in annual installments through Volusia Forever tax revenues, with final payment in fiscal year 2020-21. The fiscal year 2019-20 payment is \$1,740,056.

The Barberville Mitigation Tract is 386 acres of the 1,400 acre Barberville property that is permitted by the St. John's River Water Management District (SJRWMD) and the U.S. Army Corps of Engineers as a mitigation bank. The proceeds from the sale of the mitigation credits are to be used for long-term restoration of the wetlands in the mitigation tract. The fiscal year 2019-20 budget includes \$638,747 for this purpose.

### Fund Revenues

Ad Valorem Taxes	2,606,109	2,731,292	3,237,354	3,242,302	3,952,545
Intergovernmental Revenues	571	499	0	0	0
Charges for Services	140,942	80,000	100,000	100,000	100,000
Miscellaneous Revenues	178,771	253,590	216,687	327,793	321,943
Transfers From Other Funds	0	0	0	0	3,519
Appropriated Fund Balance	0	0	10,947,349	9,537,724	10,858,861
<b>Total Revenue Fund: 161 - Volusia Forever</b>	<b>2,926,393</b>	<b>3,065,381</b>	<b>14,501,390</b>	<b>13,207,819</b>	<b>15,236,868</b>

### Fund Expenditures

Personnel Services	130,934	132,309	134,102	138,979	137,004
Operating Expenses	95,334	211,308	1,075,038	510,328	425,652
Capital Outlay	50,828	200,955	67,700	67,700	220,000
Capital Improvements	0	7,413	0	0	0
Grants and Aids	72,236	81,339	528,440	94,053	96,039
Interfund Transfers	0	0	1,537,898	1,537,898	1,740,056
Reserves	0	0	11,158,212	0	12,618,117
<b>Total Expenditures: Fund 161 - Volusia Forever</b>	<b>349,332</b>	<b>633,324</b>	<b>14,501,390</b>	<b>2,348,958</b>	<b>15,236,868</b>

FY 2016-17  
Actuals

FY 2017-18  
Actuals

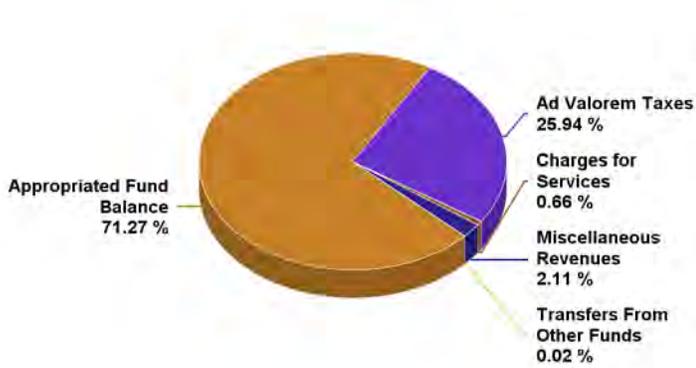
FY 2018-19  
Budget

FY 2018-19  
Estimate

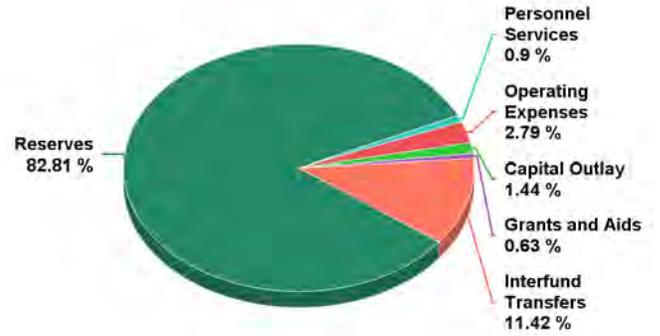
FY 2019-20  
Adopted

**Fund: 161 - Volusia Forever**

**Fund Revenues**



**Fund Expenditures**



	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 170 - Law Enforcement Trust**

Pursuant to provisions of the "Florida Contraband Forfeiture Act", F.S. 932.701-932.704, local boards of the governing body can establish law enforcement trust funds in which to deposit the proceeds from confiscated property seized during arrests. The funds deposited in this trust fund and any interest earned is to be used only for law enforcement purposes.

Upon request by the Sheriff to the County Council, these funds may be expended to defray the costs of protracted or complex investigations; to provide additional technical equipment or expertise; to provide matching funds to obtain state and federal grants; or for such other law enforcement purposes as the council deems appropriate, but shall not be a source of revenue to meet normal operating needs of the law enforcement agency. Reserves will be used for the purchase of investigative equipment.

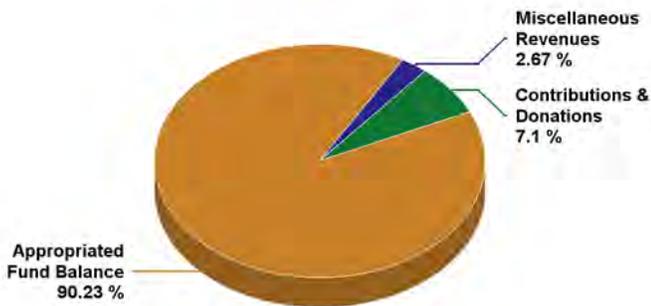
**Fund Revenues**

Miscellaneous Revenues	29,938	24,477	12,050	30,519	20,000
Contributions & Donations	262,843	318,078	28,842	54,385	53,300
Appropriated Fund Balance	0	0	427,935	875,928	676,963
<b>Total Revenue Fund: 170 - Law Enforcement Trust</b>	<b>292,781</b>	<b>342,555</b>	<b>468,827</b>	<b>960,832</b>	<b>750,263</b>

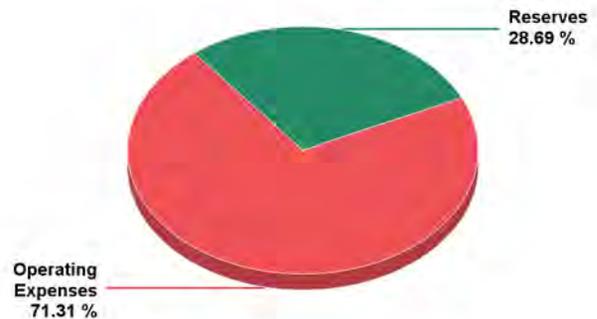
**Fund Expenditures**

Operating Expenses	647,603	550,425	0	133,550	535,000
Capital Outlay	85,317	8,400	0	22,486	0
Grants and Aids	165,520	35,615	0	127,833	0
Interfund Transfers	16,200	1,186	0	0	0
Reserves	0	0	468,827	0	215,263
<b>Total Expenditures: Fund 170 - Law Enforcement Trust</b>	<b>914,640</b>	<b>595,626</b>	<b>468,827</b>	<b>283,869</b>	<b>750,263</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 171 - Beach Enforcement Trust

Pursuant to provisions of the "Florida Contraband Forfeiture Act", ss. 932.701-932.704, F.S., local boards of the governing body can establish law enforcement trust funds in which to deposit the proceeds from confiscated property seized during arrests. The funds deposited in this trust fund and any interest earned are to be used only for law enforcement purposes.

Upon request by the Division of Beach Safety to the County Council, these funds may be expended to defray the costs of protracted or complex investigations; to provide additional technical equipment or expertise; to provide matching funds to obtain state and federal grants; or for such other law enforcement purposes as the council deems appropriate, but shall not be a source of revenue to meet normal operating needs of the law enforcement agency.

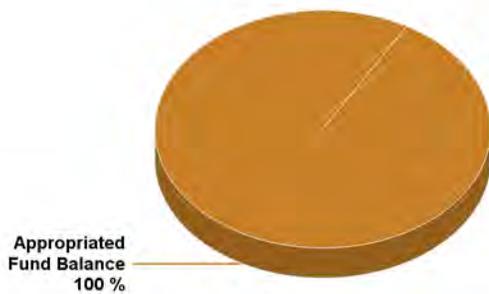
#### Fund Revenues

Miscellaneous Revenues	4	24	0	10	0
Appropriated Fund Balance	0	0	1,021	1,026	1,036
<b>Total Revenue Fund: 171 - Beach Enforcement Trust</b>	<b>4</b>	<b>24</b>	<b>1,021</b>	<b>1,036</b>	<b>1,036</b>

#### Fund Expenditures

Reserves	0	0	1,021	0	1,036
<b>Total Expenditures: Fund 171 - Beach Enforcement Trust</b>	<b>0</b>	<b>0</b>	<b>1,021</b>	<b>0</b>	<b>1,036</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 172 - Federal Forfeiture Sharing Justice

Pursuant to provisions of the "Florida Contraband Forfeiture Act", F.S. 932.701-932.704, local boards of the governing body can establish law enforcement trust funds in which to deposit the proceeds from confiscated property seized during arrests. The funds deposited in this trust fund and any interest earned are to be used only for law enforcement purposes.

Upon request by the Sheriff to the County Council, these funds may be expended to defray the costs of protracted or complex investigations; to provide additional technical equipment or expertise; to provide matching funds to obtain state and federal grants; or for such other law enforcement purposes as the council deems appropriate, but shall not be a source of revenue to meet normal operating needs of the law enforcement agency.

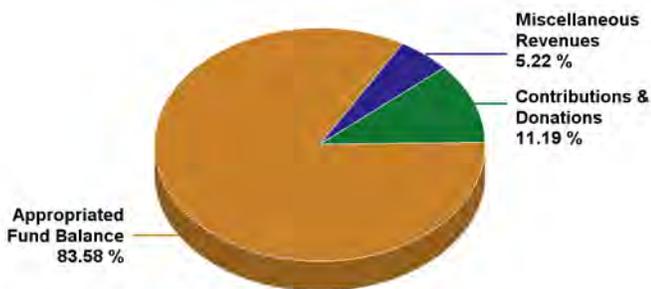
#### Fund Revenues

Miscellaneous Revenues	1,224	2,614	1,499	3,644	2,800
Contributions & Donations	134,715	50,669	6,103	9,145	6,000
Appropriated Fund Balance	0	0	143,044	164,127	44,807
<b>Total Revenue Fund: 172 - Federal Forfeiture Sharing</b>	<b>135,939</b>	<b>53,283</b>	<b>150,646</b>	<b>176,916</b>	<b>53,607</b>

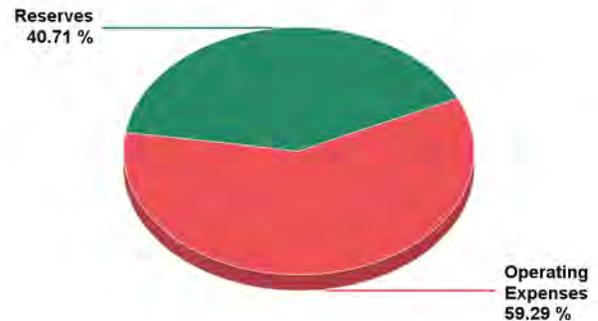
#### Fund Expenditures

Operating Expenses	48,242	853	0	53,919	31,781
Capital Outlay	15,834	0	0	78,190	0
Reserves	0	0	150,646	0	21,826
<b>Total Expenditures: Fund 172 - Federal Forfeiture Sharing</b>	<b>64,076</b>	<b>853</b>	<b>150,646</b>	<b>132,109</b>	<b>53,607</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 173 - Federal Forfeiture Sharing Treasury

Pursuant to provisions of the "Florida Contraband Forfeiture Act", ss. 932.701-932.704, F.S., local boards of the governing body can establish law enforcement trust funds in which to deposit the proceeds from confiscated property seized during arrests. The funds deposited in this trust fund and any interest earned are to be used only for law enforcement purposes.

Upon request by the Sheriff to the County Council, these funds may be expended to defray the costs of protracted or complex investigations; to provide additional technical equipment or expertise; to provide matching funds to obtain state and federal grants; or for such other law enforcement purposes as the council deems appropriate, but shall not be a source of revenue to meet normal operating needs of the law enforcement agency.

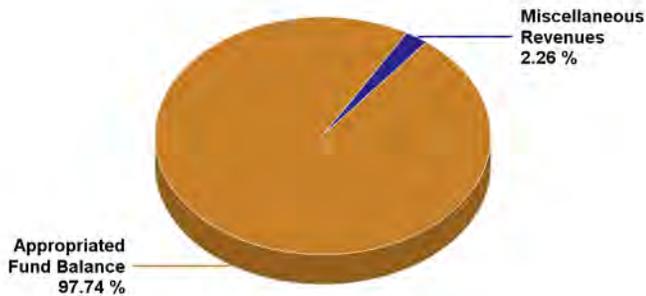
#### Fund Revenues

Miscellaneous Revenues	1,011	1,055	709	850	800
Appropriated Fund Balance	0	0	34,676	42,526	34,625
<b>Total Revenue Fund: 173 - Federal Forfeiture Sharing</b>	<b>1,011</b>	<b>1,055</b>	<b>35,385</b>	<b>43,376</b>	<b>35,425</b>

#### Fund Expenditures

Operating Expenses	91	40,750	5,000	8,751	1,797
Reserves	0	0	30,385	0	33,628
<b>Total Expenditures: Fund 173 - Federal Forfeiture Sharing</b>	<b>91</b>	<b>40,750</b>	<b>35,385</b>	<b>8,751</b>	<b>35,425</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 194 - FEMA-Irma

On September 10, 2017 Hurricane Irma made landfall in southwest Florida and began its northward track up the spine of the entire state. In its wake Hurricane Irma left billions of dollars worth of property damage from both wind and water. This fund was created to account and track all costs associated with this hurricane event in accordance with both federal and state emergency management procedures on disaster reimbursement. In tracking and accounting for all County expenses related to damage caused by Hurricane Irma the County seeks reimbursement of up to 75% of costs from the Federal Emergency Management Agency (FEMA) and 12.5% from the State of Florida with a 12.5% local match to help absorb the costs associated with this natural disaster.

#### Fund Revenues

Intergovernmental Revenues	0	12,540,738	0	0	0
Miscellaneous Revenues	0	1,982,015	0	0	0
Transfers From Other Funds	0	2,250,601	0	40,668	0
Appropriated Fund Balance	0	0	0	3,396,657	2,086,193

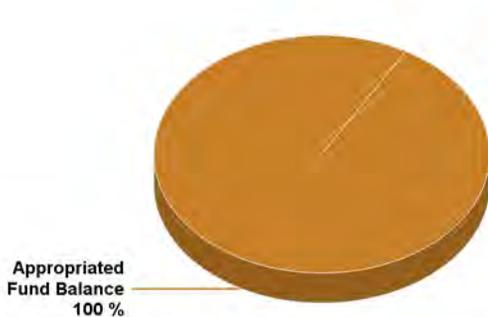
<b>Total Revenue Fund: 194 - FEMA-Irma</b>	<b>0</b>	<b>16,773,354</b>	<b>0</b>	<b>3,437,325</b>	<b>2,086,193</b>
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#### Fund Expenditures

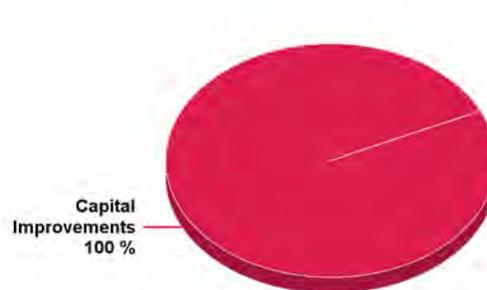
Operating Expenses	0	0	0	1,245,713	0
Capital Outlay	0	0	0	51,419	0
Capital Improvements	0	0	0	54,000	2,086,193

<b>Total Expenditures: Fund 194 - FEMA-Irma</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,351,132</b>	<b>2,086,193</b>
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Fund Revenues



Fund Expenditures



	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Adopted</b>
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**Fund: 201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008**

The Subordinate Lien Sales Tax Refunding Revenue Debt Service Fund provides for the funding of principal, interest, and other debt-related costs for the Subordinate Lien Sales Tax Refunding Revenue Bonds, Series 2008. These bonds were issued to advance refund a portion of the Subordinate Lien Sales Tax Revenue Bonds, Series 1998 originally issued to finance the construction of the West Volusia Courthouse, renovation of existing court and other capital facilities, and to refund the outstanding Sales Tax Improvement Revenue Bonds, Series 1996. As part of the County Council's Go-To-Zero plan, final payment on the bonds occurred before October 1, 2018. Fiscal year 2018-19 estimate includes expenditures for final close out of the bond.

**Fund Revenues**

Miscellaneous Revenues	68,165	79,048	0	0	0
Transfers From Other Funds	7,772,958	7,652,656	0	0	0
Appropriated Fund Balance	0	0	113,663	1,708	0
<b>Total Revenue Fund: 201 - Subordinate Lien Sales Tax</b>	<b>7,841,123</b>	<b>7,731,704</b>	<b>113,663</b>	<b>1,708</b>	<b>0</b>

**Fund Expenditures**

Debt Service	7,941,084	7,935,663	113,663	1,708	0
<b>Total Expenditures: Fund 201 - Subordinate Lien Sales Tax</b>	<b>7,941,084</b>	<b>7,935,663</b>	<b>113,663</b>	<b>1,708</b>	<b>0</b>

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 202 - Tourist Development Tax Refunding Revenue Bonds, 2014**

The Tourist Development Tax (TDT) Refunding Revenue Bonds Fund provides for the funding of principal, interest, and other debt-related costs for the \$46,380,000 Tourist Development Tax Refunding Revenue Bonds, Series 2014A and 2014B. These bonds were issued to refinance a portion of the Tourist Development Tax Revenue Bonds, Series 2004 which were originally issued to fund the Ocean Center expansion and renovation project. Revenue for debt service requirements is provided by a transfer from the Tourist Development Fund (106). Reserves are accumulated for the following year's principal and interest payments. Final payment on these bonds is December 1, 2034.

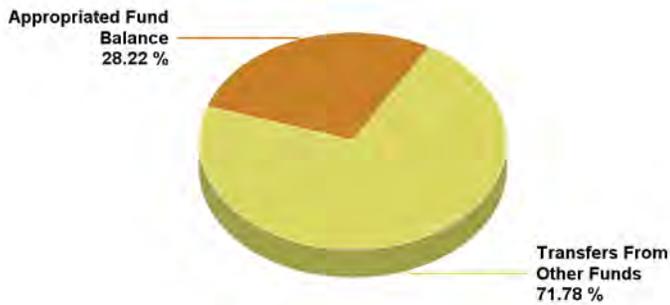
**Fund Revenues**

Miscellaneous Revenues	7,877	10,795	0	10,994	0
Transfers From Other Funds	1,812,008	1,806,625	1,826,246	1,815,251	1,823,081
Appropriated Fund Balance	0	0	710,685	710,685	716,560
<b>Total Revenue Fund: 202 - Tourist Development Tax</b>	<b>1,819,885</b>	<b>1,817,420</b>	<b>2,536,931</b>	<b>2,536,930</b>	<b>2,539,641</b>

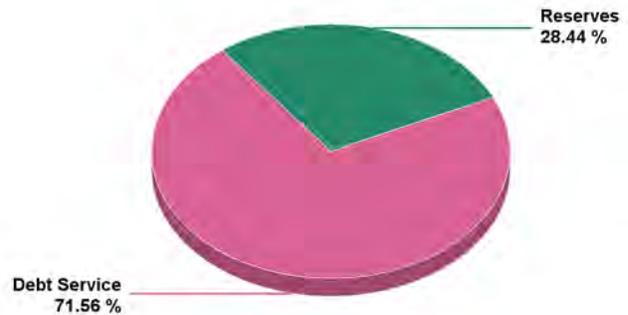
**Fund Expenditures**

Debt Service	1,817,759	1,815,652	1,820,370	1,820,370	1,817,321
Reserves	0	0	716,561	0	722,320
<b>Total Expenditures: Fund 202 - Tourist Development Tax</b>	<b>1,817,759</b>	<b>1,815,652</b>	<b>2,536,931</b>	<b>1,820,370</b>	<b>2,539,641</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 203 - Tourist Development Tax Revenue Bonds, 2004

The Tourist Development Tax (TDT) Revenue Bonds Fund provides for the funding of principal, interest, and other debt-related costs for the \$55,451,336 Tourist Development Tax Revenue Bonds, Series 2004. These bonds were issued to fund the Ocean Center expansion and renovation project. An additional one-cent tourist development tax was levied and pledged as security for these bonds. Revenue for debt service requirements is provided by a transfer from the Tourist Development Fund (106). In fiscal year 2013-14, a portion of these bonds were refinanced and are budgeted in the Tourist Development Tax (TDT) Refunding Revenue Bonds, Series 2014A and 2014B (202). Reserves are accumulated for the following year's principal and interest payments. Final payment on the remaining portion of the 2004 bonds is December 1, 2021.

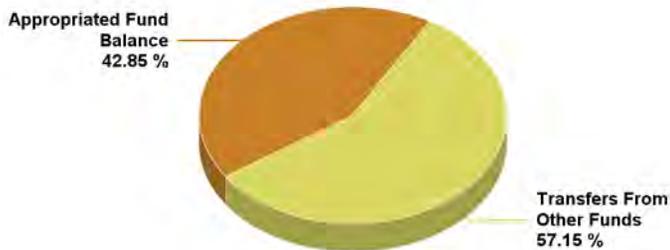
#### Fund Revenues

Miscellaneous Revenues	17,494	25,603	0	18,655	0
Transfers From Other Funds	2,439,164	2,430,847	2,460,001	2,229,225	2,445,912
Appropriated Fund Balance	0	0	2,090,834	2,045,833	1,833,713
<b>Total Revenue Fund: 203 - Tourist Development Tax</b>	<b>2,456,658</b>	<b>2,456,450</b>	<b>4,550,835</b>	<b>4,293,713</b>	<b>4,279,625</b>

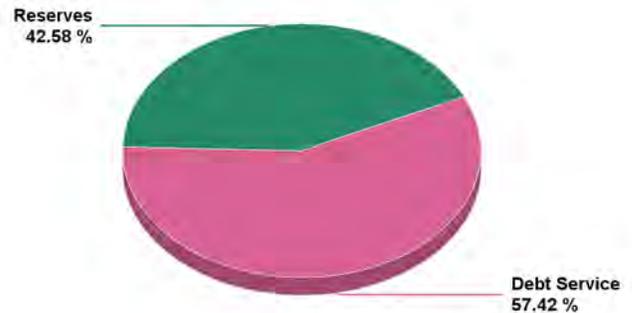
#### Fund Expenditures

Debt Service	2,456,658	2,456,450	2,460,001	2,460,000	2,457,500
Reserves	0	0	2,090,834	0	1,822,125
<b>Total Expenditures: Fund 203 - Tourist Development Tax</b>	<b>2,456,658</b>	<b>2,456,450</b>	<b>4,550,835</b>	<b>2,460,000</b>	<b>4,279,625</b>

Fund Revenues



Fund Expenditures



	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 204 - Capital Improvement Refunding Revenue Bonds, 2012**

The Capital Improvement Refunding Revenue Bonds Fund provides funding for principal, interest, and other debt-related costs for the \$4,780,000 Capital Improvement Refunding Revenue Bonds, Series 2012. These bonds were issued to refinance the outstanding Subordinate Lien Sales Tax Revenue Bonds, Series 2003, which, in turn, had refinanced Series 1993 bonds. The originally issued bonds were issued to fund the Justice Center, acquire the administrative center at 250 N. Beach Street in Daytona, and fund other capital projects. Revenue for debt service requirements is provided by a transfer from the Sales Tax Fund (108). Final payment for the bond was scheduled for October 2021; however, as part of the County Council's Go-To-Zero plan, final payment on the bonds occurred before October 1, 2018. The fiscal year 2018-19 estimate includes expenditures for final close out of the bond.

**Fund Revenues**

Miscellaneous Revenues	3,723	7,627	0	0	0
Transfers From Other Funds	580,528	2,292,853	0	0	0
Appropriated Fund Balance	0	0	10,000	1,500	0
<b>Total Revenue Fund: 204 - Capital Improvement</b>	<b>584,251</b>	<b>2,300,480</b>	<b>10,000</b>	<b>1,500</b>	<b>0</b>

**Fund Expenditures**

Debt Service	584,251	2,298,980	10,000	1,500	0
<b>Total Expenditures: Fund 204 - Capital Improvement</b>	<b>584,251</b>	<b>2,298,980</b>	<b>10,000</b>	<b>1,500</b>	<b>0</b>

## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 208 - Capital Improvement Revenue Note, 2010

The Capital Improvement Revenue Note Fund provides funding for principal, interest and other debt-related costs for the \$17,750,000 Capital Improvement Revenue Note, Series 2010. This note was issued to refinance several commercial paper loans that financed the Ocean Center Expansions \$9,875,000; Capri Drive and West Highlands Special Assessment Districts' improvements, \$1,790,000; and Trails construction, \$4,724,000. This fund excludes the Daytona Beach International Airport portion of this note of \$1,361,000, as the debt service is budgeted in the Daytona Beach International Airport Fund (451). Revenue for debt service requirements in this fund is provided by transfers from the Ocean Center (118), Special Assessments (121), and the Trails Capital Fund (328). The Trails Capital Fund is supported by an annual allocation from the ECHO Fund (160). Segments of this note mature at various times. Capri Drive and West Highlands Special Assessment District both matured on December 1, 2018; and the latest is Ocean Center, which matures December 1, 2030.

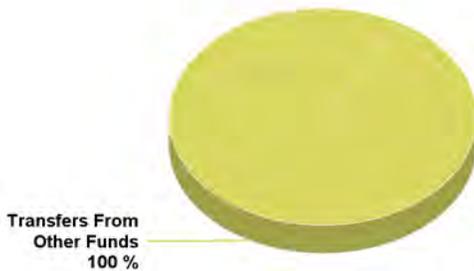
#### Fund Revenues

Transfers From Other Funds	1,416,606	1,441,229	1,471,091	1,471,091	1,217,772
<b>Total Revenue Fund: 208 - Capital Improvement Revenue</b>	<b>1,416,606</b>	<b>1,441,229</b>	<b>1,471,091</b>	<b>1,471,091</b>	<b>1,217,772</b>

#### Fund Expenditures

Debt Service	1,416,606	1,441,229	1,471,091	1,471,091	1,217,772
<b>Total Expenditures: Fund 208 - Capital Improvement Revenue</b>	<b>1,416,606</b>	<b>1,441,229</b>	<b>1,471,091</b>	<b>1,471,091</b>	<b>1,217,772</b>

Fund Revenues



Fund Expenditures



	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 209 - Williamson Blvd. Capital Improvement Revenue Note, 2015**

The Williamson Boulevard Capital Improvement Revenue Note Fund provides funding for principal, interest, and other debt-related costs for the \$9,000,000 Capital Improvement Revenue Note, Series 2015. The total project cost is \$15.8 million for the extension to Williamson Boulevard, located in the Port Orange area. Additional funding for the project was provided by state grants, the County Local Option Gas taxes, and the City of Port Orange. Revenue for debt service requirements is provided by a transfer from the County Transportation Trust Fund (103). Final payment on this note is October 1, 2025.

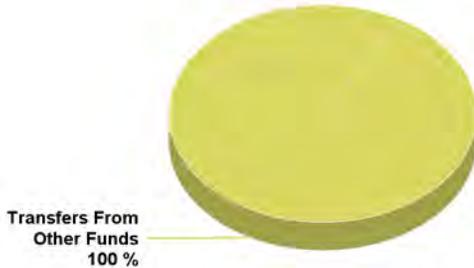
**Fund Revenues**

Miscellaneous Revenues	872	1,071	0	972	0
Transfers From Other Funds	1,011,743	1,008,424	1,011,800	1,010,828	1,017,920
<b>Total Revenue Fund: 209 - Williamson Blvd. Capital</b>	<b>1,012,615</b>	<b>1,009,495</b>	<b>1,011,800</b>	<b>1,011,800</b>	<b>1,017,920</b>

**Fund Expenditures**

Debt Service	1,012,615	1,009,495	1,011,800	1,011,800	1,017,920
<b>Total Expenditures: Fund 209 - Williamson Blvd. Capital</b>	<b>1,012,615</b>	<b>1,009,495</b>	<b>1,011,800</b>	<b>1,011,800</b>	<b>1,017,920</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 213 - Gas Tax Refunding Revenue Bonds, 2013

The Gas Tax Refunding Revenue Bonds Fund provides funding for principal, interest, and other debt-related costs for the \$41,505,000 Gas Tax Refunding Revenue Bonds, Series 2013. These bonds were issued to refinance a portion of the Gas Tax Revenue Bonds, Series 2004, originally issued to finance the acquisition, reconstruction of roads, bridges, and other transportation improvements. Revenue pledged for this bond is the Six Cent Local Option Gas Tax. Revenue for debt service requirements is provided by transfers from the County Transportation Trust Fund (103) or the Road Impact Fee Funds (131-134). Final payment on the bonds is October 1, 2024.

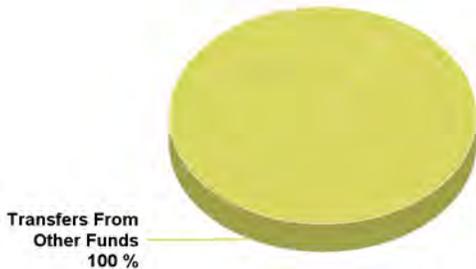
#### Fund Revenues

Miscellaneous Revenues	27,919	38,746	0	32,000	0
Transfers From Other Funds	4,478,224	4,472,354	4,509,181	4,477,181	4,512,882
<b>Total Revenue Fund: 213 - Gas Tax Refunding Revenue Bonds,</b>	<b>4,506,143</b>	<b>4,511,100</b>	<b>4,509,181</b>	<b>4,509,181</b>	<b>4,512,882</b>

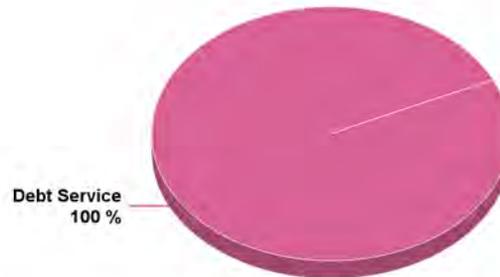
#### Fund Expenditures

Debt Service	4,506,143	4,511,101	4,509,181	4,509,181	4,512,882
<b>Total Expenditures: Fund 213 - Gas Tax Refunding Revenue</b>	<b>4,506,143</b>	<b>4,511,101</b>	<b>4,509,181</b>	<b>4,509,181</b>	<b>4,512,882</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 214 - CDD Capital Improvement Revenue Note, 2016

The Capital Improvement Revenue Note Fund provides funding for principal, interest, and other debt-related costs for \$15,000,000 borrowed to assist in financing the One Daytona Community Infrastructure Development District (CDD), a \$250 million multi-phase, mixed use retail, dining and entertainment development across the street from the Daytona International Speedway. On April 3, 2014, Council approved the One Daytona CDD Interlocal Infrastructure Grant Agreement that requires certain milestones be met before the County officially secures funding and makes payment to the CDD. Final payment on this bond is November 2026; however, as part of the County Council's Go-To-Zero plan, final payment on these bonds was made prior to November 1, 2018.

#### Fund Revenues

Miscellaneous Revenues	46	24,039	0	0	0
Transfers From Other Funds	207,138	13,778,250	1,643,750	1,501,336	0
Appropriated Fund Balance	0	0	13,500,000	13,640,414	0
<b>Total Revenue Fund: 214 - CDD Capital Improvement Revenue</b>	<b>207,184</b>	<b>13,802,289</b>	<b>15,143,750</b>	<b>15,141,750</b>	<b>0</b>

#### Fund Expenditures

Debt Service	102,521	277,500	15,143,750	15,141,750	0
<b>Total Expenditures: Fund 214 - CDD Capital Improvement</b>	<b>102,521</b>	<b>277,500</b>	<b>15,143,750</b>	<b>15,141,750</b>	<b>0</b>

## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 215 - Capital Improvement Note, 2017

The Evidence Facility Debt Service fund provides funding for principal, interest, and other debt-related costs for the \$7,000,000 Capital Improvement Revenue Note. The purpose of this note is to finance a portion of the Sheriff's Office Evidence Facility. Revenue for debt service requirements will be provided by transfer from the Municipal Service District Fund (120). Final payment on this note is December 1, 2037. Reserves are accumulated for the following year's principal and interest payments.

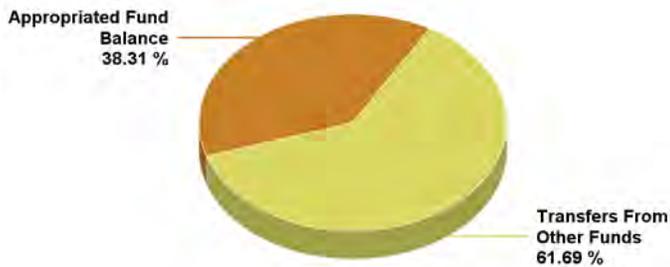
#### Fund Revenues

Miscellaneous Revenues	0	87	0	0	0
Transfers From Other Funds	0	285,402	455,241	444,683	466,207
Appropriated Fund Balance	0	0	343,994	244,229	289,527
<b>Total Revenue Fund: 215 - Capital Improvement Note,</b>	<b>0</b>	<b>285,489</b>	<b>799,235</b>	<b>688,912</b>	<b>755,734</b>

#### Fund Expenditures

Debt Service	0	41,260	455,241	399,385	460,457
Reserves	0	0	343,994	0	295,277
<b>Total Expenditures: Fund 215 - Capital Improvement Note,</b>	<b>0</b>	<b>41,260</b>	<b>799,235</b>	<b>399,385</b>	<b>755,734</b>

Fund Revenues



Fund Expenditures



	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 262 - Limited Tax General Obligation Refunding Bonds, 2014**

The Limited Tax General Obligation Refunding Bonds Fund provides funding for principal, interest, and other debt-related costs for the \$18,695,000 Limited Tax General Obligation Refunding Bonds, Series, 2014. Revenue for debt requirements is provided by the voter-approved Volusia Forever limited property tax, not to exceed 0.2000 mills. This voter-approved tax commenced in 2001 and will end in 2021. For fiscal year 2019-20, 0.0878 mills will be levied to cover the debt service requirements. The remaining 0.1122 mills is budgeted in the Forever Fund (161). Reserves are accumulated for the future year principal and interest payments. Final payment on the bonds is October 1, 2021.

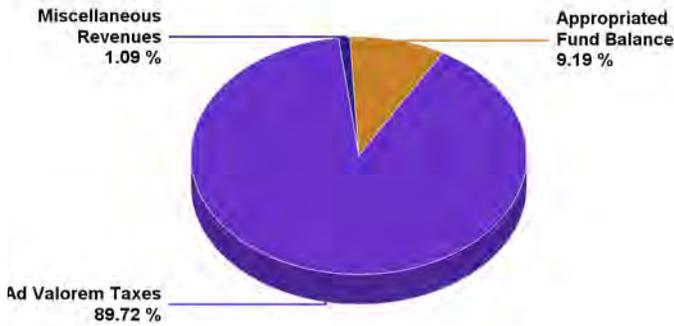
**Fund Revenues**

Ad Valorem Taxes	3,000,698	3,308,046	3,276,438	3,276,438	3,092,261
Intergovernmental Revenues	657	604	0	0	0
Miscellaneous Revenues	35,455	50,195	9,598	37,685	37,685
Appropriated Fund Balance	0	0	232,072	284,493	316,600
<b>Total Revenue Fund: 262 - Limited Tax General Obligation</b>	<b>3,036,810</b>	<b>3,358,845</b>	<b>3,518,108</b>	<b>3,598,616</b>	<b>3,446,546</b>

**Fund Expenditures**

Debt Service	3,282,636	3,285,787	3,286,435	3,282,016	3,288,246
Reserves	0	0	231,673	0	158,300
<b>Total Expenditures: Fund 262 - Limited Tax General Obligation</b>	<b>3,282,636</b>	<b>3,285,787</b>	<b>3,518,108</b>	<b>3,282,016</b>	<b>3,446,546</b>

Fund Revenues



Fund Expenditures



	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Adopted</b>
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**Fund: 305 - 800 MHz Capital**

The purpose of this fund is for the construction and upgrade of the 800 MHz public safety radio system. This includes technology upgrades consisting of software, equipment, GPS simulcast, and radio towers. Annual revenue collected from the 800 MHz system traffic fine surcharge is deposited to this fund.

The fiscal year 2019-20 budget includes an estimated revenue from the traffic fine surcharge of \$340,000. In fiscal year 2019-20, the County will begin the modernization of the County's 800 MHz system to the next generation of technology. The technology is based on P25, an industry standard that allows radios on different radio systems to communicate with each other regardless of the vendor.

Capital projects are appropriated by Council and this is life to date appropriation as outlined in County's Appropriation Procedures, which states: "Appropriations for capital projects and federal, state or local grants will continue in force until the purposes for which they were approved have been accomplished or abandoned."

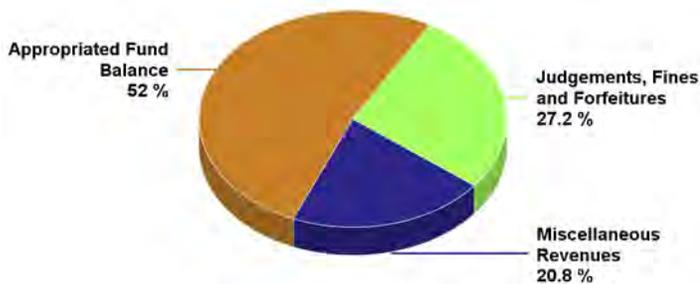
**Fund Revenues**

Judgements, Fines and Forfeitures	323,251	346,457	345,000	340,677	340,000
Miscellaneous Revenues	114,271	181,283	0	262,312	260,000
Transfers From Other Funds	3,008,473	6,648,473	1,700,000	1,700,000	0
Appropriated Fund Balance	0	0	2,523,666	16,900,367	650,000
<b>Total Revenue Fund: 305 - 800 MHz Capital</b>	<b>3,445,995</b>	<b>7,176,213</b>	<b>4,568,666</b>	<b>19,203,356</b>	<b>1,250,000</b>

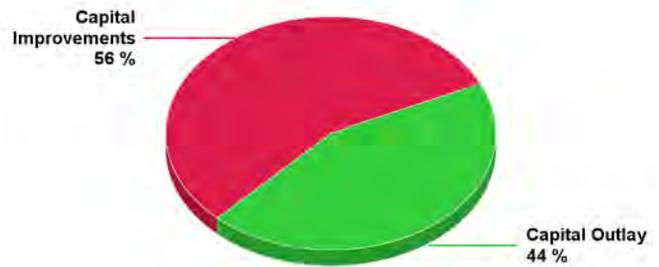
**Fund Expenditures**

Operating Expenses	0	22,000	0	0	0
Capital Outlay	373,982	311,409	4,468,666	266,965	550,000
Capital Improvements	104,696	143,360	100,000	681,240	700,000
<b>Total Expenditures: Fund 305 - 800 MHz Capital</b>	<b>478,678</b>	<b>476,769</b>	<b>4,568,666</b>	<b>948,205</b>	<b>1,250,000</b>

**Fund Revenues**



**Fund Expenditures**



## Budget by Fund

FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 308 - Capital Improvement Projects

This fund is for various County Council approved projects such as the consolidated Emergency Operations and Sheriff's Communication Center (EOC). These projects have been completed and the remaining funds were transferred into the I.T. Capital Projects Fund (322) in fiscal year 2017-18.

Capital projects are appropriated by Council and this is life to date appropriation as outlined in County's Appropriation Procedures, which states: "Appropriations for capital projects and federal, state or local grants will continue in force until the purposes for which they were approved have been accomplished or abandoned."

### Fund Revenues

### Fund Expenditures

Interfund Transfers	126,565	296,466	0	0	0
<b>Total Expenditures: Fund 308 - Capital Improvement Projects</b>	<b>126,565</b>	<b>296,466</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 309 - Correctional Facilities Capital Projects

This fund is used to account for various capital projects within the public safety areas of Volusia County. The current project is the network infrastructure upgrades at the Correctional Facility and Branch Jail. The data and voice network infrastructure (cabling, switches, network closets, UPS) in the Branch Jail and Correctional Facility is dated and inadequate. A network assessment at the end of fiscal year 2015-16 identified general plans and costs for moving forward with an infrastructure upgrade. These upgrades are required in order to move forward with the replacement of computer systems such as Video Visitation and Inmate Phone System.

Transfers are budgeted from the General Fund in the amount of \$2,868,000.

Prior year transfers from General Fund includes: fiscal year 2017-18 \$396,000 and fiscal year 2018-19 \$600,000.

Capital projects are appropriated by Council and this is life to date appropriation as outlined in County's Appropriation Procedures, which states: "Appropriations for capital projects and federal, state or local grants will continue in force until the purposes for which they were approved have been accomplished or abandoned."

#### Fund Revenues

Miscellaneous Revenues	2,078	11,141	0	16,600	14,400
Transfers From Other Funds	0	396,000	600,000	600,000	2,868,000
Appropriated Fund Balance	0	0	564,219	575,808	0
<b>Total Revenue Fund: 309 - Correctional Facilities Capital</b>	<b>2,078</b>	<b>407,141</b>	<b>1,164,219</b>	<b>1,192,408</b>	<b>2,882,400</b>

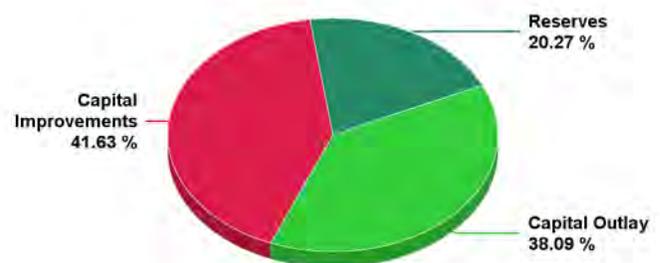
#### Fund Expenditures

Operating Expenses	0	73	0	66,660	0
Capital Outlay	0	0	1,164,219	600,603	1,098,000
Capital Improvements	12,603	0	0	0	1,200,000
Reserves	0	0	0	0	584,400
<b>Total Expenditures: Fund 309 - Correctional Facilities Capital</b>	<b>12,603</b>	<b>73</b>	<b>1,164,219</b>	<b>667,263</b>	<b>2,882,400</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 313 - Beach Capital Projects

The purpose of this fund is to account for various beach-related capital projects. Such projects may include coastal park renovations as well as parking development and beach ramps at multiple locations.

The fund receives recurring revenue from the vehicular beach access fee. Ordinance 2017-18, approved by County Council on November 16, 2017, amended the beach access fees and designated \$4.00 from each daily pass and annual pass to capital improvements only. Projected revenue is \$1,150,000 for fiscal year 2019-20.

Transfers are budgeted from Port District of \$2,330,655 for beach related capital projects, including the Lighthouse Point Park Renovations.

Capital projects are appropriated by Council and this is life to date appropriation as outlined in County's Appropriation Procedures, which states: "Appropriations for capital projects and federal, state or local grants will continue in force until the purposes for which they were approved have been accomplished or abandoned."

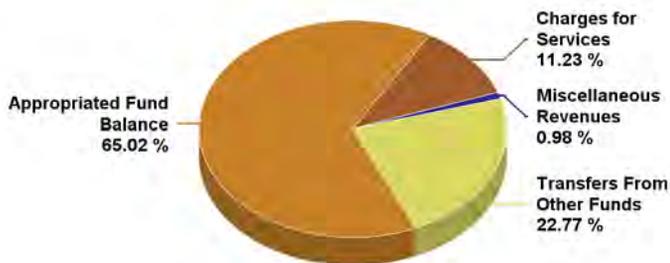
#### Fund Revenues

Charges for Services	871,885	1,062,154	1,027,236	1,027,236	1,150,000
Miscellaneous Revenues	0	145,361	0	140,000	100,000
Transfers From Other Funds	5,531,997	1,536,471	347,471	347,471	2,330,655
Appropriated Fund Balance	0	0	1,067,793	7,848,772	6,656,789
<b>Total Revenue Fund: 313 - Beach Capital Projects</b>	<b>6,403,882</b>	<b>2,743,986</b>	<b>2,442,500</b>	<b>9,363,479</b>	<b>10,237,444</b>

#### Fund Expenditures

Operating Expenses	23,028	45,136	25,000	76,515	68,337
Capital Outlay	0	73,921	75,000	0	167,000
Capital Improvements	4,193,245	4,405,636	2,342,500	2,630,175	10,002,107
Grants and Aids	9,941	0	0	0	0
<b>Total Expenditures: Fund 313 - Beach Capital Projects</b>	<b>4,226,214</b>	<b>4,524,693</b>	<b>2,442,500</b>	<b>2,706,690</b>	<b>10,237,444</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 317 - Library Construction

This fund is to be used for library facility renovations, expansions, and new construction. The Port Orange Regional Library user statistics demonstrate the need for additional space for youth services (children and teens), including additional space for informal study, collaborative meetings and tutor space, dedicated program rooms, and the collections. The DeBary Public Library also demonstrates a need for additional space to meet the increased needs of library users within its service area. The revenues for this fund are transferred from the library operating fund (104). In fiscal year 2019-20 an interfund transfer of \$1,000,000 will occur to begin accumulating reserves for a future Port Orange Regional Library expansion.

Capital projects are appropriated by Council and this is life to date appropriation as outlined in County's Appropriation Procedures, which states: "Appropriations for capital projects and federal, state or local grants will continue in force until the purposes for which they were approved have been accomplished or abandoned."

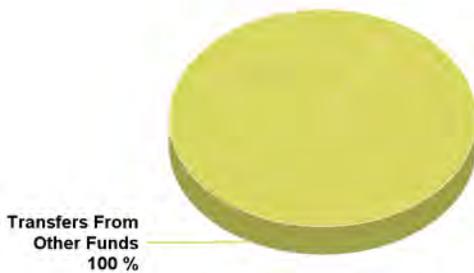
#### Fund Revenues

Miscellaneous Revenues	6,386	3,581	0	1,200	0
Transfers From Other Funds	0	0	0	0	1,000,000
Appropriated Fund Balance	0	0	0	58,300	0
<b>Total Revenue Fund: 317 - Library Construction</b>	<b>6,386</b>	<b>3,581</b>	<b>0</b>	<b>59,500</b>	<b>1,000,000</b>

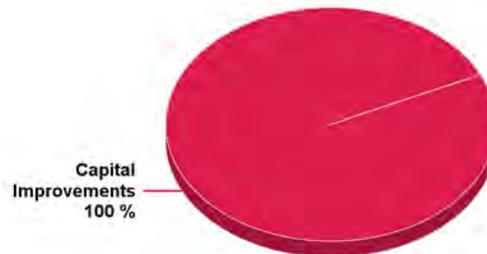
#### Fund Expenditures

Operating Expenses	130,404	419	0	0	0
Capital Outlay	176,607	72,980	0	0	0
Capital Improvements	0	0	0	0	1,000,000
<b>Total Expenditures: Fund 317 - Library Construction</b>	<b>307,011</b>	<b>73,399</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 318 - Ocean Center

The purpose of this fund is to account for the fiscal activity relating to the construction, renovation, and major maintenance at the Ocean Center.

The fiscal year 2019-20 budget includes an interfund transfer from the Ocean Center Fund (118) of \$3,248,375 for the ongoing capital improvement plan to replace and update buildings, fixtures, bleachers, carpet, elevators, HVAC, marquee, sound system, and roof.

Capital projects are appropriated by Council and this is life to date appropriation as outlined in County's Appropriation Procedures, which states: "Appropriations for capital projects and federal, state or local grants will continue in force until the purposes for which they were approved have been accomplished or abandoned."

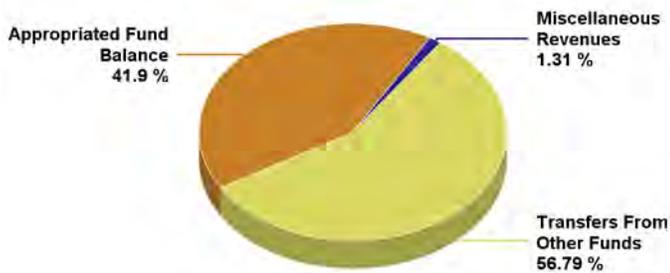
### Fund Revenues

Miscellaneous Revenues	70,012	46,295	0	75,000	75,000
Transfers From Other Funds	2,432,179	2,007,078	2,821,296	2,821,296	3,248,375
Appropriated Fund Balance	0	0	0	3,235,337	2,396,911
<b>Total Revenue Fund: 318 - Ocean Center</b>	<b>2,502,191</b>	<b>2,053,373</b>	<b>2,821,296</b>	<b>6,131,633</b>	<b>5,720,286</b>

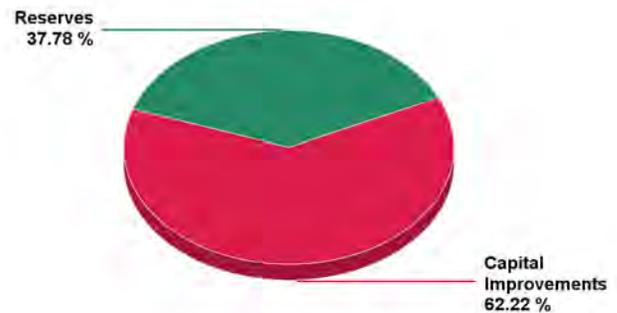
### Fund Expenditures

Operating Expenses	0	175	0	0	0
Capital Improvements	3,043,912	2,760,129	1,943,910	3,734,722	3,559,300
Reserves	0	0	877,386	0	2,160,986
<b>Total Expenditures: Fund 318 - Ocean Center</b>	<b>3,043,912</b>	<b>2,760,304</b>	<b>2,821,296</b>	<b>3,734,722</b>	<b>5,720,286</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 321 - S. Williamson Blvd. Extension Project

Fund 321 was created for the receipt and expenditures of \$9 million loan proceeds for the South Williamson Boulevard extension project. This project has been completed and the fund was closed during fiscal year 2018-19, however over the life of the fund interest was earned leaving a balance of \$46,968. The fiscal year 2019-20 budget includes a transfer of \$46,968 into the Election Warehouse Fund (367).

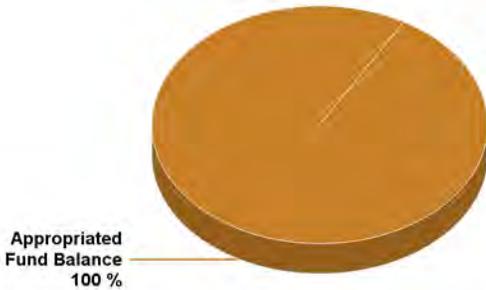
#### Fund Revenues

Miscellaneous Revenues	538	2,249	0	695	0
Appropriated Fund Balance	0	0	0	46,273	46,968
<b>Total Revenue Fund: 321 - S. Williamson Blvd. Extension</b>	<b>538</b>	<b>2,249</b>	<b>0</b>	<b>46,968</b>	<b>46,968</b>

#### Fund Expenditures

Interfund Transfers	0	0	0	0	46,968
<b>Total Expenditures: Fund 321 - S. Williamson Blvd. Extension</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,968</b>

Fund Revenues



Fund Expenditures



	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Adopted</b>
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**Fund: 322 - I.T. Capital Projects**

This fund provides for software upgrades of the County's CGI Advantage Enterprise Resource Planning (ERP) Solutions.

The CGI Advantage ERP Solutions provides Financial Management, Human Resources/Payroll Management, Procurement, Performance Budgeting, and Business Intelligence functions designed for state and local governments. The County is setting aside funds for the upgrade of the current CGI version 3.9 to 3.11, which is the latest major release and is required to stay at Tier 1 level support from CGI. The County will also be provided new software features that previously did not exist, and can be evaluated for implementation.

Capital projects are appropriated by Council and this is life to date appropriation as outlined in County's Appropriation Procedures, which states: "Appropriations for capital projects and federal, state or local grants will continue in force until the purposes for which they were approved have been accomplished or abandoned."

**Fund Revenues**

Miscellaneous Revenues	22,480	15,542	0	0	0
Transfers From Other Funds	0	296,466	0	0	0
Appropriated Fund Balance	0	0	0	671,588	0

<b>Total Revenue Fund: 322 - I.T. Capital Projects</b>	<b>22,480</b>	<b>312,008</b>	<b>0</b>	<b>671,588</b>	<b>0</b>
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**Fund Expenditures**

Operating Expenses	173,812	940,555	0	276,744	0
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<b>Total Expenditures: Fund 322 - I.T. Capital Projects</b>	<b>173,812</b>	<b>940,555</b>	<b>0</b>	<b>276,744</b>	<b>0</b>
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## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 326 - Park Projects

The purpose of this fund is to account for capital improvement projects for the County's park system. This fund incorporates revenue from the Florida Boating Improvement Program (FBIP) for construction or renovations which include sea walls, restrooms, and boat ramps.

The fiscal year 2019-20 budget includes carry-forward of Volusia ECHO grant awards for restoration of seawall, paved parking, sidewalks, kayak launch, restrooms, and pavilions at Lemon Bluff Park.

Capital projects are appropriated by Council and this is life to date appropriation as outlined in County's Appropriation Procedures, which states: "Appropriations for capital projects and federal, state or local grants will continue in force until the purposes for which they were approved have been accomplished or abandoned."

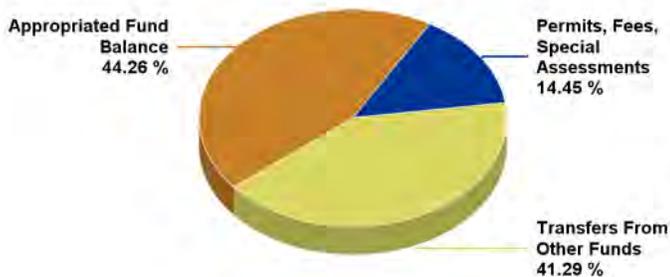
#### Fund Revenues

Permits, Fees, Special Assessments	160,953	161,482	150,155	140,000	140,000
Miscellaneous Revenues	24,290	38,210	0	35,000	0
Transfers From Other Funds	80,730	611,727	800,000	400,000	400,000
Appropriated Fund Balance	0	0	740,000	2,405,841	428,852
<b>Total Revenue Fund: 326 - Park Projects</b>	<b>265,973</b>	<b>811,419</b>	<b>1,690,155</b>	<b>2,980,841</b>	<b>968,852</b>

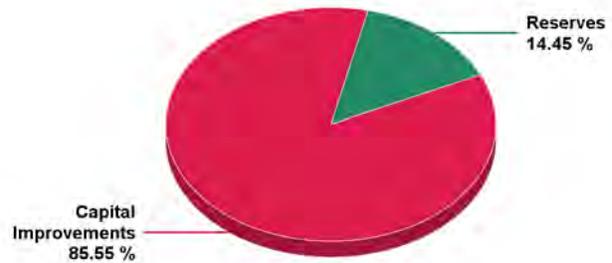
#### Fund Expenditures

Capital Improvements	65,812	493,279	1,540,000	1,347,409	828,852
Reserves	0	0	150,155	0	140,000
<b>Total Expenditures: Fund 326 - Park Projects</b>	<b>65,812</b>	<b>493,279</b>	<b>1,690,155</b>	<b>1,347,409</b>	<b>968,852</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 328 - Trail Projects

The purpose of this fund is to account for both the East Central Regional Rail Trail and the Spring-to-Spring Trails. County Council has committed \$1 million of Volusia ECHO funds, annually, to be used toward trail-related debt service and projects. The East Central Regional Rail Trail is expected to be over 50 miles in length and will become part of a five-county, 260-mile loop. The Spring-to-Spring Trail is constructed in multiple phases and will include multi-use, bicycle/pedestrian, and riding trails.

The fiscal year 2019-20 budget utilizes half of the transfer from ECHO for the principal, interest and debt-related costs of the Capital Improvement Revenue Note, Series 2010. The other half is appropriated for the Master Trails development and maintenance program.

On May 15, 2018, County Council approved a \$1.1 million appropriation for the construction of a trail connector and trail head that will connect the St. Johns River to Sea Loop trail to the Marine Discovery Center.

Capital projects are appropriated by Council and this is life to date appropriation as outlined in County's Appropriation Procedures, which states: "Appropriations for capital projects and federal, state or local grants will continue in force until the purposes for which they were approved have been accomplished or abandoned."

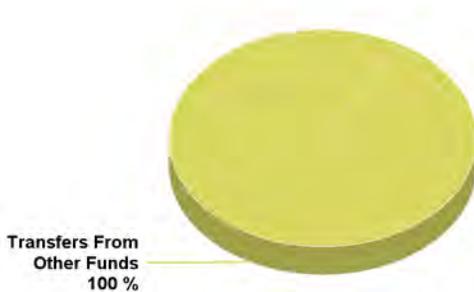
### Fund Revenues

Miscellaneous Revenues	86,390	94,416	0	145,043	0
Transfers From Other Funds	1,000,000	2,100,000	1,000,000	1,000,000	1,000,000
Appropriated Fund Balance	0	0	0	6,468,101	0
<b>Total Revenue Fund: 328 - Trail Projects</b>	<b>1,086,390</b>	<b>2,194,416</b>	<b>1,000,000</b>	<b>7,613,144</b>	<b>1,000,000</b>

### Fund Expenditures

Capital Improvements	1,342,148	1,131,184	0	1,561,343	240,000
Interfund Transfers	593,903	630,438	515,443	515,445	515,023
Reserves	0	0	484,557	0	244,977
<b>Total Expenditures: Fund 328 - Trail Projects</b>	<b>1,936,051</b>	<b>1,761,622</b>	<b>1,000,000</b>	<b>2,076,788</b>	<b>1,000,000</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 330 - Economic Development Capital Projects Fund

The Economic Development Capital Projects fund was established in fiscal year 2013-14 in order to separately track revenues and expenditures related to the Trader Joes East incentive project that included road improvements on Mason Avenue in Daytona Beach. The project has since been completed and the Economic Development Capital Projects Fund has been closed with a balance of \$48,604. The fiscal year 2019-20 budget includes a transfer of \$48,604 into the Economic Development Fund (130).

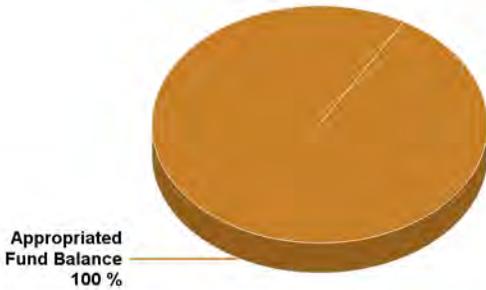
#### Fund Revenues

Appropriated Fund Balance	0	0	0	48,604	48,604
<b>Total Revenue Fund: 330 - Economic Development Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,604</b>	<b>48,604</b>

#### Fund Expenditures

Interfund Transfers	0	0	0	0	48,604
<b>Total Expenditures: Fund 330 - Economic Development Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,604</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 334 - Bond Funded Road Program

This fund consists of a \$70 million Gas Tax Revenue Bond. Proceeds are used for road construction projects based upon input from local cities, existing traffic demands, and economic development.

The fiscal year 2019-20 budget includes funding for the widening of Orange Camp Road from Martin Luther King Boulevard to Interstate 4 as well as funding for the widening of Tenth Street from Myrtle Avenue to US-1.

Capital projects are appropriated by Council and this is life to date appropriation as outlined in County's Appropriation Procedures, which states: "Appropriations for capital projects and federal, state or local grants will continue in force until the purposes for which they were approved have been accomplished or abandoned."

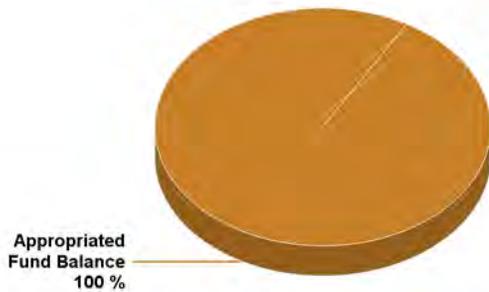
#### Fund Revenues

Miscellaneous Revenues	155,712	221,568	0	188,640	0
Appropriated Fund Balance	0	0	2,700,000	11,700,401	5,632,355
<b>Total Revenue Fund: 334 - Bond Funded Road Program</b>	<b>155,712</b>	<b>221,568</b>	<b>2,700,000</b>	<b>11,889,041</b>	<b>5,632,355</b>

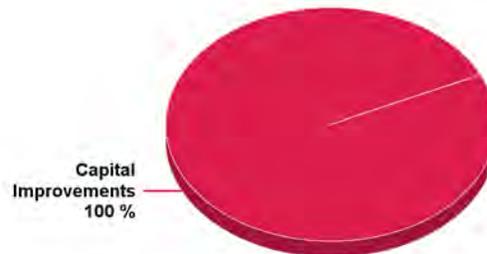
#### Fund Expenditures

Capital Improvements	129,196	782,024	2,700,000	6,256,686	5,632,355
<b>Total Expenditures: Fund 334 - Bond Funded Road Program</b>	<b>129,196</b>	<b>782,024</b>	<b>2,700,000</b>	<b>6,256,686</b>	<b>5,632,355</b>

Fund Revenues



Fund Expenditures



	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 365 - Public Works Service Center**

The purpose of this fund is the construction of a consolidated Public Works Service Center. Operations are currently housed in floodplain and storm surge areas, at various locations with constrained accessibility. The consolidated facility will be centrally located for improved access to major roadways, outside of flood and storm surge areas, with hardened buildings to provide operations during hurricanes or other major emergency situations. Public Works would consolidate locations for Road & Bridge, Stormwater, Construction Engineering, and Traffic Engineering.

In fiscal year 2015-16, funds were transferred from the various areas to be housed in the service center to provide for design and construction. These areas included \$15.0 million from the County Transportation Trust Fund, \$2.0 million from the East Volusia Mosquito Control Fund, and \$2.0 million from the Stormwater Utility Fund. Based on a re-evaluation of the department's needs, the \$2.0 million transferred from the East Volusia Mosquito Control Fund will be returned to that fund.

Capital projects are appropriated by Council and this is life to date appropriation as outlined in County's Appropriation Procedures, which states: "Appropriations for capital projects and federal, state or local grants will continue in force until the purposes for which they were approved have been accomplished or abandoned."

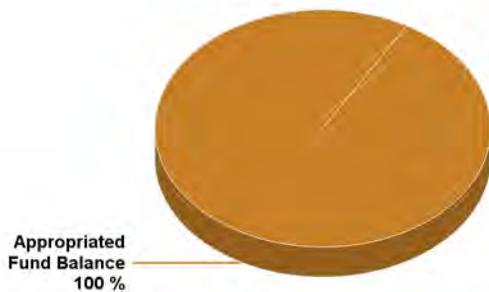
**Fund Revenues**

Miscellaneous Revenues	110,568	303,910	0	235,000	0
Appropriated Fund Balance	0	0	0	19,291,328	2,000,000
<b>Total Revenue Fund: 365 - Public Works Service Center</b>	<b>110,568</b>	<b>303,910</b>	<b>0</b>	<b>19,526,328</b>	<b>2,000,000</b>

**Fund Expenditures**

Capital Improvements	15,690	0	0	1,291,559	0
Interfund Transfers	0	0	0	0	2,000,000
<b>Total Expenditures: Fund 365 - Public Works Service Center</b>	<b>15,690</b>	<b>0</b>	<b>0</b>	<b>1,291,559</b>	<b>2,000,000</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 367 - Elections Warehouse

The purpose of this fund is to account for the replacement of the existing 9,000 square foot Elections Warehouse, currently located on SR44 near the St. Johns River. A new, more central location will improve logistics during elections and move the storage out of a flood prone site. A new warehouse is needed to provide secure storage areas, expanded staging areas with appropriate loading docks, and to incorporate integrated building security, automation, and climate control to protect election equipment and record storage.

The increased revenue of \$46,968 is from the close out of the 321 Fund. Prior years funding includes: Fiscal year 2015-16 \$2.8 million; fiscal year 2016-17 \$1,426,565; fiscal year 2017-18 \$2,273,435.

Capital projects are appropriated by Council and this is life to date appropriation as outlined in County's Appropriation Procedures, which states: "Appropriations for capital projects and federal, state or local grants will continue in force until the purposes for which they were approved have been accomplished or abandoned."

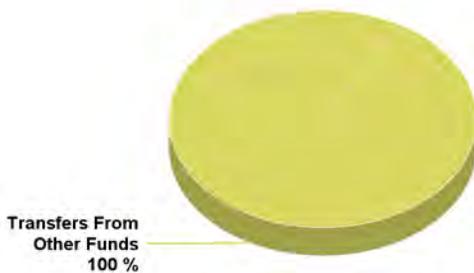
#### Fund Revenues

Miscellaneous Revenues	24,752	72,234	0	105,000	0
Transfers From Other Funds	1,426,565	2,273,435	0	0	46,968
Appropriated Fund Balance	0	0	0	6,596,987	0
<b>Total Revenue Fund: 367 - Elections Warehouse</b>	<b>1,451,317</b>	<b>2,345,669</b>	<b>0</b>	<b>6,701,987</b>	<b>46,968</b>

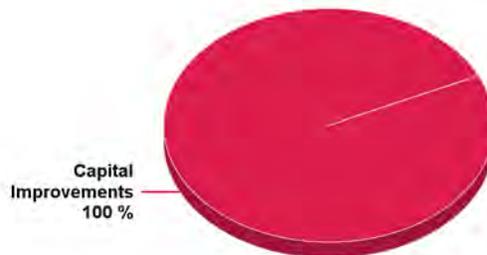
#### Fund Expenditures

Operating Expenses	0	0	0	1,221,089	0
Capital Improvements	0	0	0	0	46,968
<b>Total Expenditures: Fund 367 - Elections Warehouse</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,221,089</b>	<b>46,968</b>

Fund Revenues



Fund Expenditures



	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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**Fund: 368 - Court/Central Services Warehouse**

This fund provides for the development and construction of a warehouse for court records and central services.

Court storage for court records and Central Services Division is in three buildings dating back to 1950, 1960, and 1970. The buildings are on prime property at the intersection of Clyde Morris Boulevard and Bellevue Avenue in Daytona Beach. Building new storage facilities at a new location would allow repurposing of the current site to the highest and best use. New facilities could be integrated with other warehouse projects and provide integrated security, building automation, and climate control for the court records, and non-air conditioned space for Central Services.

The \$3.4 million interfund transfer from the General Fund during fiscal year 2016-17 fully funded this project. Construction is anticipated to begin in the fourth quarter of fiscal year 2017-18.

Capital projects are appropriated by Council and this is life to date appropriation as outlined in County's Appropriation Procedures, which states: "Appropriations for capital projects and federal, state or local grants will continue in force until the purposes for which they were approved have been accomplished or abandoned."

**Fund Revenues**

Miscellaneous Revenues	19,911	52,978	0	36,500	0
Transfers From Other Funds	3,400,000	0	0	0	0
Appropriated Fund Balance	0	0	0	3,136,157	0
<b>Total Revenue Fund: 368 - Court/Central Services</b>	<b>3,419,911</b>	<b>52,978</b>	<b>0</b>	<b>3,172,657</b>	<b>0</b>

**Fund Expenditures**

Capital Improvements	0	320,902	0	2,917,256	0
Grants and Aids	0	1,450	0	0	0
<b>Total Expenditures: Fund 368 - Court/Central Services</b>	<b>0</b>	<b>322,352</b>	<b>0</b>	<b>2,917,256</b>	<b>0</b>

## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 369 - Sheriff Capital Projects

The purpose of this fund is to account for projects in the Volusia County Sheriff's Office.

The fiscal year 2019-20 budget includes an interfund transfer of \$1.9 million transfer from the General Fund to provide funding for the replacement of the CAD/Records management system, which is no longer being supported by the vendor.

Capital projects are appropriated by Council and this is life to date appropriation as outlined in County's Appropriation Procedures, which states: "Appropriations for capital projects and federal, state or local grants will continue in force until the purposes for which they were approved have been accomplished or abandoned."

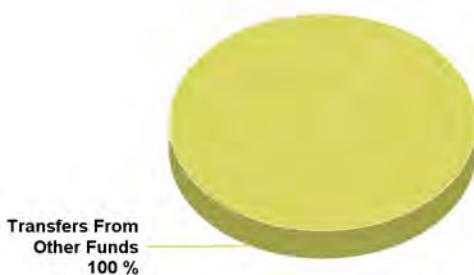
#### Fund Revenues

Miscellaneous Revenues	34,381	81,096	0	120,000	0
Transfers From Other Funds	5,000,000	3,298,148	750,000	750,000	1,900,000
Loan Proceeds	0	7,000,000	0	0	0
Appropriated Fund Balance	0	0	590,000	9,303,628	0
<b>Total Revenue Fund: 369 - Sheriff Capital Projects</b>	<b>5,034,381</b>	<b>10,379,244</b>	<b>1,340,000</b>	<b>10,173,628</b>	<b>1,900,000</b>

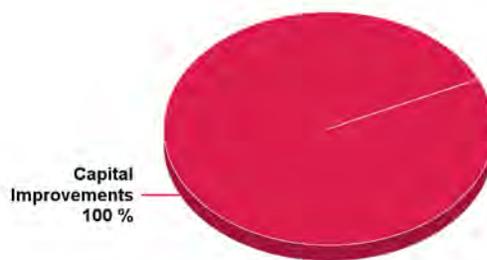
#### Fund Expenditures

Operating Expenses	0	0	0	130,966	0
Capital Outlay	0	0	0	85,460	0
Capital Improvements	810,731	6,799,266	590,000	6,255,792	1,900,000
Reserves	0	0	750,000	0	0
<b>Total Expenditures: Fund 369 - Sheriff Capital Projects</b>	<b>810,731</b>	<b>6,799,266</b>	<b>1,340,000</b>	<b>6,472,218</b>	<b>1,900,000</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 373 - Medical Examiner's Facility

This fund is to account for the development and construction of a medical examiner facility. Council was presented the project in the overview of the infrastructure plan on 5/21/15 and as part of the presentation on debt service on 11/5/15. The existing medical examiner facility does not have the capacity for the current workload, which includes over 600 autopsies and 900 death investigations, annually. A new facility is required to provide adequate morgue, autopsy, and laboratory space. The planned facility will be hurricane hardened and able to continue functions in a disaster event. The facility will be designed to provide separate space for public, medical examiner, and law enforcement.

The fiscal year 2019-20 budget includes third year funding with an interfund transfer of \$3 million from the General Fund for design of project to commence. Estimated project completion is fiscal year 2020-21.

Prior year's General Fund transfer includes:  
Fiscal year 2017-18 \$500,000 and fiscal year 2018-19 \$1.9 million.

Capital projects are appropriated by Council and this is life to date appropriation as outlined in County's Appropriation Procedures, which states: "Appropriations for capital projects and federal, state or local grants will continue in force until the purposes for which they were approved have been accomplished or abandoned."

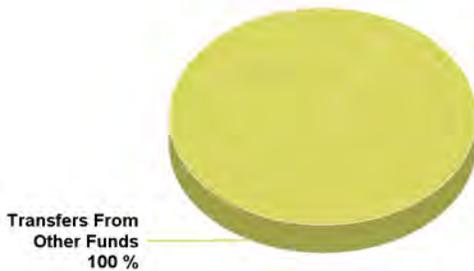
### Fund Revenues

Miscellaneous Revenues	0	560	0	34,375	0
Transfers From Other Funds	0	500,000	1,900,000	1,900,000	3,000,000
Appropriated Fund Balance	0	0	0	500,560	0
<b>Total Revenue Fund: 373 - Medical Examiner's Facility</b>	<b>0</b>	<b>500,560</b>	<b>1,900,000</b>	<b>2,434,935</b>	<b>3,000,000</b>

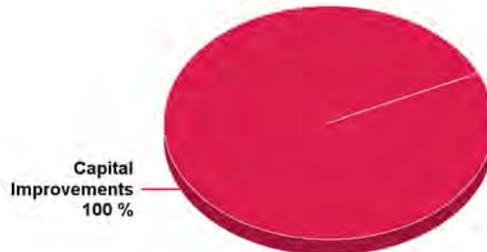
### Fund Expenditures

Capital Improvements	0	0	700,000	0	3,000,000
Reserves	0	0	1,200,000	0	0
<b>Total Expenditures: Fund 373 - Medical Examiner's Facility</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>	<b>0</b>	<b>3,000,000</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 440 - Waste Collection

The Solid Waste Division operates under the authority of s. 25.01, Florida Statutes, Chapter 110, Article IV, Division II, for municipal service districts and s. 403.706, F.S., for local government solid waste management responsibilities. Volusia County established the Waste Collection fund to account for collection and recycling program services. A residential collection non-ad valorem special assessment is billed annually to citizens in the unincorporated area on their property tax bill. On August 6, 2009, the County Council approved a rate cap of \$240, as authorized per 197.3632(6) F.S. and set the rate at \$197, via Resolution 2009-115. On July 20, 2017 Resolution 2017-089 increased the rate to \$210 per residential improved real property. The special assessment rate will be presented to council for an increase over the summer as a new bid will be awarded with estimated increased costs. Operating expenses increased \$1.5m over prior year based on the anticipated increase to the contract as well as the addition of recycling collection services at all county facilities.

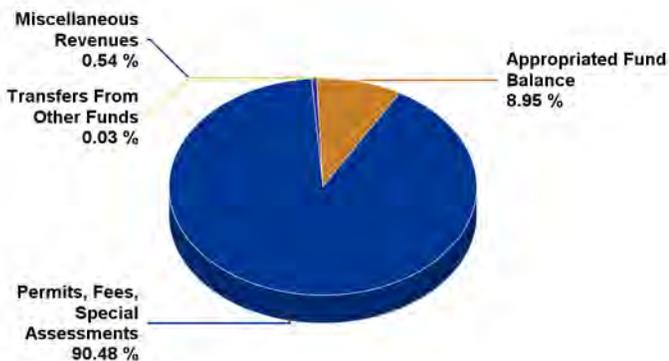
#### Fund Revenues

Permits, Fees, Special Assessments	8,450,109	9,363,051	10,794,552	10,697,822	13,363,152
Intergovernmental Revenues	39,990	74,820	0	49,880	0
Charges for Services	0	21,286	0	32,250	0
Miscellaneous Revenues	105,325	85,265	79,500	80,000	80,000
Transfers From Other Funds	0	0	0	0	4,130
Appropriated Fund Balance	0	0	1,696,184	1,714,045	1,321,714
<b>Total Revenue Fund: 440 - Waste Collection</b>	<b>8,595,424</b>	<b>9,544,422</b>	<b>12,570,236</b>	<b>12,573,997</b>	<b>14,768,996</b>

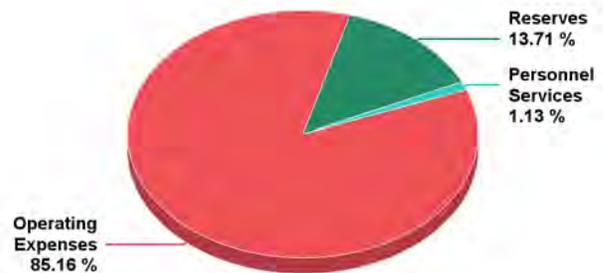
#### Fund Expenditures

Personnel Services	147,442	152,159	158,716	160,237	167,010
Operating Expenses	8,609,350	9,508,568	11,088,587	11,092,046	12,577,005
Reserves	0	0	1,322,933	0	2,024,981
<b>Total Expenditures: Fund 440 - Waste Collection</b>	<b>8,756,792</b>	<b>9,660,727</b>	<b>12,570,236</b>	<b>11,252,283</b>	<b>14,768,996</b>

Fund Revenues



Fund Expenditures



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## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 450 - Solid Waste

The Solid Waste Division operates under the authority of s. 25.01, F.S., Chapter 110, Article IV, Division II, for municipal service districts and s. 403.706, F.S., for local government solid waste management responsibilities. The primary function of the Solid Waste Division is to provide safe and efficient transfer and disposal of solid waste at two facilities: West Volusia Transfer Station and Tomoka Farms Road Landfill. The Landfill disposal fees are established by Council Resolution 2003-57, disposal fees were adjusted on December 4, 2018 via Resolution 2018-179. Services provided include Class I (household garbage), Class III (construction and demolition) disposal, yard trash, and clean debris (recyclable). Public-private partnership programs include recycling, and other special wastes services that include household hazardous waste disposal and electronics and fluorescent bulb recycling.

The use of \$343,397 fund balance for fiscal year 2019-20 includes funding for truck scale replacement and leachate treatment.

Within the Schedules and Graphs Section is a detailed list of capital outlay and capital improvements.

Three additional Equipment Operators are included in the FY 2019-20 budget- the expenses related to these positions will be offset by a reduction in overtime.

### Fund Revenues

Other Taxes	419,845	442,144	400,000	379,000	400,000
Permits, Fees, Special Assessments	13,920	12,850	14,000	12,000	12,500
Intergovernmental Revenues	15,000	16,000	0	16,000	0
Charges for Services	17,353,896	17,450,399	16,985,400	17,625,016	17,801,352
Judgements, Fines and Forfeitures	2,099	0	0	0	0
Miscellaneous Revenues	479,042	712,771	772,125	703,017	776,645
Transfers From Other Funds	40,592	12,546	0	0	87,562
Appropriated Fund Balance	0	0	22,155,533	23,075,332	16,354,263
<b>Total Revenue Fund: 450 - Solid Waste</b>	<b>18,324,394</b>	<b>18,646,710</b>	<b>40,327,058</b>	<b>41,810,365</b>	<b>35,432,322</b>

### Fund Expenditures

Personnel Services	3,877,343	3,893,997	4,337,846	4,217,557	4,371,101
Operating Expenses	6,472,636	7,284,008	8,796,749	8,588,236	8,704,480
Capital Outlay	2,571,555	1,902,151	2,754,600	2,465,111	3,702,875
Capital Improvements	661,671	3,735,689	8,231,000	9,935,198	2,393,000
Grants and Aids	250,000	250,000	250,000	250,000	250,000
Interfund Transfers	7,500	13,434	0	0	0
Reserves	0	0	15,956,863	0	16,010,866
<b>Total Expenditures: Fund 450 - Solid Waste</b>	<b>13,840,705</b>	<b>17,079,279</b>	<b>40,327,058</b>	<b>25,456,102</b>	<b>35,432,322</b>

FY 2016-17  
Actuals

FY 2017-18  
Actuals

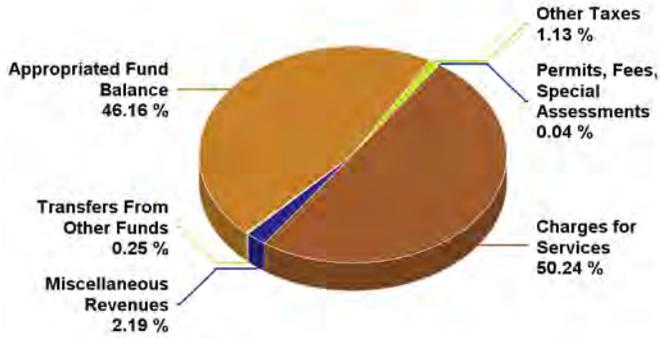
FY 2018-19  
Budget

FY 2018-19  
Estimate

FY 2019-20  
Adopted

**Fund: 450 - Solid Waste**

**Fund Revenues**



**Fund Expenditures**



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 451 - Daytona Beach International Airport

Daytona Beach Municipal Airport became part of Volusia County Government in 1969, as the Daytona Beach Regional Airport. In 1992, a \$46 million expansion transformed it into the Daytona Beach International Airport (DBIA). Its operations are authorized under Chapter 18 of the Volusia County Code. The Airport is served by three commercial airlines (Delta, American Airlines, and Sunwing) and eight rental car companies. Airline and passenger fees, as well as rental income generate the operating revenues for the Airport. The budget includes additional funds for future facilities projects. Capital Improvement projects are funded primarily through Federal Aviation Administration and Florida Department of Transportation grants and funding for local match is included in the budget.

Reserves for fiscal year 2019-20 total \$19.3 million which include \$250,000 required to be held for bonds; \$2.2 million or 1/6 of ongoing maintenance and operations expenses; \$2.2 million held as a restricted reserve from collections of Customer Facility Charge(CFC) monies; \$6.4 million for revenue stabilization; \$8.2 million for both future capital projects and grant match requirements. Debt Service for the Airport is \$4 million. Principal, interest, and other debt service costs are forecasted according to the debt schedules for the Airport System Refunding Revenue Bonds, Series 2000 and Airport System Refunding Revenue Bonds, Series 2012.

#### Fund Revenues

Permits, Fees, Special Assessments	67,373	73,720	71,372	71,372	86,383
Intergovernmental Revenues	4,051,032	10,780,986	2,980,024	27,160,804	2,999,123
Charges for Services	9,319,027	10,803,591	10,950,274	10,526,742	10,498,061
Miscellaneous Revenues	4,107,387	4,258,984	4,288,543	4,479,385	4,685,163
Transfers From Other Funds	14,108	34,574	0	0	61,697
Contributions & Donations	6,557,757	569,561	0	11,836	0
Loan Proceeds	0	0	12,000,000	12,000,000	0
Appropriated Fund Balance	0	0	22,205,480	24,915,815	22,193,581
<b>Total Revenue Fund: 451 - Daytona Beach International</b>	<b>24,116,684</b>	<b>26,521,416</b>	<b>52,495,693</b>	<b>79,165,954</b>	<b>40,524,008</b>

#### Fund Expenditures

Personnel Services	3,442,853	3,674,721	3,746,744	3,759,037	3,918,645
Operating Expenses	6,581,905	7,575,949	8,289,498	8,910,526	8,734,669
Capital Outlay	170,079	295,249	271,961	229,114	1,635,040
Capital Improvements	8,391,929	9,379,358	8,182,625	40,461,270	2,927,140
Reimbursements	(54,620)	(56,841)	0	0	0
Debt Service	880,925	728,483	3,864,702	3,612,426	4,000,253
Interfund Transfers	40,000	26,793	0	0	0
Reserves	0	0	28,140,163	0	19,308,261
<b>Total Expenditures: Fund 451 - Daytona Beach International</b>	<b>19,453,071</b>	<b>21,623,712</b>	<b>52,495,693</b>	<b>56,972,373</b>	<b>40,524,008</b>

**FY 2016-17  
Actuals**

**FY 2017-18  
Actuals**

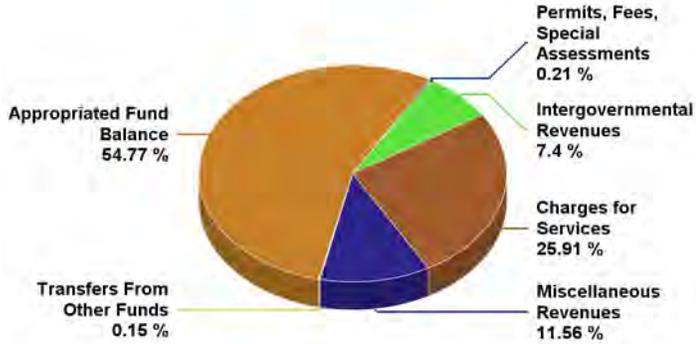
**FY 2018-19  
Budget**

**FY 2018-19  
Estimate**

**FY 2019-20  
Adopted**

**Fund: 451 - Daytona Beach International Airport**

**Fund Revenues**



**Fund Expenditures**



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 456 - Volusia Transportation Authority

The Volusia County Council created Volusia County's Public Transportation System (Votran) in 1975, which provides transportation throughout the county. Votran also provides its Gold Service to customers who, because of disability are unable to use the fixed-route service. Votran's fleet includes 82 fixed-route buses and 72 paratransit vehicles. Three SunRail (commuter rail) feeder bus routes to the DeBary SunRail station were started in fiscal year 2013-14 and are supported by funding from the Florida Department of Transportation (FDOT), as well as passenger fares (four routes were merged into three in fiscal year 2018-19). FDOT funding for feeder bus service will remain available through the spring/summer of 2021.

This budget is funded 11% by passenger fares, 46% by the General Fund contribution, and 43% Federal Transit Administration or Florida Department of Transportation grants. Additional funds are derived from bus advertising and charges for services. Votran's capital projects require no local funding and are appropriated when the grant funds are awarded. These funds are used to purchase buses, vans, office equipment, and any scheduled construction. This service is performed by contract with RATP dev USA.

The General Fund contribution for fiscal year 2019-20 is \$11.7 million.

#### Fund Revenues

Intergovernmental Revenues	11,123,163	10,232,933	10,371,129	10,371,129	10,622,032
Charges for Services	3,578,516	3,719,237	3,442,887	3,630,500	3,619,865
Miscellaneous Revenues	159,745	63,424	60,000	75,353	58,000
Transfers From Other Funds	8,460,322	11,111,109	11,901,612	11,901,612	11,703,615
Contributions & Donations	2,585,119	3,787,242	0	0	0
Appropriated Fund Balance	0	0	0	0	57,583
<b>Total Revenue Fund: 456 - Volusia Transportation</b>	<b>25,906,865</b>	<b>28,913,945</b>	<b>25,775,628</b>	<b>25,978,594</b>	<b>26,061,095</b>

#### Fund Expenditures

Personnel Services	14,788,527	15,773,910	17,660,571	17,780,745	17,670,264
Operating Expenses	8,078,579	9,073,161	7,843,832	7,877,511	8,140,831
Capital Outlay	2,481,577	3,591,469	0	85,633	0
Capital Improvements	211,458	222,656	0	0	0
Interfund Transfers	15,141	1,254	0	0	0
Reserves	0	0	271,225	0	250,000
<b>Total Expenditures: Fund 456 - Volusia Transportation</b>	<b>25,575,282</b>	<b>28,662,450</b>	<b>25,775,628</b>	<b>25,743,889</b>	<b>26,061,095</b>

**FY 2016-17  
Actuals**

**FY 2017-18  
Actuals**

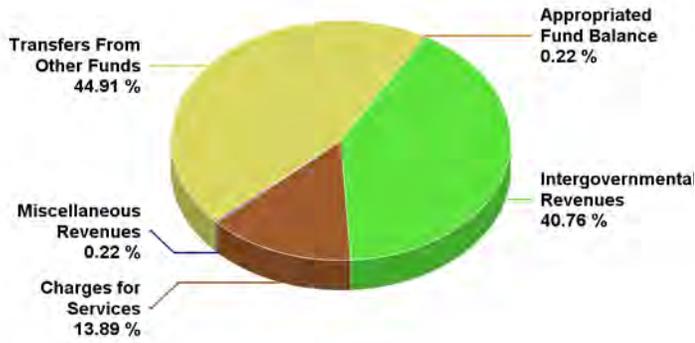
**FY 2018-19  
Budget**

**FY 2018-19  
Estimate**

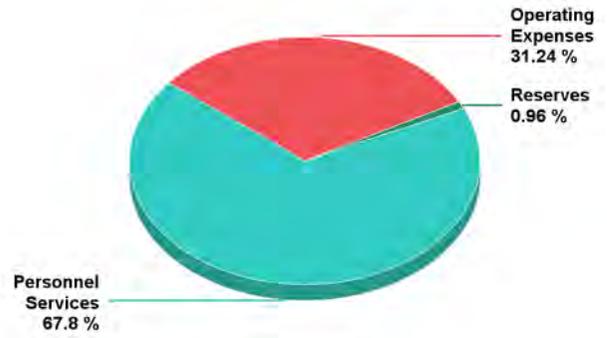
**FY 2019-20  
Adopted**

**Fund: 456 - Volusia Transportation Authority**

**Fund Revenues**



**Fund Expenditures**



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 457 - Water and Sewer Utilities

The Water Resources and Utilities (WRU) division is responsible for the operation of seven utility service areas providing water, wastewater, and reclaimed water services as established by Volusia County Code, Chapter 122. This allows the division to generate its operating revenue through user fees. The organization owns and operates a total of nine water treatment facilities, seven wastewater treatment facilities, and five consecutive water systems in compliance with all regulatory standards as established under the federal Safe Drinking Water Act and Clean Water Acts. The division also maintains 12 smaller water and wastewater facilities on behalf of other agencies.

In cooperation with other County departments, the division promotes educational resources and home appliance rebates to encourage water conservation. In addition, the WRU division works with the St. Johns River Water Management District, the Florida Department of Environmental Protection, and other local utilities to address regional issues involving water supply and water quality for the protection of environmentally sensitive springs and rivers.

Within the Schedules and Graphs Section is a detailed list of capital outlay and capital improvements.

The use of fund balance of \$2.7 million for utility systems extensions and expansions projects planned in fiscal year 2019-20 includes the construction of the Southwest Regional Biosolids Facility. The budget includes \$1.9 million in debt service payments for capital improvement projects associated with both wastewater and water reclamation facilities, all of which will mature in fiscal year 2019-20 except the Southwest Regional Water Reclamations Facility Expansion SRF Loan.

#### Fund Revenues

Intergovernmental Revenues	4,936,969	578,681	0	722,980	0
Charges for Services	16,927,033	16,356,197	15,959,000	16,028,000	15,749,000
Miscellaneous Revenues	665,566	772,687	695,000	818,216	729,000
Transfers From Other Funds	81,225	128,799	0	0	79,818
Contributions & Donations	187,955	972,577	0	0	0
Appropriated Fund Balance	0	0	10,257,030	15,751,472	13,493,962
<b>Total Revenue Fund: 457 - Water and Sewer Utilities</b>	<b>22,798,748</b>	<b>18,808,941</b>	<b>26,911,030</b>	<b>33,320,668</b>	<b>30,051,780</b>

#### Fund Expenditures

Personnel Services	3,515,774	3,896,703	4,192,347	4,129,200	4,268,978
Operating Expenses	6,086,963	6,089,992	7,226,524	7,626,194	6,656,443
Capital Outlay	338,257	280,668	300,000	290,000	325,000
Capital Improvements	9,049,481	3,006,599	6,610,000	5,594,312	9,665,000
Debt Service	313,297	268,288	2,191,438	2,187,000	1,904,189
Interfund Transfers	25,000	27,621	0	0	0
Reserves	0	0	6,390,721	0	7,232,170
<b>Total Expenditures: Fund 457 - Water and Sewer Utilities</b>	<b>19,328,772</b>	<b>13,569,871</b>	<b>26,911,030</b>	<b>19,826,706</b>	<b>30,051,780</b>

**FY 2016-17  
Actuals**

**FY 2017-18  
Actuals**

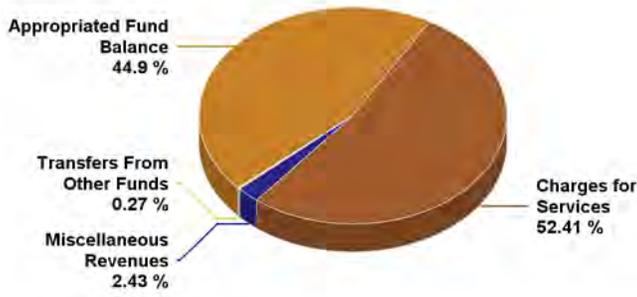
**FY 2018-19  
Budget**

**FY 2018-19  
Estimate**

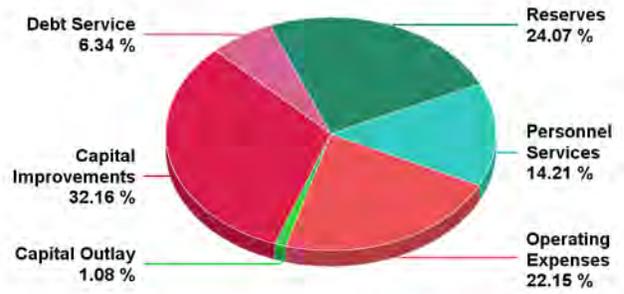
**FY 2019-20  
Adopted**

**Fund: 457 - Water and Sewer Utilities**

**Fund Revenues**



**Fund Expenditures**



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 475 - Parking Garage

The Parking Garage was constructed in 2000 to serve both the Ocean Center and the Daytona Beach area's Main Street Entertainment District. Full ownership, management and operational responsibilities of the parking facility were transferred from the Volusia Redevelopment Parking Corporation to Volusia County in fiscal year 2007-08. The major revenue sources for the Parking Garage fund are daily and special event parking receipts. Parking rates have not been adjusted since 2010.

The fiscal year 2019-20 budget includes principal and interest payments on the Capital Improvement Revenue Note, Series 2013 debt obligation in the amount of \$867,375. The interfund transfer is payment to the General Fund for a prior year loan. On-going operating expenditures for this fund are \$2.2 million or 92% of total expenditures. The only capital improvement project budgeted in fiscal year 2019-20 is a LED lighting project for \$200,000. Review of parking rates will be discussed in the fall in order to provide for adequate capital maintenance.

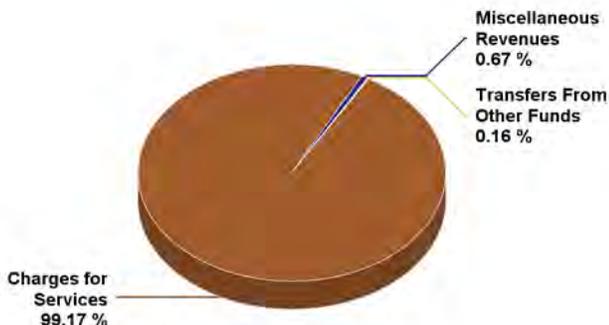
#### Fund Revenues

Charges for Services	2,320,776	2,421,763	2,479,778	2,386,549	2,398,054
Miscellaneous Revenues	16,362	21,226	8,227	16,227	16,227
Transfers From Other Funds	0	394	0	0	3,881
Appropriated Fund Balance	0	0	1,328,455	1,198,454	0
<b>Total Revenue Fund: 475 - Parking Garage</b>	<b>2,337,138</b>	<b>2,443,383</b>	<b>3,816,460</b>	<b>3,601,230</b>	<b>2,418,162</b>

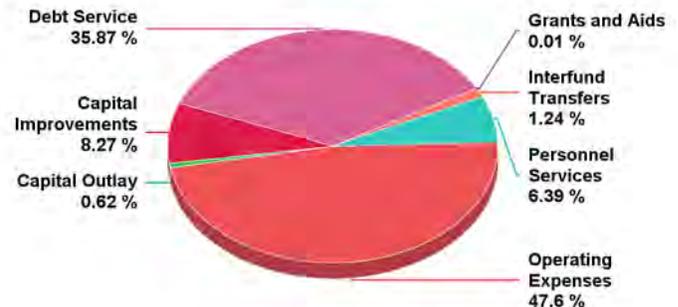
#### Fund Expenditures

Personnel Services	212,335	202,511	261,444	231,522	154,633
Operating Expenses	1,214,873	1,186,009	1,186,241	1,211,062	1,150,988
Capital Outlay	2,057	3,253	15,000	15,000	15,000
Capital Improvements	82,019	4,069	1,422,000	1,255,280	200,000
Debt Service	139,218	122,394	855,200	858,200	867,375
Grants and Aids	300	300	300	300	300
Interfund Transfers	200	40,441	29,866	29,866	29,866
Reserves	0	0	46,409	0	0
<b>Total Expenditures: Fund 475 - Parking Garage</b>	<b>1,651,002</b>	<b>1,558,977</b>	<b>3,816,460</b>	<b>3,601,230</b>	<b>2,418,162</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 511 - Computer Replacement

The fund was established in fiscal year 2000-01 to provide resources for the planned replacement of computer equipment. In general, desktop, laptop, and tough-book computers for County departments are purchased through this program and the Public Defender's Office also participate in this program. Computers not included in the program are primarily those owned by the Sheriff's Office, State Attorney's Office, Elections, Judicial System, and those funded by grants.

There are approximately 2,749 units in the program. The equipment is on a four-year replacement cycle. A third-party contractor provides equipment and installation services. The Information Technology Division manages the contract and coordinates with the departments and the contractor for equipment replacement.

The fiscal year 2019-20 budget includes a \$100,000 transfer from the General Fund for audio visual equipment.

This fiscal year budget includes funding to replace approximately 510 desktop, laptops, and tablet computers.

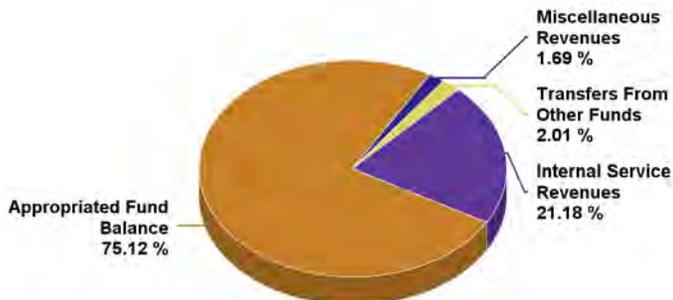
#### Fund Revenues

Miscellaneous Revenues	52,911	75,378	44,255	82,026	83,700
Transfers From Other Funds	100,000	100,000	100,000	100,000	100,000
Contributions & Donations	7,263	0	0	0	0
Internal Service Revenues	1,170,983	1,166,030	1,018,885	1,020,585	1,051,798
Appropriated Fund Balance	0	0	3,489,860	3,814,707	3,729,855
<b>Total Revenue Fund: 511 - Computer Replacement</b>	<b>1,331,157</b>	<b>1,341,408</b>	<b>4,653,000</b>	<b>5,017,318</b>	<b>4,965,353</b>

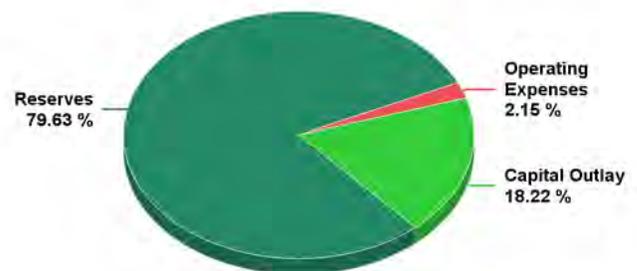
#### Fund Expenditures

Operating Expenses	179,902	160,896	161,315	162,000	106,600
Capital Outlay	906,307	1,222,796	1,380,429	1,125,463	904,650
Reserves	0	0	3,111,256	0	3,954,103
<b>Total Expenditures: Fund 511 - Computer Replacement</b>	<b>1,086,209</b>	<b>1,383,692</b>	<b>4,653,000</b>	<b>1,287,463</b>	<b>4,965,353</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 513 - Equipment Maintenance

Fleet Management is responsible for the maintenance of all County vehicles, heavy equipment and emergency generators county-wide. The division also provides service, on a cost reimbursement basis, to outside agencies including: City of Holly Hill, Clerk of the Circuit Court, Department of Forestry (state), New Smyrna Beach Utilities Commission, City of New Smyrna Beach, Volusia County School Board, Florida Department of Health-Information Technology Division, and State Attorney.

The cost of fuel, oil, parts and fuel cleanup is centralized in this division, as well as a motor pool for use when vehicles are in for repair or by the occasional user who is not assigned a vehicle.

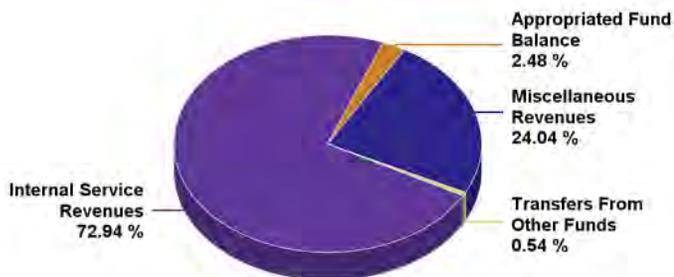
#### Fund Revenues

Miscellaneous Revenues	9,531,635	2,658,458	2,689,930	2,547,383	3,014,050
Transfers From Other Funds	2,128	2,485	0	0	68,142
Contributions & Donations	0	95	0	0	0
Internal Service Revenues	8,799,112	9,247,053	10,141,507	8,265,949	9,143,824
Appropriated Fund Balance	0	0	2,613,458	3,025,877	310,880
<b>Total Revenue Fund: 513 - Equipment Maintenance</b>	<b>18,332,875</b>	<b>11,908,091</b>	<b>15,444,895</b>	<b>13,839,209</b>	<b>12,536,896</b>

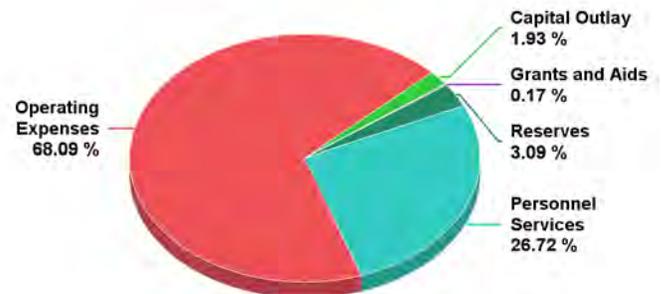
#### Fund Expenditures

Personnel Services	3,216,670	3,249,330	3,325,272	3,277,013	3,349,869
Operating Expenses	8,084,400	8,844,702	9,718,527	7,860,018	8,536,905
Capital Outlay	3,332,405	51,021	116,800	116,800	241,500
Capital Improvements	0	62,053	111,100	111,100	0
Grants and Aids	15,632	28,930	22,925	13,127	20,800
Interfund Transfers	300	14,745,145	2,150,271	2,150,271	0
Reserves	0	0	0	0	387,822
<b>Total Expenditures: Fund 513 - Equipment Maintenance</b>	<b>14,649,407</b>	<b>26,981,181</b>	<b>15,444,895</b>	<b>13,528,329</b>	<b>12,536,896</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 514 - Fleet Replacement

The Vehicle Replacement Program Fund was established in fiscal year 2017-18 to better track the funds for the actual replacement. Maintenance is included within Fund 513. The Vehicle Replacement Program, tracked by Fleet Management, is used to stabilize and amortize the cost of acquiring and replacing the County fleet. Fleet composition ranges from passenger vehicles to fire engines.

Initially, the departments purchase vehicles, the vehicles are then added to the Vehicle Replacement Program where a schedule for their replacement based upon vehicle type, age, annual mileage, type of use, and other factors are established. Once a vehicle is added to the program, the department pays an annual service charge which is accumulated in this fund and used to pay for its eventual replacement.

Reserves represent accumulated funding to acquire and replace the fleet.

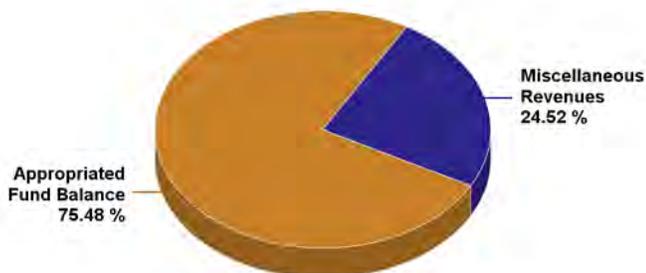
#### Fund Revenues

Miscellaneous Revenues	0	6,988,112	6,355,990	6,662,391	6,107,776
Transfers From Other Funds	0	14,740,623	2,150,271	2,150,271	0
Contributions & Donations	0	8,758	0	0	0
Appropriated Fund Balance	0	0	14,890,947	19,115,828	18,805,382
<b>Total Revenue Fund: 514 - Fleet Replacement</b>	<b>0</b>	<b>21,737,493</b>	<b>23,397,208</b>	<b>27,928,490</b>	<b>24,913,158</b>

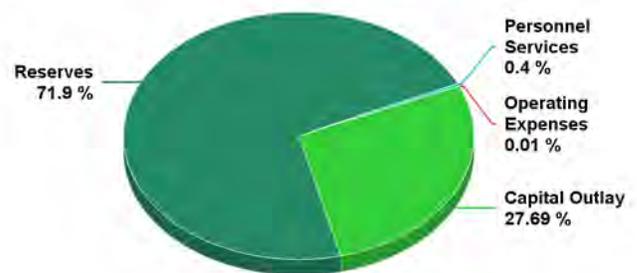
#### Fund Expenditures

Personnel Services	0	16,209	119,854	128,718	100,189
Operating Expenses	0	(10,575)	1,839	1,614	1,533
Capital Outlay	0	2,633,199	6,254,863	8,992,776	6,897,770
Reimbursements	0	(15,450)	0	0	0
Reserves	0	0	17,020,652	0	17,913,666
<b>Total Expenditures: Fund 514 - Fleet Replacement</b>	<b>0</b>	<b>2,623,383</b>	<b>23,397,208</b>	<b>9,123,108</b>	<b>24,913,158</b>

Fund Revenues



Fund Expenditures



## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 521 - Insurance Management

Risk Management is part of the Human Resources Division. The fund includes the Safety Officer, Insurance Administration, Workers' Compensation, Liability, Property Insurance, Commercial Insurance, and Loss Control, which includes the County's medical staff. Risk Management provides pre-employment physicals and drug screening to outside agencies on a cost-recovery basis. The claims and settlement expenses are reviewed by an outside actuary each year to provide the basis for budget projections. Internal service charges for workers' compensation are allocated based on claims history use. Charges for auto and general liability are based on full-time equivalents (FTE's). Property/Physical Damage charges are based on property value. Commercial insurance policies are direct-billed to the responsible agency.

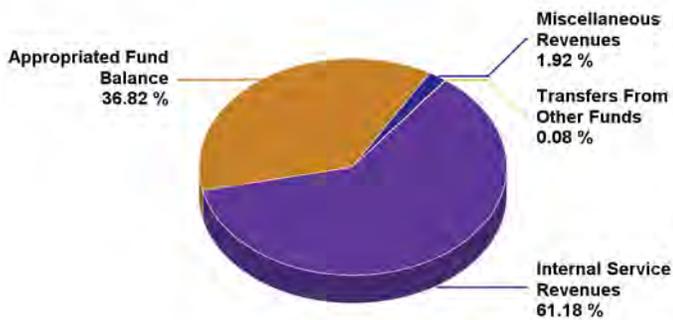
#### Fund Revenues

Miscellaneous Revenues	289,666	350,025	258,710	290,415	329,200
Transfers From Other Funds	0	1,332	0	0	13,722
Internal Service Revenues	8,938,997	9,129,616	9,346,601	9,793,966	10,470,114
Appropriated Fund Balance	0	0	4,588,378	6,309,486	6,301,684
<b>Total Revenue Fund: 521 - Insurance Management</b>	<b>9,228,663</b>	<b>9,480,973</b>	<b>14,193,689</b>	<b>16,393,867</b>	<b>17,114,720</b>

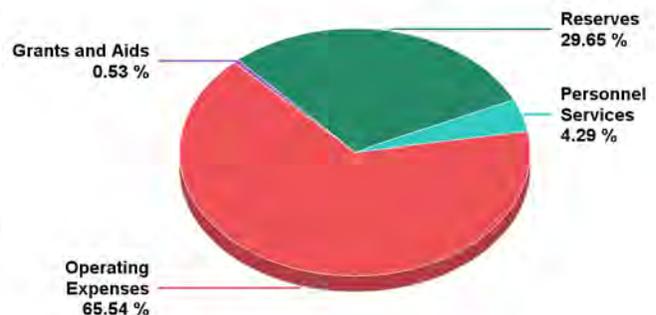
#### Fund Expenditures

Personnel Services	743,887	768,310	719,101	740,124	733,936
Operating Expenses	9,437,274	9,129,248	11,136,734	9,217,059	11,216,411
Capital Outlay	0	4,196	0	0	0
Grants and Aids	102,902	117,798	135,000	135,000	90,000
Interfund Transfers	0	343,461	0	0	0
Reserves	0	0	2,202,854	0	5,074,373
<b>Total Expenditures: Fund 521 - Insurance Management</b>	<b>10,284,063</b>	<b>10,363,013</b>	<b>14,193,689</b>	<b>10,092,183</b>	<b>17,114,720</b>

Fund Revenues



Fund Expenditures



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## Budget by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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### Fund: 530 - Group Insurance

The Employee Benefits Group Insurance Fund reflects employer, employee, COBRA, and retiree health plan contributions (premiums) and payment of claims. The Employee Benefits program includes employee-paid options such as dependent health coverage, dental, vision, and various other insurance plans. The Wellness program overseen by Human Resources has ongoing educational events to educate employees about the value of maintaining healthy lifestyles which has the benefit of assisting in the control of health care costs. To assist with this, on-site mobile mammogram screenings are now available to employees. In addition, an RN provided by Cigna is on-site to provide assistance to employees and their families.

An interfund transfer for allocation of prior years' contribution by fund, totaling \$4.3 million is included in the fiscal year 2019-20 budget. This one time transfer is due to savings realized from fewer claims and subscribers using other alternatives than emergency care, thereby reducing the amount of claims expended.

For the 2019-20 budget, reserves of \$30.9 million have been split into four categories; catastrophic claims reserves - \$5 million, premium stabilization reserves - \$5 million, reserves for 60 days of claims - \$5.9 million, and transitional reserves - \$15 million. Rather than paying for stop loss coverage, reserves for catastrophic claims are set aside to cover major claims that are not common occurrences. Premium stabilization reserves help offset increase spikes that often occur in medical costs and allow for smoothing of premium rates. Reserves for 60 days of claims are set aside to pay for prior year claims that have been incurred by the end of the fiscal, but will be paid within 60 days of the next fiscal year. Transitional reserves are set aside for changes in potential subscribers.

In June 2016, with County Council approval, a five-year contract was awarded to Cigna Health Insurance and we are currently in the third year of the contract.

#### Fund Revenues

Miscellaneous Revenues	386,885	639,768	404,942	616,255	580,000
Contributions & Donations	0	95,054	69,000	69,000	84,000
Internal Service Revenues	44,826,546	46,578,079	46,030,559	46,397,062	40,331,964
Appropriated Fund Balance	0	0	19,374,265	26,588,677	33,991,324
<b>Total Revenue Fund: 530 - Group Insurance</b>	<b>45,213,431</b>	<b>47,312,901</b>	<b>65,878,766</b>	<b>73,670,994</b>	<b>74,987,288</b>

#### Fund Expenditures

Personnel Services	75,897	106,200	160,610	159,587	162,004
Operating Expenses	40,827,628	38,452,769	46,707,598	39,497,183	39,441,345
Capital Outlay	18,181	13,930	0	0	0
Capital Improvements	0	0	250,000	22,900	227,100
Interfund Transfers	0	0	0	0	4,256,609
Reserves	0	0	18,760,558	0	30,900,230
<b>Total Expenditures: Fund 530 - Group Insurance</b>	<b>40,921,706</b>	<b>38,572,899</b>	<b>65,878,766</b>	<b>39,679,670</b>	<b>74,987,288</b>

FY 2016-17  
Actuals

FY 2017-18  
Actuals

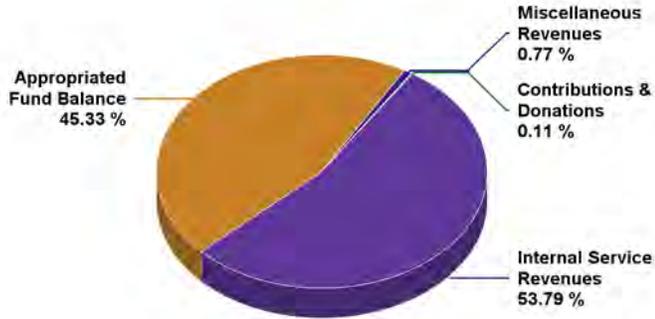
FY 2018-19  
Budget

FY 2018-19  
Estimate

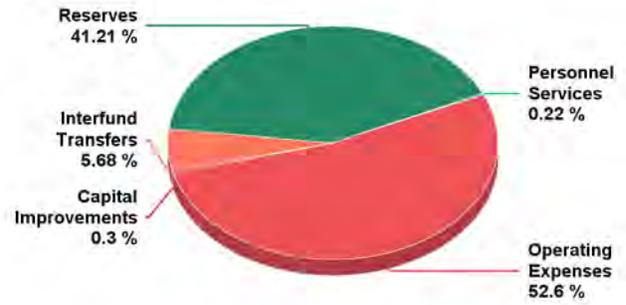
FY 2019-20  
Adopted

**Fund: 530 - Group Insurance**

**Fund Revenues**



**Fund Expenditures**



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# County of Volusia

## 5-Year Forecast

### Fiscal Years 2018-19 to 2022-23

Forecasts are a snapshot in time and correspond to results of assumptions at that moment in time. Many things beyond county government control can affect those assumptions such as changes at the federal or state levels, increased cost of construction, changes in economic conditions, or the results of a natural disaster.

Revenue and expenditure forecasting does the following:

- Provides an understanding of available funding
- Evaluates financial risk
- Assesses the level at which capital investment can be made
- Determines if loan proceeds are needed for capital investment
- Identifies future commitments and resource demands
- Identifies the key variables that cause change in the level of revenue
- Identifies the key variables that cause change in the level of expenditures
- Provides a framework from which to develop policy discussions/decisions

Economic indicators play a big part:

- Development activity such as housing starts, foreclosures or new commercial construction impacts property taxes, the half-cent sales tax, landfill charges, waste collection, state revenue sharing, development revenues, and utilities and fuel taxes such as the Local Option Gas Tax.
- Tourism and convention activity impacts half-cent sales tax, ambulance fees, convention and tourist development taxes, state revenue sharing, utilities and fuel taxes.

#### Forecasting Methods

The methodology used to forecast revenues and expenditures includes both qualitative and quantitative methods.

Qualitatively, the Budget and Administrative Services Department utilized federal, state, and local economic and demographic sources to compile this forecast. Staff evaluated data from the consumer price index, state and local population estimates, state taxable sales estimates and funding initiatives, as well as changes in taxable value, changes in development activity, and changes in the unemployment rate.

Quantitatively, staff used the statistical techniques of trend analysis and time-series analysis (smoothing). Percentage changes between prior year and year-to-date collections and expenditures (usually 5 to 10 years) are coupled with anticipated changes in circumstances.

There are many techniques available for forecasting. Ultimately, final projections were based on a combination of the above and the experienced judgment of staff. The quality of the forecast is improved by bringing multiple perspectives to the forecast through the use of different methods and by soliciting the viewpoints of individual departments and other external experts. See end of summary for complete listing of outside sources referenced.

### **Assumptions Included in the Forecast**

- Routine operational expenditures forecasted to include escalation of existing costs based on CPI and/or trend analyses.
- Ongoing long-term obligations like asset maintenance or replacement requirements for computers and vehicles.
- Continued emphasis on efficiencies.
- No provision for unfunded mandates from state or federal governments.
- Operating revenues reflect conservative growth in forecast years.
- Communications Services Tax – flat based on trend data throughout forecast period.
- Tourist Development Tax – increasing 2% throughout forecast period.
- Sales Tax – increasing 4% throughout forecast period.
- State Revenue Sharing – increasing 3.5% throughout forecast period.

### **Personal Services:**

Salaries – fiscal year 2019-20 3% and compression, fiscal year 2020-21 4%, fiscal years 2022-23 3% pay adjustment.

FRS – fiscal year 2019-20 increased per legislative action; rates remain flat in forecasted fiscal years 2021-23.

Group Insurance – fiscal year 2019-20 rates have been adjusted based on five year trend data; increased for estimated medical inflation, by 5% in fiscal years 2021-22 and 8% in fiscal year 2023.

Worker's Compensation - fiscal year 2019-20 based upon 5 year claim experience, fiscal years 2021-23 increased 3% throughout forecast period.

### **Operating Expenses:**

Contracted Services – increase fiscal years 2021-23: 3%.

Fuel – remains flat in fiscal years 2021-22 increase for fiscal year 2023: 0.5%.

Insurance-Liability – increase in fiscal years 2021-23: 9%.

Janitorial Services – remains flat throughout the forecast based on contract.

Other Maintenance and Chemicals – increase fiscal years 2021-23: 1.8%.

Postage – increase fiscal years 2021-23: 3%.

Property Insurance – increase for fiscal years 2021-23: 9%.

Tax Service Charge – increase fiscal years 2021-23: 5%.

Publications – increase fiscal years 2021-23: 2%.

Medicine and Medical Supplies – increase fiscal years 2021-23: 6%

Food & Dietary – increase fiscal years 2021-23: 5%

Utilities – Increase fiscal years 2021-23: 0.5%.

Vehicle Maintenance Related Costs – increase fiscal years 2021-23: 1.8%.

TITF (CRA) Payments – increase fiscal years 2021-23: 5%.

Vehicle Service Charges – replacement, maintenance schedule; fiscal years 2021-23: 5%.

**Major Taxing Funds included in the Forecast**

The General Fund, Library District Fund, Mosquito Control Fund, Ponce DeLeon Inlet & Port District Fund, Fire Fund, ECHO Fund, Volusia Forever Fund, and Municipal Service District Fund are the County’s major taxing funds that are supported by ad valorem taxes.

Preliminary taxable values for fiscal year 2019-20 are based on June 1, 2019 values released by Volusia County Property Appraiser. Final taxable values will be released by the Property Appraiser’s Office on July 1, 2019. Forecasted growth in taxable value is shown below.

Fund	Fiscal Year 2019-20	Forecasted Years
General Fund	8.5%	5.0%
Library District Fund	8.5%	5.0%
ECHO Fund	8.5%	5.0%
Volusia Forever Fund	8.5%	5.0%
Mosquito Control Fund	8.1%	4.5%
Ponce DeLeon & Port District Fund	8.1%	4.5%
Fire Rescue Fund	7.2%	3.5%
Municipal Service District Fund	7.2%	3.5%

**Operating Interfund Transfers**

Recurring *operating transfers* are forecasted for each year. The amounts transferred between one fund to another are primarily used to reimburse services or to meet service demands.

To	From	FY2020	FY2021	FY2022	FY2023
Economic Development	General Fund Revenue	\$4,310,252	\$4,330,372	\$4,350,587	\$4,370,896
CTT - Roadway Maintenance	Municipal Service District Fund	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Emergency Medical Services	General Fund Revenue	\$8,314,285	\$9,628,869	\$9,917,735	\$11,553,291
Ocean Center	Tourist Development Fund	\$7,873,498	\$8,118,143	\$8,057,931	\$8,539,398
Votran	General Fund Revenue	\$11,703,615	\$12,410,742	\$13,106,970	\$13,285,436
General Fund	Sales Tax Fund	\$15,658,570	\$16,239,641	\$16,842,098	\$17,511,782
Municipal Service District Fund	Sales Tax Fund	\$8,254,275	\$8,625,717	\$9,013,875	\$9,374,430

**Forecasted Capital Outlay & Capital Improvements**

Below is a breakdown of the County’s capital outlay and improvement program’s budget by fund. Each year the County forecasts future capital outlay and improvements based on current policy and needs. While future years are not appropriated, they are planned as a way of identifying funding sources and ensuring adequate public infrastructure, which is important to the effective and efficient delivery of services to the public. Many of the reserve balances of each fund are used to fulfill capital needs.

New or replacement equipment greater than \$1,000 based on annual replacement and operational plans within each corresponding operating fund is classified as capital outlay. Capital Improvements are \$25,000 and greater to maintain county infrastructure with available funding within its corresponding fund. Detail of these expenditures is presented within each forecast. The chart below is a summary of capital outlay and capital improvements:

## Forecasted Capital Outlay and Capital Improvements

	FY 2020	FY 2021	FY 2022	FY 2023
<b>General Fund &amp; Supported Funds:</b>				
Emergency Medical Services	946,076	1,005,192	2,490,205	880,003
General Fund	15,947,238	14,538,339	9,799,704	11,002,036
<b>Other Taxing Funds:</b>				
Fire Rescue Services	3,711,674	3,692,500	241,400	1,960,487
Municipal Service District	3,828,541	3,951,620	3,716,140	3,671,140
Mosquito Control	2,032,700	62,500	70,000	102,000
Volusia Forever	220,000	0	0	0
<b>Coastal Funds:</b>				
Ponce De Leon Inlet and Port District	569,500	359,500	359,500	359,500
Beach Capital Projects	10,169,107	1,585,000	1,562,481	2,050,000
<b>Library Funds:</b>				
Library	1,269,930	1,082,406	372,400	312,400
Library Construction Capital Fund	0	0	900,000	0
<b>Ocean Center/Parking Garage:</b>				
Ocean Center	177,000	127,000	102,000	12,000
Ocean Center Capital	3,559,300	2,800,000	1,060,000	5,000,000
Parking Garage	215,000	263,612	15,000	45,000
<b>Other Special Revenue Funds</b>				
E-911 Emergency Telephone System	165,400	31,200	31,200	31,200
Inmate Welfare	174,000	123,000	48,000	48,000
Stormwater Utility	2,954,215	2,880,000	1,235,000	1,375,000
Transportation Trust	26,980,645	9,506,000	7,198,000	6,250,000
<b>Enterprise Funds</b>				
Solid Waste	6,095,875	3,382,100	4,011,898	3,156,515
Daytona Beach International Airport	4,622,334	1,957,403	4,556,456	3,045,000
Water and Sewer Utilities	9,990,000	4,770,000	4,575,000	2,975,000
<b>Major Capital Funds</b>				
800 MHz Capital Fund	18,012,929	25,000	650,000	7,500,000
Corrections Capital	2,298,000	2,100,000	1,750,000	3,400,000
Parks Capital	1,350,260	0	0	0
Trail Projects Fund	240,000	245,000	250,000	255,000
Bond Funded Road Program	5,632,355	0	0	0
Sheriff Capital Projects	3,000,000	4,000,000	5,000,000	0
Medical Examiner's Facility	700,000	6,616,935	0	0
<b>Total</b>	<b>124,862,079</b>	<b>65,104,307</b>	<b>49,994,384</b>	<b>53,430,281</b>

### Debt Service

The county takes a planned approach to the management of debt, funding its capital needs from internally generated resources and uses external financing only when needed.

To fulfill its future capital needs, Volusia County is able to utilize available resources freed up by paying off its debt toward a pay-as-you-go funding strategy. This strategy will ensure that future taxpayers remain unburdened with debt while fostering ongoing fiscal responsibility.

The forecast includes ongoing debt payments for projects funded by other than the general fund sales tax dollars such as the Municipal Service District Fund (MSD), Tourist Development, County Transportation Trust, Enterprise Funds, etc.

No new borrowings funded by general fund revenues are anticipated for forecasted years. As demonstrated, capital needs can be funded on pay-as-you-go funding methodology.

### **Debt Summary Matrix**

Debt	Maturity Date	Principal / Interest	FY 2020	FY 2021	FY 2022	FY 2023
Fund 202 – TDT Bond Series 2014	12/01/2034	Principal	\$220,000	\$230,000	\$235,000	\$2,765,000
		Interest	\$1,595,821	\$1,587,924	\$1,579,763	\$1,527,114
Fund 203 – TDT Bond Series 2004	12/01/2021	Principal	\$1,182,279	\$1,112,753	\$1,042,172	\$0
		Interest	\$1,272,721	\$1,342,247	\$1,412,828	\$0
Fund 208 – Cap Imp Note Series 2010	12/01/2030	Principal	\$934,000	\$962,000	\$991,000	\$509,000
		Interest	\$278,772	\$243,975	\$208,134	\$180,605
Fund 209 – Cap Imp Note Series 2015	10/01/2025	Principal	\$890,000	\$910,000	\$925,000	\$945,000
		Interest	\$122,170	\$102,858	\$83,110	\$63,040
Fund 213 – Gas Tax Bond Series 2013	10/01/2024	Principal	\$4,080,000	\$4,160,000	\$4,245,000	\$4,335,000
		Interest	\$432,132	\$349,105	\$264,448	\$178,062
Fund 215 – Cap Imp Note Series 2017 MSD Ev Fac	12/01/2037	Principal	\$270,000	\$280,000	\$290,000	\$295,000
		Interest	\$189,707	\$181,814	\$173,635	\$165,241
Fund 262 – Lim. Tax Bond Forever Debt	10/01/2021	Principal	\$3,160,000	\$3,220,000	\$0	\$0
		Interest	\$122,496	\$61,824	\$0	\$0
Fund 451 – Airport Bond Series 2000	10/01/2021	Principal	\$2,475,000	\$2,650,000	\$0	\$0
		Interest	\$358,750	\$185,500	\$0	\$0
Fund 451 – Airport Bond Series 2012	10/01/2021	Principal	\$740,000	\$760,000	\$0	\$0
		Interest	\$26,250	\$13,300	\$0	\$0
Fund 451 – Airport Terminal Cap Imp Note Series 2019	12/01/2034	Principal	\$0	\$635,000	\$655,000	\$675,000
		Interest	\$362,917	\$379,682	\$358,720	\$337,107
Fund 457 – Water & Sewer Bond Ser. 2012	10/01/2019	Principal	\$820,000	\$0	\$0	\$0
		Interest	\$0	\$0	\$0	\$0

Fund 457 – Water & Sewer Southeast Plant State Rev. Loan	02/15/2020	Principal	\$277,924	\$0	\$0	\$0
		Interest	\$3,187	\$0	\$0	\$0
Fund 457 – Water & Sewer Old SW Plant State Rev. Loan	05/15/2020	Principal	\$194,455	\$0	\$0	\$0
		Interest	\$2,236	\$0	\$0	\$0
Fund 457 – Water & Sewer New SW Plant State Rev. Loan	06/15/2030	Principal	\$437,166	\$450,601	\$464,447	\$478,723
		Interest	\$164,221	\$150,666	\$136,695	\$122,294
Fund 475 – Parking Garage Revenue Note Series 2013	04/01/2024	Principal	\$780,000	\$800,000	\$825,000	\$855,000
		Interest	\$87,375	\$68,968	\$50,037	\$30,465
<b>Total Principal:</b>			<b>\$16,460,824</b>	<b>\$16,170,354</b>	<b>\$9,672,619</b>	<b>\$10,857,723</b>
<b>Total Interest:</b>			<b>\$5,018,755</b>	<b>\$4,667,863</b>	<b>\$4,267,370</b>	<b>\$2,603,928</b>

### **Fund Balance and Budgeted Reserves:**

Fund balance for budget purposes is the amount at the end of one fiscal year that is available for appropriation in the next fiscal year. Adequate fund balance translates into sustainable reserve levels to mitigate the financial impact from natural disasters and unforeseen fluctuations in revenues or expenditures.

For the taxing funds, the County’s goal to achieve emergency reserves of 5% - 10% of budgeted current revenues has been attained.

<b>Taxing Fund Emergency Reserves</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>
General Fund	\$23,478,868	\$26,178,868	\$27,578,868	\$28,778,868
Percent	9.3%	9.9%	10.0%	10.0%
Library District Fund	\$2,072,102	\$2,145,553	\$2,247,424	\$2,354,389
Percent	10.0%	10.0%	10.0%	10.0%
Mosquito Control Fund	\$488,119	\$506,026	\$528,333	\$551,645
Percent	10.0%	10.0%	10.0%	10.0%
Ponce DeLeon & Port District Fund	\$343,387	\$352,781	\$364,814	\$377,354
Percent	10.0%	10.0%	10.0%	10.0%
Fire Rescue Fund	\$3,172,714	\$3,257,799	\$3,369,261	\$3,484,618
Percent	10.0%	10.0%	10.0%	10.0%
Municipal Service District Fund	\$4,803,964	\$4,881,856	\$5,013,004	\$5,148,120
Percent	10.0%	10.0%	10.0%	10.0%

The use of one-time funds for ongoing operating expenses is not recommended except as a means to transition to sustainable levels of service. The forecasts contained in this document illustrate the use of reserves for planned maintenance, upgrades, and other capital expenditures as outlined in each fund’s forecast.

**VOLUSIA COUNTY 5 YEAR FORECAST - JULY 2019**

**FUND: - General Fund**

**Millage Rate @ 5.5900**

<b>Operating Revenues:</b>	<b>FY2018-19 Budget</b>	<b>FY2018-19 Estimate</b>	<b>FY2019-20 Forecast</b>	<b>FY2020-21 Forecast</b>	<b>FY2021-22 Forecast</b>	<b>FY2022-23 Forecast</b>
Ad Valorem Taxes*	185,460,549	185,460,549	196,922,716	206,768,853	217,107,295	227,962,660
<b>Millage Rate</b>	<b>5.6944</b>	<b>5.6944</b>	<b>5.5900</b>	<b>5.5900</b>	<b>5.5900</b>	<b>5.5900</b>
Charges for Services	17,563,427	18,063,770	18,273,522	18,128,972	17,859,508	17,492,470
Sales Tax	22,748,164	23,486,429	25,694,911	26,627,254	27,593,278	28,639,253
Miscellaneous Revenues	3,473,030	3,692,515	3,334,606	3,102,308	3,292,340	3,342,399
Judgments, Fines & Forfeitures	2,314,623	2,159,576	2,175,709	2,256,031	2,303,859	2,353,654
Intergovernmental Revenues	1,774,145	1,791,350	1,479,063	1,438,348	1,454,434	1,470,937
Other Taxes	971,060	1,135,393	1,145,393	1,145,393	1,145,393	1,145,393
Transfers From Other Funds	2,712,746	2,709,746	4,863,363	2,491,456	29,866	
PY Fund Balance Sustainable				<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
One-time revenue source	6,006,138	45,121	8,629,863	1,304,804		
<b>TOTAL FUND REVENUES</b>	<b>243,023,882</b>	<b>238,544,449</b>	<b>262,519,146</b>	<b>266,263,420</b>	<b>273,785,973</b>	<b>285,406,765</b>
<b>Expenditures:</b>						
Property Appraiser	8,532,112	8,858,101	8,624,780	9,161,689	9,445,730	9,765,207
Elections	3,913,463	4,130,318	5,483,025	4,222,289	4,541,752	5,371,656
Office of the Sheriff	53,919,213	51,437,136	53,772,752	57,109,485	57,961,708	59,444,045
Revenue (Tax Collector)	3,635,136	3,545,594	3,692,718	3,891,202	4,227,441	4,185,950
Judicial & Clerk	9,540,104	9,221,801	10,228,661	10,051,742	10,343,975	10,591,853
<b>Subtotal Elected Office</b>	<b>79,540,028</b>	<b>77,192,950</b>	<b>81,801,936</b>	<b>84,436,407</b>	<b>86,520,606</b>	<b>89,358,711</b>
Public Protection	60,990,383	62,188,452	63,876,129	65,819,512	69,821,124	73,876,341
Emergency Medical Services (p.11)	5,897,416	5,897,416	8,314,285	9,628,869	9,917,735	11,553,291
Sun Rail	95,588	76,450	86,500	3,178,775	3,181,599	3,184,473
CRA Payments**	6,060,056	5,907,128	6,785,251	7,124,514	7,480,739	7,854,776
County Council, County Manager, County Attorney	5,374,104	5,009,949	6,035,636	5,946,479	6,101,671	6,286,419
Finance, Business Services, Budget and Administrative	26,716,056	24,581,317	31,034,040	32,178,603	26,704,029	27,851,433
Community Services	15,007,186	15,146,701	15,347,703	15,345,808	15,710,913	16,096,436
Votran Operating Interfund Transfer (p.3)	11,901,612	11,901,612	11,703,615	12,410,742	13,106,970	13,285,436
Parks & Recreation/Coastal	16,089,600	15,439,214	16,345,471	16,613,505	17,327,787	17,229,898
Growth and Resource Management	5,349,606	5,226,392	5,768,198	5,451,453	5,628,067	5,742,987
Public Works	636,522	636,643	731,221	760,312	788,601	818,694
Interfund Transfers:						
Economic Development Interfund Transfer (p.7)	4,290,225	4,290,225	4,310,252	4,330,372	4,350,587	4,370,896
Interfund Transfers (debt svc, HI, & misc.)	125,500	100,000	326,407	100,000	100,000	100,000
Allocation to Emergency Reserves	0	0	2,284,502			
<b>Subtotal Governmental Services</b>	<b>158,533,854</b>	<b>156,401,499</b>	<b>172,949,210</b>	<b>178,888,944</b>	<b>180,219,822</b>	<b>188,251,080</b>

Adopted Budget

County of Volusia

Budget by Fund Page 117

**VOLUSIA COUNTY 5 YEAR FORECAST - JULY 2019**

**FUND: - General Fund**

**Millage Rate @ 5.5900**

	FY2018-19 Budget	FY2018-19 Estimate	FY2019-20 Forecast	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Major Capital Improvement Plan</b>						
Transfer 305 Fund-800mHz radio/backbone (p.112)	1,700,000	1,700,000				
Transfer 369 Fund-Sheriff CAD/RMS (p.122)	250,000	250,000	1,400,000	500,000	1,000,000	
Transfer 369 Fund-Sheriff E911 Technology (p.122)	500,000	500,000	500,000	200,000	2,576,227	1,374,059
Transfer 305 Fund-Fire Alarming System (p.112)						5,772,915
Transfer 309 Fund-Corrections Infrastructure (p.114)	600,000	600,000	2,868,000	456,070	3,469,318	650,000
Transfer 373 Fund-Medical Examiner facility (p.124)	1,900,000	1,900,000	3,000,000	1,782,000		
<b>Subtotal Major Capital Improvement</b>	<b>4,950,000</b>	<b>4,950,000</b>	<b>7,768,000</b>	<b>2,938,070</b>	<b>7,045,545</b>	<b>7,796,974</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>243,023,882</b>	<b>238,544,449</b>	<b>262,519,146</b>	<b>266,263,421</b>	<b>273,785,973</b>	<b>285,406,765</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Fiscal year 2019-20 taxable property value per DR420.

\* Fiscal years 2021-23 taxable property value increase is estimated at 5% per year throughout the forecast period.

\*\*Cities receiving CRA funding: Daytona Beach, DeLand, Holly Hill, NSB, Ormond Beach, Port Orange Edgewater, Orange City and S. Daytona.

	FY2018-19 Budget	FY2018-19 Estimate	FY2019-20 Forecast	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Category Summary</b>						
Personnel Services	132,404,271	131,149,836	138,624,741	144,737,914	149,449,655	154,331,521
Operating Expenses	71,961,289	70,052,735	73,140,106	77,469,225	79,915,777	82,866,611
Capital Outlay	4,025,436	4,364,879	4,689,906	3,953,339	3,269,704	2,637,036
Capital Improvements	7,393,633	5,708,717	11,257,332	10,585,000	6,530,000	8,365,000
Interfund Transfers	27,239,253	27,268,282	32,522,559	29,517,943	34,620,837	37,206,597
Reserves - Emergency	<b>20,478,868</b>	<b>20,478,868</b>	<b>22,763,370</b>	<b>22,763,370</b>	<b>22,763,370</b>	<b>22,763,370</b>
Reserves	<b>3,999,491</b>	<b>4,299,453</b>	<b>8,204,257</b>	<b>6,899,453</b>	<b>6,899,453</b>	<b>6,899,453</b>
<b>Total</b>	<b>267,502,241</b>	<b>263,322,770</b>	<b>291,202,271</b>	<b>295,926,244</b>	<b>303,448,796</b>	<b>315,069,589</b>
Contingency Reserves - Council	223,114	223,114	223,114	223,114	223,114	223,114
Fuel Reserve	1,194,176	1,194,176	1,194,176	1,194,176	1,194,176	1,194,176
Revenue Stabilization Reserve	666,201	966,163	966,163	966,163	966,163	966,163
Reserve for Future Capital	0	9,934,667	1,304,804	0	0	0
Transitional Reserves	0	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
Reserve for Commuter Rail (Phase II) Debt Service	1,916,000	1,916,000	1,916,000	1,916,000	1,916,000	1,916,000
Emergency Reserve	20,478,868	20,478,868	22,763,370	22,763,370	22,763,370	22,763,370
Percentage	8.7%	8.7%	9.1%	8.8%	8.4%	8.1%
<b>Total Reserves</b>	<b>24,478,359</b>	<b>37,312,988</b>	<b>30,967,627</b>	<b>29,662,823</b>	<b>29,662,823</b>	<b>29,662,823</b>

Adopted Budget

County of Volusia

Budget by Fund Page 118

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: Emergency Medical Services - 002**

Adopted Budget

County of Volusia

Budget by Fund Page 119

	FY2018-19 Adopted	FY2018-19 Estimate	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Ambulance Fees	16,547,483	15,881,829	15,713,397	15,746,419	15,780,432	15,815,466
Bad Debt Recovery	920,055	1,068,693	1,100,754	1,100,754	1,100,754	1,100,754
Miscellaneous Revenues	136,834	336,589	592,240	316,759	322,598	328,612
General Fund Contribution (p.22)	<b>5,897,416</b>	<b>5,897,416</b>	<b>8,314,285</b>	<b>9,628,869</b>	<b>9,917,735</b>	<b>11,553,291</b>
<b>PY Fund Balance One-Time</b>	<b>74,500</b>	<b>2,145,446</b>			<b>2,026,599</b>	
<b>TOTAL FUND REVENUES</b>	<b>23,576,288</b>	<b>25,329,973</b>	<b>25,720,676</b>	<b>26,792,801</b>	<b>29,148,118</b>	<b>28,798,123</b>
<b>Patient Care Expenditures:</b>						
Personnel Services	16,033,113	16,399,773	16,606,872	17,270,429	17,792,159	18,378,741
Operating Expenditures	5,352,576	5,391,304	5,296,602	5,542,746	5,800,715	6,079,667
Capital Outlay	728,990	734,587	636,266	1,005,192	2,490,205	570,193
(One Time) Equipment Costs	0	912,396	309,810	0	0	309,810
Interfacility Transfer Model (On-going Costs)	0	414,068	811,980	838,965	861,332	884,314
E-911 Redirect Nurse Triage (On-going Costs)	0	0	286,168	297,615	306,543	315,739
Additional VCEMS Service Centers (On-going Costs)	0	0	48,864	50,565	52,054	53,895
N. Peninsula & Osteen Fire Stations (On-going Costs)	0	0	295,378	305,564	318,168	627,507
<b>Total Patient Care Expenditures</b>	<b>22,114,679</b>	<b>23,852,128</b>	<b>24,291,940</b>	<b>25,311,076</b>	<b>27,621,176</b>	<b>27,219,866</b>
<b>Billing Expenditures:</b>						
Personnel Services	1,038,226	1,059,911	1,023,336	1,063,831	1,096,311	1,134,367
Operating Expenditures	405,883	401,087	405,400	417,894	430,631	443,890
Capital Outlay	17,500	16,847	0	0	0	0
<b>Total Billing Expenditures</b>	<b>1,461,609</b>	<b>1,477,845</b>	<b>1,428,736</b>	<b>1,481,725</b>	<b>1,526,942</b>	<b>1,578,257</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>23,576,288</b>	<b>25,329,973</b>	<b>25,720,676</b>	<b>26,792,801</b>	<b>29,148,118</b>	<b>28,798,123</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserve for Revenue Stabilization	200,000	200,000	200,000	200,000	200,000	200,000
Reserve for Future Capital	3,044,401	2,087,244	2,087,244	2,087,244	60,645	60,645
<b>Total Reserves</b>	<b>3,244,401</b>	<b>2,287,244</b>	<b>2,287,244</b>	<b>2,287,244</b>	<b>260,645</b>	<b>260,645</b>

VOLUSIA COUNTY 5 YEAR FORECAST

FUND: 103 County Transportation Trust

	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Gas Taxes	24,992,200	25,416,788	25,670,955	25,927,666	26,186,942	26,448,811
Intergovernmental Revenues □	641,900	641,900	641,900	641,900	641,900	641,900
Charges for Services	693,943	688,358	732,895	737,814	742,782	747,800
Miscellaneous Revenue	645,000	848,350	1,019,684	795,000	795,000	795,000
Transfer In from Municipal Service District Fund (p.32)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Subtotal Operating Revenues</b>	<b>31,973,043</b>	<b>32,595,396</b>	<b>33,065,434</b>	<b>33,102,380</b>	<b>33,366,624</b>	<b>33,633,511</b>
<b>PY Fund Balance One-Time - Capital</b>	<b>18,724,178</b>	<b>3,945,328</b>	<b>19,697,800</b>	<b>4,484,591</b>	<b>1,744,216</b>	<b>1,129,080</b>
<b>Operating Revenues</b>	<b>50,697,221</b>	<b>36,540,724</b>	<b>52,763,234</b>	<b>37,586,971</b>	<b>35,110,840</b>	<b>34,762,591</b>

<b>Expenditures:</b>						
Personnel Services	10,707,687	10,195,184	10,903,938	11,334,568	11,679,873	12,077,911
Operating Expenses	7,210,907	7,666,959	7,910,731	8,970,834	8,460,012	8,657,455
Resurfacing	5,950,000	5,563,470	5,950,000	5,052,000	5,054,004	5,056,121
Capital Outlay	1,061,098	1,226,022	919,000	984,000	863,000	970,000
<b>Subtotal Operating Expenditures</b>	<b>24,929,692</b>	<b>24,651,635</b>	<b>25,683,669</b>	<b>26,341,402</b>	<b>26,056,889</b>	<b>26,761,487</b>
<b>% of total operating revenue</b>	<b>78%</b>	<b>76%</b>	<b>78%</b>	<b>80%</b>	<b>78%</b>	<b>80%</b>
Capital Improvements	23,046,024	9,200,556	26,061,645	8,522,000	6,335,000	5,280,000
Transfers to 2013 Gas Tax Refunding Rev Bonds DS Fd (p.127)	1,709,705	1,677,705	0	1,709,961	1,710,091	1,712,314
Transfers to 2015 Williamson Blvd Cap Impr Debt Svc Fd (p.127)	1,011,800	1,010,828	1,017,920	1,013,608	1,008,860	1,008,790
<b>Operating Expenses</b>	<b>50,697,221</b>	<b>36,540,724</b>	<b>52,763,234</b>	<b>37,586,971</b>	<b>35,110,840</b>	<b>34,762,591</b>

<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Future Capital Reserves	5,088,000	5,088,000	1,724,684	1,724,684	1,724,684	1,724,684
Road Construction	3,945,328	19,697,800	7,700,569	7,508,951	8,001,104	5,300,000
County Transportation Trust Maintenance	5,969,301	12,592,792	8,116,254	3,826,025	1,569,735	3,121,638
Emergency Reserves (10% without 5 cent LOGT)	2,571,104	2,622,055	2,662,684	2,659,940	2,679,861	2,699,982
Revenue Stabilization	2,516,560	2,516,560	2,615,216	2,615,216	2,615,216	2,615,216
<b>Total Reserves</b>	<b>20,090,293</b>	<b>42,517,207</b>	<b>22,819,407</b>	<b>18,334,816</b>	<b>16,590,600</b>	<b>15,461,520</b>

Adopted Budget

County of Volusia

Budget by Fund Page 120

**VOLUSIA COUNTY 5 YEAR FORECAST**

**FUND: 104 - Library**

**Millage Rate Flat @ 0.5520**

	<b>FY2018-19 Adopted</b>	<b>FY2018-19 Estimated</b>	<b>FY2019-20 Budget</b>	<b>FY2020-21 Forecast</b>	<b>FY2021-22 Forecast</b>	<b>FY2022-23 Forecast</b>
<b>Revenues:</b>						
Ad Valorem Taxes*	18,018,053	17,946,785	19,485,678	20,457,962	21,478,860	22,550,803
<b>Millage Rate</b>	<b>0.5520</b>	<b>0.5520</b>	<b>0.5520</b>	<b>0.5520</b>	<b>0.5520</b>	<b>0.5520</b>
State Aid to Library	455,014	455,014	376,694	376,694	376,694	376,694
Charges for Services	154,000	154,000	154,000	154,000	154,000	154,000
Fines and Forfeitures	250,000	220,000	220,000	220,000	220,000	220,000
Miscellaneous Revenues	263,241	526,417	526,323	290,636	290,636	290,636
Transfers from Library Endowment Fund	160,000	160,000	0	0	0	0
Library Contributions	75,000	75,000	95,500	95,500	95,500	95,500
<b>Subtotal Operating Revenues</b>	<b>19,375,308</b>	<b>19,537,216</b>	<b>20,858,194</b>	<b>21,594,792</b>	<b>22,615,690</b>	<b>23,687,633</b>
<b>PY Fund Balance - CIP &amp; OUTLAY</b>	<b>155,196</b>		<b>987,591</b>			
<b>TOTAL FUND REVENUES</b>	<b>19,530,504</b>	<b>19,537,216</b>	<b>21,845,785</b>	<b>21,594,792</b>	<b>22,615,690</b>	<b>23,687,633</b>
<b>Expenditures:</b>						
Personnel Services	10,680,543	10,225,690	10,582,776	11,008,845	11,350,288	11,747,780
Operating Expenditures	7,580,061	7,793,985	8,993,079	8,572,222	8,849,858	9,141,085
<b>Subtotal Operating Expenditures</b>	<b>18,260,604</b>	<b>18,019,675</b>	<b>19,575,855</b>	<b>19,581,067</b>	<b>20,200,146</b>	<b>20,888,865</b>
Capital Outlay	439,900	252,957	477,930	472,406	147,400	147,400
Capital Improvements	830,000	977,387	792,000	610,000	225,000	165,000
Transfer to Library Capital Fund & Other (p.64)	0	40,668	1,000,000	931,319	2,043,145	2,486,369
<b>TOTAL FUND EXPENDITURES</b>	<b>19,530,504</b>	<b>19,290,687</b>	<b>21,845,785</b>	<b>21,594,792</b>	<b>22,615,690</b>	<b>23,687,633</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>246,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserve for Future Capital	3,511,958	4,904,064	3,770,426	3,659,465	3,557,594	3,450,629
Emergency Reserves - 10%	1,914,031	1,930,222	2,076,269	2,149,929	2,252,019	2,359,213
<b>Total Reserves</b>	<b>5,425,989</b>	<b>6,834,286</b>	<b>5,846,695</b>	<b>5,809,394</b>	<b>5,809,613</b>	<b>5,809,842</b>

\*Fiscal year 2019-20 taxable property value increase is 8.8% over Post VAB fiscal year 2018-19 values.

Fiscal years 2021-23 taxable property value increase is estimated at 5% per year throughout the forecast period.

**VOLUSIA COUNTY 5 YEAR FORECAST**

**FUND: 105 - Mosquito Control**

**Millage Rate Flat @ 0.1880**

	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Ad Valorem Taxes*	4,421,402	4,421,402	4,762,130	4,975,886	5,199,261	5,432,687
<b>Millage Rate</b>	<b>0.1880</b>	<b>0.1880</b>	<b>0.1880</b>	<b>0.1880</b>	<b>0.1880</b>	<b>0.1880</b>
Charges for Services	26,000	26,000	21,000	21,000	21,000	21,000
Miscellaneous Revenues (Rent, Sales, Interest, etc)	520,500	506,000	104,405	70,000	70,000	70,000
<b>Subtotal Operating Revenues</b>	<b>4,967,902</b>	<b>4,953,402</b>	<b>4,887,535</b>	<b>5,066,886</b>	<b>5,290,261</b>	<b>5,523,687</b>
<b>PY Fund Balance One-Time Capital</b>	<b>1,552,762</b>					
Interfund Transfers from PW Facility Fund 365	0	0	2,000,000	0	0	0
<b>TOTAL FUND REVENUES</b>	<b>6,520,664</b>	<b>4,953,402</b>	<b>6,887,535</b>	<b>5,066,886</b>	<b>5,290,261</b>	<b>5,523,687</b>
<b>Expenditures:</b>						
Personnel Services	1,766,242	1,579,846	1,761,979	1,832,275	1,888,274	1,952,396
Operating Expenditures	2,549,855	2,447,042	2,378,549	2,732,575	2,788,058	2,845,509
CRA Payments**	173,867	172,373	185,093	192,797	202,437	212,558
<b>Subtotal Operating Expenditures</b>	<b>4,489,964</b>	<b>4,199,261</b>	<b>4,325,621</b>	<b>4,757,647</b>	<b>4,878,769</b>	<b>5,010,463</b>
<b>% of total operating revenue</b>	<b>90%</b>	<b>85%</b>	<b>89%</b>	<b>94%</b>	<b>92%</b>	<b>91%</b>
Capital Outlay	1,530,700	130,700	1,532,700	62,500	70,000	102,000
Capital Improvements	500,000	0	500,000	0	0	0
<b>TOTAL FUND EXPENDITURES</b>	<b>6,520,664</b>	<b>4,329,961</b>	<b>6,358,321</b>	<b>4,820,147</b>	<b>4,948,769</b>	<b>5,112,463</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>623,441</b>	<b>529,214</b>	<b>246,739</b>	<b>341,492</b>	<b>411,224</b>
Reserve for Future Capital	0	2,357,111	2,915,774	3,077,517	3,323,602	3,631,108
Reserve for Equip Replacement	685,040	685,040	664,262	730,688	803,757	884,133
Reserve for Fuel	100,000	100,000	100,000	100,000	100,000	100,000
Emergency Reserves @ 10%	496,790	496,790	488,119	506,689	529,026	552,369
<b>Total Reserves</b>	<b>1,281,830</b>	<b>3,638,941</b>	<b>4,168,155</b>	<b>4,414,894</b>	<b>4,756,386</b>	<b>5,167,610</b>

\*Fiscal year 2019-20 taxable property value increase is 8.2% over Post VAB fiscal year 2018-19 values.

\*Fiscal years 2021-23 taxable property value increase is estimated at 4.5% per year throughout the forecast period.

\*\*Cities receiving CRA funding: Daytona Beach, Holly Hill, Ormond Beach, Port Orange, and South Daytona.

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 106 - Tourist Development Tax**

	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Resort Tax	11,864,352	12,023,902	12,278,200	12,523,764	12,774,239	13,029,724
Investment Income	28,000	28,000	28,000	28,000	28,000	28,000
<b>PY Fund Balance</b>		105,288				
<b>TOTAL FUND REVENUES</b>	<b>11,892,352</b>	<b>12,157,190</b>	<b>12,306,200</b>	<b>12,551,764</b>	<b>12,802,239</b>	<b>13,057,724</b>
<b>Expenditures:</b>						
General Fund - tax collection, processing fee	158,191	160,319	163,709	166,984	170,323	173,730
Transfer for Ocean Center Debt Service (203 Fund) (p.134)	2,460,001	2,229,225	2,445,912	2,445,737	652,138	0
Transfer for Ocean Center Expansion (202 Fund) (p.132)	1,826,246	1,815,251	1,823,081	1,820,900	3,921,847	4,344,596
Transfer to Ocean Center Operations (118 Fund) (p.69)	7,447,914	7,952,395	7,873,498	8,118,143	8,057,931	8,539,398
<b>TOTAL FUND EXPENDITURES</b>	<b>11,892,352</b>	<b>12,157,190</b>	<b>12,306,200</b>	<b>12,551,764</b>	<b>12,802,239</b>	<b>13,057,724</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Adopted Budget

County of Volusia

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 108 - Sales Tax Trust Fund**

	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
State Sales Tax	22,817,476	22,896,966	23,812,845	24,765,358	25,755,973	26,786,212
Investment Income	25,000	100,000	100,000	100,000	100,000	100,000
<b>One-time revenue source</b>	0	33,942	0	0	0	0
<b>TOTAL FUND REVENUES</b>	<b>22,842,476</b>	<b>23,030,908</b>	<b>23,912,845</b>	<b>24,865,358</b>	<b>25,855,973</b>	<b>26,886,212</b>
<b>Expenditures:</b>						
<b>General Fund Allocation</b>						
Transfer to Debt Service Funds (p.127)	1,643,750	1,501,336	0	0	0	0
Transfer to General Fund (p.21)	13,458,635	13,789,481	15,658,570	16,239,641	16,842,098	17,511,782
<b>Subtotal</b>	<b>15,102,385</b>	<b>15,290,817</b>	<b>15,658,570</b>	<b>16,239,641</b>	<b>16,842,098</b>	<b>17,511,782</b>
<b>Municipal Service District Allocation</b>						
Transfer to Municipal Service District (p.32)	7,740,091	7,740,091	8,254,275	8,625,717	9,013,875	9,374,430
<b>Subtotal</b>	<b>7,740,091</b>	<b>7,740,091</b>	<b>8,254,275</b>	<b>8,625,717</b>	<b>9,013,875</b>	<b>9,374,430</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>22,842,476</b>	<b>23,030,908</b>	<b>23,912,845</b>	<b>24,865,358</b>	<b>25,855,973</b>	<b>26,886,212</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Forecasted Growth 4%

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 114 - Ponce De Leon Inlet and Port District**  
**Millage Rate Flat at 0.0929**

Adopted Budget

County of Volusia

Budget by Fund Page 125

	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Ad Valorem Taxes *	2,186,905	2,186,905	2,355,280	2,460,907	2,571,288	2,686,636
<b>Millage Rate</b>	<b>0.0929</b>	<b>0.0929</b>	<b>0.0929</b>	<b>0.0929</b>	<b>0.0929</b>	<b>0.0929</b>
Park Fees	1,050,130	1,000,000	1,000,000	1,010,000	1,020,100	1,030,301
Miscellaneous	35,525	60,175	81,725	60,175	60,175	60,175
<b>Subtotal Operating Revenues</b>	<b>3,272,560</b>	<b>3,247,080</b>	<b>3,437,005</b>	<b>3,531,082</b>	<b>3,651,563</b>	<b>3,777,112</b>
<b>PY Fund Balance One-time Capital</b>	<b>581,858</b>		<b>1,450,916</b>			
<b>TOTAL FUND REVENUES</b>	<b>3,854,418</b>	<b>3,247,080</b>	<b>4,887,921</b>	<b>3,531,082</b>	<b>3,651,563</b>	<b>3,777,112</b>
<b>Expenditures:</b>						
Personnel Services	1,140,293	1,025,171	1,076,771	1,119,951	1,154,616	1,194,822
Operating Expenditures	822,965	751,960	918,757	942,442	964,987	988,370
CRA Payments **	86,689	85,961	92,238	95,975	100,280	104,779
Partnership Program Grants	35,000	35,000	50,000	51,000	52,020	53,060
Capital Outlay	32,000	48,876	54,500	9,500	9,500	9,500
<b>Total Operating Expenditures</b>	<b>2,116,947</b>	<b>1,946,968</b>	<b>2,192,266</b>	<b>2,218,868</b>	<b>2,281,403</b>	<b>2,350,531</b>
<b>% of total operating revenue</b>	<b>65%</b>	<b>60%</b>	<b>64%</b>	<b>63%</b>	<b>62%</b>	<b>62%</b>
<b>Capital Improvement Program:</b>						
Reef Staging Area	475,000	0	0	0	0	0
Marine Habitat / Artificial Fishing Reefs	150,000	150,000	0	0	0	0
Reef Deployment	150,000	150,000	200,000	200,000	200,000	200,000
Inlet Channel Dredging USACE	150,000	158,080	0	0	0	0
Marine Industrial Site Improvements	65,000	0	65,000	0	0	0
North Jetty Repair	150,000	26,129	0	0	0	0
Smyrna Dunes Park Utilities	150,000	150,000	0	0	0	0
Smyrna Dunes Park & Lighthouse Point Resurfacing	100,000	0	100,000	0	0	0
<b>Transfer 313 Fund - Beach Capital (p.56)</b>	<b>347,471</b>	<b>347,471</b>	<b>2,330,655</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
<b>Total Capital Improvement</b>	<b>1,737,471</b>	<b>981,680</b>	<b>2,695,655</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,854,418</b>	<b>2,928,648</b>	<b>4,887,921</b>	<b>3,168,868</b>	<b>3,231,403</b>	<b>3,300,531</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>318,432</b>	<b>0</b>	<b>362,214</b>	<b>420,160</b>	<b>476,581</b>
Reserve for Future Capital	1,630,216	3,317,352	1,847,444	2,200,250	2,608,362	3,072,388
Emergency Reserves @ 10%	327,256	324,708	343,700	353,108	365,156	377,711
<b>Total Reserves</b>	<b>1,957,472</b>	<b>3,642,060</b>	<b>2,191,144</b>	<b>2,553,358</b>	<b>2,973,518</b>	<b>3,450,099</b>

\*Fiscal year 2019-20 taxable property value increase is 8.3% over Post VAB fiscal year 2018-19 values.

Fiscal years 2021-23 taxable property value increase is estimated at 4.5% per year throughout the forecast period.

\*\*Cities receiving CRA funding: Daytona Beach, Holly Hill, Ormond Beach, Port Orange and South Daytona.

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 115 - E-911 Emergency Telephone System**

	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
E911 Land line	804,207	804,207	804,207	804,207	804,207	804,207
E911 Wireless	1,619,236	1,619,236	1,619,236	1,619,236	1,619,236	1,619,236
Miscellaneous Revenue	17,950	17,950	22,066	17,950	17,950	17,950
<b>Subtotal Operating Revenues</b>	<b>2,441,393</b>	<b>2,441,393</b>	<b>2,445,509</b>	<b>2,441,393</b>	<b>2,441,394</b>	<b>2,441,393</b>
<b>PY Fund Balance for Operating</b>	<b>696,922</b>	<b>650,036</b>	<b>442,161</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>
<b>TOTAL FUND REVENUES</b>	<b>3,138,315</b>	<b>3,091,429</b>	<b>2,887,670</b>	<b>2,472,593</b>	<b>2,472,594</b>	<b>2,472,593</b>
<b>Expenditures:</b>						
Personnel Services	220,952	220,992	228,192	237,322	244,531	252,723
Operating Expenses	582,950	563,772	614,972	657,671	676,287	695,445
Communications PSAP	1,076,809	1,046,690	1,076,809	1,098,345	1,120,312	1,142,718
Capital Outlay	115,622	117,993	165,400	31,200	31,200	31,200
<b>Subtotal Operating Expenses</b>	<b>1,996,333</b>	<b>1,949,447</b>	<b>2,085,373</b>	<b>2,024,538</b>	<b>2,072,330</b>	<b>2,122,086</b>
Transfer to General Fund - Call Support (p.22)	1,141,982	1,141,982	802,297	448,055	400,264	350,507
<b>TOTAL FUND EXPENDITURES</b>	<b>3,138,315</b>	<b>3,091,429</b>	<b>2,887,670</b>	<b>2,472,593</b>	<b>2,472,594</b>	<b>2,472,593</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Reserves	329,805	804,794	362,633	331,433	300,233	269,033
<b>Total Reserves</b>	<b>329,805</b>	<b>804,794</b>	<b>362,633</b>	<b>331,433</b>	<b>300,233</b>	<b>269,033</b>

**VOLUSIA COUNTY 5 YEAR FORECAST**

**FUND: 118 - Ocean Center**

Adopted Budget

County of Volusia

Budget by Fund Page 127

	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Charges for Services	1,972,000	2,002,750	2,123,434	2,155,248	2,187,540	2,220,315
Miscellaneous Revenues	482,908	574,168	535,248	492,774	502,378	512,191
Transfer from Tourist Development Tax (p.66)	7,447,914	7,952,395	7,873,498	8,118,143	8,057,931	8,539,398
Coordinated Marketing	400,000	400,000	400,000	400,000	400,000	400,000
<b>Subtotal Operating Revenues</b>	<b>10,302,822</b>	<b>10,929,313</b>	<b>10,932,180</b>	<b>11,166,165</b>	<b>11,147,849</b>	<b>11,671,904</b>
<b>PY Fund Balance - Capital</b>		<b>594,994</b>				
<b>TOTAL FUND REVENUES</b>	<b>10,302,822</b>	<b>11,524,307</b>	<b>10,932,180</b>	<b>11,166,165</b>	<b>11,147,849</b>	<b>11,671,904</b>
<b>Expenditures:</b>						
Personnel Services	2,932,845	2,811,357	3,020,361	3,140,167	3,235,216	3,342,820
Operating Expenditures	3,249,584	3,275,934	3,383,695	3,385,565	3,460,644	3,539,029
Coordinated Marketing	400,000	368,131	400,000	400,000	400,000	400,000
Transfer 208 Fund - Ocean Center Debt Service (p.138)	703,097	703,095	702,749	696,886	693,013	690,205
<b>Subtotal Operating Expenditures</b>	<b>7,285,526</b>	<b>7,158,517</b>	<b>7,506,805</b>	<b>7,622,618</b>	<b>7,788,873</b>	<b>7,972,054</b>
<b>% of Operating Expenditures</b>	71%	62%	69%	68%	70%	68%
Capital Outlay/Improvements	196,000	1,544,494	177,000	127,000	102,000	12,000
Transfer 318 Fund - Ocean Center Capital (p.73)	2,821,296	2,821,296	3,248,375	3,416,547	3,256,976	3,687,850
<b>Subtotal Capital Expenditures</b>	<b>3,017,296</b>	<b>4,365,790</b>	<b>3,425,375</b>	<b>3,543,547</b>	<b>3,358,976</b>	<b>3,699,850</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,302,822</b>	<b>11,524,307</b>	<b>10,932,180</b>	<b>11,166,165</b>	<b>11,147,849</b>	<b>11,671,904</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserve for Future Capital	723,622	2,117,454	2,117,067	2,093,668	2,095,000	2,043,195
Revenue Stabilization - 10%	693,198	1,052,931	1,053,218	1,076,617	1,074,785	1,127,190
<b>Total Reserves</b>	<b>1,416,820</b>	<b>3,170,385</b>	<b>3,170,285</b>	<b>3,170,285</b>	<b>3,169,785</b>	<b>3,170,385</b>

**VOLUSIA COUNTY 5 YEAR FORECAST**

**FUND: 120 - Municipal Services District**

**Millage Rate Flat @ 2.2399**

Adopted Budget

	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Ad Valorem Taxes*	15,307,980	15,252,423	16,324,035	16,893,801	17,483,509	18,093,857
<b>Millage Rate</b>	<b>2.2399</b>	<b>2.2399</b>	<b>2.2399</b>	<b>2.2399</b>	<b>2.2399</b>	<b>2.2399</b>
Contracts-Sheriff	16,356,990	16,356,990	16,520,560	17,016,177	17,526,662	18,052,462
Utility Tax	7,761,885	8,289,393	8,289,393	8,372,287	8,456,010	8,540,570
Communications Tax	3,047,080	3,028,452	3,047,080	3,047,080	3,047,080	3,047,080
Sales Tax	7,740,091	7,740,091	8,254,275	8,625,717	9,013,875	9,374,430
Miscellaneous Revenues	1,021,319	1,272,654	1,616,868	1,143,425	1,161,780	1,177,640
Permit Fees, Special Assessments	2,091,516	2,264,805	2,272,691	2,377,861	2,488,192	2,603,942
<b>Subtotal Operating Revenues</b>	<b>53,326,861</b>	<b>54,204,808</b>	<b>56,324,902</b>	<b>57,476,347</b>	<b>59,177,108</b>	<b>60,889,980</b>
<b>PY Fund Balance CIP &amp; Debt</b>	<b>508,465</b>		<b>56,098</b>			
<b>TOTAL FUND REVENUES</b>	<b>53,835,326</b>	<b>54,204,808</b>	<b>56,381,000</b>	<b>57,476,347</b>	<b>59,177,108</b>	<b>60,889,980</b>

County of Volusia

<b>Expenditures:</b>						
Office of the Sheriff	19,768,855	19,645,808	21,419,948	22,153,253	22,672,368	23,273,204
Office of the Sheriff - Contracts	16,356,990	16,356,990	16,520,560	17,016,177	17,526,662	18,052,462
Office of Sheriff - Evidence Debt Service on \$7M (p.146)	455,241	444,683	466,207	468,220	465,778	470,752
Growth & Management	7,652,148	7,103,072	8,000,374	7,536,401	7,759,903	8,007,668
Parks & Recreation	1,641,960	1,641,960	1,710,270	1,781,461	1,838,540	1,897,660
Animal Control	1,553,596	1,615,490	1,703,943	1,990,084	1,857,010	1,872,936
Construction Engineering	564,416	489,186	565,323	587,701	605,571	625,160
Mosquito Control	300,000	300,000	300,000	300,000	300,000	300,000
Misc Dept	542,120	541,196	694,375	610,275	639,666	670,490
Transfer 103 Fund - Road Maintenance (p.98)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>TOTAL FUND EXPENDITURES</b>	<b>53,835,326</b>	<b>53,138,385</b>	<b>56,381,000</b>	<b>57,443,571</b>	<b>58,665,498</b>	<b>60,170,333</b>

Budget by Fund Page 128

<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>1,066,423</b>	<b>0</b>	<b>32,776</b>	<b>511,610</b>	<b>719,647</b>
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\*Fiscal year 2019-20 taxable property value increase is 7.4% over Post VAB fiscal year 2018-19 values.  
 \*Fiscal years 2021-23 taxable property value increase is estimated at 3.5% per year throughout the forecast period.  
 \*Cities receiving CRA funding: DeLand, Spring Hill

**VOLUSIA COUNTY 5 YEAR FORECAST**

**FUND: 120 - Municipal Services District**

**Millage Rate Flat @ 2.2399**

Adopted Budget

	<b>FY2018-19 Adopted</b>	<b>FY2018-19 Estimated</b>	<b>FY2019-20 Budget</b>	<b>FY2020-21 Forecast</b>	<b>FY2021-22 Forecast</b>	<b>FY2022-23 Forecast</b>
<b>Category Summary</b>						
Personnel Services	31,687,492	31,312,500	33,345,591	34,495,969	35,561,457	36,699,753
Operating Expenses	13,286,496	12,749,439	13,561,045	13,488,915	13,882,334	14,287,908
Capital Outlay & Improvements	3,351,730	3,522,241	3,828,541	3,951,620	3,716,140	3,671,140
Interfund Transfers	5,455,241	5,500,762	5,577,873	5,468,220	5,465,778	5,470,752
Grants & Aids	50,000	50,000	50,000	20,000	20,000	20,000
CRA Payments*	4,367	3,443	17,950	18,848	19,790	20,779
Reserves	5,012,547	6,812,545	6,702,498	6,660,481	7,040,943	7,625,474
Emergency Reserves	3,191,067	4,753,114	4,807,063	4,881,856	5,013,004	5,148,120
<b>Total by Category</b>	<b>62,038,940</b>	<b>64,704,044</b>	<b>67,890,561</b>	<b>68,985,908</b>	<b>70,719,446</b>	<b>72,943,927</b>

County of Volusia

Reserve for Transition	680,758	2,185,379	2,001,938	1,919,432	2,225,120	2,729,474
Reserve for Debt Service (3 yrs of Evid. Fac. Payments)	1,237,199	1,400,499	1,400,499	1,400,271	1,400,271	1,400,271
Revenue Stabilization Reserves - 7%	2,605,525	2,726,667	2,800,061	2,840,778	2,915,552	2,995,729
Reserves - Fuel	489,065	500,000	500,000	500,000	500,000	500,000
Emergency Reserves	3,191,067	4,753,114	4,807,063	4,881,856	5,013,004	5,148,120
Percentage	6.0%	10.0%	10.0%	10.0%	10.0%	10.0%
<b>Total Reserves</b>	<b>8,203,614</b>	<b>11,565,659</b>	<b>11,509,561</b>	<b>11,542,337</b>	<b>12,053,947</b>	<b>12,773,594</b>

Budget by Fund Page 129

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 123 - Inmate Welfare Trust**

	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Commissions	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Inmate Mowing Contract	0	48,000	50,000	50,000	50,000	50,000
Miscellaneous	78,350	96,350	102,441	97,350	97,350	97,350
<b>Subtotal Operating Revenues</b>	<b>1,278,350</b>	<b>1,344,350</b>	<b>1,352,441</b>	<b>1,347,350</b>	<b>1,347,350</b>	<b>1,347,350</b>
<b>PY Fund Balance One-time</b>	<b>814,435</b>	<b>808,566</b>	<b>139,487</b>	<b>197,383</b>	<b>164,042</b>	<b>210,094</b>
<b>TOTAL FUND REVENUES</b>	<b>2,092,785</b>	<b>2,152,916</b>	<b>1,491,928</b>	<b>1,544,733</b>	<b>1,511,392</b>	<b>1,557,444</b>
<b>Expenditures:</b>						
Personnel Services	676,336	728,467	755,808	843,302	869,048	898,600
Operating Expenses	504,949	512,949	562,120	578,431	594,344	610,844
<b>Subtotal Operating Expenditures</b>	<b>1,181,285</b>	<b>1,241,416</b>	<b>1,317,928</b>	<b>1,421,733</b>	<b>1,463,392</b>	<b>1,509,444</b>
Capital Outlay	351,500	373,500	174,000	123,000	48,000	48,000
Capital Improvements	560,000	538,000	0	0	0	0
<b>Subtotal Capital Expenditures</b>	<b>911,500</b>	<b>911,500</b>	<b>174,000</b>	<b>123,000</b>	<b>48,000</b>	<b>48,000</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,092,785</b>	<b>2,152,916</b>	<b>1,491,928</b>	<b>1,544,733</b>	<b>1,511,392</b>	<b>1,557,444</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserve for Future Capital	3,319,745	3,390,645	3,251,158	3,053,775	2,889,733	2,679,639

Adopted Budget

County of Volusia

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 130 - Economic Development**

	FY2018-19 Budget	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Transfer from General Fund (p.21)	4,290,225	4,290,225	4,310,252	4,330,372	4,350,587	4,370,896
Micellaneous Revenues	82,408	82,408	203,087	82,408	82,408	82,408
<b>Subtotal Operating Revenues</b>	<b>4,372,633</b>	<b>4,372,633</b>	<b>4,513,339</b>	<b>4,412,780</b>	<b>4,432,995</b>	<b>4,453,304</b>
<b>PY Fund Balance One-Time Incentives</b>	<b>1,251,249</b>	<b>220,261</b>	<b>3,224,190</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND REVENUES</b>	<b>5,623,882</b>	<b>4,592,894</b>	<b>7,737,529</b>	<b>4,412,780</b>	<b>4,432,995</b>	<b>4,453,304</b>
<b>Expenditures:</b>						
Personnel Services	674,648	668,692	746,356	775,854	798,988	824,757
Operating Expenditures	401,215	338,465	384,501	404,825	425,115	445,924
Legislative Program	369,944	365,130	398,416	411,254	423,031	435,379
<b>Subtotal Operating Expenditures</b>	<b>1,445,807</b>	<b>1,372,287</b>	<b>1,529,273</b>	<b>1,591,933</b>	<b>1,647,134</b>	<b>1,706,060</b>
<b>Incentive Program</b>						
Team Volusia	250,000	250,000	250,000	250,000	250,000	250,000
Incubator Program	295,144	295,144	295,144	295,144	295,144	295,144
<b>Current Year Incentives/Grant Expenditures</b>	<b>2,381,682</b>	<b>551,998</b>	<b>2,438,922</b>	<b>2,275,703</b>	<b>2,240,717</b>	<b>2,202,100</b>
<b>Subtotal Incentive Expenditures</b>	<b>2,926,826</b>	<b>1,097,142</b>	<b>2,984,066</b>	<b>2,820,847</b>	<b>2,785,861</b>	<b>2,747,244</b>
<b>Total Operating Expenditures</b>	<b>4,372,633</b>	<b>2,469,429</b>	<b>4,513,339</b>	<b>4,412,780</b>	<b>4,432,995</b>	<b>4,453,304</b>
<b>Use of Prior Years Fund Balance</b>						
Carry Forward Incentives	951,249	1,860,465	3,174,190	<b>Total Incentive Available \$5.6</b>		
Airport Incentive Program	300,000	263,000	50,000			
<b>Subtotal</b>	<b>1,251,249</b>	<b>2,123,465</b>	<b>3,224,190</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,623,882</b>	<b>4,592,894</b>	<b>7,737,529</b>	<b>4,412,780</b>	<b>4,432,995</b>	<b>4,453,304</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**VOLUSIA COUNTY 5 YEAR FORECAST**

**FUND: 140- Fire Services**

**Millage Rate Flat @ 4.0815**

	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Ad Valorem Taxes*	28,511,960	28,511,960	30,418,567	31,480,417	32,579,432	33,716,912
<b>Millage Rate</b>	<b>4.0815</b>	<b>4.0815</b>	<b>4.0815</b>	<b>4.0815</b>	<b>4.0815</b>	<b>4.0815</b>
Intergovernmental Revenues	80,400	82,040	83,040	83,040	83,040	83,040
Transport Services	290,000	240,000	250,000	250,000	250,000	250,000
Lake Helen Contract	364,395	364,395	422,654	437,447	452,758	468,605
Miscellaneous Revenue	259,655	342,016	608,983	385,150	387,473	389,819
<b>Subtotal Operating Revenues</b>	<b>29,506,410</b>	<b>29,540,411</b>	<b>31,783,244</b>	<b>32,636,054</b>	<b>33,752,703</b>	<b>34,908,376</b>
<b>PY Fund Balance One-Time - Capital</b>			<b>1,765,253</b>	<b>1,192,849</b>		
<b>TOTAL FUND REVENUES</b>	<b>29,506,410</b>	<b>29,540,411</b>	<b>33,548,497</b>	<b>33,828,903</b>	<b>33,752,703</b>	<b>34,908,376</b>
<b>Expenditures:</b>						
Personnel Services	18,263,318	17,910,543	18,669,646	19,271,156	19,831,326	20,444,403
Operating Expenses**	8,812,502	8,909,886	9,595,317	9,914,795	10,241,466	10,568,737
Service Demands-Personnel - 9FF	0	0	755,443	886,013	914,429	1,042,606
Service Demands-Operating & Fire Gear Replacement	0	0	816,417	64,439	130,138	133,450
<b>Subtotal Operating Expenditures</b>	<b>27,075,820</b>	<b>26,820,429</b>	<b>29,836,823</b>	<b>30,136,403</b>	<b>31,117,359</b>	<b>32,189,196</b>
<b>% of total operating revenue</b>	<b>92%</b>	<b>91%</b>	<b>94%</b>	<b>92%</b>	<b>92%</b>	<b>92%</b>
Capital Expenses						
Capital Outlay	959,300	474,076	2,610,924	205,000	151,400	1,407,200
Capital Improvements	647,000	450,859	1,100,750	3,487,500	90,000	553,287
<b>Subtotal Capital Expenditures</b>	<b>1,606,300</b>	<b>924,935</b>	<b>3,711,674</b>	<b>3,692,500</b>	<b>241,400</b>	<b>1,960,487</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>28,682,120</b>	<b>27,745,364</b>	<b>33,548,497</b>	<b>33,828,903</b>	<b>31,358,759</b>	<b>34,149,683</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>824,290</b>	<b>1,795,047</b>	<b>0</b>	<b>0</b>	<b>2,393,944</b>	<b>758,693</b>
Reserve for Grant Match	150,000	150,000	150,000	150,000	150,000	150,000
Reserve for Future Capital	1,600,017	4,467,899	3,674,963	2,397,029	3,679,511	4,090,774
Reserve for Equipment Replacement	4,700,000	4,700,000	3,500,000	3,500,000	4,500,000	4,500,000
Emergency Reserves (10%)	2,950,641	2,950,641	3,178,324	3,263,605	3,375,270	3,490,838
<b>Total Reserves</b>	<b>9,400,658</b>	<b>12,268,540</b>	<b>10,503,287</b>	<b>9,310,634</b>	<b>11,704,781</b>	<b>12,231,612</b>

\*Fiscal Year 2019-20 taxable property value increase is 7.4% over Post VAB fiscal year 2018-19 values

\*\*Fiscal years 2021-23 taxable property value increase is estimated at 3.5% throughout the forecast period

\*\*City receiving CRA funding: Deland

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 159 Stormwater Utility Fund**

Adopted Budget

	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Stormwater Permits, Fees, Spec Assmnt	4,480,000	4,480,000	4,480,000	4,480,000	4,480,000	4,480,000
Charges for Services	15,000	55,669	45,000	45,000	45,000	45,000
Misc. Revenues	72,000	143,000	216,431	143,000	143,000	143,000
<b>Subtotal Operating Revenues</b>	<b>4,567,000</b>	<b>4,678,669</b>	<b>4,741,431</b>	<b>4,668,000</b>	<b>4,668,000</b>	<b>4,668,000</b>
<b>PY Fund Balance One-Time - Capital</b>	<b>1,293,638</b>	<b>1,353,690</b>	<b>1,859,426</b>	<b>1,955,689</b>	<b>421,222</b>	<b>689,618</b>
<b>TOTAL FUND REVENUES</b>	<b>5,860,638</b>	<b>6,032,359</b>	<b>6,600,857</b>	<b>6,623,689</b>	<b>5,089,222</b>	<b>5,357,618</b>

County of Volusia

<b>Expenditures:</b>						
Personnel Services	3,361,253	3,370,788	3,382,575	3,513,990	3,619,507	3,742,118
Operating Expenses	1,982,385	1,968,536	2,284,067	2,330,499	2,398,539	2,469,239
Reimbursements	(2,170,000)	(2,170,000)	(2,020,000)	(2,100,800)	(2,163,824)	(2,228,739)
<b>Subtotal Operating Expenditures</b>	<b>3,173,638</b>	<b>3,169,324</b>	<b>3,646,642</b>	<b>3,743,689</b>	<b>3,854,222</b>	<b>3,982,618</b>
<b>% of total operating revenue</b>	<b>69%</b>	<b>68%</b>	<b>77%</b>	<b>80%</b>	<b>83%</b>	<b>85%</b>
Capital Outlay	657,000	713,481	650,000	605,000	485,000	525,000
Capital Improvements	2,030,000	2,149,554	2,304,215	2,275,000	750,000	850,000
<b>TOTAL FUND EXPENDITURES</b>	<b>5,860,638</b>	<b>6,032,359</b>	<b>6,600,857</b>	<b>6,623,689</b>	<b>5,089,222</b>	<b>5,357,618</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Reserve for Future Capital	3,445,065	4,999,400	3,141,041	1,185,352	764,130	74,512
Emergency Reserve - 10%	456,700	467,867	466,800	466,800	466,800	466,800
<b>Total Reserves</b>	<b>3,901,765</b>	<b>5,467,267</b>	<b>3,607,841</b>	<b>1,652,152</b>	<b>1,230,930</b>	<b>541,312</b>

**VOLUSIA COUNTY FORECAST**  
**FUND: 160 - Volusia ECHO**  
**Millage Rate Flat @ voter-approved 0.2000**

	FY2018-19 Adopted	FY 2018-19 Estimated	FY 2019-20 Budget	FY 2020-21 Forecast
<b>Revenues:</b>				
Ad Valorem Taxes*	6,528,792	6,528,792	7,060,435	7,397,812
<b>Millage Rate</b>	<b>0.2000</b>	<b>0.2000</b>	<b>0.2000</b>	<b>0.2000</b>
Payment in Lieu of Taxes	700	700	700	700
Miscellaneous Revenue	153,000	345,000	345,000	345,000
<b>Subtotal Operating Revenues</b>	<b>6,682,492</b>	<b>6,874,492</b>	<b>7,406,135</b>	<b>7,743,512</b>
<b>PY Fund Balance - Operating</b>	<b>6,503,026</b>	<b>1,672,108</b>	<b>400,000</b>	
<b>TOTAL FUND REVENUES</b>	<b>13,185,518</b>	<b>8,546,600</b>	<b>7,806,135</b>	<b>7,743,512</b>
<b>Expenditures:</b>				
CRA Payments**	192,151	189,233	206,552	209,376
Transfer 328 Fund-Trails Construction/Maintenance (p.118)	484,557	484,555	484,977	489,661
Transfer 328 Fund-Trails Debt Service (p.118)	515,443	515,445	515,023	510,339
Transfer to Parks Capital Projects Fund	800,000	400,000	400,000	0
ECHO Programs Carry Forward FY13-14 thru FY18-19	11,043,367	6,957,367	0	0
Available Grant Funding FY19-20 and FY20-21	0	0	2,500,000	2,500,000
<b>TOTAL FUND EXPENDITURES</b>	<b>13,185,518</b>	<b>8,546,600</b>	<b>4,106,552</b>	<b>3,709,376</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>3,699,583</b>	<b>4,034,136</b>
Reserve for Contingency	150,000	150,000	150,000	150,000
Reserve for Future Capital Projects		12,763,708	16,061,057	20,100,238
<b>Total Reserves</b>	<b>150,000</b>	<b>12,913,708</b>	<b>16,211,057</b>	<b>20,250,238</b>

\*Fiscal year 2019-20 taxable property value increase is 8.8% over Post VAB fiscal year 2018-19 values.

\*Fiscal year 2020-21 taxable property value increase is estimated at 5% per year throughout the forecast period.

\*\*Cities receiving CRA funding: Daytona Beach, DeLand, Holly Hill, Ormond Beach, Port Orange and South Daytona.

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 161 - Volusia Forever**

<b>Revenues:</b>	<b>FY2018-19 Adopted</b>	<b>FY2018-19 Estimated</b>	<b>FY2019-20 Budget</b>	<b>FY2020-21 Forecast</b>
Ad Valorem Taxes*	3,237,354	3,242,302	3,952,545	4,309,226
<b>Millage Rate</b>	<b>0.0963</b>	<b>0.0963</b>	<b>0.1122</b>	<b>0.1165</b>
Land Management Fees	100,000	100,000	100,000	100,000
Miscellaneous Revenue	216,687	327,793	325,462	326,943
<b>Subtotal Operating Revenues</b>	<b>3,554,041</b>	<b>3,670,095</b>	<b>4,378,007</b>	<b>4,736,169</b>
<b>PY Fund Balance - Operating</b>				
<b>TOTAL FUND REVENUES</b>	<b>3,554,041</b>	<b>3,670,095</b>	<b>4,378,007</b>	<b>4,736,169</b>
<b>Expenditures:</b>				
Land Management:				
Personnel Services	134,102	138,979	137,004	142,448
Operating Expenditures**	1,075,038	604,381	521,691	541,190
Capital Outlay	67,700	67,700	220,000	0
<b>Total Operating Expenditures</b>	<b>1,276,840</b>	<b>811,060</b>	<b>878,695</b>	<b>683,638</b>
<b>% of total operating revenue</b>	<b>36%</b>	<b>22%</b>	<b>20%</b>	<b>14%</b>
Deep Creek - interfund loan payment	1,537,898	1,537,898	1,740,056	2,091,418
<b>TOTAL FUND EXPENDITURES</b>	<b>2,814,738</b>	<b>2,348,958</b>	<b>2,618,751</b>	<b>2,775,056</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>739,303</b>	<b>1,321,137</b>	<b>1,759,256</b>	<b>1,961,113</b>
<b>Reserves:</b>				
Reserve for Land Management	10,602,707	9,774,916	11,534,172	13,495,285
Reserve for Forever land purchases	445,198	445,198	445,198	445,198
Reserve for Barberville Mitigation Tract	638,747	638,747	638,747	638,747
<b>Total Reserves</b>	<b>11,686,652</b>	<b>10,858,861</b>	<b>12,618,117</b>	<b>14,579,230</b>

\* Total millage not to exceed 0.2 mills, per referendum; Forever millage is net of millage for Debt Service (see Fund 262)

\*Fiscal year 2019-20 taxable property value increase is 8.8% over Post VAB fiscal year 2018-19 values.

**VOLUSIA COUNTY 5 YEAR FORECAST  
Debt Service Funds**

	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget	FY 2020-21 Forecast	FY 2021-22 Forecast	FY 2022-23 Forecast
<b>Revenues 200 Funds:</b>						
Transfer - Sales Tax Fund (108) (p.101)	1,643,750	1,501,336	0	0	0	0
Transfer - Tourist Development (106) (p.66)	4,286,247	4,044,476	4,268,993	4,266,637	4,573,985	4,344,596
Transfer - Special Assessment (121)	252,551	252,551	0	0	0	0
Transfer - Ocean Center (118) (p.69)	703,097	703,095	702,749	698,136	694,263	692,105
Transfer - Trails (328) (p.118)	515,443	515,445	515,023	510,339	507,371	0
Transfer - Road Impact Fee Funds (131-134)	2,799,476	2,799,476	4,512,882	2,799,894	2,800,107	2,805,748
Transfer - County Transportation Trust (103) (p.98)	2,721,505	2,688,533	1,017,920	2,723,569	2,718,951	2,721,104
Transfer - Municipal Service District (120) (p.32)	455,241	444,683	466,207	468,220	465,778	470,752
Ad Valorem Taxes	3,276,438	3,276,438	3,092,261	3,087,543	0	0
Miscellaneous Revenues	9,598	100,306	37,685	40,981	0	0
<b>PY Fund Balance Operating</b>	<b>13,624,062</b>	<b>13,855,742</b>	<b>169,888</b>	<b>170,063</b>	<b>1,810,362</b>	
<b>TOTAL FUND REVENUES</b>	<b>30,287,408</b>	<b>30,182,081</b>	<b>14,783,608</b>	<b>14,765,382</b>	<b>13,570,817</b>	<b>11,034,305</b>
<b>Expenditures 200 Funds:</b>						
Principal Payment	25,838,211	25,838,210	10,736,279	10,874,753	7,728,172	8,849,000
Interest Payment	4,293,739	4,240,883	4,013,819	3,869,748	3,721,918	2,114,062
Miscellaneous Expenditures	150,182	19,708	19,500	12,500	12,500	14,750
<b>TOTAL FUND EXPENDITURES</b>	<b>30,282,132</b>	<b>30,098,801</b>	<b>14,769,598</b>	<b>14,757,001</b>	<b>11,462,590</b>	<b>10,977,812</b>

**\* Reserves:**

	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget	FY 2020-21 Forecast	FY 2021-22 Forecast	FY 2022-23 Forecast
Fund 201 Subordinate Lien Sales Tax Revenue	0	0	0	0	0	0
Fund 202 TDT Refunding Revenue Bond, Series 2014	716,561	716,560	722,320	723,796	2,829,380	2,880,362
Fund 203 Tourist Development Tax Revenue Bond, Series, 2004	2,090,834	1,833,713	1,822,125	1,810,362	0	0
Fund 204 - Capital Improvement, Series 2013	0	0	0	0	0	0
Fund 208 - Capital Improvement Revenue Note, Series 2010	0	0	0	0	0	0
Fund 209- Capital Improvement Revenue Note, Series 2015	0	0	0	0	0	0
Fund 213 - Gas Tax Refunding Bond, Series 2013	0	0	0	0	0	0
Fund 214 - Sales Tax Revenue Bond, Series 2016	0	0	0	0	0	0
Fund 215 - Capital Improvement note, Series 2017	343,994	289,527	295,277	300,932	302,325	307,836
Fund 262 - Limited Tax General Obligation Bonds, Series, 2014	231,673	316,600	158,300	0	0	0
<b>Grand Total of Reserves</b>	<b>3,383,062</b>	<b>3,156,400</b>	<b>2,998,022</b>	<b>2,835,090</b>	<b>3,131,705</b>	<b>3,188,198</b>
<b>Grand Total of Reserves &amp; Fund Expenditures</b>	<b>33,665,194</b>	<b>33,255,201</b>	<b>17,767,620</b>	<b>17,592,091</b>	<b>14,594,295</b>	<b>14,166,010</b>

\* Reserves set aside for future debt service payments as required by debt covenants.

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 201 Subordinate Lien Sales Tax Revenue, Series 2008**  
**West Volusia Courthouse, Parking, Other Facilities**

**Maturity Date: 10/1/2018**

<b>Revenues:</b>	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget	FY 2020-21 Forecast	FY 2021-22 Forecast	FY 2022-23 Forecast
PY Fund Balance Operating	113,663	1,708	0	0	0	0
<b>TOTAL FUND REVENUES</b>	<b>113,663</b>	<b>1,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Expenditures:</b>	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget	FY 2020-21 Forecast	FY 2021-22 Forecast	FY 2022-23 Forecast
Miscellaneous Expenditures	113,663	1,708	0	0	0	0
<b>TOTAL FUND EXPENDITURES</b>	<b>113,663</b>	<b>1,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Reserves	0	0	0	0	0	0
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**VOLUSIA COUNTY 5 YEAR FORECAST**  
**Fund 202 - TDT Refunding Revenue Bond, Series 2014A & 2014B**

**Maturity Date: 12/1/2034**

	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget	FY 2020-21 Forecast	FY 2021-22 Forecast	FY 2022-23 Forecast
<b>Revenues:</b>						
Transfer - Tourist Development (106) (p.66)	1,826,246	1,815,251	1,823,081	1,820,900	3,921,847	4,344,596
Interest	0	10,994	0	0	0	0
<b>TOTAL FUND REVENUES</b>	<b>1,826,246</b>	<b>1,826,245</b>	<b>1,823,081</b>	<b>1,820,900</b>	<b>3,921,847</b>	<b>4,344,596</b>
<b>Expenditures:</b>						
Principal Payment	210,000	210,000	220,000	230,000	235,000	2,765,000
Interest Payment	1,603,370	1,603,370	1,595,821	1,587,924	1,579,763	1,527,114
Miscellaneous Expenditures	7,000	7,000	1,500	1,500	1,500	1,500
<b>TOTAL FUND EXPENDITURES</b>	<b>1,820,370</b>	<b>1,820,370</b>	<b>1,817,321</b>	<b>1,819,424</b>	<b>1,816,263</b>	<b>4,293,614</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>5,876</b>	<b>5,875</b>	<b>5,760</b>	<b>1,476</b>	<b>2,105,584</b>	<b>50,982</b>
Reserves	716,561	716,560	722,320	723,796	2,829,380	2,880,362

Adopted Budget

County of Volusia

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**Fund 203 - Tourist Development Tax Revenue Bond, Series 2004**  
**Ocean Center**

**Maturity Date: 12/1/2021**

	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget	FY 2020-21 Forecast	FY 2021-22 Forecast	FY 2022-23 Forecast
<b>Revenues:</b>						
Transfer - Tourist Development (106) (p.66)	2,460,001	2,229,225	2,445,912	2,445,737	652,138	0
Interest	0	18,655	0	0	0	0
<b>PY Fund Balance Operating</b>	<b>0</b>	<b>212,120</b>	<b>11,588</b>	<b>11,763</b>	<b>1,810,362</b>	<b>0</b>
<b>TOTAL FUND REVENUES</b>	<b>2,460,001</b>	<b>2,460,000</b>	<b>2,457,500</b>	<b>2,457,500</b>	<b>2,462,500</b>	<b>0</b>
<b>Expenditures:</b>						
Principal Payment	1,254,211	1,254,210	1,182,279	1,112,753	1,042,172	0
Interest Payment	1,200,790	1,200,790	1,272,721	1,342,247	1,412,828	0
Miscellaneous Expenditures	5,000	5,000	2,500	2,500	7,500	0
<b>TOTAL FUND EXPENDITURES</b>	<b>2,460,001</b>	<b>2,460,000</b>	<b>2,457,500</b>	<b>2,457,500</b>	<b>2,462,500</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	2,090,834	1,833,713	1,822,125	1,810,362	0	0

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**Fund 204 - Capital Improvement Refunding Revenue Bond, Series 2012**  
**Justice Center. Beach Street, Other Projects**

**Maturity Date: 12/1/2021**

**\*\*\*Paid off 10/1/2018\*\*\***

<b>Revenues:</b>	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget	FY 2020-21 Forecast	FY 2021-22 Forecast	FY 2022-23 Forecast
PY Fund Balance Operating	10,000	1,500	0	0	0	0
<b>TOTAL FUND REVENUES</b>	<b>10,000</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Expenditures:</b>	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget	FY 2020-21 Forecast	FY 2021-22 Forecast	FY 2022-23 Forecast
Miscellaneous Expenditures	10,000	1,500	0	0	0	0
<b>TOTAL FUND EXPENDITURES</b>	<b>10,000</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**VOLUSIA COUNTY 5 YEAR FORECAST**  
**Fund 208 - Capital Improvement Revenue Note, Series 2010**  
**West Highlands and Capri Drive Improvements, Ocean Center, Trails**

**Maturity Date: 12/1/2030**

	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget	FY 2020-21 Forecast	FY 2021-22 Forecast	FY 2022-23 Forecast
<b>Revenues:</b>						
Transfer - Special Assessment (121)	252,551	252,551	0	0	0	0
Transfer - Ocean Center (118) (p.69)	703,097	703,095	702,749	698,136	694,263	692,105
Transfer - Trails (328) (p.118)	515,443	515,445	515,023	510,339	507,371	0
<b>TOTAL FUND REVENUES</b>	<b>1,471,091</b>	<b>1,471,091</b>	<b>1,217,772</b>	<b>1,208,475</b>	<b>1,201,634</b>	<b>692,105</b>
<b>Expenditures:</b>						
West Highlands	160,900	160,900	0	0	0	0
Capri Drive	91,651	91,651	0	0	0	0
Ocean Center Expansion	703,097	703,095	702,749	698,136	694,263	692,105
Trails Program	515,443	515,445	515,023	510,339	507,371	0
<b>TOTAL FUND EXPENDITURES</b>	<b>1,471,091</b>	<b>1,471,091</b>	<b>1,217,772</b>	<b>1,208,475</b>	<b>1,201,634</b>	<b>692,105</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**Fund 209 - Capital Improvement Revenue Note, Series 2015**  
**South Williamson Boulevard Extension**

**Maturity Date: 10/1/2025**

	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget	FY 2020-21 Forecast	FY 2021-22 Forecast	FY 2022-23 Forecast
<b>Revenues:</b>						
Transfer - County Transportation Trust (103) (p.98)	1,011,800	1,010,828	1,017,920	1,013,608	1,008,860	1,008,790
Interest	0	972	0	0	0	0
<b>TOTAL FUND REVENUES</b>	<b>1,011,800</b>	<b>1,011,800</b>	<b>1,017,920</b>	<b>1,013,608</b>	<b>1,008,860</b>	<b>1,008,790</b>
<b>Expenditures:</b>						
Principal Payment	870,000	870,000	890,000	910,000	925,000	945,000
Interest Payment	141,050	141,050	122,170	102,858	83,110	63,040
Miscellaneous Expenditures	750	750	5,750	750	750	750
<b>TOTAL FUND EXPENDITURES</b>	<b>1,011,800</b>	<b>1,011,800</b>	<b>1,017,920</b>	<b>1,013,608</b>	<b>1,008,860</b>	<b>1,008,790</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**Fund 213 - Gas Tax Refunding Bond, Series 2013**  
**Transportation**

**Maturity Date: 10/1/2024**

	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget	FY 2020-21 Forecast	FY 2021-22 Forecast	FY 2022-23 Forecast
<b>Revenues:</b>						
Transfer - Road Impact Fees (131-134)	2,799,476	2,799,476	4,512,882	2,799,894	2,800,107	2,805,748
Transfer - County Transportation Trust (103) (p.98)	1,709,705	1,677,705	0	1,709,961	1,710,091	1,712,314
Interest	0	32,000	0	0	0	0
<b>TOTAL FUND REVENUES</b>	<b>4,509,181</b>	<b>4,509,181</b>	<b>4,512,882</b>	<b>4,509,855</b>	<b>4,510,198</b>	<b>4,518,062</b>
<b>Expenditures:</b>						
Principal Payment	3,995,000	3,995,000	4,080,000	4,160,000	4,245,000	4,335,000
Interest Payment	513,431	513,431	432,132	349,105	264,448	178,062
Miscellaneous Expenditures	750	750	750	750	750	5,000
<b>TOTAL FUND EXPENDITURES</b>	<b>4,509,181</b>	<b>4,509,181</b>	<b>4,512,882</b>	<b>4,509,855</b>	<b>4,510,198</b>	<b>4,518,062</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**Fund 214 - Capital Improvement Revenue Note, Series 2016**  
**One Daytona**

**Maturity Date: 11/1/2026**

**\*\*\*Paid off 10/1/2018\*\*\***

<b>Revenues:</b>	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget	FY 2020-21 Forecast	FY 2021-22 Forecast	FY 2022-23 Forecast
Transfer - Sales Tax Fund (108) (p.101)	1,643,750	1,501,336	0	0	0	0
<b>PY Fund Balance Operating</b>	<b>13,500,000</b>	<b>13,640,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND REVENUES</b>	<b>15,143,750</b>	<b>15,141,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Expenditures:</b>	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget	FY 2020-21 Forecast	FY 2021-22 Forecast	FY 2022-23 Forecast
Principal Payment	15,000,000	15,000,000	0	0	0	0
Interest Payment	138,750	138,750	0	0	0	0
Miscellaneous Expenditures	5,000	3,000	0	0	0	0
<b>TOTAL FUND EXPENDITURES</b>	<b>15,143,750</b>	<b>15,141,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**VOLUSIA COUNTY 5 YEAR FORECAST**  
**Fund 215 - Capital Improvement Revenue Note, Series 2017**  
**Sheriff's Office Evidence Facility - MSD portion**

**Maturity Date: 12/1/2037**

	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget	FY 2020-21 Forecast	FY 2021-22 Forecast	FY 2022-23 Forecast
<b>Revenues:</b>						
Transfer - Municipal Service District (120) (p.32)	455,241	444,683	466,207	468,220	465,778	470,752
<b>PY Fund Balance Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND REVENUES</b>	<b>455,241</b>	<b>444,683</b>	<b>466,207</b>	<b>468,220</b>	<b>465,778</b>	<b>470,752</b>
<b>Expenditures:</b>						
Principal Payment	255,000	255,000	270,000	280,000	290,000	295,000
Interest Payment	197,241	144,385	189,707	181,815	173,635	165,241
Miscellaneous Expenditures	3,000	0	750	750	750	5,000
<b>TOTAL FUND EXPENDITURES</b>	<b>455,241</b>	<b>399,385</b>	<b>460,457</b>	<b>462,565</b>	<b>464,385</b>	<b>465,241</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>45,298</b>	<b>5,750</b>	<b>5,655</b>	<b>1,393</b>	<b>5,511</b>
Reseves	343,994	289,527	295,277	300,932	302,325	307,836

Adopted Budget

County of Volusia

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**Fund 262 - Limited Tax General Obligation Refunding Bonds, Series 2014**  
**Forever Debt Service**

**Maturity Date: 10/1/2021**

<b>Revenues:</b>	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget	FY 2020-21 Forecast	FY 2021-22 Forecast	FY 2022-23 Forecast
Ad Valorem Taxes	3,276,438	3,276,438	3,092,261	3,087,543	0	0
<b>Millage Rate*</b>	<b>0.1004</b>	<b>0.1004</b>	<b>0.0878</b>	<b>0.0835</b>	<b>0.0000</b>	<b>0.0000</b>
Interest	9,598	37,685	37,685	40,981	0	0
<b>PY Fund Balance Operating</b>	<b>399</b>		<b>158,300</b>	<b>158,300</b>		
<b>TOTAL FUND REVENUES</b>	<b>3,286,435</b>	<b>3,314,123</b>	<b>3,288,246</b>	<b>3,286,824</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>						
Prinicpal Payment	3,100,000	3,100,000	3,160,000	3,220,000	0	0
Interest Payment	182,016	182,016	122,496	61,824	0	0
Miscellaneous Expenditures	4,419	0	5,750	5,000	0	0
<b>TOTAL FUND EXPENDITURES</b>	<b>3,286,435</b>	<b>3,282,016</b>	<b>3,288,246</b>	<b>3,286,824</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>32,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves</b>	<b>231,673</b>	<b>316,600</b>	<b>158,300</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Total millage not to exceed 0.2 mills, per referendum. Forever millage is net of millage for Debt Service (see 161) Maturity: 10/1/21.

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 305 - 800 MHZ Capital Fund**

	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
800 MHZ Communication Surcharge - Traffic Fines	345,000	340,677	340,000	340,000	340,000	340,000
Investment Income	0	262,312	260,000	0	0	0
Transfer from General Fund (p. 22)	1,700,000	1,700,000	0	0	3,150,000	4,350,000
<b>PY Fund Balance CIP</b>	<b>5,209,203</b>		<b>17,412,929</b>			<b>2,810,000</b>
<b>TOTAL FUND REVENUES</b>	<b>7,254,203</b>	<b>2,302,989</b>	<b>18,012,929</b>	<b>340,000</b>	<b>3,490,000</b>	<b>7,500,000</b>
<b>Expenditures:</b>						
Radio System Consultant	100,000	31,240	50,000	0	0	0
Deleon Springs Radio Tower	0	0	0	0	650,000	0
Plantation Bay Tower	0	500,000	0	0	0	0
Lake Harney Radio Tower	0	150,000	650,000	0	0	0
Fire Station Alerting System	0	0	0	0	0	7,500,000
Fire Paging Transmitter	0	0	0	25,000	0	0
Regional Mutual Aid Simulcast	0	0	50,000	0	0	0
800 MHZ Back Bone Infrastructure	4,468,666	0	11,222,970	0	0	0
Radio Replacement	2,685,537	266,965	6,039,959	0	0	0
<b>TOTAL FUND EXPENDITURES</b>	<b>7,254,203</b>	<b>948,205</b>	<b>18,012,929</b>	<b>25,000</b>	<b>650,000</b>	<b>7,500,000</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>1,354,784</b>	<b>0</b>	<b>315,000</b>	<b>2,840,000</b>	<b>0</b>
Reserve for Future Capital		18,255,151	842,222	1,157,222	3,997,222	1,187,222

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 309 - Correctional Facilities Capital**

	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Transfer from General Fund (p. 22)	600,000	600,000	2,868,000	4,000,000	1,650,000	650,000
Miscellaneous	0	16,600	14,400	14,400	14,400	14,400
<b>PY Fund Balance One-Time</b>	<b>564,219</b>	<b>50,663</b>			<b>85,600</b>	<b>2,735,600</b>
<b>TOTAL FUND REVENUES</b>	<b>1,164,219</b>	<b>667,263</b>	<b>2,882,400</b>	<b>4,014,400</b>	<b>1,750,000</b>	<b>3,400,000</b>
<b>Expenditures:</b>						
Network Cabling	1,164,219	667,263	0	0	0	0
Jail Management Security System Upgrade	0	0	1,098,000	0	0	0
Security Furniture	0	0	0	0	0	900,000
Security System Upgrade	0	0	1,200,000	2,100,000	1,750,000	2,500,000
<b>TOTAL FUND EXPENDITURES</b>	<b>1,164,219</b>	<b>667,263</b>	<b>2,298,000</b>	<b>2,100,000</b>	<b>1,750,000</b>	<b>3,400,000</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>584,400</b>	<b>1,914,400</b>	<b>0</b>	<b>0</b>
Reserve for Future Capital		525,145	1,109,545	3,023,945	2,938,345	202,745

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 313 - Beach Capital Projects**

	FY2018-19 Current Budget	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Beach Access Fees	1,027,236	1,027,236	1,150,000	1,184,500	1,220,035	1,256,636
Miscellaneous Revenue (Investment Income)	0	140,000	100,000	100,000	100,000	100,000
Transfer from Port District - beach related capital projects (p.51)	347,470	347,471	2,330,655	750,000	750,000	750,000
<b>PY Fund Balance One-Time</b>	<b>7,817,494</b>	<b>1,191,983</b>	<b>6,656,789</b>			
<b>TOTAL FUND REVENUES</b>	<b>9,192,200</b>	<b>2,706,690</b>	<b>10,237,444</b>	<b>2,034,500</b>	<b>2,070,035</b>	<b>2,106,636</b>
<b>Expenditures:</b>						
Beach Infrastructure (shell parking,dunes, signage)	322,945	47,216	411,066	60,000	0	0
Lighthouse Point Park-Boardwalk Renovations	0	0	2,412,519	500,000	537,481	0
<b>Projects with ECHO and Other Funds</b>						
Hiles Parking Development	48,082	37,633	0	0	0	0
<b>Subtotal Project Expenses</b>	<b>371,027</b>	<b>84,849</b>	<b>2,823,585</b>	<b>560,000</b>	<b>537,481</b>	<b>0</b>
<b>Parking Development</b>						
650 S Atlantic Ave - Cardinal West	1,491,928	1,677,463	0	0	0	0
726 N Atlantic Ave - Sun & Surf	1,206,018	13,016	1,193,322	0	0	0
834 N Atlantic Ave - University	10,788	8,109	0	0	0	0
1255 Oceanshore Blvd - Argosy	391,451	397,781	0	0	0	0
3167 S Atlantic Ave - Edwin W. Peck, Sr Park	1,896,625	95,695	1,800,951	0	0	0
3621 S Atlantic Ave - Dahlia Ave Park	1,141,849	79,287	1,062,562	0	0	0
<b>Subtotal Parking Development Expenses</b>	<b>6,138,659</b>	<b>2,271,351</b>	<b>4,056,835</b>	<b>0</b>	<b>0</b>	<b>0</b>

Adopted Budget

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**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 313 - Beach Capital Projects**

	FY2018-19 Current Budget	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Beach Ramps</b>						
Rockefeller Ramp	197,890	28,960	268,930	0	0	0
Cardinal Dr Ramp	0	0	0	0	40,000	375,000
Silver Beach Ramp	0	0	0	0	100,000	650,000
University Ramp	0	0	150,000	400,000	0	0
International Speedway Blvd Ramp	0	0	250,000	625,000	885,000	1,025,000
27th Avenue Ramp	615,871	65,872	549,999	0	0	0
Boylston Ramp	543,000	68,000	725,000	0	0	0
Plaza Ramp	443,200	41,900	576,300	0	0	0
Browning Ramp	143,910	28,910	215,000	0	0	0
El Portal St Ramp	70,000	0	70,000	0	0	0
16th Avenue Beach Ramp	668,643	116,848	551,795	0	0	0
<b>Subtotal Beach Ramp Expenses</b>	2,682,514	350,490	3,357,024	1,025,000	1,025,000	2,050,000
<b>TOTAL FUND EXPENDITURES</b>	<b>9,192,200</b>	<b>2,706,690</b>	<b>10,237,444</b>	<b>1,585,000</b>	<b>1,562,481</b>	<b>2,050,000</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449,500</b>	<b>507,554</b>	<b>56,636</b>
Reserves for Future Capital	0	6,656,789	0	449,500	957,054	1,013,690
<b>Total Reserves</b>	<b>0</b>	<b>6,656,789</b>	<b>0</b>	<b>449,500</b>	<b>957,054</b>	<b>1,013,690</b>

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Budget by Fund Page 151

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 317 - Library Construction**

	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Transfer from Library Fund (p.61)	0	0	1,000,000	887,557	1,997,195	2,438,121
Miscellaneous Revenues	0	1,200	1,200	1,200	1,200	1,200
<b>PY Fund Balance One-Time</b>		-				
<b>TOTAL FUND REVENUES</b>	<b>0</b>	<b>1,200</b>	<b>1,001,200</b>	<b>888,757</b>	<b>1,998,395</b>	<b>2,439,321</b>
<b>Expenditures:</b>						
Port Orange Library Expansion	0	0	0	0	900,000	0
Debary Library Construction	0	0	0	0	0	0
<b>TOTAL FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>1,200</b>	<b>1,001,200</b>	<b>888,757</b>	<b>1,098,395</b>	<b>2,439,321</b>
Reserve for Future Capital	0	59,500	1,060,700	1,949,457	3,047,852	5,487,173

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 318 - Ocean Center Capital**

	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Transfer from Ocean Center Fund 118 (p.69)	2,821,296	2,821,296	3,248,375	3,416,547	3,256,976	3,687,850
Miscellaneous Revenues	0	75,000	75,000	75,000	75,000	75,000
<b>PY Fund Balance One-Time</b>		<b>838,426</b>	<b>235,925</b>			<b>1,237,150</b>
<b>TOTAL FUND REVENUES</b>	<b>2,821,296</b>	<b>3,734,722</b>	<b>3,559,300</b>	<b>3,491,547</b>	<b>3,331,976</b>	<b>5,000,000</b>
<b>Expenditures:</b>						
Arena Floor Boxes	200,000	200,000	2,000,000	0	0	0
Replace Main Marque	0	430,642	0	0	0	0
Arena Elevator Modernization	0	303,000	0	0	0	0
Lighting	0	0	1,242,300	0	0	0
Arena Seat Replacement	0	0	0	0	550,000	5,000,000
Roof Repair	1,600,000	1,600,000	0	0	0	0
Sound System	43,910	1,047,080	0	0	0	0
Ballroom Airwall Replacement	0	25,000	225,000	0	0	0
Exterior Door Replacement	0	121,000	0	0	0	0
Kitchen Drainage Replacement	100,000	8,000	92,000	0	0	0
Exhibit Hall Utility Grid Upgrade	0	0	0	0	510,000	0
Arena Mezzanine/Concourse Restroom Remodel	0	0	0	1,000,000	0	0
Carpet Replacement	0	0	0	1,800,000	0	0
<b>TOTAL FUND EXPENDITURES</b>	<b>1,943,910</b>	<b>3,734,722</b>	<b>3,559,300</b>	<b>2,800,000</b>	<b>1,060,000</b>	<b>5,000,000</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>877,386</b>	<b>0</b>	<b>0</b>	<b>691,547</b>	<b>2,271,976</b>	<b>0</b>
Reserves for Future Capital	877,386	2,396,911	2,160,986	2,852,533	5,124,509	3,887,359

Adopted Budget

County of Volusia

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**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 326 - Parks Projects**

Adopted Budget

	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Vessel Registration Fees	150,155	140,000	140,000	144,200	148,500	153,000
ECHO Grant - Shell Harbor	400,000	400,000	0	0	0	0
ECHO Grant - Lemon Bluff	400,000	0	400,000	0	0	0
Investment Income	0	35,000	35,000	35,700	36,400	37,100
<b>Subtotal Operating Revenues</b>	<b>950,155</b>	<b>575,000</b>	<b>575,000</b>	<b>179,900</b>	<b>184,900</b>	<b>190,100</b>
<b>PY Fund Balance One-Time</b>	<b>740,000</b>	<b>772,409</b>	<b>775,260</b>			
<b>TOTAL FUND REVENUES</b>	<b>1,690,155</b>	<b>1,347,409</b>	<b>1,350,260</b>	<b>179,900</b>	<b>184,900</b>	<b>190,100</b>
<b>Expenditures:</b>						
Shell Harbor Park	400,000	1,206,609	0	0	0	0
Lemon Bluff Park	590,000	25,800	1,047,260	0	0	0
Blue Lake Boat Ramp	250,000	0	250,000	0	0	0
Highbridge Park Improvements	200,000	15,000	0	0	0	0
Lake Ashby Fishing Dock	100,000	100,000	53,000	0	0	0
<b>TOTAL FUND EXPENDITURES</b>	<b>1,540,000</b>	<b>1,347,409</b>	<b>1,350,260</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>150,155</b>	<b>0</b>	<b>0</b>	<b>179,900</b>	<b>184,900</b>	<b>190,100</b>

County of Volusia

Reserve for Future Capital	150,155	1,633,432	858,172	1,038,072	1,222,972	1,413,072
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**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 328 - Trails Projects Fund**

	FY2018-19 Budget	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Transfer - ECHO - Trails (p.42)	1,000,000	1,000,000	1,000,000	1,000,000	0	0
Miscellaneous Revenues	0	145,043	125,000	100,000	100,000	100,000
<b>PY Fund Balance One-Time</b>		<b>931,745</b>			<b>657,371</b>	<b>155,000</b>
<b>Operating Revenues</b>	<b>1,000,000</b>	<b>2,076,788</b>	<b>1,125,000</b>	<b>1,100,000</b>	<b>757,371</b>	<b>255,000</b>
<b>Expenditures:</b>						
Trails - Engineering & Construction Costs	0	262,337	240,000	245,000	250,000	255,000
Debt Service	515,443	515,445	515,023	510,339	507,371	0
Grant Match - Spring to Spring 3B	0	195,200	0	0	0	0
Grand Avenue Trail Head	0	3,806	0	0	0	0
NSB Trail and Trail Head - Marine Science Center	0	1,100,000	0	0	0	0
<b>Operating Expenses</b>	<b>515,443</b>	<b>2,076,788</b>	<b>755,023</b>	<b>755,339</b>	<b>757,371</b>	<b>255,000</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>484,557</b>	<b>0</b>	<b>369,977</b>	<b>344,661</b>	<b>0</b>	<b>0</b>
<b>Reserves</b>						
Reserves	484,557	5,536,356	5,906,333	6,250,994	5,593,623	5,438,623
<b>Total Reserves</b>	<b>484,557</b>	<b>5,536,356</b>	<b>5,906,333</b>	<b>6,250,994</b>	<b>5,593,623</b>	<b>5,438,623</b>

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 334 - Bond Funded Road Program**

	FY2018-19 Current Budget	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Miscellaneous	0	188,640	0	0	0	0
<b>PY Fund Balance One-Time</b>	<b>6,256,686</b>	<b>6,068,046</b>	<b>5,632,355</b>			
<b>TOTAL FUND REVENUES</b>	<b>6,256,686</b>	<b>6,256,686</b>	<b>5,632,355</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>						
Howland Blvd-Providence to Elkcam	4,727,235	4,727,235	0	0	0	0
LPGA Boulevard 4LN PH2, Jimmy Ann Dr to E of Derbyshire	180	180	0	0	0	0
Tenth St. - Myrtle to US1	240,657	240,657	1,460,137	0	0	0
Orange Camp Rd - MLK to I-4	1,288,614	1,288,614	4,172,218	0	0	0
<b>TOTAL FUND EXPENDITURES</b>	<b>6,256,686</b>	<b>6,256,686</b>	<b>5,632,355</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves for Future Capital	0	5,632,355	0	0	0	0
<b>Total Reserves</b>	<b>0</b>	<b>5,632,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Adopted Budget

County of Volusia

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 369 - Sheriff Capital Projects**

Adopted Budget

<b>Revenues:</b>	<b>FY2018-19 Adopted</b>	<b>FY2018-19 Estimated</b>	<b>FY2019-20 Budget</b>	<b>FY2020-21 Forecast</b>	<b>FY2021-22 Forecast</b>	<b>FY2022-23 Forecast</b>
Transfer-General Fund-CAD/RMS (p.22)	250,000	250,000	1,400,000	2,050,000	0	0
Transfer-General Fund-E911 (p.22)	500,000	500,000	500,000	200,000	3,950,286	0
Investment Income		120,000	70,000	70,000	58,304	0
<b>PY Fund Balance CIP</b>	<b>590,000</b>	<b>5,602,218</b>	<b>1,030,000</b>	<b>1,680,000</b>	<b>991,410</b>	
<b>TOTAL FUND REVENUES</b>	<b>1,340,000</b>	<b>6,472,218</b>	<b>3,000,000</b>	<b>4,000,000</b>	<b>5,000,000</b>	<b>0</b>
<b>Expenditures:</b>						
Sheriff's Evidence Facility	0	6,232,218	0	0	0	0
Action Target Line of Fire	240,000	240,000	0	0	0	0
Vehicle Parking Covered Overhang	350,000	0	0	0	0	0
E911 Sheriff Technology	500,000	0	0	0	5,000,000	0
Sheriff's CAD/RMS	250,000	0	3,000,000	4,000,000		
<b>TOTAL FUND EXPENDITURES</b>	<b>1,340,000</b>	<b>6,472,218</b>	<b>3,000,000</b>	<b>4,000,000</b>	<b>5,000,000</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserve for Future Capital		3,701,410	2,671,410	991,410	0	0

County of Volusia

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 373 - Medical Examiner Facility**

Adopted Budget  
County of Volusia  
Budget by Fund Page 158

	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Transfer from 001 General Fund (p.22)	1,900,000	1,900,000	3,000,000	1,782,000	0	0
Investment Income	0	34,375	50,000	50,000	0	0
<b>PY Fund Balance CIP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,784,935</b>		<b>0</b>
<b>TOTAL FUND REVENUES</b>	<b>1,900,000</b>	<b>1,934,375</b>	<b>3,050,000</b>	<b>6,616,935</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>						
Medical Examiner Facility	700,000	0	0	6,616,935	0	0
Design of the Medical Examiner Facility	0	0	700,000	0	0	0
<b>TOTAL FUND EXPENDITURES</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>6,616,935</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>1,200,000</b>	<b>1,934,375</b>	<b>2,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves for Future Capital		2,434,935	4,784,935	0	0	0

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 450 Solid Waste Fund**

Adopted Budget

	FY 2018-19 Adopted	FY 2018-19 Estimated	FY 2019-20 Budget	FY 2020-21 Forecast	FY 2021-22 Forecast	FY 2022-23 Forecast
<b>Revenues:</b>						
Landfill Charges - Tipping Fees	16,985,400	17,625,016	17,801,352	17,979,364	18,159,155	18,340,745
Franchise Fees and Hauling Permits	414,000	391,000	412,500	412,500	412,500	412,500
Miscellaneous Revenue	772,125	719,017	864,207	779,934	783,322	786,812
<b>Subtotal Operating Revenues</b>	<b>18,171,525</b>	<b>18,735,033</b>	<b>19,078,059</b>	<b>19,171,798</b>	<b>19,354,977</b>	<b>19,540,057</b>
<b>PY Fund Balance One-Time - Capital</b>	<b>6,198,670</b>	<b>6,721,069</b>	<b>343,397</b>			
<b>TOTAL FUND REVENUES</b>	<b>24,370,195</b>	<b>25,456,102</b>	<b>19,421,456</b>	<b>19,171,798</b>	<b>19,354,977</b>	<b>19,540,057</b>

County of Volusia

<b>Expenditures:</b>						
Personnel Services	4,337,846	4,217,557	4,371,101	4,553,576	4,699,118	4,867,015
Operating Expenditures	8,544,913	8,622,710	8,466,259	8,690,019	8,918,291	9,154,660
Capital Outlay	2,754,600	2,465,111	3,702,875	1,632,100	2,811,898	2,456,515
<b>Subtotal Operating Expenditures</b>	<b>15,637,359</b>	<b>15,305,378</b>	<b>16,540,235</b>	<b>14,875,695</b>	<b>16,429,307</b>	<b>16,478,190</b>
<b>% of total operating revenue</b>	<b>86%</b>	<b>82%</b>	<b>85%</b>	<b>78%</b>	<b>85%</b>	<b>84%</b>
Capital Improvements						
Household Paint Exchange	337,000	343,300	0	0	0	0
Tomoka Landfill Administration Building	0	47,850	0	0	0	0
Tomoka Landfill Entrance Road-Resurfacing	0	0	500,000	0	0	0
Class III Disposal Area Improvements	0	0	0	600,000	0	0
Truck Scales	95,000	0	143,000	0	0	0
Pioneer Trail Grading Improvements	150,000	0	150,000	0	0	0
New Cell Expansion	6,774,000	9,449,048	725,000	450,000	500,000	0
Landfill Gas Systems	700,000	0	700,000	700,000	700,000	700,000
Leachate Treatment	175,000	95,000	175,000	0	0	0
<b>Subtotal Capital Expenditures</b>	<b>8,231,000</b>	<b>9,935,198</b>	<b>2,393,000</b>	<b>1,750,000</b>	<b>1,200,000</b>	<b>700,000</b>
Long-Term Care	501,836	215,526	488,221	502,868	517,954	533,493
<b>TOTAL FUND EXPENDITURES</b>	<b>24,370,195</b>	<b>25,456,102</b>	<b>19,421,456</b>	<b>17,128,563</b>	<b>18,147,261</b>	<b>17,711,683</b>

Budget by Fund Page 159

<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,043,235</b>	<b>1,207,716</b>	<b>1,828,374</b>
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Reserve for Future Capital	15,921,363	16,318,763	15,975,366	18,018,601	19,226,317	21,054,691
Reserve for Pollution Remediation	35,500	35,500	35,500	35,500	35,500	35,500
<b>Total Reserves</b>	<b>15,956,863</b>	<b>16,354,263</b>	<b>16,010,866</b>	<b>18,054,101</b>	<b>19,261,817</b>	<b>21,090,191</b>

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 451 - Daytona Beach International Airport**

Adopted Budget

<b>Revenues:</b>	FY2018-19 Budget	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
Business Income	12,621,686	12,133,765	12,352,004	12,515,282	12,716,159	12,929,944
Passenger Facility Charge (PFC)	1,439,568	1,439,568	1,439,568	1,439,568	1,439,568	1,439,568
FAA - Innovative Financing Grant	2,578,974	2,581,644	2,581,644	2,580,974	0	0
State Innovative Financing	131,837	143,425	143,425	142,276	0	0
Miscellaneous	668,148	934,682	963,786	885,437	885,437	885,437
Terminal Renovation Loan Proceeds	12,000,000	12,000,000	0	0	0	0
<b>Subtotal Operating Revenues</b>	<b>29,440,213</b>	<b>29,233,084</b>	<b>17,480,427</b>	<b>17,563,537</b>	<b>15,041,164</b>	<b>15,254,949</b>
<b>Customer Facility Charge (CFC) - Restricted Revenue</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>
<b>PY Fund Balance Operating</b>		<b>2,722,234</b>	<b>2,945,474</b>	<b>1,835,968</b>	<b>349,875</b>	
<b>TOTAL FUND REVENUES</b>	<b>30,290,213</b>	<b>32,805,318</b>	<b>21,275,901</b>	<b>20,249,505</b>	<b>16,241,039</b>	<b>16,104,949</b>

County of Volusia

<b>Expenditures:</b>						
Administration	1,907,856	1,918,332	2,035,098	2,118,887	2,335,844	2,430,194
Maintenance & Operations	5,241,613	5,015,477	6,323,775	5,924,231	6,576,474	6,336,823
Security	1,884,486	1,651,806	2,029,693	2,076,883	2,123,956	2,172,708
Ground Handling	1,159,362	1,138,193	646,589	300,000	300,000	300,000
Fire Services	1,101,644	1,055,686	1,268,022	1,267,705	1,221,017	1,263,013
Other (Itnl Svcs, Business Develop, New Business Impl, Real Estate)	1,028,242	1,491,311	1,170,177	1,195,342	1,223,777	1,253,403
Airport CIP Non-Grant Units	1,297,500	588,550	1,100,000	870,550	0	0
Terminal Renovation Project	6,134,532	13,450,848	0	0	0	0
Debt Service	3,864,702	3,612,426	4,000,253	4,625,732	1,013,720	1,012,107
<b>Subtotal Operating Expenditures</b>	<b>22,322,437</b>	<b>29,334,079</b>	<b>17,473,607</b>	<b>17,508,780</b>	<b>14,794,789</b>	<b>14,768,248</b>
<b>Local Grant Match</b>	<b>735,593</b>	<b>2,882,689</b>	<b>2,702,294</b>	<b>1,870,175</b>	<b>1,446,250</b>	<b>321,750</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,355,530</b>	<b>32,805,318</b>	<b>21,275,901</b>	<b>20,249,505</b>	<b>16,241,039</b>	<b>15,089,998</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>5,934,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,014,951</b>

Budget by Fund Page 160

	FY2018-19 Budget	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Grant Revenues:</b>						
FAA	0	21,494,877	0	0	2,580,974	2,580,974
FDOT	0	2,672,178	0	0	142,276	142,276
Contributions	0	0	0	0	0	0
<b>Total Grant Revenues</b>	<b>0</b>	<b>24,167,055</b>	<b>0</b>	<b>0</b>	<b>2,723,250</b>	<b>2,723,250</b>
<b>Grant Expenditures</b>						
<b>Total Grant Expenditures</b>	<b>735,593</b>	<b>27,049,744</b>	<b>2,702,294</b>	<b>1,870,175</b>	<b>4,169,500</b>	<b>3,045,000</b>
<b>Local Grant Match</b>	<b>735,593</b>	<b>2,882,689</b>	<b>2,702,294</b>	<b>1,870,175</b>	<b>1,446,250</b>	<b>321,750</b>

**Expenditures by Category:**

Personnel Services	3,746,744	3,759,037	3,918,645	4,189,534	4,575,160	4,724,956
Operating Expenses	8,289,498	8,910,526	8,734,669	8,606,286	8,818,952	9,031,185
Capital Outlay/Improvements	7,718,993	37,807,695	1,920,040	957,778	3,110,206	2,723,250
Capital Improvements - Grant/Local Match	735,593	2,882,689	2,702,294	1,870,175	1,446,250	321,750
Debt Service	3,864,702	3,612,426	4,000,253	4,625,732	1,013,720	1,012,107
Reserves	28,140,163	0	19,248,106	17,412,138	17,062,263	18,077,215
<b>Total Expenditures</b>	<b>52,495,693</b>	<b>56,972,373</b>	<b>40,524,007</b>	<b>37,661,643</b>	<b>36,026,551</b>	<b>35,890,462</b>

Reserves for Equipment Replacement-Bond Requirement	250,000	250,000	250,000	250,000	0	0
Reserve for Maintenance and Operations	2,155,294	2,155,294	2,245,559	2,147,175	2,296,845	2,292,690
Reserves for Revenue Stabilization	6,059,159	6,059,159	6,362,117	6,680,223	7,014,234	7,364,946
Reserve for Future Capital	16,821,972	5,220,390	4,557,237	4,392,272	3,849,966	3,990,111
Reserve for Local Grant Match	2,050,000	7,163,719	3,638,175	1,768,000	876,750	555,000
Reserve for CFC Revenue	803,738	1,345,018	2,195,018	2,174,468	3,024,468	3,874,468
<b>Total Reserves</b>	<b>28,140,163</b>	<b>22,193,580</b>	<b>19,248,106</b>	<b>17,412,138</b>	<b>17,062,263</b>	<b>18,077,215</b>

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 456 - Volusia Transportation Authority Fund (VOTRAN)**  
**Operating Budget**

	FY2018-19 Budget	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Federal Mass Transit	5,297,100	5,297,100	5,297,100	5,297,100	5,297,100	5,297,100
State Mass Transit	5,074,029	5,074,029	5,324,932	5,564,767	5,054,091	5,167,349
Mass Transit Fares	3,442,887	3,630,500	3,619,865	3,664,556	3,709,916	3,755,958
Miscellaneous Revenues	60,000	75,353	58,000	58,000	58,000	58,000
Subtotal Operating Revenues	13,874,016	14,076,982	14,299,897	14,584,423	14,119,107	14,278,407
General Fund Transfer - Operating (p.21)	11,901,612	11,901,612	11,703,615	12,410,742	13,106,970	13,285,436
<b>TOTAL FUND REVENUES</b>	<b>25,775,628</b>	<b>25,978,594</b>	<b>26,003,512</b>	<b>26,995,165</b>	<b>27,226,077</b>	<b>27,563,843</b>
<b>Expenditures:</b>						
Personnel Services	17,660,571	17,780,745	17,670,264	17,864,556	18,060,165	18,259,129
Operating Expenditures						
Contracted Services	2,140,476	1,587,931	1,721,092	1,966,725	2,009,875	2,054,003
Maintenance Vehicles	1,380,124	1,709,596	1,629,846	1,857,439	1,885,447	1,913,879
Fuel	2,536,036	2,826,711	2,879,740	3,250,292	3,266,543	3,282,877
Other Operating Expenditures	1,787,196	1,838,906	1,910,153	1,956,153	2,004,047	2,053,955
<b>TOTAL FUND EXPENDITURES</b>	<b>25,504,403</b>	<b>25,743,889</b>	<b>25,811,095</b>	<b>26,895,165</b>	<b>27,226,077</b>	<b>27,563,843</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>271,225</b>	<b>234,705</b>	<b>192,417</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
Reserve for Revenue Stabilization	271,225	57,583	250,000	350,000	350,000	350,000
<b>Total Reserves</b>	<b>271,225</b>	<b>57,583</b>	<b>250,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>

Adopted Budget

County of Volusia

Budget by Fund Page 162

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 457 Water & Sewer Utilities**

<b>Revenues:</b>	<b>FY2018-19 Adopted</b>	<b>FY2018-19 Estimated</b>	<b>FY2019-20 Budget</b>	<b>FY2020-21 Forecast</b>	<b>FY2021-22 Forecast</b>	<b>FY2022-23 Forecast</b>
Water Sales	6,700,000	6,700,000	6,500,000	6,630,000	6,762,600	6,897,852
Other Water Revenues	1,254,000	1,228,000	1,249,000	1,267,480	1,286,330	1,305,556
Sewer Sales	7,500,000	7,800,000	7,500,000	7,650,000	7,803,000	7,959,060
Other Sewer Revenues	505,000	300,000	500,000	500,000	500,000	500,000
Miscellaneous Revenues	695,000	818,216	808,818	737,540	748,291	759,257
<b>Subtotal Operating Revenues</b>	<b>16,654,000</b>	<b>16,846,216</b>	<b>16,557,818</b>	<b>16,785,020</b>	<b>17,100,221</b>	<b>17,421,725</b>
State-Environmental Protection	0	244,600	0	0	0	0
Intergovernmental Revenue - SJWMD Grant	0	478,380	0	0	0	0
<b>PY Fund Balance CIP</b>	<b>3,866,309</b>	<b>2,257,510</b>	<b>6,261,792</b>			
<b>TOTAL FUND REVENUES</b>	<b>20,520,309</b>	<b>19,826,706</b>	<b>22,819,610</b>	<b>16,785,020</b>	<b>17,100,221</b>	<b>17,421,725</b>
<b>Expenditures:</b>						
Personnel Services	4,192,347	4,129,200	4,268,978	4,439,477	4,575,137	4,729,580
Operating Expenses	7,226,524	7,626,194	6,656,443	6,821,438	6,985,979	7,156,343
Capital Outlay	300,000	290,000	325,000	350,000	700,000	300,000
Debt Service	2,191,438	2,187,000	1,904,189	601,267	601,142	601,017
<b>Subtotal Operating Expenditures</b>	<b>13,910,309</b>	<b>14,232,394</b>	<b>13,154,610</b>	<b>12,212,182</b>	<b>12,862,258</b>	<b>12,786,940</b>
Capital Improvements	6,610,000	5,594,312	9,665,000	4,420,000	3,875,000	2,675,000
<b>TOTAL FUND EXPENDITURES</b>	<b>20,520,309</b>	<b>19,826,706</b>	<b>22,819,610</b>	<b>16,632,182</b>	<b>16,737,258</b>	<b>15,461,940</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,838</b>	<b>362,963</b>	<b>1,959,785</b>
Reserve for Future Capital	6,390,721	13,493,962	7,232,170	7,385,008	7,747,971	9,707,756

Adopted Budget

County of Volusia

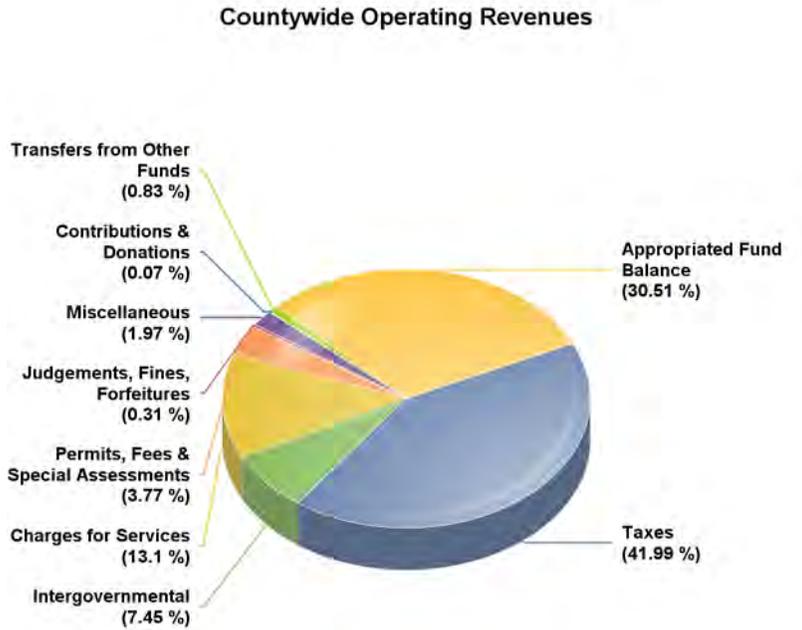
Budget by Fund Page 163

**VOLUSIA COUNTY 5 YEAR FORECAST**  
**FUND: 475 Parking Garage**

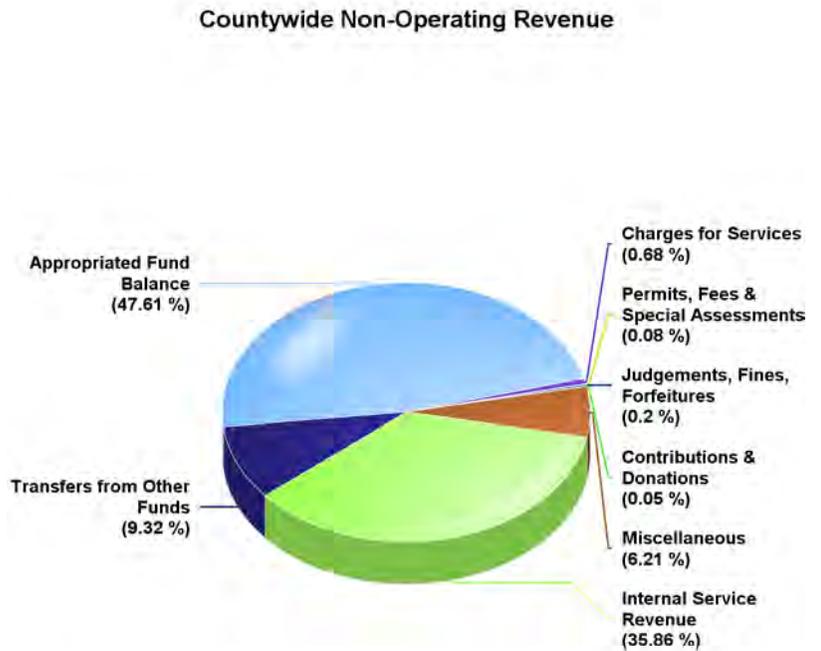
	FY2018-19 Adopted	FY2018-19 Estimated	FY2019-20 Budget	FY2020-21 Forecast	FY2021-22 Forecast	FY2022-23 Forecast
<b>Revenues:</b>						
Parking Revenues	2,479,778	2,386,549	2,398,054	2,434,025	2,446,195	2,458,426
Miscellaneous Revenues	8,227	16,227	20,108	16,227	16,227	16,227
<b>Subtotal Operating Revenues</b>	<b>2,488,005</b>	<b>2,402,776</b>	<b>2,418,162</b>	<b>2,450,252</b>	<b>2,462,422</b>	<b>2,474,653</b>
<b>PY Fund Balance - CIP</b>	<b>1,282,046</b>	<b>1,198,454</b>				
<b>TOTAL FUND REVENUES</b>	<b>3,770,051</b>	<b>3,601,230</b>	<b>2,418,162</b>	<b>2,450,252</b>	<b>2,462,422</b>	<b>2,474,653</b>
<b>Expenditures:</b>						
Personnel Services	261,444	231,522	154,633	160,196	165,050	170,357
Operating Expenditures	1,186,541	1,211,362	1,151,288	1,184,669	1,217,287	1,250,895
Capital Outlay	15,000	15,000	15,000	15,000	15,000	15,000
Debt Service	855,200	858,200	867,375	868,968	875,037	885,465
Loan Repayment - General Fund (p.21)	29,866	29,866	29,866	29,866	29,866	29,866
<b>Subtotal Operating Expenditures</b>	<b>2,348,051</b>	<b>2,345,950</b>	<b>2,218,162</b>	<b>2,258,699</b>	<b>2,302,240</b>	<b>2,351,583</b>
<b>% of Operating Expenditures</b>	62%	65%	92%	90%	100%	99%
<b>Capital Improvements</b>						
Capital Improvements for Parking Garage	1,422,000	1,255,280	200,000	248,612	0	30,000
<b>Capital Improvement Expenditures</b>	<b>1,422,000</b>	<b>1,255,280</b>	<b>200,000</b>	<b>248,612</b>	<b>0</b>	<b>30,000</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,770,051</b>	<b>3,601,230</b>	<b>2,418,162</b>	<b>2,507,311</b>	<b>2,302,240</b>	<b>2,381,582</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(57,059)</b>	<b>160,182</b>	<b>93,071</b>
Reserve for Revenue Stabilization	46,409	0	0	0	103,123	196,195

**VOLUSIA COUNTY, FLORIDA**  
**Countywide Revenues by Source**  
**Fiscal Year 2019-20**

<b>Countywide Operating Revenues by Source</b>	
<b>Fiscal Year 2019-20</b>	
Taxes	339,936,951
Intergovernmental	60,324,030
Charges for Services	106,043,204
Permits, Fees & Special Assessments	30,516,613
Judgements, Fines, Forfeitures	2,500,659
Miscellaneous	15,958,049
Contributions & Donations	556,200
Transfers from Other Funds	6,738,372
Appropriated Fund Balance	247,052,298
<b>Total Countywide Operating Revenues</b>	<b>\$809,626,376</b>

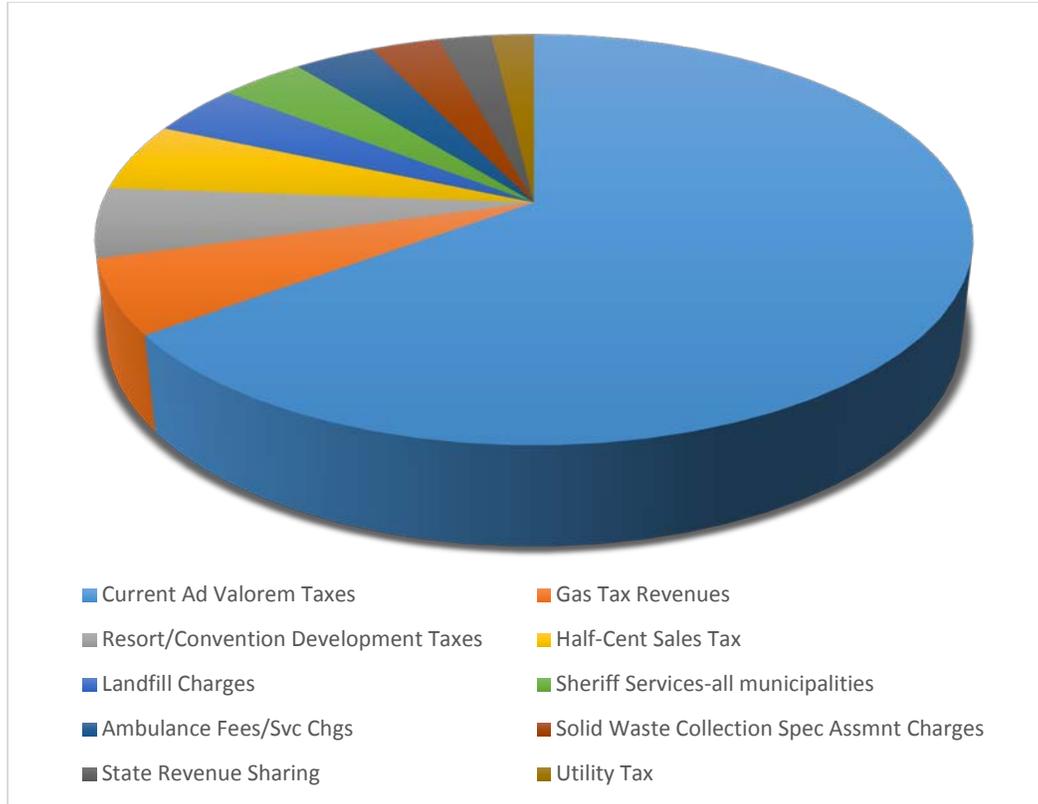


<b>Countywide Non-Operating Revenues By Category</b>	
<b>Fiscal Year 2019-20</b>	
Charges for Services	1,150,000
Permits, Fees & Special Assessments	140,000
Judgements, Fines, Forfeitures	340,000
Contributions & Donations	84,000
Miscellaneous	10,564,126
Internal Service Revenue	60,997,700
Transfers from Other Funds	15,847,030
Appropriated Fund Balance	80,999,604
<b>Total Countywide Non-Operating Revenues</b>	<b>\$170,122,460</b>



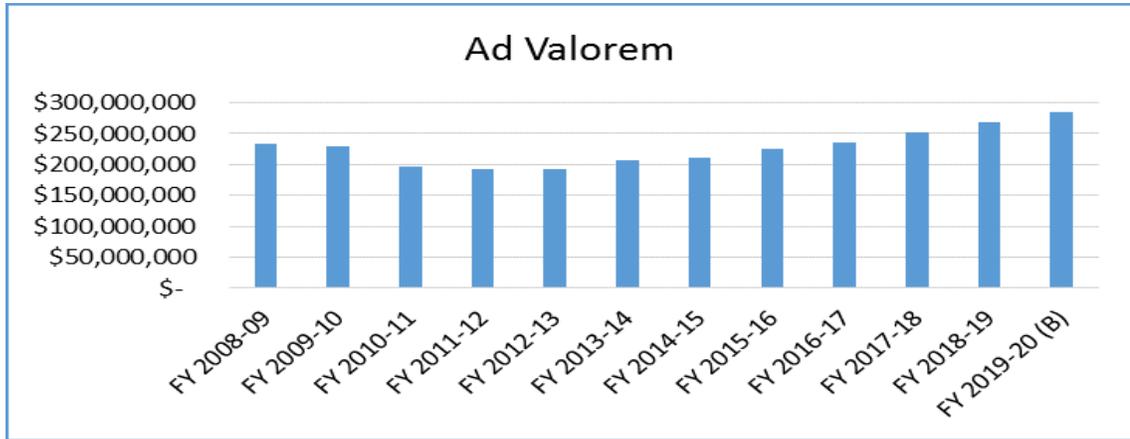
## Volusia County Top Ten Operating Revenues

Operating Revenues are comprised of various receipts that are collected or anticipated for collection during the fiscal year based on operations of the County and disbursements from federal, state, and other governments. The following discussion and illustration will provide detailed background and historical information with regards to the top ten operating revenues in Volusia County for the recommended fiscal year 2019-20 budget.



	<b>FY 2018-19 Adopted Budget</b>	<b>FY 2019-20 Adopted Budget</b>	<b>% of Operating Revenues</b>
Current Ad Valorem Taxes	266,763,172	284,188,404	30.3%
Gas Tax Revenues	24,992,200	25,670,955	3.2%
Resort/Convention Development Taxes	23,728,705	24,556,400	3.0%
Half-Cent Sales Tax	22,817,476	23,812,845	2.9%
Landfill Charges	16,984,500	17,801,152	2.2%
Sheriff Services-all municipalities	16,369,487	16,530,560	2.0%
Ambulance Fees/Svc Charges	16,547,483	15,713,397	1.9%
Solid Waste Collection Assessment	10,794,552	13,363,152	1.6%
State Revenue Sharing	9,471,429	10,218,241	1.3%
Utility Tax	7,761,885	8,289,393	1.0%

**Ad Valorem Property Taxes (Various Taxing Funds)**

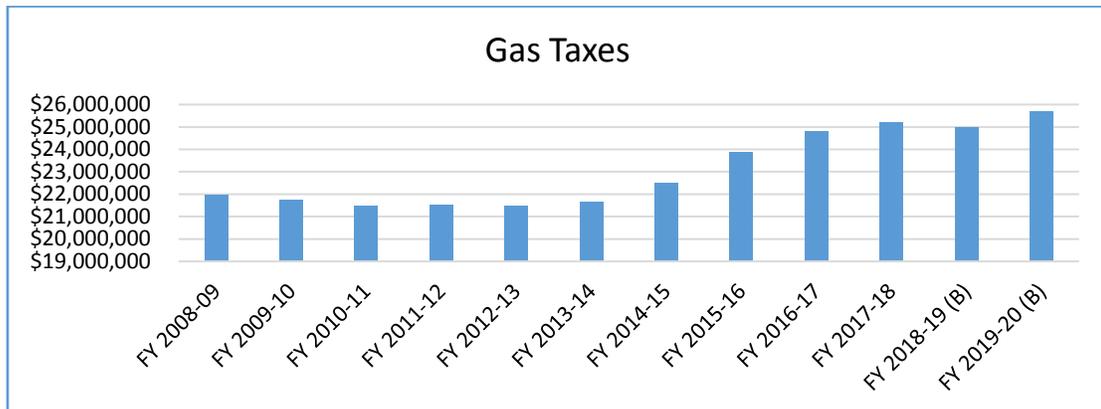


The County’s largest revenue source is ad valorem property taxes calculated on taxable value of various properties multiplied by the millage rates established by the governing body of each taxing authority.

Volusia County has a total of ten property tax millage rates levied countywide and in special districts; as shown below. All citizens within the County pay the countywide rates; those living within the district boundaries also pay the rate for that district.

Countywide (Levied within entire county)	County’s Special Taxing Districts (Levied within specific geographic area in addition to other levies)
General Fund	Mosquito Control
Library	Ponce Inlet/Port Authority
ECHO	Municipal Service District (MSD)
Volusia Forever	Silver Sands MSD
Volusia Forever Debt Service	Fire Rescue District

**Gas Tax Revenues**



Volusia County receives a total of five separate gas taxes, including the 6-cent local option fuel tax, 5-cent second local option fuel tax, the 5<sup>th</sup> and 6<sup>th</sup> cent constitutional fuel tax, the 7<sup>th</sup> cent county fuel tax and the 9<sup>th</sup> cent fuel tax. All of these revenues are accounted for in separate revenue codes and tracked for assurance that each revenue source is used in accordance with its authorized use.

A brief overview of each tax collected is shown below:

*1 to 6 Cents Local Option Fuel Tax*-Local governments are authorized to levy a tax of 1 to 6 cents on every net gallon of motor fuel sold in a county. As a result of statewide equalization, this tax is imposed on diesel fuel in each county at the maximum rate of 6 cents per gallon. The tax on motor fuel may be authorized by an ordinance adopted by a majority vote of the governing body or voter approval in a countywide referendum. The proceeds are used to fund specified transportation expenditures.

Authorized Uses of Proceeds include:

1. Public transportation operations and maintenance.
2. Roadway and right-of-way maintenance and equipment and structures used primarily for the storage and maintenance of such equipment.
3. Roadway and right-of-way drainage.
4. Street lighting installation, operation, maintenance, and repair.
5. Traffic signs, traffic engineering, signalization, and pavement markings, installation, operation, maintenance, and repair.
6. Bridge maintenance and operation.
7. Debt service and current expenditures for transportation capital projects in the foregoing program areas, including construction or reconstruction of roads and sidewalks.

This revenue source has been pledged for debt service payments to repay \$41,505,000 in revenue bonds issued on January 9, 2013.

*1 to 5 cents Local Option Fuel Tax*-County governments are authorized to levy a tax of 1 to 5 cents upon every net gallon of motor fuel sold within a county. Diesel fuel is not subject to this tax. This tax may be levied by an ordinance adopted by a majority plus one vote of the membership of the governing body or voter approval in a countywide referendum. The tax proceeds are used for transportation expenditures needed to meet the requirements of the capital improvements element of an adopted local government comprehensive plan or expenditures needed to meet immediate local transportation problems and other transportation-related expenditures that are critical for building comprehensive roadway networks by local governments.

Authorized Uses of Proceeds include:

The tax proceeds are used for transportation expenditures needed to meet the requirements of the capital improvements element of an adopted comprehensive plan or expenditures needed to meet immediate local transportation problems and other transportation-related expenditures that are critical for building comprehensive roadway networks by local governments. Expenditures for the construction of new roads, the reconstruction or resurfacing of existing paved roads, or the paving of existing graded roads are deemed to increase capacity, and such projects can be included in the capital improvements element of an adopted comprehensive plan. Routine maintenance of roads is not considered an authorized expenditure. Local governments may use the services of the Division of Bond Finance of the State Board of Administration to issue any bonds through these provisions and pledge the revenues from these local option fuel taxes to secure the payment of bonds. Counties and municipalities may join together for the issuance of these bonds.

This tax is not eligible for the use of routine maintenance on roads.

*Constitutional Fuel Tax 5<sup>th</sup> & 6<sup>th</sup> Cent*- Pursuant to constitutional authorization and statutory implementation, a state tax of 2 cents per gallon on motor fuel is levied. The first call on tax proceeds is to meet the debt service requirements, if any, on local bond issues backed by the tax proceeds. The remaining balance, called the surplus funds, is also used, as necessary to meet the debt service requirements on local bond issues backed by the surplus funds. Any remaining surplus funds are used for the acquisition, construction, and maintenance of roads.

Routine maintenance is defined as:

Minor repairs and associated tasks necessary to maintain a safe and efficient transportation system and includes pavement patching, shoulder repair, cleaning and repair of drainage ditches, traffic signs, and structures, pavement patching, shoulder repair, cleaning and repair of drainage ditches, traffic signs, and structures, and other similar activities

*County Fuel Tax- 7<sup>th</sup> Cent*- The county fuel tax is levied on motor fuel at the rate of 1 cent per gallon. The proceeds are to be used by counties for transportation-related expenses; including the reduction of bonded indebtedness incurred for transportation purposes. It is the legislative intent that these proceeds be used for such purposes in order to reduce the burden of county ad valorem taxes. The proceeds are allocated to each county via the same formula used for distributing the Constitutional Fuel Tax.

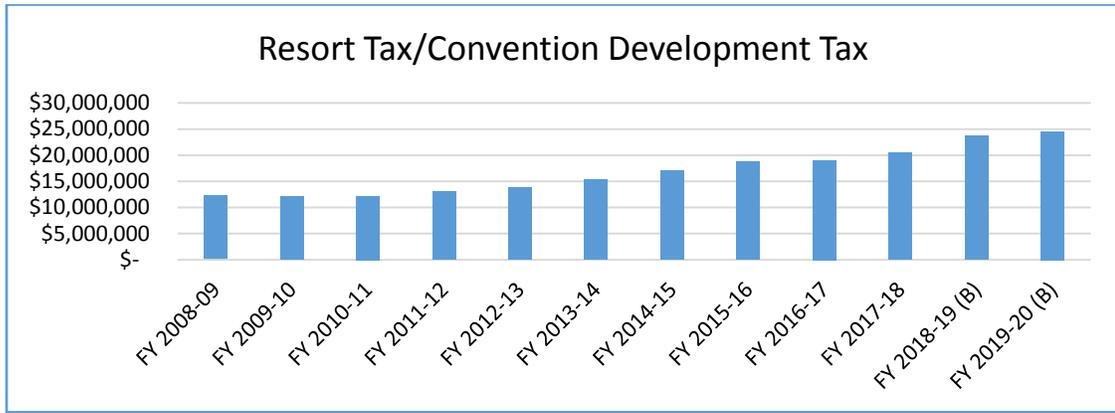
*Ninth Cent Fuel Tax*- The Ninth-Cent Fuel Tax is a tax of 1 cent on every net gallon of motor and diesel fuel sold within a county. The proceeds are used to fund specified transportation expenditures.

Authorized Uses of Proceeds:

County and municipal governments may use the tax proceeds for transportation expenditures as defined in s.336.025(7), F.S. Transportation expenditures are defined to include those expenditures by the local government from local or state-shared revenue sources, excluding expenditures of bond proceeds, for the following programs:

1. Public transportation operations and maintenance.
2. Roadway and right-of-way maintenance and equipment and structures used primarily for the storage and maintenance of such equipment.
3. Roadway and right-of-way drainage.
4. Street lighting installation, operation, maintenance, and repair.
5. Traffic signs, traffic engineering, signalization, and pavement markings installation, operation, maintenance, and repair.
6. Bridge maintenance and operation.
7. Debt service and current expenditures for transportation capital projects in the foregoing program areas, including construction or reconstruction of roads and sidewalks.

**Resort/Convention Development Taxes**

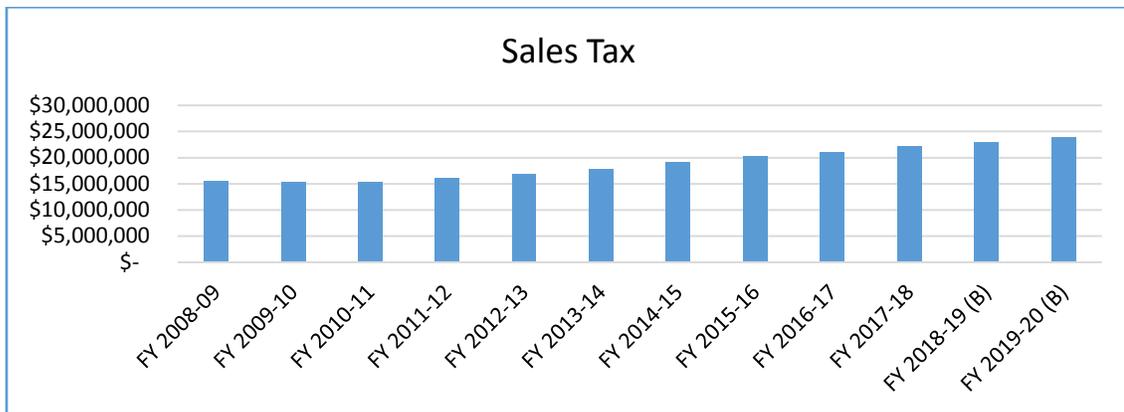


The Tourist Development/Resort Tax was enacted in 1978 levying a two percent tax on short term rentals of living accommodations for six months or less. On April 24, 2003, the Volusia County Council adopted Ordinance 2003-07 raising the tax to three percent effective July 1, 2003. Revenue from these funds are pledged to secure and liquidate revenue bonds for the acquisition, construction, extension, enlargement, remodeling, repair, improvement, maintenance, operation or promotion of one or more publicly owned and operated convention centers, sports stadiums, sports arenas, coliseums, or auditoriums within Volusia County. These funds provide for debt service expenditures on the 2004 Tourist Development Tax Bond issue and the Tourist Development Tax Refunding Revenue Notes, Series 2014A and 2014B for the construction and expansion of the Ocean Center.

Volusia County, as a charter county, was authorized by state statute and local ordinance to self-administer and collect the tax. There is a 2% service charge for this activity on two of the three cents.

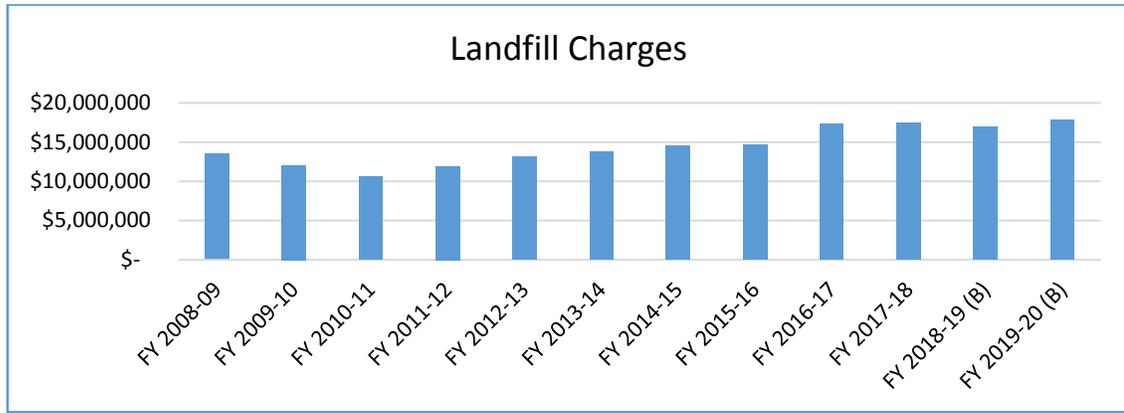
The Convention Development Tax revenue derives from the 3% Convention Development Tax on hotel rooms and other short-term rentals in each of the three districts within Volusia County. The Tourist Development Advertising Authorities receive these revenues. The districts include the Halifax Area Advertising Authority (HAAA), Southeast Volusia Advertising Authority (SVAA), and West Volusia Advertising Authority (WVAA). The funds received by the advertising authorities are used for promotion and marketing campaigns for their respective areas.

**Local Government Half-Cent Sales Tax**



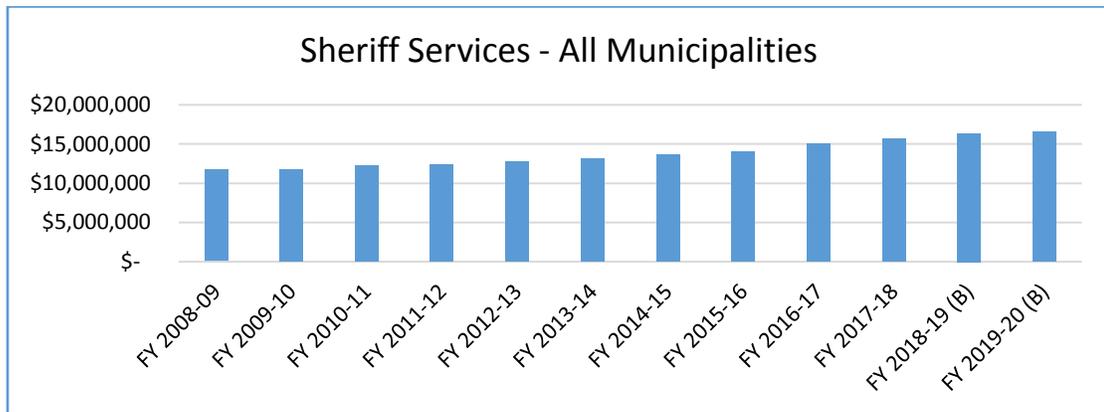
The Local Government Half-Cent Sales Tax is collected and distributed by the State based on the state formula using relative population. The Sales Tax Trust Fund allows for the allocation of the revenue between the General Fund and Municipal Service District Fund, to first meet debt service requirements and then be used for any countywide purpose.

## Landfill Charges



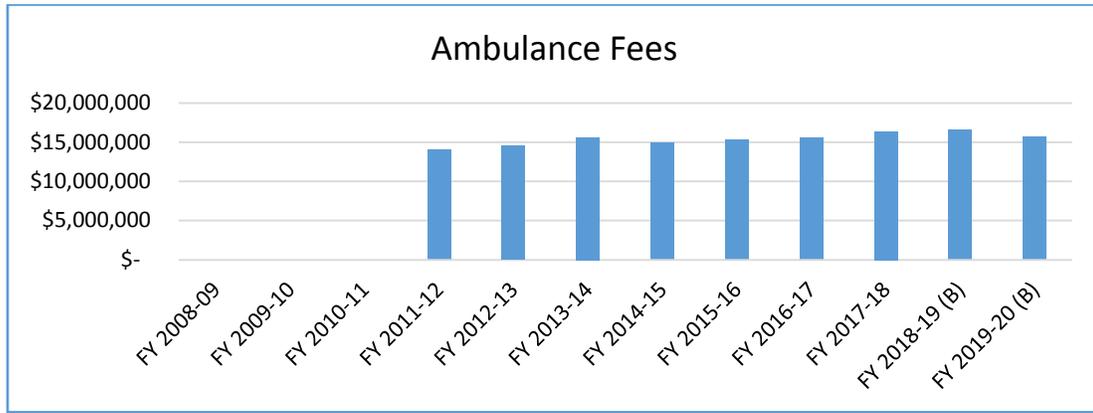
The County's 5<sup>th</sup> largest revenue is landfill charges as authorized by ordinance. These charges are derived from tipping fees based on tonnage of various types of waste such as Class I (household garbage), Class II (construction and demolition waste), yard trash, recycling debris, tires and asbestos. Revenues are utilized for operations and long-term closure costs.

## Sheriff Services



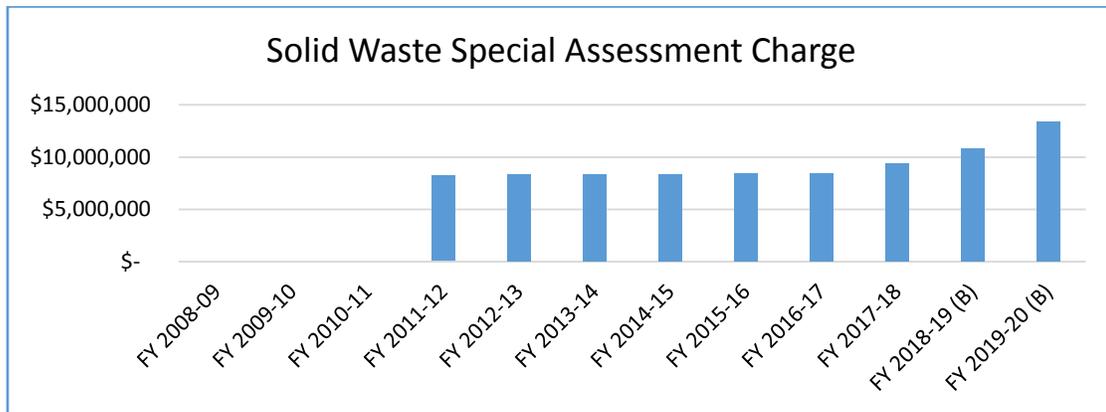
The Sheriff provides law enforcement services to the cities of Deltona, DeBary, Pierson and Oak Hill via interlocal agreements and total collections for all cities is \$16.4 million annually. The largest portion of this revenue stream is derived from services provided to the City of Deltona in the amount of \$11.9 million in fiscal year 2019-20. This revenue offsets the Sheriff's expenditures in providing law enforcement services in these areas.

### Ambulance Fees



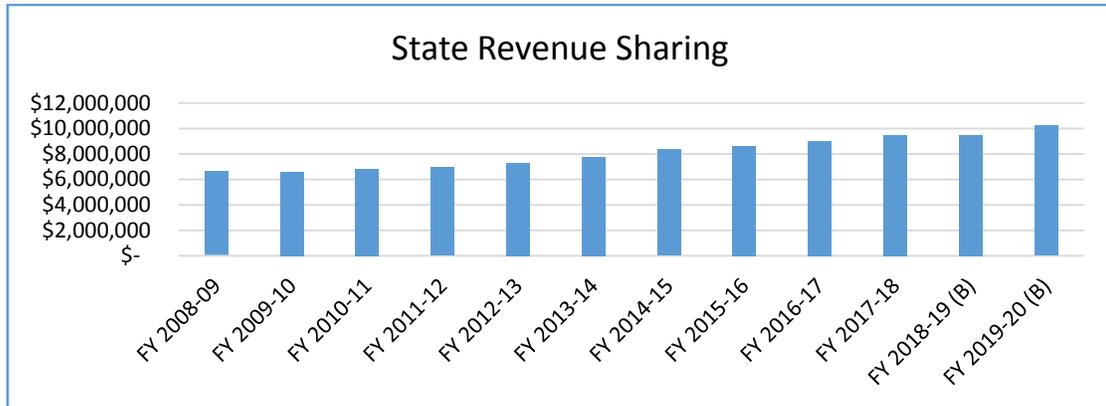
The Emergency Medical Services Fund was established in fiscal year 2011-12 when the county took over provision of ambulance services. Ambulance billing revenue is authorized by ordinance and is anticipated at \$15.7 million, representing net collections after Medicare, Medicaid, and other entitlements and reductions.

### Solid Waste Collection-Special Assessment



Solid Waste Special Assessment revenue is generated by a non-ad valorem special assessment for each household in unincorporated Volusia County for residential garbage, yard waste and recycling pickup. The assessment rate will be adjusted in the fall based on the award of a new contract for services.

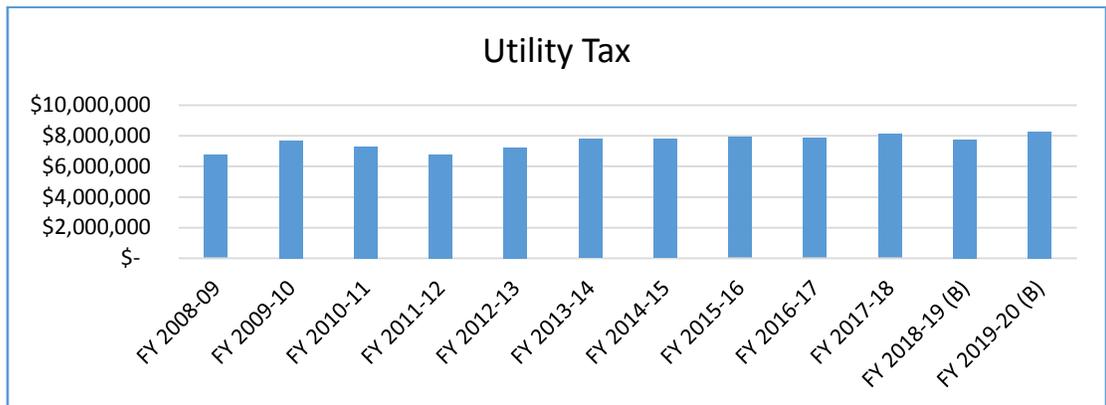
### State Revenue Sharing



State Revenue Sharing is authorized by Florida Statute and is comprised of 2.9% of net cigarette tax collections and 2.081% of sales and use tax collections.

Revenues are distributed monthly by the State based on county population, unincorporated county population and county sales tax collections. These revenues are booked in both the General Fund for countywide purposes and the Transportation Trust Fund for transportation safety functions.

### Utility Tax (Public Service Tax)



The Utility Tax, also known as the Public Service Tax, is authorized by Florida Statute as a levy by ordinance on purchase of electricity, metered natural gas, liquefied petroleum gas, manufactured gas, and water within the unincorporated area; therefore, utilities tax is collected and booked in the Municipal Service Fund. A portion of these collections are transferred to the Transportation Trust Fund for road repairs and safety-related maintenance.

## Estimated Fund Balances

	<b>Fund Balance 10/01/18</b>	<b>Revenues FY 2018-19 Projected</b>	<b>Expenditures FY 2018-19 Projected</b>	<b>Fund Balance 10/01/19</b>
<b>Countywide Funds</b>				
001 - General	37,358,109	238,499,328	238,544,449	37,312,988
104 - Library	6,587,757	19,537,216	19,290,687	6,834,286
160 - Volusia ECHO	14,585,816	6,874,492	8,546,600	12,913,708
161 - Volusia Forever	9,537,724	3,670,095	2,348,958	10,858,861
<b>Total Countywide Funds</b>	<b>\$68,069,406</b>	<b>\$268,581,131</b>	<b>\$268,730,694</b>	<b>\$67,919,843</b>
<b>Special Revenue Funds</b>				
002 - Emergency Medical Services	4,432,690	23,184,527	25,329,973	2,287,244
103 - County Transportation Trust	46,462,535	32,595,396	36,540,724	42,517,207
105 - East Volusia Mosquito Control	3,015,500	4,953,402	4,329,961	3,638,941
113 - Road Proportionate Share	2,227,906	2,218,617	0	4,446,523
114 - Ponce De Leon Inlet and Port District	3,323,628	3,247,080	2,928,648	3,642,060
115 - E-911 Emergency Telephone System	1,454,830	2,441,393	3,091,429	804,794
116 - Special Lighting Districts	54,095	307,474	303,336	58,233
118 - Ocean Center	3,797,248	10,897,444	11,524,307	3,170,385
119 - Road District Maintenance	0	200,000	198,578	1,422
120 - Municipal Service District	10,499,236	54,204,808	53,138,385	11,565,659
121 - Special Assessments	1,093,357	25,750	255,382	863,725
122 - Manatee Conservation	432,183	15,000	6,028	441,155
123 - Inmate Welfare Trust	4,199,211	1,344,350	2,152,916	3,390,645
124 - Library Endowment	594,166	11,800	160,000	445,966
125 - Homeless Initiatives	3,336,985	70,000	3,255,000	151,985
126 - Economic Development Incentives	4,549,422	60,000	0	4,609,422
130 - Economic Development	3,444,451	4,372,633	4,592,894	3,224,190
131 - Road Impact Fees-Zone 1 (Northeast)	98,586	3,258,422	1,239,000	2,118,008
132 - Road Impact Fees-Zone 2 (Southeast)	798,547	955,711	496,010	1,258,248
133 - Road Impact Fees-Zone 3 (Southwest)	294,683	1,475,008	703,732	1,065,959
134 - Road Impact Fees-Zone 4 (Northwest)	11,687,224	1,387,688	3,725,734	9,349,178
135 - Park Impact Fees-County	532,634	178,000	0	710,634
136 - Park Impact Fees-Zone 1 (Northeast)	926,691	50,000	481,468	495,223
137 - Park Impact Fees-Zone 2 (Southeast)	34,307	15,700	0	50,007
138 - Park Impact Fees-Zone 3 (Southwest)	64,231	33,100	0	97,331
139 - Park Impact Fees-Zone 4 (Northwest)	760,123	45,800	0	805,923
140 - Fire Rescue District	10,473,493	29,540,411	27,745,364	12,268,540
151 - Fire Impact Fees-Zone 1 (Northeast)	180,129	37,060	0	217,189
152 - Fire Impact Fees-Zone 2 (Southeast)	84,470	23,759	14,500	93,729
153 - Fire Impact Fees-Zone 3 (Southwest)	271,360	44,460	279,341	36,479
154 - Fire Impact Fees-Zone 4 (Northwest)	284,355	62,323	0	346,678
157 - Silver Sands/Bethune Beach MSD	729	13,940	14,055	614
158 - Gemini Springs Endowment	74,465	1,300	5,000	70,765
159 - Stormwater Utility	6,820,957	4,678,669	6,032,359	5,467,267
170 - Law Enforcement Trust	875,928	84,904	283,869	676,963
171 - Beach Enforcement Trust	1,026	10	0	1,036
172 - Federal Forfeiture Sharing Justice	164,127	12,789	132,109	44,807

## Estimated Fund Balances

	Fund Balance 10/01/18	Revenues FY 2018-19 Projected	Expenditures FY 2018-19 Projected	Fund Balance 10/01/19
<b>Special Revenue Funds</b>				
173 - Federal Forfeiture Sharing Treasury	42,526	850	8,751	34,625
194 - FEMA-Irma	3,396,657	40,668	1,351,132	2,086,193
<b>Total Special Revenue Funds</b>	<b>\$130,784,691</b>	<b>\$182,090,246</b>	<b>\$190,319,985</b>	<b>\$122,554,952</b>
<b>Debt Service Funds</b>				
202 - Tourist Development Tax Refunding Revenue Bonds, 2014	710,685	1,826,245	1,820,370	716,560
203 - Tourist Development Tax Revenue Bonds, 2004	2,045,833	2,247,880	2,460,000	1,833,713
215 - Capital Improvement Note, 2017	244,229	444,683	399,385	289,527
262 - Limited Tax General Obligation Refunding Bonds, 2014	284,493	3,314,123	3,282,016	316,600
<b>Total Debt Service Funds</b>	<b>\$3,285,240</b>	<b>\$7,832,931</b>	<b>\$7,961,771</b>	<b>\$3,156,400</b>
<b>Enterprise Funds</b>				
440 - Waste Collection	1,714,045	10,859,952	11,252,283	1,321,714
450 - Solid Waste	23,075,332	18,735,033	25,456,102	16,354,263
451 - Daytona Beach International Airport	24,915,815	54,250,139	56,972,373	22,193,581
457 - Water and Sewer Utilities	15,751,472	17,569,196	19,826,706	13,493,962
475 - Parking Garage	1,198,454	2,402,776	3,601,230	0
<b>Total Enterprise Funds</b>	<b>\$66,655,118</b>	<b>\$103,817,096</b>	<b>\$117,108,694</b>	<b>\$53,363,520</b>
<b>Capital Projects Funds</b>				
305 - 800 MHz Capital	16,900,367	2,302,989	948,205	650,000
309 - Correctional Facilities Capital Projects	575,808	616,600	667,263	0
313 - Beach Capital Projects	7,848,772	1,514,707	2,706,690	6,656,789
317 - Library Construction	58,300	1,200	0	0
318 - Ocean Center	3,235,337	2,896,296	3,734,722	2,396,911
321 - S. Williamson Blvd. Extension Project	46,273	695	0	46,968
326 - Park Projects	2,405,841	575,000	1,347,409	428,852
328 - Trail Projects	6,468,101	1,145,043	2,076,788	0
330 - Economic Development Capital Projects Fund	48,604	0	0	48,604
334 - Bond Funded Road Program	11,700,401	188,640	6,256,686	5,632,355
365 - Public Works Service Center	19,291,328	235,000	1,291,559	2,000,000
367 - Elections Warehouse	6,596,987	105,000	1,221,089	0
368 - Court/Central Services Warehouse	3,136,157	36,500	2,917,256	0
369 - Sheriff Capital Projects	9,303,628	870,000	6,472,218	0
373 - Medical Examiner's Facility	500,560	1,934,375	0	0
<b>Total Capital Projects Funds</b>	<b>\$88,116,464</b>	<b>\$12,422,045</b>	<b>\$29,639,885</b>	<b>\$17,860,479</b>
<b>Internal Service Funds</b>				
511 - Computer Replacement	3,814,707	1,202,611	1,287,463	3,729,855
513 - Equipment Maintenance	3,025,877	10,813,332	13,528,329	310,880
514 - Fleet Replacement	19,115,828	8,812,662	9,123,108	18,805,382
521 - Insurance Management	6,309,486	10,084,381	10,092,183	6,301,684
530 - Group Insurance	26,588,677	47,082,317	39,679,670	33,991,324
<b>Total Internal Service Funds</b>	<b>\$58,854,575</b>	<b>\$77,995,303</b>	<b>\$73,710,753</b>	<b>\$63,139,125</b>

**Changes in Fund Balance greater than 10%** is driven by changes in anticipated revenues or spending down of available funds to complete projects.

<b>Fund</b>	<b>% Change</b>	<b>Explanation</b>
General Fund	22.4%	Increase in fund balance to be used for one-time capital improvements
Emergency Medical Services	-31.1%	Decrease in fund balance to reflect ambulance billing changes
Library Fund	22.5%	Increase in fund balance due to less operating expenditures
East Volusia Mosquito Control	28.4%	Increase in fund balance due to carry forward of helicopter replacement
Road Proportionate Share	3242.8%	Increase in fund balance for accumulation of developer contributions to be used for future road projects
Ponce De Leon Inlet and Port District	43.4%	Increase in fund balance due to carry forward of capital projects originally estimated to be complete in prior year
E-911 Emergency Telephone System	-21.6%	Use of fund balance for current operations
Special Lighting Districts	35.0%	Increase in fund balance due to lighting costs lower than anticipated
Ocean Center	110.9%	Increase in fund balance due to carry forward of capital improvement funding
Municipal Service District	32.8%	Increase in fund balance to reflect increased utility and communication service tax receipts
Special Assessments	-14.7%	Use of fund balance to cover the final debt payment expenses
Inmate Welfare Trust	-18.0%	Use of fund balance for approved capital outlay and capital projects
Library Endowment	-25.4%	Use of fund balance for library materials digitization project
Homeless initiatives	-95.6%	Decrease in fund balance due to Daytona and Deland homeless shelter projects being encumbered
Economic Development	157.7%	Increase in fund balance due to carry forward of economic incentives
Road Impact Fees	20.5%	Accumulation of funds for future road projects
Park Impact Fees	116.6%	Accumulation of funds for future park projects
Fire Rescue District	43.1%	Increase in fund balance to be used for one-time capital improvements
Fire Impact Fees	68.0%	Accumulation of funds for future fire projects
Silver Sands/Bethune Beach MSD	17.6%	Increase in fund balance due to lighting costs lower than anticipated
Volusia ECHO	98.6%	Increase in fund balance to reflect timelines of ECHO projects
Law Enforcement Trust	58.2%	Fund balance is accumulated for future capital purchases
Federal Forfeiture Sharing Justice	-68.7%	Use of fund balance for the purchase of capital outlay
Debt Service	-81.4%	Decrease in fund balance due to fulfillment of debt obligations
Waste Collection	-22.1%	Use of fund balance to offset increased garbage expense. Rates adjusted in fiscal year 2019-20
Solid Waste	-26.2%	Use of fund balance for approved capital improvement projects
Water and Sewer Utilities	31.6%	Increase fund balance due to carry forward of utility systems extensions and expansion projects
Parking Garage	-100.0%	Use of all remaining fund balance for approved capital projects
Equipment Maintenance	-88.1%	Transfer of equipment replacement to new fund
Fleet Replacement	26.3%	Transfer from equipment maintenance for future fleet replacement
Insurance Management	37.3%	Accumulation for the payout of claims
Group Insurance	75.4%	Increase in fund balance to reflect claim history. Rates reduced in fiscal year 2019-20

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## Revenues by Fund

	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimated	FY 2019-20 Budget
<b>Countywide Funds</b>				
001 - General	231,667,772	267,502,241	275,857,437	291,202,271
104 - Library	17,823,569	24,956,493	26,124,973	27,692,480
160 - Volusia ECHO	9,683,617	13,185,518	21,460,308	20,319,943
161 - Volusia Forever	3,065,381	14,501,390	13,207,819	15,236,868
<b>Total Countywide Funds</b>	<b>\$262,240,339</b>	<b>\$320,145,642</b>	<b>\$336,650,537</b>	<b>\$354,451,562</b>
<b>Special Revenue Funds</b>				
002 - Emergency Medical Services	23,733,574	26,820,689	27,617,217	28,007,920
103 - County Transportation Trust	33,155,699	70,787,514	79,057,931	75,582,641
105 - East Volusia Mosquito Control	4,541,949	7,802,494	7,968,902	10,526,476
106 - Resort Tax	11,640,648	11,892,352	12,157,190	12,306,200
108 - Sales Tax Trust	22,288,973	22,842,476	23,030,908	23,912,845
111 - Convention Development Tax	11,625,025	11,871,802	12,044,900	12,285,650
113 - Road Proportionate Share	2,227,906	2,774,377	4,446,523	4,746,523
114 - Ponce De Leon Inlet and Port District	3,421,259	5,811,890	6,570,708	7,079,065
115 - E-911 Emergency Telephone System	2,320,554	3,468,120	3,896,223	3,250,303
116 - Special Lighting Districts	314,584	359,475	361,569	355,776
118 - Ocean Center	10,294,280	11,719,642	14,694,692	14,102,565
119 - Road District Maintenance	202,580	198,578	200,000	201,422
120 - Municipal Service District	51,820,878	62,038,940	64,704,044	67,890,561
121 - Special Assessments	118,571	1,020,760	1,119,107	885,725
122 - Manatee Conservation	63,578	436,919	447,183	456,155
123 - Inmate Welfare Trust	1,355,216	5,412,530	5,543,561	4,743,086
124 - Library Endowment	11,237	602,773	605,966	450,966
125 - Homeless Initiatives	73,082	3,463,903	3,406,985	388,392
126 - Economic Development Incentives	4,549,422	4,500,000	4,609,422	4,609,422
127 - Wetland Mitigation	0	0	0	116,666
130 - Economic Development	4,329,649	5,623,882	7,817,084	7,786,133
131 - Road Impact Fees-Zone 1 (Northeast)	1,380,320	1,404,252	3,357,008	6,333,281
132 - Road Impact Fees-Zone 2 (Southeast)	690,896	880,362	1,754,258	2,491,301
133 - Road Impact Fees-Zone 3 (Southwest)	924,033	724,258	1,769,691	3,069,773
134 - Road Impact Fees-Zone 4 (Northwest)	1,987,913	11,741,752	13,074,912	11,100,700
135 - Park Impact Fees-County	138,714	673,880	710,634	888,634
136 - Park Impact Fees-Zone 1 (Northeast)	49,360	384,022	976,691	545,223
137 - Park Impact Fees-Zone 2 (Southeast)	15,692	49,127	50,007	65,707
138 - Park Impact Fees-Zone 3 (Southwest)	15,860	81,236	97,331	130,431
139 - Park Impact Fees-Zone 4 (Northwest)	56,223	49,357	805,923	851,723
140 - Fire Rescue District	27,973,596	38,082,778	40,013,904	44,051,784
151 - Fire Impact Fees-Zone 1 (Northeast)	47,760	158,812	217,189	254,989
152 - Fire Impact Fees-Zone 2 (Southeast)	24,733	43,038	108,229	114,929
153 - Fire Impact Fees-Zone 3 (Southwest)	25,391	34,327	315,820	62,229
154 - Fire Impact Fees-Zone 4 (Northwest)	46,336	261,099	346,678	390,178
157 - Silver Sands/Bethune Beach MSD	13,039	15,095	14,669	15,272
158 - Gemini Springs Endowment	1,298	69,023	75,765	72,065
159 - Stormwater Utility	4,734,803	9,762,403	11,499,626	10,208,698
170 - Law Enforcement Trust	342,555	468,827	960,832	750,263
171 - Beach Enforcement Trust	24	1,021	1,036	1,036
172 - Federal Forfeiture Sharing Justice	53,283	150,646	176,916	53,607
173 - Federal Forfeiture Sharing Treasury	1,055	35,385	43,376	35,425

## Revenues by Fund

	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimated	FY 2019-20 Budget
<b>Special Revenue Funds</b>				
194 - FEMA-Irma	16,773,354	0	3,437,325	2,086,193
<b>Total Special Revenue Funds</b>	<b>\$243,384,902</b>	<b>\$324,519,816</b>	<b>\$360,107,935</b>	<b>\$363,257,933</b>
<b>Debt Service Funds</b>				
201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008	7,731,704	113,663	1,708	0
202 - Tourist Development Tax Refunding Revenue Bonds, 2014	1,817,420	2,536,931	2,536,930	2,539,641
203 - Tourist Development Tax Revenue Bonds, 2004	2,456,450	4,550,835	4,293,713	4,279,625
204 - Capital Improvement Refunding Revenue Bonds, 2012	2,300,480	10,000	1,500	0
208 - Capital Improvement Revenue Note, 2010	1,441,229	1,471,091	1,471,091	1,217,772
209 - Williamson Blvd. Capital Improvement Revenue Note, 2015	1,009,495	1,011,800	1,011,800	1,017,920
213 - Gas Tax Refunding Revenue Bonds, 2013	4,511,100	4,509,181	4,509,181	4,512,882
214 - CDD Capital Improvement Revenue Note, 2016	13,802,289	15,143,750	15,141,750	0
215 - Capital Improvement Note, 2017	285,489	799,235	688,912	755,734
262 - Limited Tax General Obligation Refunding Bonds, 2014	3,358,845	3,518,108	3,598,616	3,446,546
<b>Total Debt Service Funds</b>	<b>\$38,714,501</b>	<b>\$33,664,594</b>	<b>\$33,255,201</b>	<b>\$17,770,120</b>
<b>Enterprise Funds</b>				
440 - Waste Collection	9,544,422	12,570,236	12,573,997	14,768,996
450 - Solid Waste	18,646,710	40,327,058	41,810,365	35,432,322
451 - Daytona Beach International Airport	26,521,416	52,495,693	79,165,954	40,524,008
456 - Volusia Transportation Authority	28,913,945	25,775,628	25,978,594	26,061,095
457 - Water and Sewer Utilities	18,808,941	26,911,030	33,320,668	30,051,780
475 - Parking Garage	2,443,383	3,816,460	3,601,230	2,418,162
<b>Total Enterprise Funds</b>	<b>\$104,878,817</b>	<b>\$161,896,105</b>	<b>\$196,450,808</b>	<b>\$149,256,363</b>
<b>Operating Budget</b>	<b>\$649,218,559</b>	<b>\$840,226,157</b>	<b>\$926,464,481</b>	<b>\$884,735,978</b>
Less Operating Transfers	\$88,845,109	\$71,470,506	\$71,909,034	\$75,109,602
<b>Net Operating Budget</b>	<b>\$560,373,450</b>	<b>\$768,755,651</b>	<b>\$854,555,447</b>	<b>\$809,626,376</b>

## Revenues by Fund

	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimated	FY 2019-20 Budget
<b>Capital Projects Funds</b>				
305 - 800 MHz Capital	7,176,213	4,568,666	19,203,356	1,250,000
309 - Correctional Facilities Capital Projects	407,141	1,164,219	1,192,408	2,882,400
313 - Beach Capital Projects	2,743,986	2,442,500	9,363,479	10,237,444
317 - Library Construction	3,581	0	59,500	1,000,000
318 - Ocean Center	2,053,373	2,821,296	6,131,633	5,720,286
321 - S. Williamson Blvd. Extension Project	2,249	0	46,968	46,968
322 - I.T. Capital Projects	312,008	0	671,588	0
326 - Park Projects	811,419	1,690,155	2,980,841	968,852
328 - Trail Projects	2,194,416	1,000,000	7,613,144	1,000,000
330 - Economic Development Capital Projec	0	0	48,604	48,604
334 - Bond Funded Road Program	221,568	2,700,000	11,889,041	5,632,355
365 - Public Works Service Center	303,910	0	19,526,328	2,000,000
367 - Elections Warehouse	2,345,669	0	6,701,987	46,968
368 - Court/Central Services Warehouse	52,978	0	3,172,657	0
369 - Sheriff Capital Projects	10,379,244	1,340,000	10,173,628	1,900,000
373 - Medical Examiner's Facility	500,560	1,900,000	2,434,935	3,000,000
375 - Boardwalk Development	41,900	0	0	0
377 - Veteran's Memorial Donations at Tom	13	0	0	0
<b>Total Capital Projects Funds</b>	<b>\$29,550,228</b>	<b>\$19,626,836</b>	<b>\$101,210,097</b>	<b>\$35,733,877</b>
<b>Internal Service Funds</b>				
511 - Computer Replacement	1,341,408	4,653,000	5,017,318	4,965,353
513 - Equipment Maintenance	11,908,091	15,444,895	13,839,209	12,536,896
514 - Fleet Replacement	21,737,493	23,397,208	27,928,490	24,913,158
521 - Insurance Management	9,480,973	14,193,689	16,393,867	17,114,720
530 - Group Insurance	47,312,901	65,878,766	73,670,994	74,987,288
<b>Total Internal Service Funds</b>	<b>\$91,780,866</b>	<b>\$123,567,558</b>	<b>\$136,849,878</b>	<b>\$134,517,415</b>
<b>Total Non-Operating Budget</b>	<b>\$121,331,094</b>	<b>\$143,194,394</b>	<b>\$238,059,975</b>	<b>\$170,251,292</b>
Less Non-Operating Transfers	14,740,623	2,150,271	2,150,271	128,832
<b>Net Non-Operating Budget</b>	<b>\$106,590,471</b>	<b>\$141,044,123</b>	<b>\$235,909,704</b>	<b>\$170,122,460</b>

## Revenues by Major Source and Fund

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
<b>Taxes</b>							
Business Tax Receipt	115,000	145,000	0	0	0	0	260,000
Bus Tax Haz Waste Surcharge	130,393	0	0	0	0	0	130,393
Communications Services Tax	0	3,047,080	0	0	0	0	3,047,080
Convention Development Tax	0	12,278,200	0	0	0	0	12,278,200
Current Ad Valorem Taxes	196,922,716	84,173,427	3,092,261	0	0	0	284,188,404
Delinquent Ad Valorem Taxes	400,000	200,000	0	0	0	0	600,000
Franchise Fees	500,000	0	0	0	0	0	500,000
Local Option Gas Tax 5	0	6,438,595	0	0	0	0	6,438,595
Local Option Gas Tax 6	0	8,795,129	0	0	0	0	8,795,129
Ninth Cent Gas Tax	0	2,731,557	0	0	0	0	2,731,557
Resort Tax	0	8,185,467	0	0	0	0	8,185,467
Resort Tax - Addl One Cent	0	4,092,733	0	0	0	0	4,092,733
SW Non-Exclusive Franchise Fee	0	0	0	0	400,000	0	400,000
Utility Tax	0	8,289,393	0	0	0	0	8,289,393
<b>Total Taxes</b>	<b>\$198,068,109</b>	<b>\$138,376,581</b>	<b>\$3,092,261</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$339,936,951</b>
<b>Charges for Services</b>							
Addl Tax Sale Fee-Internet	350,000	0	0	0	0	0	350,000
Admin Service Charge	600,000	0	0	0	0	0	600,000
Airfield	0	0	0	0	634,704	0	634,704
Ambulance Fees/Svc Chgs	0	15,713,397	0	0	0	0	15,713,397
Animal Control Fees	0	1,000	0	0	0	0	1,000
Animal Control Officer Service Fees	0	13,000	0	0	0	0	13,000
Animal Ctrl-Svc Chgs	0	23,000	0	0	0	0	23,000
Beach Access Fees	5,433,766	0	0	1,150,000	0	0	6,583,766
Camping Fees	75,000	0	0	0	0	0	75,000
Charges For Labor	432,807	70,000	0	0	0	0	502,807
Charges For Services	178,035	436,954	0	0	200	0	615,189
Class II Permit Fees	0	3,500	0	0	0	0	3,500
Concession-Stands	0	650,000	0	0	0	0	650,000
Concurrency Management Review	0	4,000	0	0	0	0	4,000
Concurrency Review	0	3,600	0	0	0	0	3,600
Contracted Transportation	0	0	0	0	5,000	0	5,000
Co Off Fees-Boat Fees	341,940	0	0	0	0	0	341,940
Co Off Fees-Motor Vehicle Fees	3,265,690	0	0	0	0	0	3,265,690
Co Off Fees-Property Appraiser	768,295	0	0	0	0	0	768,295

## Revenues by Major Source and Fund

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
<b>Charges for Services</b>							
Co Off Fees-Sheriff	657,590	0	0	0	0	0	657,590
Co Off Fees-Suprv Of Elections	24,000	0	0	0	0	0	24,000
Co Off Fees-Tax Collection	2,051,757	0	0	0	0	0	2,051,757
Court Facility Fees	1,038,855	0	0	0	0	0	1,038,855
Customer Facility Charge	0	0	0	0	850,000	0	850,000
Development Order Review Appli	0	5,500	0	0	0	0	5,500
Drug Lab Fee	142,506	0	0	0	0	0	142,506
Event Sponsorship	50,000	0	0	0	0	0	50,000
Excess Fees Clerk Circuit Ct	200,000	0	0	0	0	0	200,000
Facility Entrance	265,000	0	0	0	0	0	265,000
False Alarm Fees	0	5,000	0	0	0	0	5,000
Filing Fee	5,584	0	0	0	0	0	5,584
Fire Contingency Transportation Svcs	0	250,000	0	0	0	0	250,000
Fire Line Availability Fee	0	0	0	0	79,000	0	79,000
Fire Training Charges	0	67,500	0	0	0	0	67,500
Gopher Tortoise Fees	0	30,000	0	0	0	0	30,000
Ground Handling Service Fees	0	0	0	0	420,742	0	420,742
Hangar Area	0	0	0	0	827,817	0	827,817
Housing Of Prisoners	38,000	0	0	0	0	0	38,000
Hunting & Fishing License Fees	6,000	0	0	0	0	0	6,000
Itinerant Merchant Admin Svcs	0	25,000	0	0	0	0	25,000
Landfill Charges	0	0	0	0	17,801,152	0	17,801,152
Land Management Fees	0	100,000	0	0	0	0	100,000
League Registration Fees	15,000	0	0	0	0	0	15,000
LEC Fees: Lyonia Envirmtl Ctr	22,000	0	0	0	0	0	22,000
Library Service Charges	0	27,000	0	0	0	0	27,000
Library Service-Lost Books	0	20,000	0	0	0	0	20,000
Library Service-Lost Cards	0	17,000	0	0	0	0	17,000
Maintenance Agreements	0	491,895	0	0	0	0	491,895
Maintenance Fees	0	21,000	0	0	0	0	21,000
Management Fee	0	120,000	0	0	0	0	120,000
Mass Transit Fares	0	0	0	0	2,979,365	0	2,979,365
Medical Examiner's Fees	154,476	0	0	0	0	0	154,476
Meter Disconnection Fee	0	0	0	0	120,000	0	120,000
Meter Installation	0	0	0	0	85,000	0	85,000
MSC Gift Shop/Novelties	347,000	0	0	0	0	0	347,000

## Revenues by Major Source and Fund

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
<b>Charges for Services</b>							
MSC School Field Trips	34,000	0	0	0	0	0	34,000
MSC Special Events	22,500	0	0	0	0	0	22,500
Ocean Center Revenues	0	27,963	0	0	0	0	27,963
Other Charges For Services	60,000	500	0	0	0	0	60,500
Other Mass Transit-Advertising	0	0	0	0	410,000	0	410,000
Other Mass Transit-Concessions	0	0	0	0	225,000	0	225,000
Other Mass Transit-I D Cards	0	0	0	0	500	0	500
Park Fees	139,235	1,000,000	0	0	0	0	1,139,235
Parking Daily Receipts	0	0	0	0	1,150,000	0	1,150,000
Parking Monthly Receipts	0	0	0	0	161,416	0	161,416
Parking Special Events	0	0	0	0	950,000	0	950,000
Parking Validation Receipts	0	0	0	0	136,638	0	136,638
Passenger Facility Charge	0	0	0	0	1,439,568	0	1,439,568
Planning Development Fees	0	107,510	0	0	0	0	107,510
Power Ski Registration Fees	3,500	0	0	0	0	0	3,500
Prisoner Reporting-Incentv Pay	82,000	0	0	0	0	0	82,000
Reclaimed Water	0	0	0	0	725,000	0	725,000
Recreation Fees	215,000	0	0	0	0	0	215,000
Registration Fees	150,000	0	0	0	0	0	150,000
Research Services	10,000	0	0	0	0	0	10,000
Sales-Maps, Code Bks, Publicat	26,500	90,000	0	0	0	0	116,500
Sewer C.I.A.C. Fees	0	0	0	0	250,000	0	250,000
Sewer Connection Fees	0	0	0	0	250,000	0	250,000
Sewer Sales	0	0	0	0	7,500,000	0	7,500,000
Sheriff Services	10,000	0	0	0	0	0	10,000
Sheriff Svcs-Debary	0	3,644,558	0	0	0	0	3,644,558
Sheriff Svcs-Deltona	0	11,951,425	0	0	0	0	11,951,425
Sheriff Svcs-Oak Hill	0	616,385	0	0	0	0	616,385
Sheriff Svcs-Pierson	0	308,192	0	0	0	0	308,192
Special Events	20,190	0	0	0	325,000	0	345,190
Sp Rec Fac-Arena	0	476,098	0	0	0	0	476,098
Sp Rec Fac-Concessions	1,000	2,500	0	0	0	0	3,500
Sp Rec Fac-Conference Center	0	659,369	0	0	0	0	659,369
Sp Rec Fac-Equipment	0	195,504	0	0	0	0	195,504
Sp Rec Fac- Lot Event	0	17,000	0	0	0	0	17,000
Sp Rec Fac-Reimbursable-Staff	0	95,000	0	0	0	0	95,000
Summer Recreation Program	550,000	0	0	0	0	0	550,000

## Revenues by Major Source and Fund

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
<b>Charges for Services</b>							
Surcharges-Judicial	200,000	0	0	0	0	0	200,000
Tax Collector Fees	229,272	0	0	0	0	0	229,272
Terminal-Airlines	0	0	0	0	1,665,230	0	1,665,230
Terminal-Concession	0	0	0	0	4,335,000	0	4,335,000
Transportation Svcs-Debary	0	47,000	0	0	0	0	47,000
Transportation Svcs-Other	0	190,000	0	0	0	0	190,000
Tree Preservation Ordinance	0	40,000	0	0	0	0	40,000
Tree Replacement Fee	0	35,000	0	0	0	0	35,000
Vab Filing Fees	57,024	0	0	0	0	0	57,024
Water C.I.A.C. Fees	0	0	0	0	120,000	0	120,000
Water Connection Fees	0	0	0	0	120,000	0	120,000
Water Sales	0	0	0	0	6,500,000	0	6,500,000
Wetland Application	0	21,000	0	0	0	0	21,000
Zoning Fees	0	80,000	0	0	0	0	80,000
<b>Total Charges for Services</b>	<b>\$18,273,522</b>	<b>\$37,703,350</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$50,066,332</b>	<b>\$0</b>	<b>\$107,193,204</b>

## Revenues by Major Source and Fund

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
<b>Permits, Fees &amp; Special Assessments</b>							
Boat Slip Mitigation Fee	0	7,000	0	0	0	0	7,000
Building Permits	0	2,103,866	0	0	0	0	2,103,866
Commercial Solicitation Permit	25,665	0	0	0	0	0	25,665
Culture/Rec Impact Fees Residential	0	297,000	0	0	0	0	297,000
Exam Fees	0	1,325	0	0	0	0	1,325
Farm Pond Permit	0	1,500	0	0	0	0	1,500
Garbage Haul Permit	0	0	0	0	12,500	0	12,500
Outdoor Entertainment Permit	0	3,000	0	0	0	0	3,000
Proportionate Share/Concurrencey	0	300,000	0	0	0	0	300,000
Public Safety Impact Fees - Commercial	0	3,500	0	0	0	0	3,500
Public Safety Impact Fees - Residential	0	120,000	0	0	0	0	120,000
Road Impact Fees - Commercial	0	886,584	0	0	0	0	886,584
Road Impact Fees - Residential	0	8,090,078	0	0	0	0	8,090,078
Road Maintenance Spec Assmnt Charges	0	200,000	0	0	0	0	200,000
Sign Permits	0	28,000	0	0	0	0	28,000
Sludge Permit Fees	8,809	0	0	0	0	0	8,809
Solid Waste Collection Spec Assmnt Charges	0	0	0	0	13,363,152	0	13,363,152
Stormwater Spec Assmnt Charges	0	4,520,000	0	0	86,383	0	4,606,383
Streetlighting Spec Assmnt Charges	0	297,543	0	0	0	0	297,543
Trades-Miscellaneous	708	0	0	0	0	0	708
Utility Use Permit Fees	0	160,000	0	0	0	0	160,000
Vessel Registration Fees	0	0	0	140,000	0	0	140,000
<b>Total Permits, Fees &amp; Special Assessments</b>	<b>\$35,182</b>	<b>\$17,019,396</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$13,462,035</b>	<b>\$0</b>	<b>\$30,656,613</b>

## Revenues by Major Source and Fund

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
<b>Judgements, Fines and Forfeitures</b>							
800 MHz Comm Surchg-Trffc Fine	0	0	0	340,000	0	0	340,000
Beach Fines	25,000	0	0	0	0	0	25,000
Code Enforcement Fines	0	65,000	0	0	0	0	65,000
Community Legal Svcs Of Mid Fl	108,479	0	0	0	0	0	108,479
Court Technology	1,060,362	0	0	0	0	0	1,060,362
Crim Misd Fines	108,516	0	0	0	0	0	108,516
Felony Fines	42,089	0	0	0	0	0	42,089
Fines-Assmts-Drug Abuse Trtmnt	82,147	0	0	0	0	0	82,147
Fines-HB Assmts-Airport Secrty	1,632	0	0	0	0	0	1,632
Fines-HB Assmts-Beach Protectn	5,868	0	0	0	0	0	5,868
Fines-HB Assmts-Corrections Ed	46,252	0	0	0	0	0	46,252
Fines-HB Assmts-Police Educatn	100,373	0	0	0	0	0	100,373
Fines-Police Ed-Traffic	0	38,175	0	0	0	0	38,175
Library Fines	0	220,000	0	0	0	0	220,000
Mitigation Late Fees	0	1,500	0	0	0	0	1,500
Other	203,563	0	0	0	0	0	203,563
Other Judgments, Fines and Forfeit	0	275	0	0	0	0	275
Teen Court	131,165	0	0	0	0	0	131,165
Trade Board Fines	2,000	0	0	0	0	0	2,000
Unlicensed Contractors	3,000	0	0	0	0	0	3,000
Volusia County Law Library	255,263	0	0	0	0	0	255,263
<b>Total Judgements, Fines and Forfeitures</b>	<b>\$2,175,709</b>	<b>\$324,950</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,840,659</b>

## Revenues by Major Source and Fund

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
<b>Intergovernmental Revenues</b>							
Beverage Licenses	224,475	8,000	0	0	0	0	232,475
Child Support Enforcement	56,396	0	0	0	0	0	56,396
Doe-Volusia Cty Schl Brd	565,272	0	0	0	0	0	565,272
E911 Nonwireless Distributions	0	804,207	0	0	0	0	804,207
E911 Prepaid Wireless Distributions	0	374,787	0	0	0	0	374,787
E911 Wireless Distributions	0	1,244,449	0	0	0	0	1,244,449
Federal Airport Aid	0	0	0	0	2,581,644	0	2,581,644
Federal Transit Administration-Operating	0	0	0	0	5,297,100	0	5,297,100
Firefighters Supplemental Comp	0	62,040	0	0	0	0	62,040
Fuel Tax Refund	0	450,000	0	0	0	0	450,000
Gas Tax-5TH & 6TH Cent	0	5,345,087	0	0	0	0	5,345,087
Gas Tax-7TH Cent	0	2,360,587	0	0	0	0	2,360,587
Half-Cent Sales Tax	0	23,812,845	0	0	0	0	23,812,845
Insurance Agents	91,644	0	0	0	0	0	91,644
Licenses-Mobile Homes	0	135,000	0	0	0	0	135,000
Other Transportation	0	10,000	0	0	0	0	10,000
Payment In Lieu Of Taxes	283,621	21,875	0	0	274,054	0	579,550
Racing-Extra Distribution	255,375	0	0	0	0	0	255,375
State Aid To Library	0	376,694	0	0	0	0	376,694
State Airport Aid	0	0	0	0	143,425	0	143,425
State Mass Transit	0	0	0	0	5,324,932	0	5,324,932
State Revenue Sharing	10,036,341	181,900	0	0	0	0	10,218,241
State Sales & Use Commission	2,280	0	0	0	0	0	2,280
<b>Total Intergovernmental Revenues</b>	<b>\$11,515,404</b>	<b>\$35,187,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,621,155</b>	<b>\$0</b>	<b>\$60,324,030</b>

## Revenues by Major Source and Fund

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
<b>Miscellaneous Revenues</b>							
Animal Control License	0	16,000	0	0	0	0	16,000
Apron Rent	0	0	0	0	223,260	0	223,260
Bad Debt Recovery	0	1,100,754	0	0	0	0	1,100,754
Bank Earnings Credit	96,000	0	0	0	0	0	96,000
Commissions	0	1,211,500	0	0	0	0	1,211,500
Contractor License	190,000	0	0	0	0	0	190,000
Corrections Commissions	330,000	0	0	0	0	0	330,000
Donations-Library NON FOL	0	5,000	0	0	0	0	5,000
Inmate Mowing Program	0	50,000	0	0	0	0	50,000
Inmate Phone Unused Funds	0	15,000	0	0	0	0	15,000
Ins Proceeds-Loss Furn/Equip	0	5,000	0	0	27,000	0	32,000
Interest-Special Assessments	0	4,000	0	0	0	0	4,000
Investment Income	1,531,385	2,834,075	37,685	449,400	1,221,000	1,421,282	7,494,827
Land Rentals	0	81,943	0	0	2,865,923	0	2,947,866
Late Charges	0	0	0	0	202,000	0	202,000
Miscellaneous Revenue	294,000	292,376	0	0	10,227	6,200	602,803
Mitigation Fees	0	5,000	0	0	0	0	5,000
Other Reimbursements	9,000	25	0	0	41,652	0	50,677
Outside Revenue	341,899	0	0	0	320,000	450,800	1,112,699
Refund Of Prior Year Expendtrs	0	75,936	0	0	0	0	75,936
Reimb-Warranty Rev-Maintenance	0	0	0	0	0	18,000	18,000
Rent	150,000	254,003	0	0	1,027,328	0	1,431,331
Rental Of Equipment	0	12,000	0	0	0	8,126,817	8,138,817
Rent - Facilities	0	0	0	0	109,645	0	109,645
Sale-Land	50,000	0	0	0	0	0	50,000
Sales-Fuels Materials Supplies	0	0	0	0	27,000	0	27,000
Sales-Surplus Matls & Scrap	0	10,000	0	0	40,000	0	50,000
Sale-Surplus Furn/Fixtr/Equip	306,140	192,293	0	0	230,000	91,627	820,060
Utilities-Rent Related	0	112,000	0	0	0	0	112,000
<b>Total Miscellaneous Revenues</b>	<b>\$3,298,424</b>	<b>\$6,276,905</b>	<b>\$37,685</b>	<b>\$449,400</b>	<b>\$6,345,035</b>	<b>\$10,114,726</b>	<b>\$26,522,175</b>
<b>Non-Revenues</b>							
Animal Welfare Donations	0	50	0	0	0	0	50
Appropriated Fund Balance	37,312,988	153,161,807	3,156,400	17,860,479	53,421,103	63,139,125	328,051,902
Awarded Evidence Funds	0	3,300	0	0	0	0	3,300
Confiscated Property Trust Rev	0	50,000	0	0	0	0	50,000
Contributions	0	400,000	0	0	0	0	400,000

## Revenues by Major Source and Fund

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
<b>Non-Revenues</b>							
Corrections Welfare Trust	0	350	0	0	0	0	350
Donations-Comm Services	1,000	0	0	0	0	0	1,000
Flex Benefit Revenues	0	0	0	0	0	84,000	84,000
Justice-Confiscated Property	0	6,000	0	0	0	0	6,000
Library Contributions	0	95,500	0	0	0	0	95,500
Transfer from Capital Improvements Project Fund	0	2,000,000	0	0	0	0	2,000,000
Transfer from Closed Capital Fund	0	48,604	0	46,968	0	0	95,572
Transfer from County Transportation Trust	0	0	1,017,920	0	0	0	1,017,920
Transfer from E911	802,297	0	0	0	0	0	802,297
Transfer from ECHO	0	0	0	1,400,000	0	0	1,400,000
Transfer from Economic Incentive Fund	0	109,422	0	0	0	0	109,422
Transfer from Forever	1,740,056	0	0	0	0	0	1,740,056
Transfer from Group Insurance Fund	2,284,502	1,653,155	0	0	237,088	81,864	4,256,609
Transfer from Manatee Conservation Fund	6,642	0	0	0	0	0	6,642
Transfer from MSD	0	5,111,666	466,207	0	0	0	5,577,873
Transfer from Ocean Center	0	0	702,749	3,248,375	0	0	3,951,124
Transfer from Parking Garage Fund	29,866	0	0	0	0	0	29,866
Transfer from Port Authority	0	0	0	2,330,655	0	0	2,330,655
Transfer from Resort Tax	0	7,873,498	4,268,993	0	0	0	12,142,491
Transfer from Road Impact Fees Zone 1	0	0	1,895,411	0	0	0	1,895,411
Transfer from Road Impact Fees Zone 2	0	0	496,417	0	0	0	496,417
Transfer from Road Impact Fees Zone 3	0	0	1,760,023	0	0	0	1,760,023
Transfer from Road Impact Fees Zone 4	0	0	361,031	0	0	0	361,031
Transfer from Sales Tax	15,658,570	8,254,275	0	0	0	0	23,912,845
Transfer from Trails Projects Fund	0	0	515,023	0	0	0	515,023
Transfer General Fund	0	12,850,944	0	7,768,000	11,703,615	100,000	32,422,559
Transfers From Other Funds	0	0	0	1,000,000	0	0	1,000,000
<b>Total Non-Revenues</b>	<b>\$57,835,921</b>	<b>\$191,618,571</b>	<b>\$14,640,174</b>	<b>\$33,654,477</b>	<b>\$65,361,806</b>	<b>\$63,404,989</b>	<b>\$426,515,938</b>

## Revenues by Major Source and Fund

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
<b>Internal Service Revenues</b>							
Contributions-Commercial Ins	0	0	0	0	0	558,478	558,478
Contributions-Liability	0	0	0	0	0	2,131,255	2,131,255
Contributions-Physical Damage	0	0	0	0	0	2,870,379	2,870,379
Contributions-Workers' Compens	0	0	0	0	0	4,460,002	4,460,002
Gas & Oil	0	0	0	0	0	3,867,819	3,867,819
Health Insurance	0	0	0	0	0	28,806,712	28,806,712
Health Insurance-Dependnt Contr	0	0	0	0	0	8,004,531	8,004,531
Information Systems Revenue	0	0	0	0	0	1,051,798	1,051,798
Life Insurance	0	0	0	0	0	800,000	800,000
Maintenance Of Vehicles	0	0	0	0	0	3,066,129	3,066,129
Pool Cars	0	0	0	0	0	80,500	80,500
Recoveries-Claims	0	0	0	0	0	450,000	450,000
Retiree Premiums	0	0	0	0	0	2,720,721	2,720,721
Vehicle Maint Serv Chg	0	0	0	0	0	2,129,376	2,129,376
<b>Total Internal Service Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,997,700</b>	<b>\$60,997,700</b>
<b>Total Budget</b>	<b>291,202,271</b>	<b>426,507,224</b>	<b>17,770,120</b>	<b>35,733,877</b>	<b>149,256,363</b>	<b>134,517,415</b>	<b>1,054,987,270</b>
<b>Less Transfers</b>	32,522,559	58,504,207	0	2,610,595	29,866	4,256,609	97,923,836
<b>Net Total Budget</b>	<b>258,679,712</b>	<b>368,003,017</b>	<b>17,770,120</b>	<b>33,123,282</b>	<b>149,226,497</b>	<b>130,260,806</b>	<b>957,063,434</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 001 - General</b>					
Current Ad Valorem Taxes	166,468,569	178,663,635	185,460,549	185,460,549	196,922,716
Delinquent Ad Valorem Taxes	4,498,238	5,498,175	400,000	400,000	400,000
<b>Total Ad Valorem Taxes</b>	<b>170,966,807</b>	<b>184,161,810</b>	<b>185,860,549</b>	<b>185,860,549</b>	<b>197,322,716</b>
Business Tax Receipt	106,033	109,904	105,000	105,000	115,000
Bus Tax Haz Waste Surcharge	106,868	169,098	92,000	130,393	130,393
Franchise Fees	283,810	509,585	374,060	500,000	500,000
<b>Total Other Taxes</b>	<b>496,711</b>	<b>788,587</b>	<b>571,060</b>	<b>735,393</b>	<b>745,393</b>
Commercial Solicitation Permit	24,155	19,923	20,532	20,532	25,665
Sludge Permit Fees	9,426	8,809	9,440	8,809	8,809
Trades-Miscellaneous	469	558	241	500	708
<b>Total Permits, Fees, Special Assessments</b>	<b>34,050</b>	<b>29,290</b>	<b>30,213</b>	<b>29,841</b>	<b>35,182</b>
Beverage Licenses	213,742	226,154	216,052	216,052	224,475
Child Support Enforcement	45,995	49,771	0	15,655	56,396
Doe-Volusia Cty Schl Brd	1,294,171	1,129,610	980,926	908,561	565,272
FIND Construction Grants	0	700	0	0	0
Insurance Agents	81,235	86,209	51,350	91,644	91,644
Nongrant Joint Task Forces	156,956	91,939	0	0	0
Payment In Lieu Of Taxes	287,453	283,621	250,000	283,621	283,621
Racing-Extra Distribution	292,174	253,991	273,537	273,537	255,375
State Other Public Safety	0	84,763	0	0	0
State Revenue Sharing	8,864,368	9,332,284	9,289,529	9,696,948	10,036,341
State Sales & Use Commission	2,246	2,329	2,280	2,280	2,280
<b>Total Intergovernmental Revenues</b>	<b>11,238,340</b>	<b>11,541,371</b>	<b>11,063,674</b>	<b>11,488,298</b>	<b>11,515,404</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 001 - General</b>					
Addl Tax Sale Fee-Internet	231,253	336,367	350,000	350,000	350,000
Admin Service Charge	372,080	307,556	281,555	600,000	600,000
Beach Access Fees	4,513,041	5,024,916	5,009,936	5,300,000	5,433,766
Camping Fees	64,159	70,718	71,750	75,000	75,000
Charges For Labor	373,761	452,431	375,000	401,000	432,807
Charges For Services	140,909	171,363	179,933	177,823	178,035
Class II Permit Fees	0	184	0	0	0
Co Off Fees-Boat Fees	343,440	332,249	333,600	333,600	341,940
Co Off Fees-Motor Vehicle Fees	3,027,499	3,200,398	3,109,300	3,110,181	3,265,690
Co Off Fees-Property Appraiser	751,756	821,837	981,166	900,838	768,295
Co Off Fees-Sheriff	625,522	625,623	627,900	628,380	657,590
Co Off Fees-Suprv Of Elections	8,409	19,676	12,000	5,000	24,000
Co Off Fees-Tax Collection	1,878,372	1,916,415	1,900,000	2,021,435	2,051,757
Court Facility Fees	1,015,392	1,027,492	1,022,463	1,038,855	1,038,855
Drug Lab Fee	240,844	147,391	222,847	145,859	142,506
Event Sponsorship	59,500	87,500	50,000	82,250	50,000
Excess Fees Clerk Circuit Ct	216,269	355,290	200,000	154,328	200,000
Facility Entrance	283,212	254,027	319,000	265,000	265,000
Filing Fee	5,584	3,641	5,584	5,584	5,584
Housing Of Prisoners	28,336	38,444	21,000	25,000	38,000
Hunting & Fishing License Fees	6,552	6,100	6,000	6,000	6,000
League Registration Fees	22,757	11,950	21,830	15,000	15,000
LEC Fees: Lyonia Envirntl Ctr	26,371	23,834	21,000	22,000	22,000
Medical Examiner's Fees	1,110,646	1,223,733	179,957	154,536	154,476
MSC Gift Shop/Novelties	284,101	317,069	307,000	307,000	347,000
MSC School Field Trips	33,883	28,957	34,000	34,000	34,000
MSC Special Events	23,394	22,680	22,500	22,500	22,500
Other Charges For Services	54,525	58,775	58,800	60,000	60,000
Park Fees	159,666	152,547	164,000	139,235	139,235
Park Service Fees-Deltona	0	(199,390)	0	0	0
Power Ski Registration Fees	5,375	3,475	4,525	4,525	3,500
Prisoner Reporting-Incentv Pay	86,400	81,600	104,000	112,300	82,000
Recreation Fees	178,696	212,235	187,200	215,000	215,000
Registration Fees	159,612	148,570	150,000	245,651	150,000
Research Services	13,000	10,780	15,000	10,000	10,000
Sales-Maps, Code Bks, Publicat	33,487	31,369	26,500	30,034	26,500
Sheriff Services	10,015	8,689	12,497	12,497	10,000
Special Events	15,522	20,099	17,195	21,000	20,190
Sp Rec Fac-Concessions	1,280	840	1,000	1,000	1,000
Summer Recreation Program	619,706	532,028	550,217	550,217	550,000
Surcharges-Judicial	187,865	190,466	223,000	200,000	200,000
Tax Collector Fees	342,084	242,634	326,350	229,272	229,272
Vab Filing Fees	51,261	57,024	57,822	51,870	57,024
<b>Total Charges for Services</b>	<b>17,605,536</b>	<b>18,379,582</b>	<b>17,563,427</b>	<b>18,063,770</b>	<b>18,273,522</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 001 - General</b>					
800 MHz Comm Surchg-Trffc Fine	23,144	0	0	0	0
Beach Fines	23,662	18,452	29,120	20,000	25,000
Community Legal Svcs Of Mid Fl	114,623	108,479	121,765	108,479	108,479
Court Technology	1,001,279	1,060,362	1,060,807	1,060,362	1,060,362
Crim Misd Fines	124,887	117,351	128,748	108,516	108,516
Felony Fines	37,334	38,927	42,089	42,089	42,089
Fines-Assmts-Drug Abuse Trtmnt	96,915	82,147	86,928	82,147	82,147
Fines-HB Assmts-Airport Secrty	1,474	1,498	2,398	1,525	1,632
Fines-HB Assmts-Beach Protectn	5,301	5,389	8,000	5,484	5,868
Fines-HB Assmts-Corrections Ed	41,783	42,476	46,152	43,226	46,252
Fines-HB Assmts-Police Educatn	89,289	97,928	90,213	93,807	100,373
Other	230,896	216,957	251,000	203,563	203,563
Other Judgments, Fines and Forfeit	115	0	450	450	0
Restitution	(364)	35	0	0	0
Teen Court	131,026	130,953	145,000	131,165	131,165
Trade Board Fines	2,500	5,000	1,506	500	2,000
Unlicensed Contractors	3,350	3,000	4,800	3,000	3,000
Volusia County Law Library	259,679	255,263	295,647	255,263	255,263
Water Violations	0	250	0	0	0
<b>Total Judgements, Fines and Forfeitures</b>	<b>2,186,893</b>	<b>2,184,467</b>	<b>2,314,623</b>	<b>2,159,576</b>	<b>2,175,709</b>
Bank Earnings Credit	0	77,816	0	50,000	96,000
Child Recrtn Prog-Contr	10,226	2,005	50	50	0
City Election Revenues	7,968	10,803	0	18,865	0
Commission-Coke Contract	157,922	35,424	0	12,510	0
Commissions	0	1,441	0	902	0
Contractor License	202,541	197,688	190,000	180,084	190,000
Corrections Commissions	315,928	337,189	350,000	350,000	330,000
Donations - Environmental	0	183	0	0	0
Donations-Project Related	0	0	0	1,000	0
Ins Proceeds-Loss Furn/Equip	19,192	87,849	0	20,840	0
Investment Income	1,470,074	1,899,309	1,349,090	1,535,000	1,531,385
JP Morgan Chase Settlement	1,849	31,555	0	0	0
Miscellaneous Revenue	322,914	186,061	581,277	353,282	294,000
Other Contributions & Donation	31,022	18,000	0	25,660	0
Other Reimbursements	8,144	9,710	5,000	9,000	9,000
Outside Revenue	388,572	400,299	443,200	311,995	341,899
Refund Of Prior Year Expendtrs	0	262,695	0	82,814	0
Rent	150,558	146,558	135,600	148,568	150,000
Sale-Land	0	130,155	100,000	50,000	50,000
Sale Of Recyclables	991	901	0	308	0
Sale-Surplus Furn/Fixtr/Equip	323,419	422,072	285,000	510,696	306,140
Utilities-Rent Related	5,069	0	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>3,416,389</b>	<b>4,257,713</b>	<b>3,439,217</b>	<b>3,661,574</b>	<b>3,298,424</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 001 - General</b>					
Transfer from E911	0	1,342,388	1,141,982	1,141,982	802,297
Transfer from Forever	0	0	1,537,898	1,537,898	1,740,056
Transfer from Group Insurance Fund	0	0	0	0	2,284,502
Transfer from HurrIrma	0	473,865	0	0	0
Transfer from Manatee Conservation Func	0	3,000	3,000	0	6,642
Transfer from Parking Garage Fund	0	0	29,866	29,866	29,866
Transfer from Sales Tax	0	0	13,458,635	13,789,481	15,658,570
Transfers From Other Funds	13,056,843	8,500,182	0	0	0
<b>Total Transfers From Other Funds</b>	<b>13,056,843</b>	<b>10,319,435</b>	<b>16,171,381</b>	<b>16,499,227</b>	<b>20,521,933</b>
Donations	4	2,515	2,500	0	0
Donations-Comm Services	0	3,000	1,000	1,000	1,000
Donations - Environmental	0	183	0	0	0
Msc Donations	0	2	100	100	0
<b>Total Contributions &amp; Donations</b>	<b>4</b>	<b>5,700</b>	<b>3,600</b>	<b>1,100</b>	<b>1,000</b>
Appropriated Fund Balance	0	0	30,484,497	37,358,109	37,312,988
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>30,484,497</b>	<b>37,358,109</b>	<b>37,312,988</b>
<b>Total Revenues: Fund 001 - General</b>	<b>219,001,573</b>	<b>231,667,955</b>	<b>267,502,241</b>	<b>275,857,437</b>	<b>291,202,271</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 002 - Emergency Medical Services</b>					
Ambulance Fees/Svc Chgs	15,560,266	16,366,037	16,547,483	15,881,829	15,713,397
Management Fee	121,264	145,640	120,000	120,000	120,000
PEMT Program	0	86,185	0	0	0
<b>Total Charges for Services</b>	<b>15,681,530</b>	<b>16,597,862</b>	<b>16,667,483</b>	<b>16,001,829</b>	<b>15,833,397</b>
Bad Debt Recovery	993,884	1,037,566	920,055	1,068,693	1,100,754
Ins Proceeds-Loss Furn/Equip	0	654	0	0	0
Investment Income	(19,834)	(20,839)	2,017	33,021	2,017
Miscellaneous Revenue	12,759	18,614	14,724	183,475	188,979
Sale-Surplus Furn/Fixtr/Equip	15,966	25,816	93	93	93
<b>Total Miscellaneous Revenues</b>	<b>1,002,775</b>	<b>1,061,811</b>	<b>936,889</b>	<b>1,285,282</b>	<b>1,291,843</b>
Transfer from Group Insurance Fund	0	0	0	0	281,151
Transfer General Fund	0	6,065,654	5,897,416	5,897,416	8,314,285
Transfers From Other Funds	4,870,300	8,247	0	0	0
<b>Total Transfers From Other Funds</b>	<b>4,870,300</b>	<b>6,073,901</b>	<b>5,897,416</b>	<b>5,897,416</b>	<b>8,595,436</b>
Appropriated Fund Balance	0	0	3,318,901	4,432,690	2,287,244
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>3,318,901</b>	<b>4,432,690</b>	<b>2,287,244</b>
<b>Total Revenues: Fund 002 - Emergency Medical Services</b>	<b>21,554,605</b>	<b>23,733,574</b>	<b>26,820,689</b>	<b>27,617,217</b>	<b>28,007,920</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 103 - County Transportation Trust</b>					
Local Option Gas Tax 5	6,204,458	6,279,072	6,262,000	6,374,847	6,438,595
Local Option Gas Tax 6	8,382,611	8,533,982	8,530,130	8,708,049	8,795,129
Ninth Cent Gas Tax	2,635,719	2,682,538	2,660,574	2,704,512	2,731,557
<b>Total Other Taxes</b>	<b>17,222,788</b>	<b>17,495,592</b>	<b>17,452,704</b>	<b>17,787,408</b>	<b>17,965,281</b>
Proportionate Share/Concurrency	299,843	0	0	0	0
<b>Total Permits, Fees, Special Assessments</b>	<b>299,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fuel Tax Refund	540,861	500,145	450,000	450,000	450,000
Gas Tax-5TH & 6TH Cent	5,274,401	5,358,035	5,230,768	5,292,165	5,345,087
Gas Tax-7TH Cent	2,300,024	2,358,743	2,308,728	2,337,215	2,360,587
Other Transportation	8,372	9,265	10,000	10,000	10,000
State Revenue Sharing	181,900	181,900	181,900	181,900	181,900
<b>Total Intergovernmental Revenues</b>	<b>8,305,558</b>	<b>8,408,088</b>	<b>8,181,396</b>	<b>8,271,280</b>	<b>8,347,574</b>
Charges For Labor	9,774	1,494	4,000	4,000	4,000
Maintenance Agreements	444,953	243,563	447,943	447,943	491,895
Transportation Svcs-Debary	46,323	36,464	52,000	36,415	47,000
Transportation Svcs-Other	257,496	232,627	190,000	200,000	190,000
<b>Total Charges for Services</b>	<b>758,546</b>	<b>514,148</b>	<b>693,943</b>	<b>688,358</b>	<b>732,895</b>
Ins Proceeds-Loss Furn/Equip	167,988	14,425	5,000	5,000	5,000
Investment Income	381,128	669,235	500,000	700,000	650,000
Miscellaneous Revenue	5,922	7,677	10,000	5,000	10,000
Refund Of Prior Year Expendtrs	0	20,073	0	0	0
Sale-Land	0	0	0	13,350	0
Sales-Surplus Matls & Scrap	8,855	7,864	10,000	5,000	10,000
Sale-Surplus Furn/Fixtr/Equip	125,000	221,734	120,000	120,000	120,000
<b>Total Miscellaneous Revenues</b>	<b>688,893</b>	<b>941,008</b>	<b>645,000</b>	<b>848,350</b>	<b>795,000</b>
Transfer from Group Insurance Fund	0	0	0	0	224,684
Transfer from HurrIrma	0	199,374	0	0	0
Transfer from MSD	0	4,800,000	5,000,000	5,000,000	5,000,000
Transfers From Other Funds	5,118,688	797,489	0	0	0
<b>Total Transfers From Other Funds</b>	<b>5,118,688</b>	<b>5,796,863</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,224,684</b>
Appropriated Fund Balance	0	0	38,814,471	46,462,535	42,517,207
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>38,814,471</b>	<b>46,462,535</b>	<b>42,517,207</b>
<b>Total Revenues: Fund 103 - County Transportation Trust</b>	<b>32,394,316</b>	<b>33,155,699</b>	<b>70,787,514</b>	<b>79,057,931</b>	<b>75,582,641</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 104 - Library</b>					
Current Ad Valorem Taxes	15,064,114	16,167,598	17,978,052	17,496,785	19,445,677
Delinquent Ad Valorem Taxes	410,649	502,432	40,000	450,000	40,000
<b>Total Ad Valorem Taxes</b>	<b>15,474,763</b>	<b>16,670,030</b>	<b>18,018,052</b>	<b>17,946,785</b>	<b>19,485,677</b>
Payment In Lieu Of Taxes	3,389	3,042	0	0	0
State Aid To Library	431,097	455,014	455,014	455,014	376,694
<b>Total Intergovernmental Revenues</b>	<b>434,486</b>	<b>458,056</b>	<b>455,014</b>	<b>455,014</b>	<b>376,694</b>
Library Service Charges	21,627	20,486	27,000	27,000	27,000
Library Service-Lost Books	24,026	25,212	20,000	20,000	20,000
Library Service-Lost Cards	21,864	15,532	17,000	17,000	17,000
Sales-Maps, Code Bks, Publicat	102,256	96,825	90,000	90,000	90,000
<b>Total Charges for Services</b>	<b>169,773</b>	<b>158,055</b>	<b>154,000</b>	<b>154,000</b>	<b>154,000</b>
Library Fines	271,018	213,342	250,000	220,000	220,000
<b>Total Judgements, Fines and Forfeitures</b>	<b>271,018</b>	<b>213,342</b>	<b>250,000</b>	<b>220,000</b>	<b>220,000</b>
Commissions	1,905	1,452	1,500	1,500	1,500
Donations-Library NON FOL	16,769	4,743	4,000	5,000	5,000
Donations-Project Related	250,000	0	0	0	0
Investment Income	110,941	179,303	80,000	180,000	200,000
Miscellaneous Revenue	1,489	3,178	3,000	4,500	3,500
Refund Of Prior Year Expendtrs	106,186	0	171,542	319,617	75,936
Rent	3,544	5,453	3,000	4,500	4,500
Sale-Surplus Furn/Fixtr/Equip	175	406	200	11,300	200
<b>Total Miscellaneous Revenues</b>	<b>491,009</b>	<b>194,535</b>	<b>263,242</b>	<b>526,417</b>	<b>290,636</b>
Transfer from Group Insurance Fund	0	0	0	0	235,687
Transfer from HurrIrma	0	2,505	0	0	0
Transfer from Library Endowment	0	50,000	160,000	160,000	0
Transfers From Other Funds	50,500	3,108	0	0	0
<b>Total Transfers From Other Funds</b>	<b>50,500</b>	<b>55,613</b>	<b>160,000</b>	<b>160,000</b>	<b>235,687</b>
Library Contributions	72,788	73,938	75,000	75,000	95,500
<b>Total Contributions &amp; Donations</b>	<b>72,788</b>	<b>73,938</b>	<b>75,000</b>	<b>75,000</b>	<b>95,500</b>
Appropriated Fund Balance	0	0	5,581,185	6,587,757	6,834,286
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>5,581,185</b>	<b>6,587,757</b>	<b>6,834,286</b>
<b>Total Revenues: Fund 104 - Library</b>	<b>16,964,337</b>	<b>17,823,569</b>	<b>24,956,493</b>	<b>26,124,973</b>	<b>27,692,480</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 105 - East Volusia Mosquito Control</b>					
Current Ad Valorem Taxes	3,717,612	3,992,622	4,409,402	4,409,402	4,750,130
Delinquent Ad Valorem Taxes	100,166	117,058	12,000	12,000	12,000
<b>Total Ad Valorem Taxes</b>	<b>3,817,778</b>	<b>4,109,680</b>	<b>4,421,402</b>	<b>4,421,402</b>	<b>4,762,130</b>
Payment In Lieu Of Taxes	349	394	0	0	0
State Mosquito Control I	91,319	0	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>91,668</b>	<b>394</b>	<b>0</b>	<b>0</b>	<b>0</b>
Charges For Labor	26,816	19,151	26,000	26,000	21,000
<b>Total Charges for Services</b>	<b>26,816</b>	<b>19,151</b>	<b>26,000</b>	<b>26,000</b>	<b>21,000</b>
Investment Income	52,262	79,432	55,000	55,000	55,000
Miscellaneous Revenue	0	7,805	500	0	0
Refund Of Prior Year Expendtrs	0	7,876	0	0	0
Rental Of Equipment	11,237	3,651	26,000	12,000	12,000
Sale-Surplus Furn/Fixtr/Equip	29,766	238	439,000	439,000	3,000
<b>Total Miscellaneous Revenues</b>	<b>93,265</b>	<b>99,002</b>	<b>520,500</b>	<b>506,000</b>	<b>70,000</b>
Transfer from Capital Improvements Proj	0	0	0	0	2,000,000
Transfer from Group Insurance Fund	0	0	0	0	34,405
Transfer from HurrIrma	0	1,651	0	0	0
Transfers From Other Funds	21,621	312,071	0	0	0
<b>Total Transfers From Other Funds</b>	<b>21,621</b>	<b>313,722</b>	<b>0</b>	<b>0</b>	<b>2,034,405</b>
Appropriated Fund Balance	0	0	2,834,592	3,015,500	3,638,941
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>2,834,592</b>	<b>3,015,500</b>	<b>3,638,941</b>
<b>Total Revenues: Fund 105 - East Volusia Mosquito Control</b>	<b>4,051,148</b>	<b>4,541,949</b>	<b>7,802,494</b>	<b>7,968,902</b>	<b>10,526,476</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 106 - Resort Tax</b>					
Resort Tax	7,177,716	7,746,083	7,909,568	8,015,935	8,185,467
Resort Tax - Addl One Cent	3,588,252	3,873,053	3,954,784	4,007,967	4,092,733
<b>Total Other Taxes</b>	<b>10,765,968</b>	<b>11,619,136</b>	<b>11,864,352</b>	<b>12,023,902</b>	<b>12,278,200</b>
Investment Income	25,866	21,512	28,000	28,000	28,000
<b>Total Miscellaneous Revenues</b>	<b>25,866</b>	<b>21,512</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
Appropriated Fund Balance	0	0	0	105,288	0
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,288</b>	<b>0</b>
<b>Total Revenues: Fund 106 - Resort Tax</b>	<b>10,791,834</b>	<b>11,640,648</b>	<b>11,892,352</b>	<b>12,157,190</b>	<b>12,306,200</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 108 - Sales Tax Trust</b>					
Half-Cent Sales Tax	20,995,101	22,217,798	22,817,476	22,896,966	23,812,845
<b>Total Intergovernmental Revenues</b>	<b>20,995,101</b>	<b>22,217,798</b>	<b>22,817,476</b>	<b>22,896,966</b>	<b>23,812,845</b>
Investment Income	40,529	71,175	25,000	100,000	100,000
<b>Total Miscellaneous Revenues</b>	<b>40,529</b>	<b>71,175</b>	<b>25,000</b>	<b>100,000</b>	<b>100,000</b>
Appropriated Fund Balance	0	0	0	33,942	0
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,942</b>	<b>0</b>
<b>Total Revenues: Fund 108 - Sales Tax Trust</b>	<b>21,035,630</b>	<b>22,288,973</b>	<b>22,842,476</b>	<b>23,030,908</b>	<b>23,912,845</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 111 - Convention Development Tax</b>					
Convention Development Tax	10,765,968	11,619,037	11,864,353	12,037,450	12,278,200
<b>Total Other Taxes</b>	<b>10,765,968</b>	<b>11,619,037</b>	<b>11,864,353</b>	<b>12,037,450</b>	<b>12,278,200</b>
Investment Income	6,835	5,988	7,449	7,450	7,450
<b>Total Miscellaneous Revenues</b>	<b>6,835</b>	<b>5,988</b>	<b>7,449</b>	<b>7,450</b>	<b>7,450</b>
<b>Total Revenues: Fund 111 - Convention Development Tax</b>	<b>10,772,803</b>	<b>11,625,025</b>	<b>11,871,802</b>	<b>12,044,900</b>	<b>12,285,650</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 113 - Road Proportionate Share</b>					
Proportionate Share/Concurrency	0	2,227,906	2,641,358	2,218,617	300,000
<b>Total Permits, Fees, Special Assessments</b>	<b>0</b>	<b>2,227,906</b>	<b>2,641,358</b>	<b>2,218,617</b>	<b>300,000</b>
Appropriated Fund Balance	0	0	133,019	2,227,906	4,446,523
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>133,019</b>	<b>2,227,906</b>	<b>4,446,523</b>
<b>Total Revenues: Fund 113 - Road Proportionate Share</b>	<b>0</b>	<b>2,227,906</b>	<b>2,774,377</b>	<b>4,446,523</b>	<b>4,746,523</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 114 - Ponce De Leon Inlet and Port District</b>					
Current Ad Valorem Taxes	1,837,090	1,972,954	2,178,905	2,178,905	2,347,280
Delinquent Ad Valorem Taxes	48,888	56,937	8,000	8,000	8,000
<b>Total Ad Valorem Taxes</b>	<b>1,885,978</b>	<b>2,029,891</b>	<b>2,186,905</b>	<b>2,186,905</b>	<b>2,355,280</b>
Payment In Lieu Of Taxes	173	195	175	175	175
<b>Total Intergovernmental Revenues</b>	<b>173</b>	<b>195</b>	<b>175</b>	<b>175</b>	<b>175</b>
Event Sponsorship	0	30,011	0	0	0
Park Fees	922,432	985,955	1,050,130	1,000,000	1,000,000
<b>Total Charges for Services</b>	<b>922,432</b>	<b>1,015,966</b>	<b>1,050,130</b>	<b>1,000,000</b>	<b>1,000,000</b>
Investment Income	28,266	65,219	35,350	60,000	60,000
Refund Of Prior Year Expendtrs	0	3,892	0	0	0
Sale-Surplus Furn/Fixtr/Equip	6	0	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>28,272</b>	<b>69,111</b>	<b>35,350</b>	<b>60,000</b>	<b>60,000</b>
Transfer from Group Insurance Fund	0	0	0	0	21,550
Transfer from HurrIrma	0	4,920	0	0	0
Transfers From Other Funds	659,504	301,176	0	0	0
<b>Total Transfers From Other Funds</b>	<b>659,504</b>	<b>306,096</b>	<b>0</b>	<b>0</b>	<b>21,550</b>
Appropriated Fund Balance	0	0	2,539,330	3,323,628	3,642,060
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>2,539,330</b>	<b>3,323,628</b>	<b>3,642,060</b>
<b>Total Revenues: Fund 114 - Ponce De Leon Inlet and Port District</b>	<b>3,496,359</b>	<b>3,421,259</b>	<b>5,811,890</b>	<b>6,570,708</b>	<b>7,079,065</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 115 - E-911 Emergency Telephone System</b>					
E911 Nonwireless Distributions	679,723	730,121	804,207	804,207	804,207
E911 Prepaid Wireless Distributions	366,188	367,073	374,787	374,787	374,787
E911 Wireless Distributions	1,042,356	1,197,975	1,244,449	1,244,449	1,244,449
<b>Total Intergovernmental Revenues</b>	<b>2,088,267</b>	<b>2,295,169</b>	<b>2,423,443</b>	<b>2,423,443</b>	<b>2,423,443</b>
Investment Income	19,144	23,252	17,950	17,950	17,950
<b>Total Miscellaneous Revenues</b>	<b>19,144</b>	<b>23,252</b>	<b>17,950</b>	<b>17,950</b>	<b>17,950</b>
Transfer from Group Insurance Fund	0	0	0	0	4,116
Transfers From Other Funds	0	2,133	0	0	0
<b>Total Transfers From Other Funds</b>	<b>0</b>	<b>2,133</b>	<b>0</b>	<b>0</b>	<b>4,116</b>
Appropriated Fund Balance	0	0	1,026,727	1,454,830	804,794
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>1,026,727</b>	<b>1,454,830</b>	<b>804,794</b>
<b>Total Revenues: Fund 115 - E-911 Emergency Telephone System</b>	<b>2,107,411</b>	<b>2,320,554</b>	<b>3,468,120</b>	<b>3,896,223</b>	<b>3,250,303</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 116 - Special Lighting Districts</b>					
Streetlighting Spec Assmnt Charges	325,823	314,584	316,349	307,474	297,543
<b>Total Permits, Fees, Special Assessments</b>	<b>325,823</b>	<b>314,584</b>	<b>316,349</b>	<b>307,474</b>	<b>297,543</b>
Appropriated Fund Balance	0	0	43,126	54,095	58,233
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>43,126</b>	<b>54,095</b>	<b>58,233</b>
<b>Total Revenues: Fund 116 - Special Lighting Districts</b>	<b>325,823</b>	<b>314,584</b>	<b>359,475</b>	<b>361,569</b>	<b>355,776</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 118 - Ocean Center</b>					
Concession-Stands	502,176	641,058	570,000	570,000	650,000
Ocean Center Revenues	26,469	27,963	25,000	25,000	27,963
Sp Rec Fac-Arena	446,348	476,098	471,000	471,000	476,098
Sp Rec Fac-Concessions	2,000	2,200	0	5,750	2,500
Sp Rec Fac-Conference Center	600,094	667,869	605,000	605,000	659,369
Sp Rec Fac-Equipment	192,613	195,504	189,000	189,000	195,504
Sp Rec Fac- Lot Event	0	14,595	17,000	17,000	17,000
Sp Rec Fac-Reimbursable-Staff	77,589	86,965	95,000	120,000	95,000
<b>Total Charges for Services</b>	<b>1,847,289</b>	<b>2,112,252</b>	<b>1,972,000</b>	<b>2,002,750</b>	<b>2,123,434</b>
Commissions	5,084	30,674	10,000	10,000	10,000
Investment Income	1,560	24,011	25,000	25,000	25,000
Miscellaneous Revenue	347	751	83,465	84,368	86,872
Refund Of Prior Year Expendtrs	0	110,733	0	92,657	0
Rent	370,620	246,805	252,443	250,043	249,503
Sale-Surplus Furn/Fixtr/Equip	2,733	3,304	0	100	0
Utilities-Rent Related	100,747	118,851	112,000	112,000	112,000
<b>Total Miscellaneous Revenues</b>	<b>481,091</b>	<b>535,129</b>	<b>482,908</b>	<b>574,168</b>	<b>483,375</b>
Transfer from Group Insurance Fund	0	0	0	0	51,873
Transfer from Resort Tax	7,044,048	7,145,865	7,447,914	7,952,395	7,873,498
Transfers from Hurricane Matthew	4,984	0	0	0	0
Transfers From Other Funds	0	4,359	0	0	0
<b>Total Transfers From Other Funds</b>	<b>7,049,032</b>	<b>7,150,224</b>	<b>7,447,914</b>	<b>7,952,395</b>	<b>7,925,371</b>
Contributions	198,946	496,675	313,792	368,131	400,000
<b>Total Contributions &amp; Donations</b>	<b>198,946</b>	<b>496,675</b>	<b>313,792</b>	<b>368,131</b>	<b>400,000</b>
Appropriated Fund Balance	0	0	1,503,028	3,797,248	3,170,385
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>1,503,028</b>	<b>3,797,248</b>	<b>3,170,385</b>
<b>Total Revenues: Fund 118 - Ocean Center</b>	<b>9,576,358</b>	<b>10,294,280</b>	<b>11,719,642</b>	<b>14,694,692</b>	<b>14,102,565</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 119 - Road District Maintenance</b>					
Road Maintenance Spec Assmnt Charges	211,425	202,580	198,578	200,000	200,000
<b>Total Permits, Fees, Special Assessments</b>	<b>211,425</b>	<b>202,580</b>	<b>198,578</b>	<b>200,000</b>	<b>200,000</b>
Appropriated Fund Balance	0	0	0	0	1,422
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,422</b>
<b>Total Revenues: Fund 119 - Road District Maintenance</b>	<b>211,425</b>	<b>202,580</b>	<b>198,578</b>	<b>200,000</b>	<b>201,422</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 120 - Municipal Service District</b>					
Current Ad Valorem Taxes	13,133,990	13,809,629	15,262,980	14,807,423	16,279,035
Delinquent Ad Valorem Taxes	447,882	509,616	45,000	445,000	45,000
<b>Total Ad Valorem Taxes</b>	<b>13,581,872</b>	<b>14,319,245</b>	<b>15,307,980</b>	<b>15,252,423</b>	<b>16,324,035</b>
Communications Services Tax	2,976,169	3,050,994	3,047,080	3,028,452	3,047,080
<b>Total Communications Tax</b>	<b>2,976,169</b>	<b>3,050,994</b>	<b>3,047,080</b>	<b>3,028,452</b>	<b>3,047,080</b>
Utility Tax	7,867,811	8,124,173	7,761,885	8,289,393	8,289,393
<b>Total Utility Tax</b>	<b>7,867,811</b>	<b>8,124,173</b>	<b>7,761,885</b>	<b>8,289,393</b>	<b>8,289,393</b>
Business Tax Receipt	146,621	152,927	145,000	140,175	145,000
<b>Total Other Taxes</b>	<b>146,621</b>	<b>152,927</b>	<b>145,000</b>	<b>140,175</b>	<b>145,000</b>
Building Permits	1,776,243	1,847,218	1,871,111	2,038,866	2,038,866
Exam Fees	1,200	1,425	1,325	1,625	1,325
Farm Pond Permit	1,500	1,550	1,000	1,500	1,500
Outdoor Entertainment Permit	2,560	2,182	3,500	3,000	3,000
Sign Permits	31,168	20,986	32,000	19,814	28,000
Stormwater Spec Assmnt Charges	30,777	32,922	30,000	40,000	40,000
Utility Use Permit Fees	127,742	196,404	152,580	160,000	160,000
<b>Total Permits, Fees, Special Assessments</b>	<b>1,971,190</b>	<b>2,102,687</b>	<b>2,091,516</b>	<b>2,264,805</b>	<b>2,272,691</b>
Beverage Licenses	8,771	7,303	10,000	8,000	8,000
Licenses-Mobile Homes	149,883	124,499	145,000	125,000	135,000
Nongrant Joint Task Forces	8,570	30,697	0	0	0
Payment In Lieu Of Taxes	13,753	12,345	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>180,977</b>	<b>174,844</b>	<b>155,000</b>	<b>133,000</b>	<b>143,000</b>
Animal Control Fees	800	1,100	1,000	700	1,000
Animal Ctrl-Svc Chgs	24,185	20,950	25,000	20,000	23,000
Charges For Labor	0	0	1,000	0	0
Class II Permit Fees	2,208	3,898	3,018	3,500	3,500
Concurrency Management Review	5,264	4,676	3,914	3,914	4,000
Concurrency Review	9,693	17,096	7,755	3,600	3,600
Development Order Review Appli	4,204	8,019	7,500	4,500	5,500
False Alarm Fees	5,175	5,725	5,500	5,000	5,000
Gopher Tortoise Fees	0	0	0	20,000	30,000
Itinerant Merchant Admin Svcs	25,933	27,084	33,913	25,000	25,000
Maintenance Fees	22,121	20,044	20,000	20,000	21,000
Mitigation Plan Review	0	0	260	0	0
Other Charges For Services	375	62,911	0	2,630	500
Planning Development Fees	87,613	107,510	85,000	107,000	107,510
Sales-Maps, Code Bks, Publicat	140	0	1,184	0	0
Tree Preservation Ordinance	40,261	45,135	32,000	45,000	40,000
Tree Replacement Fee	85,869	47,728	35,000	155,000	35,000
Wetland Application	22,269	27,655	15,000	21,000	21,000
Zoning Fees	65,508	98,076	68,000	80,000	80,000
<b>Total Charges for Services</b>	<b>401,618</b>	<b>497,607</b>	<b>345,044</b>	<b>516,844</b>	<b>405,610</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 120 - Municipal Service District</b>					
Code Enforcement Fines	101,566	278,498	65,000	50,000	65,000
Fines-Police Ed-Traffic	41,488	37,258	45,000	38,175	38,175
Mitigation Late Fees	2,356	802	2,400	1,000	1,500
Other Judgments, Fines and Forfeit	262	253	275	260	275
<b>Total Judgements, Fines and Forfeitures</b>	<b>145,672</b>	<b>316,811</b>	<b>112,675</b>	<b>89,435</b>	<b>104,950</b>
Animal Control License	14,904	16,469	15,000	11,000	16,000
Ins Proceeds-Loss Furn/Equip	9,491	0	0	22,000	0
Investment Income	136,647	249,211	156,000	246,000	246,000
Miscellaneous Revenue	25,258	15,955	3,000	3,000	3,000
Mitigation Fees	18,134	52,316	18,000	8,000	0
Refund Of Prior Year Expendtrs	0	0	0	30,000	0
Sale-Surplus Furn/Fixtr/Equip	58,267	78,370	60,000	60,000	60,000
<b>Total Miscellaneous Revenues</b>	<b>262,701</b>	<b>412,321</b>	<b>252,000</b>	<b>380,000</b>	<b>325,000</b>
Transfer from Group Insurance Fund	0	0	0	0	480,258
Transfer from HurrIrma	0	86,440	0	0	0
Transfer from Sales Tax	5,645,066	6,826,866	7,740,091	7,740,091	8,254,275
Transfers from Hurricane Matthew	16,403	0	0	0	0
Transfers From Other Funds	0	53,709	0	0	0
<b>Total Transfers From Other Funds</b>	<b>5,661,469</b>	<b>6,967,015</b>	<b>7,740,091</b>	<b>7,740,091</b>	<b>8,734,533</b>
Animal Welfare Donations	20	0	100	200	50
<b>Total Contributions &amp; Donations</b>	<b>20</b>	<b>0</b>	<b>100</b>	<b>200</b>	<b>50</b>
Appropriated Fund Balance	0	0	8,712,079	10,499,236	11,565,659
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>8,712,079</b>	<b>10,499,236</b>	<b>11,565,659</b>
Animal Control Officer Service Fees	0	12,580	11,500	13,000	13,000
Sheriff Svcs-Debary	3,286,645	3,461,258	3,608,473	3,608,473	3,644,558
Sheriff Svcs-Deltona	10,843,556	11,350,339	11,833,094	11,833,094	11,951,425
Sheriff Svcs-Oak Hill	561,640	585,385	610,282	610,282	616,385
Sheriff Svcs-Pierson	279,321	292,692	305,141	305,141	308,192
<b>Total Contracts-Sheriff &amp; Animal Control</b>	<b>14,971,162</b>	<b>15,702,254</b>	<b>16,368,490</b>	<b>16,369,990</b>	<b>16,533,560</b>
<b>Total Revenues: Fund 120 - Municipal Service District</b>	<b>48,167,282</b>	<b>51,820,878</b>	<b>62,038,940</b>	<b>64,704,044</b>	<b>67,890,561</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 121 - Special Assessments</b>					
Capital Improvement Special Assessment	61,238	105,765	0	0	0
<b>Total Permits, Fees, Special Assessments</b>	<b>61,238</b>	<b>105,765</b>	<b>0</b>	<b>0</b>	<b>0</b>
Interest-Special Assessments	(70,481)	(6,969)	3,500	4,067	4,000
Investment Income	14,989	19,775	5,000	21,683	18,000
<b>Total Miscellaneous Revenues</b>	<b>(55,492)</b>	<b>12,806</b>	<b>8,500</b>	<b>25,750</b>	<b>22,000</b>
Appropriated Fund Balance	0	0	1,012,260	1,093,357	863,725
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>1,012,260</b>	<b>1,093,357</b>	<b>863,725</b>
<b>Total Revenues: Fund 121 - Special Assessments</b>	<b>5,746</b>	<b>118,571</b>	<b>1,020,760</b>	<b>1,119,107</b>	<b>885,725</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 122 - Manatee Conservation</b>					
Boat Slip Mitigation Fee	147,750	56,750	12,500	7,000	7,000
<b>Total Permits, Fees, Special Assessments</b>	<b>147,750</b>	<b>56,750</b>	<b>12,500</b>	<b>7,000</b>	<b>7,000</b>
Investment Income	3,590	6,828	4,000	8,000	8,000
<b>Total Miscellaneous Revenues</b>	<b>3,590</b>	<b>6,828</b>	<b>4,000</b>	<b>8,000</b>	<b>8,000</b>
Appropriated Fund Balance	0	0	420,419	432,183	441,155
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>420,419</b>	<b>432,183</b>	<b>441,155</b>
<b>Total Revenues: Fund 122 - Manatee Conservation</b>	<b>151,340</b>	<b>63,578</b>	<b>436,919</b>	<b>447,183</b>	<b>456,155</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 123 - Inmate Welfare Trust</b>					
Commissions	1,147,268	1,226,628	1,200,000	1,200,000	1,200,000
Inmate Mowing Program	0	47,783	0	48,000	50,000
Inmate Phone Unused Funds	12,991	14,031	0	14,000	15,000
Investment Income	39,804	65,453	78,000	82,000	82,000
Miscellaneous Revenue	23,514	191	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>1,223,577</b>	<b>1,354,086</b>	<b>1,278,000</b>	<b>1,344,000</b>	<b>1,347,000</b>
Transfer from Group Insurance Fund	0	0	0	0	5,091
Transfers From Other Funds	0	574	0	0	0
<b>Total Transfers From Other Funds</b>	<b>0</b>	<b>574</b>	<b>0</b>	<b>0</b>	<b>5,091</b>
Corrections Welfare Trust	364	556	350	350	350
<b>Total Contributions &amp; Donations</b>	<b>364</b>	<b>556</b>	<b>350</b>	<b>350</b>	<b>350</b>
Appropriated Fund Balance	0	0	4,134,180	4,199,211	3,390,645
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>4,134,180</b>	<b>4,199,211</b>	<b>3,390,645</b>
<b>Total Revenues: Fund 123 - Inmate Welfare Trust</b>	<b>1,223,941</b>	<b>1,355,216</b>	<b>5,412,530</b>	<b>5,543,561</b>	<b>4,743,086</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 124 - Library Endowment</b>					
Investment Income	8,364	11,237	5,000	11,800	5,000
<b>Total Miscellaneous Revenues</b>	<b>8,364</b>	<b>11,237</b>	<b>5,000</b>	<b>11,800</b>	<b>5,000</b>
Appropriated Fund Balance	0	0	597,773	594,166	445,966
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>597,773</b>	<b>594,166</b>	<b>445,966</b>
<b>Total Revenues: Fund 124 - Library Endowment</b>	<b>8,364</b>	<b>11,237</b>	<b>602,773</b>	<b>605,966</b>	<b>450,966</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 125 - Homeless Initiatives</b>					
Investment Income	8,903	73,082	8,903	70,000	10,000
<b>Total Miscellaneous Revenues</b>	<b>8,903</b>	<b>73,082</b>	<b>8,903</b>	<b>70,000</b>	<b>10,000</b>
Transfer General Fund	6,482,000	0	0	0	226,407
<b>Total Transfers From Other Funds</b>	<b>6,482,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226,407</b>
Appropriated Fund Balance	0	0	3,455,000	3,336,985	151,985
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>3,455,000</b>	<b>3,336,985</b>	<b>151,985</b>
<b>Total Revenues: Fund 125 - Homeless Initiatives</b>	<b>6,490,903</b>	<b>73,082</b>	<b>3,463,903</b>	<b>3,406,985</b>	<b>388,392</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 126 - Economic Development Incentives</b>					
Investment Income	0	49,422	0	60,000	0
<b>Total Miscellaneous Revenues</b>	<b>0</b>	<b>49,422</b>	<b>0</b>	<b>60,000</b>	<b>0</b>
Transfer from Eco Dev.	0	4,500,000	0	0	0
<b>Total Transfers From Other Funds</b>	<b>0</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriated Fund Balance	0	0	4,500,000	4,549,422	4,609,422
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>	<b>4,549,422</b>	<b>4,609,422</b>
<b>Total Revenues: Fund 126 - Economic Development Incentives</b>	<b>0</b>	<b>4,549,422</b>	<b>4,500,000</b>	<b>4,609,422</b>	<b>4,609,422</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 127 - Wetland Mitigation</b>					
Mitigation Fees	0	0	0	0	5,000
<b>Total Miscellaneous Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
Transfer from MSD	0	0	0	0	111,666
<b>Total Transfers From Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,666</b>
<b>Total Revenues: Fund 127 - Wetland Mitigation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,666</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 130 - Economic Development</b>					
Investment Income	80,596	53,662	82,408	82,408	82,408
Outside Revenue	27,500	0	0	0	0
Refund Of Prior Year Expendtrs	0	5,400	0	0	0
Sale-Land	400,000	0	0	0	0
Sale-Surplus Furn/Fixtr/Equip	6	43	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>508,102</b>	<b>59,105</b>	<b>82,408</b>	<b>82,408</b>	<b>82,408</b>
Transfer from Closed Capital Fund	0	0	0	0	48,604
Transfer from Economic Incentive Fund	0	0	0	0	109,422
Transfer from Group Insurance Fund	0	0	0	0	11,257
Transfer General Fund	4,248,369	4,269,997	4,290,225	4,290,225	4,310,252
Transfers From Other Funds	0	547	0	0	0
<b>Total Transfers From Other Funds</b>	<b>4,248,369</b>	<b>4,270,544</b>	<b>4,290,225</b>	<b>4,290,225</b>	<b>4,479,535</b>
Issuance of Debt-Bonds	8,000,000	0	0	0	0
<b>Total Loan Proceeds</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriated Fund Balance	0	0	1,251,249	3,444,451	3,224,190
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>1,251,249</b>	<b>3,444,451</b>	<b>3,224,190</b>
<b>Total Revenues: Fund 130 - Economic Development</b>	<b>12,756,471</b>	<b>4,329,649</b>	<b>5,623,882</b>	<b>7,817,084</b>	<b>7,786,133</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 131 - Road Impact Fees-Zone 1 (Northeast)</b>					
Road Impact Fees - Commercial	701,373	513,215	700,000	195,540	221,646
Road Impact Fees - Residential	1,260,608	855,945	700,000	3,061,382	3,989,627
TrTransportation Impact Fee - Commercial	0	13,152	0	0	0
<b>Total Permits, Fees, Special Assessments</b>	<b>1,961,981</b>	<b>1,382,312</b>	<b>1,400,000</b>	<b>3,256,922</b>	<b>4,211,273</b>
Investment Income	(1,372)	(1,992)	3,000	1,500	4,000
<b>Total Miscellaneous Revenues</b>	<b>(1,372)</b>	<b>(1,992)</b>	<b>3,000</b>	<b>1,500</b>	<b>4,000</b>
Appropriated Fund Balance	0	0	1,252	98,586	2,118,008
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>1,252</b>	<b>98,586</b>	<b>2,118,008</b>
<b>Total Revenues: Fund 131 - Road Impact Fees-Zone 1 (Northeast)</b>	<b>1,960,609</b>	<b>1,380,320</b>	<b>1,404,252</b>	<b>3,357,008</b>	<b>6,333,281</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 132 - Road Impact Fees-Zone 2 (Southeast)</b>					
Road Impact Fees - Commercial	232,593	197,555	100,000	172,660	221,646
Road Impact Fees - Residential	525,026	438,419	250,000	769,051	997,407
TrTransportation Impact Fee - Commercial	0	44,324	0	0	0
<b>Total Permits, Fees, Special Assessments</b>	<b>757,619</b>	<b>680,298</b>	<b>350,000</b>	<b>941,711</b>	<b>1,219,053</b>
Investment Income	7,240	10,598	3,000	14,000	14,000
<b>Total Miscellaneous Revenues</b>	<b>7,240</b>	<b>10,598</b>	<b>3,000</b>	<b>14,000</b>	<b>14,000</b>
Appropriated Fund Balance	0	0	527,362	798,547	1,258,248
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>527,362</b>	<b>798,547</b>	<b>1,258,248</b>
<b>Total Revenues: Fund 132 - Road Impact Fees-Zone 2 (Southeast)</b>	<b>764,859</b>	<b>690,896</b>	<b>880,362</b>	<b>1,754,258</b>	<b>2,491,301</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 133 - Road Impact Fees-Zone 3 (Southwest)</b>					
Road Impact Fees - Commercial	529,030	307,408	400,000	180,316	221,646
Road Impact Fees - Residential	632,395	612,032	300,000	1,285,692	1,773,168
<b>Total Permits, Fees, Special Assessments</b>	<b>1,161,425</b>	<b>919,440</b>	<b>700,000</b>	<b>1,466,008</b>	<b>1,994,814</b>
Investment Income	6,674	4,593	3,000	9,000	9,000
<b>Total Miscellaneous Revenues</b>	<b>6,674</b>	<b>4,593</b>	<b>3,000</b>	<b>9,000</b>	<b>9,000</b>
Appropriated Fund Balance	0	0	21,258	294,683	1,065,959
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>21,258</b>	<b>294,683</b>	<b>1,065,959</b>
<b>Total Revenues: Fund 133 - Road Impact Fees-Zone 3 (Southwest)</b>	<b>1,168,099</b>	<b>924,033</b>	<b>724,258</b>	<b>1,769,691</b>	<b>3,069,773</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 134 - Road Impact Fees-Zone 4 (Northwest)</b>					
Road Impact Fees - Commercial	421,210	299,819	150,000	168,936	221,646
Road Impact Fees - Residential	939,749	1,498,747	600,000	1,018,752	1,329,876
Transportation Impact Fee - Residential	0	4,928	0	0	0
<b>Total Permits, Fees, Special Assessments</b>	<b>1,360,959</b>	<b>1,803,494</b>	<b>750,000</b>	<b>1,187,688</b>	<b>1,551,522</b>
Investment Income	116,034	184,419	100,000	200,000	200,000
<b>Total Miscellaneous Revenues</b>	<b>116,034</b>	<b>184,419</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>
Appropriated Fund Balance	0	0	10,891,752	11,687,224	9,349,178
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>10,891,752</b>	<b>11,687,224</b>	<b>9,349,178</b>
<b>Total Revenues: Fund 134 - Road Impact Fees-Zone 4 (Northwest)</b>	<b>1,476,993</b>	<b>1,987,913</b>	<b>11,741,752</b>	<b>13,074,912</b>	<b>11,100,700</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 135 - Park Impact Fees-County</b>					
Culture/Rec Impact Fees Residential	120,895	130,275	130,000	170,000	170,000
<b>Total Permits, Fees, Special Assessments</b>	<b>120,895</b>	<b>130,275</b>	<b>130,000</b>	<b>170,000</b>	<b>170,000</b>
Investment Income	4,029	8,439	7,548	8,000	8,000
<b>Total Miscellaneous Revenues</b>	<b>4,029</b>	<b>8,439</b>	<b>7,548</b>	<b>8,000</b>	<b>8,000</b>
Appropriated Fund Balance	0	0	536,332	532,634	710,634
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>536,332</b>	<b>532,634</b>	<b>710,634</b>
<b>Total Revenues: Fund 135 - Park Impact Fees-County</b>	<b>124,924</b>	<b>138,714</b>	<b>673,880</b>	<b>710,634</b>	<b>888,634</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 136 - Park Impact Fees-Zone 1 (Northeast)</b>					
Culture/Rec Impact Fees Residential	33,052	33,781	35,000	35,000	35,000
<b>Total Permits, Fees, Special Assessments</b>	<b>33,052</b>	<b>33,781</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
Investment Income	10,640	15,579	4,380	15,000	15,000
<b>Total Miscellaneous Revenues</b>	<b>10,640</b>	<b>15,579</b>	<b>4,380</b>	<b>15,000</b>	<b>15,000</b>
Appropriated Fund Balance	0	0	344,642	926,691	495,223
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>344,642</b>	<b>926,691</b>	<b>495,223</b>
<b>Total Revenues: Fund 136 - Park Impact Fees-Zone 1 (Northeast)</b>	<b>43,692</b>	<b>49,360</b>	<b>384,022</b>	<b>976,691</b>	<b>545,223</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 137 - Park Impact Fees-Zone 2 (Southeast)</b>					
Culture/Rec Impact Fees Residential	5,833	14,825	14,000	15,000	15,000
<b>Total Permits, Fees, Special Assessments</b>	<b>5,833</b>	<b>14,825</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>
Investment Income	192	867	1,108	700	700
<b>Total Miscellaneous Revenues</b>	<b>192</b>	<b>867</b>	<b>1,108</b>	<b>700</b>	<b>700</b>
Appropriated Fund Balance	0	0	34,019	34,307	50,007
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>34,019</b>	<b>34,307</b>	<b>50,007</b>
<b>Total Revenues: Fund 137 - Park Impact Fees-Zone 2 (Southeast)</b>	<b>6,025</b>	<b>15,692</b>	<b>49,127</b>	<b>50,007</b>	<b>65,707</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 138 - Park Impact Fees-Zone 3 (Southwest)</b>					
Culture/Rec Impact Fees Residential	13,610	14,825	15,000	32,000	32,000
<b>Total Permits, Fees, Special Assessments</b>	<b>13,610</b>	<b>14,825</b>	<b>15,000</b>	<b>32,000</b>	<b>32,000</b>
Investment Income	514	1,035	821	1,100	1,100
<b>Total Miscellaneous Revenues</b>	<b>514</b>	<b>1,035</b>	<b>821</b>	<b>1,100</b>	<b>1,100</b>
Appropriated Fund Balance	0	0	65,415	64,231	97,331
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>65,415</b>	<b>64,231</b>	<b>97,331</b>
<b>Total Revenues: Fund 138 - Park Impact Fees-Zone 3 (Southwest)</b>	<b>14,124</b>	<b>15,860</b>	<b>81,236</b>	<b>97,331</b>	<b>130,431</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 139 - Park Impact Fees-Zone 4 (Northwest)</b>					
Culture/Rec Impact Fees Residential	32,080	27,705	30,000	45,000	45,000
<b>Total Permits, Fees, Special Assessments</b>	<b>32,080</b>	<b>27,705</b>	<b>30,000</b>	<b>45,000</b>	<b>45,000</b>
FIND Construction Grants	0	17,500	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Investment Income	8,414	11,018	2,802	800	800
<b>Total Miscellaneous Revenues</b>	<b>8,414</b>	<b>11,018</b>	<b>2,802</b>	<b>800</b>	<b>800</b>
Appropriated Fund Balance	0	0	16,555	760,123	805,923
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>16,555</b>	<b>760,123</b>	<b>805,923</b>
<b>Total Revenues: Fund 139 - Park Impact Fees-Zone 4 (Northwest)</b>	<b>40,494</b>	<b>56,223</b>	<b>49,357</b>	<b>805,923</b>	<b>851,723</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 140 - Fire Rescue District</b>					
Current Ad Valorem Taxes	24,450,982	25,726,004	28,431,960	28,431,960	30,338,567
Delinquent Ad Valorem Taxes	851,475	960,563	80,000	80,000	80,000
<b>Total Ad Valorem Taxes</b>	<b>25,302,457</b>	<b>26,686,567</b>	<b>28,511,960</b>	<b>28,511,960</b>	<b>30,418,567</b>
Building Permits	0	0	0	0	65,000
<b>Total Permits, Fees, Special Assessments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
Firefighters Supplemental Comp	50,954	60,276	60,400	62,040	62,040
Payment In Lieu Of Taxes	25,060	22,495	20,000	20,000	21,000
<b>Total Intergovernmental Revenues</b>	<b>76,014</b>	<b>82,771</b>	<b>80,400</b>	<b>82,040</b>	<b>83,040</b>
Charges For Services	234,233	374,898	380,455	408,361	436,954
Fire Contingency Transportation Svcs	299,607	303,245	290,000	240,000	250,000
Fire Training Charges	73,875	72,232	67,500	70,000	67,500
PEMT Program	0	41,699	0	0	0
<b>Total Charges for Services</b>	<b>607,715</b>	<b>792,074</b>	<b>737,955</b>	<b>718,361</b>	<b>754,454</b>
Investment Income	165,092	284,715	170,045	225,000	230,000
Miscellaneous Revenue	23	180	25	25	25
Other Reimbursements	2,145	0	25	25	25
Sale-Surplus Furn/Fixtr/Equip	7,381	14,623	6,000	3,000	6,000
<b>Total Miscellaneous Revenues</b>	<b>174,641</b>	<b>299,518</b>	<b>176,095</b>	<b>228,050</b>	<b>236,050</b>
Transfer from Group Insurance Fund	0	0	0	0	226,133
Transfer from HurrIrma	0	76,651	0	0	0
Transfers From Other Funds	20,902	36,015	0	0	0
<b>Total Transfers From Other Funds</b>	<b>20,902</b>	<b>112,666</b>	<b>0</b>	<b>0</b>	<b>226,133</b>
Contributions	598	0	0	0	0
<b>Total Contributions &amp; Donations</b>	<b>598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriated Fund Balance	0	0	8,576,368	10,473,493	12,268,540
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>8,576,368</b>	<b>10,473,493</b>	<b>12,268,540</b>
<b>Total Revenues: Fund 140 - Fire Rescue District</b>	<b>26,182,327</b>	<b>27,973,596</b>	<b>38,082,778</b>	<b>40,013,904</b>	<b>44,051,784</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 151 - Fire Impact Fees-Zone 1 (Northeast)</b>					
Public Safety Impact Fees - Commercial	0	4,592	0	1,060	0
Public Safety Impact Fees - Residential	39,552	40,581	30,000	33,000	35,000
<b>Total Permits, Fees, Special Assessments</b>	<b>39,552</b>	<b>45,173</b>	<b>30,000</b>	<b>34,060</b>	<b>35,000</b>
Investment Income	1,375	2,587	1,400	3,000	2,800
<b>Total Miscellaneous Revenues</b>	<b>1,375</b>	<b>2,587</b>	<b>1,400</b>	<b>3,000</b>	<b>2,800</b>
Appropriated Fund Balance	0	0	127,412	180,129	217,189
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>127,412</b>	<b>180,129</b>	<b>217,189</b>
<b>Total Revenues: Fund 151 - Fire Impact Fees-Zone 1 (Northeast)</b>	<b>40,927</b>	<b>47,760</b>	<b>158,812</b>	<b>217,189</b>	<b>254,989</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 152 - Fire Impact Fees-Zone 2 (Southeast)</b>					
Public Safety Impact Fees - Commercial	8	972	0	359	0
Public Safety Impact Fees - Residential	6,915	22,454	10,000	22,000	20,000
<b>Total Permits, Fees, Special Assessments</b>	<b>6,923</b>	<b>23,426</b>	<b>10,000</b>	<b>22,359</b>	<b>20,000</b>
Investment Income	749	1,307	750	1,400	1,200
<b>Total Miscellaneous Revenues</b>	<b>749</b>	<b>1,307</b>	<b>750</b>	<b>1,400</b>	<b>1,200</b>
Appropriated Fund Balance	0	0	32,288	84,470	93,729
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>32,288</b>	<b>84,470</b>	<b>93,729</b>
<b>Total Revenues: Fund 152 - Fire Impact Fees-Zone 2 (Southeast)</b>	<b>7,672</b>	<b>24,733</b>	<b>43,038</b>	<b>108,229</b>	<b>114,929</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 153 - Fire Impact Fees-Zone 3 (Southwest)</b>					
Public Safety Impact Fees - Commercial	1,014	145	500	960	500
Public Safety Impact Fees - Residential	15,606	20,600	15,000	40,000	25,000
<b>Total Permits, Fees, Special Assessments</b>	<b>16,620</b>	<b>20,745</b>	<b>15,500</b>	<b>40,960</b>	<b>25,500</b>
Investment Income	3,434	4,646	500	3,500	250
<b>Total Miscellaneous Revenues</b>	<b>3,434</b>	<b>4,646</b>	<b>500</b>	<b>3,500</b>	<b>250</b>
Appropriated Fund Balance	0	0	18,327	271,360	36,479
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>18,327</b>	<b>271,360</b>	<b>36,479</b>
<b>Total Revenues: Fund 153 - Fire Impact Fees-Zone 3 (Southwest)</b>	<b>20,054</b>	<b>25,391</b>	<b>34,327</b>	<b>315,820</b>	<b>62,229</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 154 - Fire Impact Fees-Zone 4 (Northwest)</b>					
Public Safety Impact Fees - Commercial	64	4,754	0	7,823	3,000
Public Safety Impact Fees - Residential	38,697	37,199	25,000	50,000	40,000
<b>Total Permits, Fees, Special Assessments</b>	<b>38,761</b>	<b>41,953</b>	<b>25,000</b>	<b>57,823</b>	<b>43,000</b>
Investment Income	2,660	4,383	1,000	4,500	500
<b>Total Miscellaneous Revenues</b>	<b>2,660</b>	<b>4,383</b>	<b>1,000</b>	<b>4,500</b>	<b>500</b>
Appropriated Fund Balance	0	0	235,099	284,355	346,678
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>235,099</b>	<b>284,355</b>	<b>346,678</b>
<b>Total Revenues: Fund 154 - Fire Impact Fees-Zone 4 (Northwest)</b>	<b>41,421</b>	<b>46,336</b>	<b>261,099</b>	<b>346,678</b>	<b>390,178</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 157 - Silver Sands/Bethune Beach MSD</b>					
Current Ad Valorem Taxes	12,080	12,617	13,740	13,740	14,658
Delinquent Ad Valorem Taxes	182	332	733	100	0
<b>Total Ad Valorem Taxes</b>	<b>12,262</b>	<b>12,949</b>	<b>14,473</b>	<b>13,840</b>	<b>14,658</b>
Investment Income	49	90	100	100	0
<b>Total Miscellaneous Revenues</b>	<b>49</b>	<b>90</b>	<b>100</b>	<b>100</b>	<b>0</b>
Transfers From Other Funds	2,462	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>2,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriated Fund Balance	0	0	522	729	614
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>522</b>	<b>729</b>	<b>614</b>
<b>Total Revenues: Fund 157 - Silver Sands/Bethune Beach MSD</b>	<b>14,773</b>	<b>13,039</b>	<b>15,095</b>	<b>14,669</b>	<b>15,272</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 158 - Gemini Springs Endowment</b>					
Investment Income	960	1,298	849	1,300	1,300
<b>Total Miscellaneous Revenues</b>	<b>960</b>	<b>1,298</b>	<b>849</b>	<b>1,300</b>	<b>1,300</b>
Appropriated Fund Balance	0	0	68,174	74,465	70,765
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>68,174</b>	<b>74,465</b>	<b>70,765</b>
<b>Total Revenues: Fund 158 - Gemini Springs Endowment</b>	<b>960</b>	<b>1,298</b>	<b>69,023</b>	<b>75,765</b>	<b>72,065</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
Stormwater Spec Assmnt Charges	4,457,588	4,339,605	4,480,000	4,480,000	4,480,000
<b>Total Permits, Fees, Special Assessments</b>	<b>4,457,588</b>	<b>4,339,605</b>	<b>4,480,000</b>	<b>4,480,000</b>	<b>4,480,000</b>
Fed-Other Physical Environment	80,000	0	0	0	0
State-Environmental Protection	0	22,364	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>80,000</b>	<b>22,364</b>	<b>0</b>	<b>0</b>	<b>0</b>
Charges For Labor	21,787	39,389	15,000	55,669	45,000
<b>Total Charges for Services</b>	<b>21,787</b>	<b>39,389</b>	<b>15,000</b>	<b>55,669</b>	<b>45,000</b>
Ins Proceeds-Loss Furn/Equip	2,264	0	0	0	0
Investment Income	87,367	131,924	69,000	140,000	140,000
Sale-Surplus Furn/Fixtr/Equip	43,925	9,947	3,000	3,000	3,000
<b>Total Miscellaneous Revenues</b>	<b>133,556</b>	<b>141,871</b>	<b>72,000</b>	<b>143,000</b>	<b>143,000</b>
Transfer from Group Insurance Fund	0	0	0	0	73,431
Transfer from HurrIrma	0	72,676	0	0	0
Transfers From Other Funds	256,872	118,898	0	0	0
<b>Total Transfers From Other Funds</b>	<b>256,872</b>	<b>191,574</b>	<b>0</b>	<b>0</b>	<b>73,431</b>
Appropriated Fund Balance	0	0	5,195,403	6,820,957	5,467,267
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>5,195,403</b>	<b>6,820,957</b>	<b>5,467,267</b>
<b>Total Revenues: Fund 159 - Stormwater Utility</b>	<b>4,949,803</b>	<b>4,734,803</b>	<b>9,762,403</b>	<b>11,499,626</b>	<b>10,208,698</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 160 - Volusia ECHO</b>					
Current Ad Valorem Taxes	5,458,061	5,857,870	6,513,792	6,513,792	7,045,535
Delinquent Ad Valorem Taxes	148,686	181,656	15,000	15,000	15,000
<b>Total Ad Valorem Taxes</b>	<b>5,606,747</b>	<b>6,039,526</b>	<b>6,528,792</b>	<b>6,528,792</b>	<b>7,060,535</b>
Payment In Lieu Of Taxes	1,228	1,102	700	700	700
<b>Total Intergovernmental Revenues</b>	<b>1,228</b>	<b>1,102</b>	<b>700</b>	<b>700</b>	<b>700</b>
Investment Income	157,485	253,254	153,000	345,000	345,000
Refund Of Prior Year Expendtrs	0	8,379	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>157,485</b>	<b>261,633</b>	<b>153,000</b>	<b>345,000</b>	<b>345,000</b>
Transfer from Boardwalk Development Fu	0	3,381,356	0	0	0
<b>Total Transfers From Other Funds</b>	<b>0</b>	<b>3,381,356</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriated Fund Balance	0	0	6,503,026	14,585,816	12,913,708
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>6,503,026</b>	<b>14,585,816</b>	<b>12,913,708</b>
<b>Total Revenues: Fund 160 - Volusia ECHO</b>	<b>5,765,460</b>	<b>9,683,617</b>	<b>13,185,518</b>	<b>21,460,308</b>	<b>20,319,943</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 161 - Volusia Forever</b>					
Current Ad Valorem Taxes	2,538,133	2,650,664	3,237,354	3,237,354	3,952,545
Delinquent Ad Valorem Taxes	67,976	80,628	0	4,948	0
<b>Total Ad Valorem Taxes</b>	<b>2,606,109</b>	<b>2,731,292</b>	<b>3,237,354</b>	<b>3,242,302</b>	<b>3,952,545</b>
Payment In Lieu Of Taxes	571	499	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>571</b>	<b>499</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land Management Fees	140,942	80,000	100,000	100,000	100,000
<b>Total Charges for Services</b>	<b>140,942</b>	<b>80,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
Investment Income	111,661	177,213	150,000	245,850	240,000
Land Rentals	65,260	67,017	66,687	81,943	81,943
Miscellaneous Revenue	1,850	1,793	0	0	0
Refund Of Prior Year Expendtrs	0	3,791	0	0	0
Sale - Mineral Rights	0	3,776	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>178,771</b>	<b>253,590</b>	<b>216,687</b>	<b>327,793</b>	<b>321,943</b>
Transfer from Group Insurance Fund	0	0	0	0	3,519
<b>Total Transfers From Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,519</b>
Appropriated Fund Balance	0	0	10,947,349	9,537,724	10,858,861
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>10,947,349</b>	<b>9,537,724</b>	<b>10,858,861</b>
<b>Total Revenues: Fund 161 - Volusia Forever</b>	<b>2,926,393</b>	<b>3,065,381</b>	<b>14,501,390</b>	<b>13,207,819</b>	<b>15,236,868</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 170 - Law Enforcement Trust</b>					
Investment Income	22,239	20,763	12,050	24,000	20,000
Miscellaneous Revenue	43	125	0	0	0
Sale-Surplus Furn/Fixtr/Equip	7,656	3,589	0	6,519	0
<b>Total Miscellaneous Revenues</b>	<b>29,938</b>	<b>24,477</b>	<b>12,050</b>	<b>30,519</b>	<b>20,000</b>
Awarded Evidence Funds	29,402	143,863	834	3,309	3,300
Confiscated Property Trust Rev	233,441	174,215	28,008	51,076	50,000
<b>Total Contributions &amp; Donations</b>	<b>262,843</b>	<b>318,078</b>	<b>28,842</b>	<b>54,385</b>	<b>53,300</b>
Appropriated Fund Balance	0	0	427,935	875,928	676,963
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>427,935</b>	<b>875,928</b>	<b>676,963</b>
<b>Total Revenues: Fund 170 - Law Enforcement Trust</b>	<b>292,781</b>	<b>342,555</b>	<b>468,827</b>	<b>960,832</b>	<b>750,263</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 171 - Beach Enforcement Trust</b>					
Investment Income	4	24	0	10	0
<b>Total Miscellaneous Revenues</b>	<b>4</b>	<b>24</b>	<b>0</b>	<b>10</b>	<b>0</b>
Appropriated Fund Balance	0	0	1,021	1,026	1,036
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>1,021</b>	<b>1,026</b>	<b>1,036</b>
<b>Total Revenues: Fund 171 - Beach Enforcement Trust</b>	<b>4</b>	<b>24</b>	<b>1,021</b>	<b>1,036</b>	<b>1,036</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 172 - Federal Forfeiture Sharing Justice</b>					
Investment Income	1,224	2,614	1,499	3,644	2,800
<b>Total Miscellaneous Revenues</b>	<b>1,224</b>	<b>2,614</b>	<b>1,499</b>	<b>3,644</b>	<b>2,800</b>
Justice-Confiscated Property	134,715	50,669	6,103	9,145	6,000
<b>Total Contributions &amp; Donations</b>	<b>134,715</b>	<b>50,669</b>	<b>6,103</b>	<b>9,145</b>	<b>6,000</b>
Appropriated Fund Balance	0	0	143,044	164,127	44,807
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>143,044</b>	<b>164,127</b>	<b>44,807</b>
<b>Total Revenues: Fund 172 - Federal Forfeiture Sharing Justice</b>	<b>135,939</b>	<b>53,283</b>	<b>150,646</b>	<b>176,916</b>	<b>53,607</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 173 - Federal Forfeiture Sharing Treasury</b>					
Investment Income	1,011	1,055	709	850	800
<b>Total Miscellaneous Revenues</b>	<b>1,011</b>	<b>1,055</b>	<b>709</b>	<b>850</b>	<b>800</b>
Appropriated Fund Balance	0	0	34,676	42,526	34,625
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>34,676</b>	<b>42,526</b>	<b>34,625</b>
<b>Total Revenues: Fund 173 - Federal Forfeiture Sharing Treasury</b>	<b>1,011</b>	<b>1,055</b>	<b>35,385</b>	<b>43,376</b>	<b>35,425</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 194 - FEMA-Irma</b>					
Federal Emergency Management	0	11,421,855	0	0	0
State Disaster Assistance	0	1,118,883	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>12,540,738</b>	<b>0</b>	<b>0</b>	<b>0</b>
Disaster Insurance Program	0	281,049	0	0	0
Disater Insurance Program	0	1,700,966	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>0</b>	<b>1,982,015</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer EMS	0	9,147	0	0	0
Transfer from County Transportation Trus	0	105,247	0	0	0
Transfer from E911	0	2,133	0	0	0
Transfer from Fire Rescue	0	29,881	0	0	0
Transfer from Library	0	10,707	0	6,750	0
Transfer from Mosquito Control	0	11,812	0	0	0
Transfer from MSD	0	838,765	0	0	0
Transfer from Ocean Center	0	4,788	0	0	0
Transfer from Parking Garage Fund	0	40,441	0	0	0
Transfer from Port Authority	0	1,990	0	0	0
Transfer from Stormwater	0	5,273	0	0	0
Transfer General Fund	0	772,209	0	0	0
Transfers From Other Funds	0	418,208	0	33,918	0
<b>Total Transfers From Other Funds</b>	<b>0</b>	<b>2,250,601</b>	<b>0</b>	<b>40,668</b>	<b>0</b>
Appropriated Fund Balance	0	0	0	3,396,657	2,086,193
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,396,657</b>	<b>2,086,193</b>
<b>Total Revenues: Fund 194 - FEMA-Irma</b>	<b>0</b>	<b>16,773,354</b>	<b>0</b>	<b>3,437,325</b>	<b>2,086,193</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008</b>					
Investment Income	68,165	79,048	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>68,165</b>	<b>79,048</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer from Sales Tax	0	6,364,211	0	0	0
Transfer General Fund	0	1,288,445	0	0	0
Transfers From Other Funds	7,772,958	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>7,772,958</b>	<b>7,652,656</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriated Fund Balance	0	0	113,663	1,708	0
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>113,663</b>	<b>1,708</b>	<b>0</b>
<b>Total Revenues: Fund 201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008</b>	<b>7,841,123</b>	<b>7,731,704</b>	<b>113,663</b>	<b>1,708</b>	<b>0</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 202 - Tourist Development Tax Refunding Revenue Bonds, 2014</b>					
Investment Income	7,877	10,795	0	10,994	0
<b>Total Miscellaneous Revenues</b>	<b>7,877</b>	<b>10,795</b>	<b>0</b>	<b>10,994</b>	<b>0</b>
Transfer from Resort Tax	0	1,806,625	1,826,246	1,815,251	1,823,081
Transfers From Other Funds	1,812,008	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>1,812,008</b>	<b>1,806,625</b>	<b>1,826,246</b>	<b>1,815,251</b>	<b>1,823,081</b>
Appropriated Fund Balance	0	0	710,685	710,685	716,560
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>710,685</b>	<b>710,685</b>	<b>716,560</b>
<b>Total Revenues: Fund 202 - Tourist Development Tax Refunding Revenue Bonds, 2014</b>	<b>1,819,885</b>	<b>1,817,420</b>	<b>2,536,931</b>	<b>2,536,930</b>	<b>2,539,641</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 203 - Tourist Development Tax Revenue Bonds, 2004</b>					
Investment Income	17,494	25,603	0	18,655	0
<b>Total Miscellaneous Revenues</b>	<b>17,494</b>	<b>25,603</b>	<b>0</b>	<b>18,655</b>	<b>0</b>
Transfer from Resort Tax	0	0	2,460,001	2,229,225	2,445,912
Transfers From Other Funds	2,439,164	2,430,847	0	0	0
<b>Total Transfers From Other Funds</b>	<b>2,439,164</b>	<b>2,430,847</b>	<b>2,460,001</b>	<b>2,229,225</b>	<b>2,445,912</b>
Appropriated Fund Balance	0	0	2,090,834	2,045,833	1,833,713
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>2,090,834</b>	<b>2,045,833</b>	<b>1,833,713</b>
<b>Total Revenues: Fund 203 - Tourist Development Tax Revenue Bonds, 2004</b>	<b>2,456,658</b>	<b>2,456,450</b>	<b>4,550,835</b>	<b>4,293,713</b>	<b>4,279,625</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 204 - Capital Improvement Refunding Revenue Bonds, 2012</b>					
Investment Income	3,723	7,627	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>3,723</b>	<b>7,627</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer from Sales Tax	0	713,890	0	0	0
Transfer General Fund	0	1,578,963	0	0	0
Transfers From Other Funds	580,528	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>580,528</b>	<b>2,292,853</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriated Fund Balance	0	0	10,000	1,500	0
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>1,500</b>	<b>0</b>
<b>Total Revenues: Fund 204 - Capital Improvement Refunding Revenue Bonds, 2012</b>	<b>584,251</b>	<b>2,300,480</b>	<b>10,000</b>	<b>1,500</b>	<b>0</b>

**Budget by Fund - Detailed Revenue**

	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Adopted</b>
<b>Fund: 208 - Capital Improvement Revenue Note, 2010</b>					
Transfer from Ocean Center	0	678,206	703,097	703,095	702,749
Transfer from Special Assessment Fund	0	252,801	252,551	252,551	0
Transfer from Trails Projects Fund	0	510,222	515,443	515,445	515,023
Transfers From Other Funds	1,416,606	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>1,416,606</b>	<b>1,441,229</b>	<b>1,471,091</b>	<b>1,471,091</b>	<b>1,217,772</b>
<b>Total Revenues: Fund 208 - Capital Improvement Revenue Note, 2010</b>	<b>1,416,606</b>	<b>1,441,229</b>	<b>1,471,091</b>	<b>1,471,091</b>	<b>1,217,772</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 209 - Williamson Blvd. Capital Improvement Revenue Note, 2015</b>					
Investment Income	872	1,071	0	972	0
<b>Total Miscellaneous Revenues</b>	<b>872</b>	<b>1,071</b>	<b>0</b>	<b>972</b>	<b>0</b>
Transfer from County Transportation Trus	1,011,743	1,008,424	1,011,800	1,010,828	1,017,920
<b>Total Transfers From Other Funds</b>	<b>1,011,743</b>	<b>1,008,424</b>	<b>1,011,800</b>	<b>1,010,828</b>	<b>1,017,920</b>
<b>Total Revenues: Fund 209 - Williamson Blvd. Capital Improvement Revenue Note, 2015</b>	<b>1,012,615</b>	<b>1,009,495</b>	<b>1,011,800</b>	<b>1,011,800</b>	<b>1,017,920</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 213 - Gas Tax Refunding Revenue Bonds, 2013</b>					
Investment Income	27,919	38,746	0	32,000	0
<b>Total Miscellaneous Revenues</b>	<b>27,919</b>	<b>38,746</b>	<b>0</b>	<b>32,000</b>	<b>0</b>
Transfer from County Transportation Trus	0	1,548,512	1,709,705	1,677,705	0
Transfer from Road Impact Fees Zone 1	0	1,364,000	1,239,000	1,239,000	1,895,411
Transfer from Road Impact Fees Zone 2	0	495,891	496,010	496,010	496,417
Transfer from Road Impact Fees Zone 3	0	703,303	703,732	703,732	1,760,023
Transfer from Road Impact Fees Zone 4	0	360,648	360,734	360,734	361,031
Transfers From Other Funds	4,478,224	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>4,478,224</b>	<b>4,472,354</b>	<b>4,509,181</b>	<b>4,477,181</b>	<b>4,512,882</b>
<b>Total Revenues: Fund 213 - Gas Tax Refunding Revenue Bonds, 2013</b>	<b>4,506,143</b>	<b>4,511,100</b>	<b>4,509,181</b>	<b>4,509,181</b>	<b>4,512,882</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 214 - CDD Capital Improvement Revenue Note, 2016</b>					
Investment Income	46	24,039	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>46</b>	<b>24,039</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer from Sales Tax	0	278,250	1,643,750	1,501,336	0
Transfer General Fund	0	13,500,000	0	0	0
Transfers From Other Funds	207,138	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>207,138</b>	<b>13,778,250</b>	<b>1,643,750</b>	<b>1,501,336</b>	<b>0</b>
Appropriated Fund Balance	0	0	13,500,000	13,640,414	0
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>13,500,000</b>	<b>13,640,414</b>	<b>0</b>
<b>Total Revenues: Fund 214 - CDD Capital Improvement Revenue Note, 2016</b>	<b>207,184</b>	<b>13,802,289</b>	<b>15,143,750</b>	<b>15,141,750</b>	<b>0</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 215 - Capital Improvement Note, 2017</b>					
Investment Income	0	87	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>0</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer from MSD	0	285,402	455,241	444,683	466,207
<b>Total Transfers From Other Funds</b>	<b>0</b>	<b>285,402</b>	<b>455,241</b>	<b>444,683</b>	<b>466,207</b>
Appropriated Fund Balance	0	0	343,994	244,229	289,527
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>343,994</b>	<b>244,229</b>	<b>289,527</b>
<b>Total Revenues: Fund 215 - Capital Improvement Note, 2017</b>	<b>0</b>	<b>285,489</b>	<b>799,235</b>	<b>688,912</b>	<b>755,734</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 262 - Limited Tax General Obligation Refunding Bonds, 2014</b>					
Current Ad Valorem Taxes	2,920,092	3,207,217	3,276,438	3,276,438	3,092,261
Delinquent Ad Valorem Taxes	80,606	100,829	0	0	0
<b>Total Ad Valorem Taxes</b>	<b>3,000,698</b>	<b>3,308,046</b>	<b>3,276,438</b>	<b>3,276,438</b>	<b>3,092,261</b>
Payment In Lieu Of Taxes	657	604	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>657</b>	<b>604</b>	<b>0</b>	<b>0</b>	<b>0</b>
Investment Income	35,455	50,195	9,598	37,685	37,685
<b>Total Miscellaneous Revenues</b>	<b>35,455</b>	<b>50,195</b>	<b>9,598</b>	<b>37,685</b>	<b>37,685</b>
Appropriated Fund Balance	0	0	232,072	284,493	316,600
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>232,072</b>	<b>284,493</b>	<b>316,600</b>
<b>Total Revenues: Fund 262 - Limited Tax General Obligation Refunding Bonds, 2014</b>	<b>3,036,810</b>	<b>3,358,845</b>	<b>3,518,108</b>	<b>3,598,616</b>	<b>3,446,546</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 297 - Capital Improvement Revenue Refunding Bonds, 2009</b>					
Investment Income	1,123	0	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>1,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds	377	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues: Fund 297 - Capital Improvement Revenue Refunding Bonds, 2009</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 305 - 800 MHz Capital</b>					
800 MHz Comm Surchg-Trffc Fine	323,251	346,457	345,000	340,677	340,000
<b>Total Judgements, Fines and Forfeitures</b>	<b>323,251</b>	<b>346,457</b>	<b>345,000</b>	<b>340,677</b>	<b>340,000</b>
Investment Income	114,271	181,283	0	262,312	260,000
<b>Total Miscellaneous Revenues</b>	<b>114,271</b>	<b>181,283</b>	<b>0</b>	<b>262,312</b>	<b>260,000</b>
Transfer EMS	166,953	166,953	0	0	0
Transfer from Fire Rescue	208,447	208,447	0	0	0
Transfer from Mosquito Control	18,250	18,250	0	0	0
Transfer from MSD	276,900	276,900	0	0	0
Transfer General Fund	2,337,923	5,977,923	1,700,000	1,700,000	0
<b>Total Transfers From Other Funds</b>	<b>3,008,473</b>	<b>6,648,473</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>0</b>
Appropriated Fund Balance	0	0	2,523,666	16,900,367	650,000
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>2,523,666</b>	<b>16,900,367</b>	<b>650,000</b>
<b>Total Revenues: Fund 305 - 800 MHz Capital</b>	<b>3,445,995</b>	<b>7,176,213</b>	<b>4,568,666</b>	<b>19,203,356</b>	<b>1,250,000</b>

## Budget by Fund - Detailed Revenue

FY 2016-17  
Actuals

FY 2017-18  
Actuals

FY 2018-19  
Budget

FY 2018-19  
Estimate

FY 2019-20  
Adopted

### Fund: 308 - Capital Improvement Projects

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 309 - Correctional Facilities Capital Projects</b>					
Investment Income	2,078	11,141	0	16,600	14,400
<b>Total Miscellaneous Revenues</b>	<b>2,078</b>	<b>11,141</b>	<b>0</b>	<b>16,600</b>	<b>14,400</b>
Transfer General Fund	0	396,000	600,000	600,000	2,868,000
<b>Total Transfers From Other Funds</b>	<b>0</b>	<b>396,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,868,000</b>
Appropriated Fund Balance	0	0	564,219	575,808	0
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>564,219</b>	<b>575,808</b>	<b>0</b>
<b>Total Revenues: Fund 309 - Correctional Facilities Capital Projects</b>	<b>2,078</b>	<b>407,141</b>	<b>1,164,219</b>	<b>1,192,408</b>	<b>2,882,400</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 313 - Beach Capital Projects</b>					
Beach Access Fees	871,885	1,062,154	1,027,236	1,027,236	1,150,000
<b>Total Charges for Services</b>	<b>871,885</b>	<b>1,062,154</b>	<b>1,027,236</b>	<b>1,027,236</b>	<b>1,150,000</b>
Investment Income	0	145,361	0	140,000	100,000
<b>Total Miscellaneous Revenues</b>	<b>0</b>	<b>145,361</b>	<b>0</b>	<b>140,000</b>	<b>100,000</b>
Transfer from ECHO	0	1,102,925	0	0	0
Transfer from Port Authority	433,997	433,546	347,471	347,471	2,330,655
Transfer General Fund	5,098,000	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>5,531,997</b>	<b>1,536,471</b>	<b>347,471</b>	<b>347,471</b>	<b>2,330,655</b>
Appropriated Fund Balance	0	0	1,067,793	7,848,772	6,656,789
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>1,067,793</b>	<b>7,848,772</b>	<b>6,656,789</b>
<b>Total Revenues: Fund 313 - Beach Capital Projects</b>	<b>6,403,882</b>	<b>2,743,986</b>	<b>2,442,500</b>	<b>9,363,479</b>	<b>10,237,444</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 317 - Library Construction</b>					
Investment Income	6,386	3,581	0	1,200	0
<b>Total Miscellaneous Revenues</b>	<b>6,386</b>	<b>3,581</b>	<b>0</b>	<b>1,200</b>	<b>0</b>
Transfers From Other Funds	0	0	0	0	1,000,000
<b>Total Transfers From Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
Appropriated Fund Balance	0	0	0	58,300	0
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,300</b>	<b>0</b>
<b>Total Revenues: Fund 317 - Library Construction</b>	<b>6,386</b>	<b>3,581</b>	<b>0</b>	<b>59,500</b>	<b>1,000,000</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 318 - Ocean Center</b>					
Investment Income	70,012	46,295	0	75,000	75,000
<b>Total Miscellaneous Revenues</b>	<b>70,012</b>	<b>46,295</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
Transfer from Ocean Center	2,432,179	2,007,078	2,821,296	2,821,296	3,248,375
<b>Total Transfers From Other Funds</b>	<b>2,432,179</b>	<b>2,007,078</b>	<b>2,821,296</b>	<b>2,821,296</b>	<b>3,248,375</b>
Appropriated Fund Balance	0	0	0	3,235,337	2,396,911
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,235,337</b>	<b>2,396,911</b>
<b>Total Revenues: Fund 318 - Ocean Center</b>	<b>2,502,191</b>	<b>2,053,373</b>	<b>2,821,296</b>	<b>6,131,633</b>	<b>5,720,286</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 321 - S. Williamson Blvd. Extension Project</b>					
Investment Income	538	2,249	0	695	0
<b>Total Miscellaneous Revenues</b>	<b>538</b>	<b>2,249</b>	<b>0</b>	<b>695</b>	<b>0</b>
Appropriated Fund Balance	0	0	0	46,273	46,968
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,273</b>	<b>46,968</b>
<b>Total Revenues: Fund 321 - S. Williamson Blvd. Extension Project</b>	<b>538</b>	<b>2,249</b>	<b>0</b>	<b>46,968</b>	<b>46,968</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 322 - I.T. Capital Projects</b>					
Investment Income	22,480	15,542	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>22,480</b>	<b>15,542</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer from Capital Improvements Proj	0	296,466	0	0	0
<b>Total Transfers From Other Funds</b>	<b>0</b>	<b>296,466</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriated Fund Balance	0	0	0	671,588	0
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671,588</b>	<b>0</b>
<b>Total Revenues: Fund 322 - I.T. Capital Projects</b>	<b>22,480</b>	<b>312,008</b>	<b>0</b>	<b>671,588</b>	<b>0</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 326 - Park Projects</b>					
Vessel Registration Fees	160,953	161,482	150,155	140,000	140,000
<b>Total Permits, Fees, Special Assessments</b>	<b>160,953</b>	<b>161,482</b>	<b>150,155</b>	<b>140,000</b>	<b>140,000</b>
Investment Income	24,290	38,210	0	35,000	0
<b>Total Miscellaneous Revenues</b>	<b>24,290</b>	<b>38,210</b>	<b>0</b>	<b>35,000</b>	<b>0</b>
Transfer from Corrections Facility Capital	0	611,727	0	0	0
Transfer from ECHO	0	0	800,000	400,000	400,000
Transfers From Other Funds	80,730	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>80,730</b>	<b>611,727</b>	<b>800,000</b>	<b>400,000</b>	<b>400,000</b>
Appropriated Fund Balance	0	0	740,000	2,405,841	428,852
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>740,000</b>	<b>2,405,841</b>	<b>428,852</b>
<b>Total Revenues: Fund 326 - Park Projects</b>	<b>265,973</b>	<b>811,419</b>	<b>1,690,155</b>	<b>2,980,841</b>	<b>968,852</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 328 - Trail Projects</b>					
Investment Income	84,825	94,416	0	145,043	0
Refund Of Prior Year Expendtrs	1,565	0	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>86,390</b>	<b>94,416</b>	<b>0</b>	<b>145,043</b>	<b>0</b>
Transfer from ECHO	1,000,000	2,100,000	1,000,000	1,000,000	1,000,000
<b>Total Transfers From Other Funds</b>	<b>1,000,000</b>	<b>2,100,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
Appropriated Fund Balance	0	0	0	6,468,101	0
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,468,101</b>	<b>0</b>
<b>Total Revenues: Fund 328 - Trail Projects</b>	<b>1,086,390</b>	<b>2,194,416</b>	<b>1,000,000</b>	<b>7,613,144</b>	<b>1,000,000</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 330 - Economic Development Capital Projects Fund</b>					
Appropriated Fund Balance	0	0	0	48,604	48,604
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,604</b>	<b>48,604</b>
<b>Total Revenues: Fund 330 - Economic Development Capital Projects Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,604</b>	<b>48,604</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 334 - Bond Funded Road Program</b>					
Investment Income	155,712	221,568	0	188,640	0
<b>Total Miscellaneous Revenues</b>	<b>155,712</b>	<b>221,568</b>	<b>0</b>	<b>188,640</b>	<b>0</b>
Appropriated Fund Balance	0	0	2,700,000	11,700,401	5,632,355
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>	<b>11,700,401</b>	<b>5,632,355</b>
<b>Total Revenues: Fund 334 - Bond Funded Road Program</b>	<b>155,712</b>	<b>221,568</b>	<b>2,700,000</b>	<b>11,889,041</b>	<b>5,632,355</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 365 - Public Works Service Center</b>					
Investment Income	110,568	303,910	0	235,000	0
<b>Total Miscellaneous Revenues</b>	<b>110,568</b>	<b>303,910</b>	<b>0</b>	<b>235,000</b>	<b>0</b>
Appropriated Fund Balance	0	0	0	19,291,328	2,000,000
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,291,328</b>	<b>2,000,000</b>
<b>Total Revenues: Fund 365 - Public Works Service Center</b>	<b>110,568</b>	<b>303,910</b>	<b>0</b>	<b>19,526,328</b>	<b>2,000,000</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 367 - Elections Warehouse</b>					
Investment Income	24,752	72,234	0	105,000	0
<b>Total Miscellaneous Revenues</b>	<b>24,752</b>	<b>72,234</b>	<b>0</b>	<b>105,000</b>	<b>0</b>
Transfer from Closed Capital Fund	0	0	0	0	46,968
Transfer General Fund	1,300,000	2,273,435	0	0	0
Transfers From Other Funds	126,565	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>1,426,565</b>	<b>2,273,435</b>	<b>0</b>	<b>0</b>	<b>46,968</b>
Appropriated Fund Balance	0	0	0	6,596,987	0
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,596,987</b>	<b>0</b>
<b>Total Revenues: Fund 367 - Elections Warehouse</b>	<b>1,451,317</b>	<b>2,345,669</b>	<b>0</b>	<b>6,701,987</b>	<b>46,968</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 368 - Court/Central Services Warehouse</b>					
Investment Income	19,911	52,978	0	36,500	0
<b>Total Miscellaneous Revenues</b>	<b>19,911</b>	<b>52,978</b>	<b>0</b>	<b>36,500</b>	<b>0</b>
Transfer General Fund	3,400,000	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>3,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriated Fund Balance	0	0	0	3,136,157	0
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,136,157</b>	<b>0</b>
<b>Total Revenues: Fund 368 - Court/Central Services Warehouse</b>	<b>3,419,911</b>	<b>52,978</b>	<b>0</b>	<b>3,172,657</b>	<b>0</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 369 - Sheriff Capital Projects</b>					
Investment Income	34,381	81,096	0	120,000	0
<b>Total Miscellaneous Revenues</b>	<b>34,381</b>	<b>81,096</b>	<b>0</b>	<b>120,000</b>	<b>0</b>
Transfer General Fund	5,000,000	150,000	750,000	750,000	1,900,000
Transfers From Other Funds	0	3,148,148	0	0	0
<b>Total Transfers From Other Funds</b>	<b>5,000,000</b>	<b>3,298,148</b>	<b>750,000</b>	<b>750,000</b>	<b>1,900,000</b>
Issuance of Debt-Bonds	0	7,000,000	0	0	0
<b>Total Loan Proceeds</b>	<b>0</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriated Fund Balance	0	0	590,000	9,303,628	0
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>590,000</b>	<b>9,303,628</b>	<b>0</b>
<b>Total Revenues: Fund 369 - Sheriff Capital Projects</b>	<b>5,034,381</b>	<b>10,379,244</b>	<b>1,340,000</b>	<b>10,173,628</b>	<b>1,900,000</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 373 - Medical Examiner's Facility</b>					
Investment Income	0	560	0	34,375	0
<b>Total Miscellaneous Revenues</b>	<b>0</b>	<b>560</b>	<b>0</b>	<b>34,375</b>	<b>0</b>
Transfer General Fund	0	500,000	1,900,000	1,900,000	3,000,000
<b>Total Transfers From Other Funds</b>	<b>0</b>	<b>500,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>3,000,000</b>
Appropriated Fund Balance	0	0	0	500,560	0
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,560</b>	<b>0</b>
<b>Total Revenues: Fund 373 - Medical Examiner's Facility</b>	<b>0</b>	<b>500,560</b>	<b>1,900,000</b>	<b>2,434,935</b>	<b>3,000,000</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 375 - Boardwalk Development</b>					
Investment Income	8,724	41,900	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>8,724</b>	<b>41,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer from ECHO	1,881,823	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>1,881,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues: Fund 375 - Boardwalk Development</b>	<b>1,890,547</b>	<b>41,900</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 440 - Waste Collection</b>					
Solid Waste Collection Spec Assmnt Charc	8,450,109	9,363,051	10,794,552	10,697,822	13,363,152
<b>Total Permits, Fees, Special Assessments</b>	<b>8,450,109</b>	<b>9,363,051</b>	<b>10,794,552</b>	<b>10,697,822</b>	<b>13,363,152</b>
FL Fish & Wildlife Conservation	39,990	74,820	0	49,880	0
<b>Total Intergovernmental Revenues</b>	<b>39,990</b>	<b>74,820</b>	<b>0</b>	<b>49,880</b>	<b>0</b>
Program Income	0	21,286	0	32,250	0
<b>Total Charges for Services</b>	<b>0</b>	<b>21,286</b>	<b>0</b>	<b>32,250</b>	<b>0</b>
Investment Income	60,612	84,752	79,500	80,000	80,000
Sale Of Recyclables	44,713	505	0	0	0
Sale-Surplus Furn/Fixtr/Equip	0	8	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>105,325</b>	<b>85,265</b>	<b>79,500</b>	<b>80,000</b>	<b>80,000</b>
Transfer from Group Insurance Fund	0	0	0	0	4,130
<b>Total Transfers From Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,130</b>
Appropriated Fund Balance	0	0	1,696,184	1,714,045	1,321,714
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>1,696,184</b>	<b>1,714,045</b>	<b>1,321,714</b>
<b>Total Revenues: Fund 440 - Waste Collection</b>	<b>8,595,424</b>	<b>9,544,422</b>	<b>12,570,236</b>	<b>12,573,997</b>	<b>14,768,996</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 450 - Solid Waste</b>					
SW Non-Exclusive Franchise Fee	419,845	442,144	400,000	379,000	400,000
<b>Total Other Taxes</b>	<b>419,845</b>	<b>442,144</b>	<b>400,000</b>	<b>379,000</b>	<b>400,000</b>
Garbage Haul Permit	13,920	12,850	14,000	12,000	12,500
<b>Total Permits, Fees, Special Assessments</b>	<b>13,920</b>	<b>12,850</b>	<b>14,000</b>	<b>12,000</b>	<b>12,500</b>
Landfill Grants	15,000	16,000	0	16,000	0
<b>Total Intergovernmental Revenues</b>	<b>15,000</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>0</b>
Charges For Services	18,975	0	900	113	200
Landfill Charges	17,334,921	17,450,399	16,984,500	17,624,903	17,801,152
<b>Total Charges for Services</b>	<b>17,353,896</b>	<b>17,450,399</b>	<b>16,985,400</b>	<b>17,625,016</b>	<b>17,801,352</b>
Restitution	2,099	0	0	0	0
<b>Total Judgements, Fines and Forfeitures</b>	<b>2,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Investment Income	309,565	547,657	390,000	400,000	400,000
Late Charges	1,976	2,210	1,500	2,000	2,000
Miscellaneous Revenue	132	184	0	0	0
Rent - Facilities	104,275	98,928	110,625	107,695	109,645
Sales-Surplus Matls & Scrap	63,026	63,562	45,000	40,322	40,000
Sale-Surplus Furn/Fixtr/Equip	68	230	225,000	153,000	225,000
<b>Total Miscellaneous Revenues</b>	<b>479,042</b>	<b>712,771</b>	<b>772,125</b>	<b>703,017</b>	<b>776,645</b>
Transfer from Group Insurance Fund	0	0	0	0	87,562
Transfers From Other Funds	40,592	12,546	0	0	0
<b>Total Transfers From Other Funds</b>	<b>40,592</b>	<b>12,546</b>	<b>0</b>	<b>0</b>	<b>87,562</b>
Appropriated Fund Balance	0	0	22,155,533	23,075,332	16,354,263
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>22,155,533</b>	<b>23,075,332</b>	<b>16,354,263</b>
<b>Total Revenues: Fund 450 - Solid Waste</b>	<b>18,324,394</b>	<b>18,646,710</b>	<b>40,327,058</b>	<b>41,810,365</b>	<b>35,432,322</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 451 - Daytona Beach International Airport</b>					
Stormwater Spec Assmnt Charges	67,373	73,720	71,372	71,372	86,383
<b>Total Permits, Fees, Special Assessments</b>	<b>67,373</b>	<b>73,720</b>	<b>71,372</b>	<b>71,372</b>	<b>86,383</b>
Federal Airport Aid	2,856,848	8,813,903	2,578,974	24,076,521	2,581,644
Payment In Lieu Of Taxes	277,120	246,317	269,213	268,680	274,054
State Airport Aid	917,064	1,720,766	131,837	2,815,603	143,425
<b>Total Intergovernmental Revenues</b>	<b>4,051,032</b>	<b>10,780,986</b>	<b>2,980,024</b>	<b>27,160,804</b>	<b>2,999,123</b>
Airfield	615,405	731,117	634,704	634,704	634,704
Customer Facility Charge	0	860,018	850,000	850,000	850,000
Ground Handling Service Fees	833,857	997,001	844,174	632,000	420,742
Hangar Area	723,908	729,334	750,470	810,470	827,817
Passenger Facility Charge	1,431,913	1,488,034	1,439,568	1,439,568	1,439,568
Special Events	408,209	340,418	385,606	325,000	325,000
Terminal-Airlines	1,503,517	1,592,313	1,726,476	1,550,000	1,665,230
Terminal-Concession	3,802,218	4,065,356	4,319,276	4,285,000	4,335,000
<b>Total Charges for Services</b>	<b>9,319,027</b>	<b>10,803,591</b>	<b>10,950,274</b>	<b>10,526,742</b>	<b>10,498,061</b>
Apron Rent	266,672	297,680	297,680	243,241	223,260
Investment Income	240,333	363,318	250,000	500,000	500,000
Land Rentals	2,601,432	2,548,549	2,584,755	2,584,755	2,865,923
Miscellaneous Revenue	26,211	219	0	100	0
Other Reimbursements	29,792	26,878	77,563	77,563	41,652
Refund Of Prior Year Expendtrs	0	0	0	5,131	0
Rent	890,907	961,553	1,012,840	1,012,840	1,027,328
Rent-Air Cargo Building	35,701	39,526	40,450	30,500	0
Sales-Fuels Materials Supplies	16,279	18,790	25,255	25,255	27,000
Sale-Surplus Furn/Fixtr/Equip	60	2,471	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>4,107,387</b>	<b>4,258,984</b>	<b>4,288,543</b>	<b>4,479,385</b>	<b>4,685,163</b>
Transfer from Group Insurance Fund	0	0	0	0	61,697
Transfer from HurrIrma	0	11,449	0	0	0
Transfers From Other Funds	14,108	23,125	0	0	0
<b>Total Transfers From Other Funds</b>	<b>14,108</b>	<b>34,574</b>	<b>0</b>	<b>0</b>	<b>61,697</b>
Contribution - Fed Grant	6,117,762	0	0	0	0
Contributions	75,729	569,561	0	11,836	0
Contribution - State Grant	360,183	0	0	0	0
FAIT Gov to Proprietary	4,083	0	0	0	0
<b>Total Contributions &amp; Donations</b>	<b>6,557,757</b>	<b>569,561</b>	<b>0</b>	<b>11,836</b>	<b>0</b>
Appropriated Loan Proceeds	0	0	12,000,000	12,000,000	0
<b>Total Loan Proceeds</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>0</b>
Appropriated Fund Balance	0	0	22,205,480	24,915,815	22,193,581
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>22,205,480</b>	<b>24,915,815</b>	<b>22,193,581</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 451 - Daytona Beach International Airport</b>					
<b>Total Revenues: Fund 451 - Daytona Beach International Airport</b>	<b>24,116,684</b>	<b>26,521,416</b>	<b>52,495,693</b>	<b>79,165,954</b>	<b>40,524,008</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 456 - Volusia Transportation Authority</b>					
Federal Transit Administration-Capital	315,127	423,940	0	0	0
Federal Transit Administration-Operating	6,313,439	4,926,920	5,297,100	5,297,100	5,297,100
State Mass Transit	4,494,597	4,882,073	5,074,029	5,074,029	5,324,932
<b>Total Intergovernmental Revenues</b>	<b>11,123,163</b>	<b>10,232,933</b>	<b>10,371,129</b>	<b>10,371,129</b>	<b>10,622,032</b>
Contracted Transportation	356	12,954	0	5,000	5,000
Mass Transit Fares	2,996,060	3,052,851	2,935,335	3,000,000	2,979,365
Other Mass Transit-Advertising	425,529	365,012	365,000	400,000	410,000
Other Mass Transit-Concessions	156,027	287,593	142,052	225,000	225,000
Other Mass Transit-I D Cards	544	827	500	500	500
<b>Total Charges for Services</b>	<b>3,578,516</b>	<b>3,719,237</b>	<b>3,442,887</b>	<b>3,630,500</b>	<b>3,619,865</b>
Ins Proceeds-Loss Furn/Equip	27,899	30,880	0	25,000	25,000
Investment Income	(15,186)	22,176	20,000	30,353	25,000
Miscellaneous Revenue	145,832	7,539	40,000	20,000	8,000
Sale-Surplus Furn/Fixtr/Equip	0	1,794	0	0	0
Votran Retiree Cobra	1,200	1,035	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>159,745</b>	<b>63,424</b>	<b>60,000</b>	<b>75,353</b>	<b>58,000</b>
Transfer General Fund	0	11,111,109	11,901,612	11,901,612	11,703,615
Transfers From Other Funds	8,460,322	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>8,460,322</b>	<b>11,111,109</b>	<b>11,901,612</b>	<b>11,901,612</b>	<b>11,703,615</b>
Contribution - Fed Grant	2,585,119	3,787,242	0	0	0
<b>Total Contributions &amp; Donations</b>	<b>2,585,119</b>	<b>3,787,242</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriated Fund Balance	0	0	0	0	57,583
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,583</b>
<b>Total Revenues: Fund 456 - Volusia Transportation Authority</b>	<b>25,906,865</b>	<b>28,913,945</b>	<b>25,775,628</b>	<b>25,978,594</b>	<b>26,061,095</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
Other Local Unit-Phys Environm	0	175,896	0	0	0
SJRWMD Grants	4,936,969	402,785	0	478,380	0
State-Environmental Protection	0	0	0	244,600	0
<b>Total Intergovernmental Revenues</b>	<b>4,936,969</b>	<b>578,681</b>	<b>0</b>	<b>722,980</b>	<b>0</b>
Fire Line Availability Fee	79,539	83,410	79,000	79,000	79,000
Inspection Fees	10,003	9,675	0	9,000	0
Meter Disconnection Fee	125,946	143,958	120,000	120,000	120,000
Meter Installation	151,049	64,284	85,000	85,000	85,000
Reclaimed Water	830,517	786,595	725,000	725,000	725,000
Sewer-Capacity Reserve	0	0	5,000	0	0
Sewer C.I.A.C. Fees	572,746	273,640	250,000	150,000	250,000
Sewer Connection Fees	372,112	223,037	250,000	150,000	250,000
Sewer Sales	7,612,574	7,820,657	7,500,000	7,800,000	7,500,000
Water-Capacity Reserve	0	0	5,000	0	0
Water C.I.A.C. Fees	191,861	153,867	120,000	90,000	120,000
Water Connection Fees	244,186	170,456	120,000	120,000	120,000
Water Sales	6,736,500	6,626,618	6,700,000	6,700,000	6,500,000
<b>Total Charges for Services</b>	<b>16,927,033</b>	<b>16,356,197</b>	<b>15,959,000</b>	<b>16,028,000</b>	<b>15,749,000</b>
Ins Proceeds-Loss Furn/Equip	0	5,439	0	1,216	2,000
Investment Income	103,433	214,871	150,000	225,000	200,000
Late Charges	190,326	209,247	180,000	200,000	200,000
Miscellaneous Revenue	27,225	1,585	60,000	2,000	2,000
Other Reimbursements	0	0	0	75,000	0
Outside Revenue	344,582	319,304	300,000	310,000	320,000
Sale-Land	0	18,557	0	0	0
Sale-Surplus Furn/Fixtr/Equip	0	3,684	5,000	5,000	5,000
<b>Total Miscellaneous Revenues</b>	<b>665,566</b>	<b>772,687</b>	<b>695,000</b>	<b>818,216</b>	<b>729,000</b>
Transfer from Group Insurance Fund	0	0	0	0	79,818
Transfer from HurrIrma	0	8,387	0	0	0
Transfers From Other Funds	81,225	120,412	0	0	0
<b>Total Transfers From Other Funds</b>	<b>81,225</b>	<b>128,799</b>	<b>0</b>	<b>0</b>	<b>79,818</b>
Contributions	187,955	972,577	0	0	0
<b>Total Contributions &amp; Donations</b>	<b>187,955</b>	<b>972,577</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriated Fund Balance	0	0	10,257,030	15,751,472	13,493,962
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>10,257,030</b>	<b>15,751,472</b>	<b>13,493,962</b>
<b>Total Revenues: Fund 457 - Water and Sewer Utilities</b>	<b>22,798,748</b>	<b>18,808,941</b>	<b>26,911,030</b>	<b>33,320,668</b>	<b>30,051,780</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 475 - Parking Garage</b>					
Parking Daily Receipts	1,149,243	1,072,772	1,350,000	1,129,543	1,150,000
Parking Monthly Receipts	161,065	181,520	161,416	161,416	161,416
Parking Special Events	907,505	1,072,646	831,724	958,952	950,000
Parking Validation Receipts	102,963	94,825	136,638	136,638	136,638
<b>Total Charges for Services</b>	<b>2,320,776</b>	<b>2,421,763</b>	<b>2,479,778</b>	<b>2,386,549</b>	<b>2,398,054</b>
Investment Income	16,132	17,880	8,000	16,000	16,000
Miscellaneous Revenue	230	180	227	227	227
Sale-Surplus Furn/Fixtr/Equip	0	3,166	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>16,362</b>	<b>21,226</b>	<b>8,227</b>	<b>16,227</b>	<b>16,227</b>
Transfer from Group Insurance Fund	0	0	0	0	3,881
Transfers From Other Funds	0	394	0	0	0
<b>Total Transfers From Other Funds</b>	<b>0</b>	<b>394</b>	<b>0</b>	<b>0</b>	<b>3,881</b>
Appropriated Fund Balance	0	0	1,328,455	1,198,454	0
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>1,328,455</b>	<b>1,198,454</b>	<b>0</b>
<b>Total Revenues: Fund 475 - Parking Garage</b>	<b>2,337,138</b>	<b>2,443,383</b>	<b>3,816,460</b>	<b>3,601,230</b>	<b>2,418,162</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 511 - Computer Replacement</b>					
Investment Income	52,615	74,864	43,755	80,000	83,200
Miscellaneous Revenue	1	0	0	0	0
Sale-Surplus Furn/Fixtr/Equip	295	514	500	2,026	500
<b>Total Miscellaneous Revenues</b>	<b>52,911</b>	<b>75,378</b>	<b>44,255</b>	<b>82,026</b>	<b>83,700</b>
Transfer General Fund	0	100,000	100,000	100,000	100,000
Transfers From Other Funds	100,000	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
FAIT Gov to Proprietary	7,263	0	0	0	0
<b>Total Contributions &amp; Donations</b>	<b>7,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Information Systems Revenue	1,170,983	1,166,030	1,018,885	1,020,585	1,051,798
<b>Total Internal Service Revenues</b>	<b>1,170,983</b>	<b>1,166,030</b>	<b>1,018,885</b>	<b>1,020,585</b>	<b>1,051,798</b>
Appropriated Fund Balance	0	0	3,489,860	3,814,707	3,729,855
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>3,489,860</b>	<b>3,814,707</b>	<b>3,729,855</b>
<b>Total Revenues: Fund 511 - Computer Replacement</b>	<b>1,331,157</b>	<b>1,341,408</b>	<b>4,653,000</b>	<b>5,017,318</b>	<b>4,965,353</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 513 - Equipment Maintenance</b>					
Ins Proceeds-Loss Furn/Equip	0	372	0	0	0
Investment Income	224,732	113,567	125,000	30,152	30,082
Miscellaneous Revenue	4,590	4,094	3,000	5,000	5,000
Outside Revenue	489,792	595,647	450,800	408,152	450,800
Reimb-Warranty Rev-Maintenance	18,764	27,553	18,000	14,440	18,000
Rental Of Equipment	8,799,611	1,918,886	1,999,639	1,999,639	2,420,168
Sale-Surplus Furn/Fixtr/Equip	(5,854)	(1,661)	93,491	90,000	90,000
<b>Total Miscellaneous Revenues</b>	<b>9,531,635</b>	<b>2,658,458</b>	<b>2,689,930</b>	<b>2,547,383</b>	<b>3,014,050</b>
Transfer from Group Insurance Fund	0	0	0	0	68,142
Transfer from HurrIrma	0	652	0	0	0
Transfers From Other Funds	2,128	1,833	0	0	0
<b>Total Transfers From Other Funds</b>	<b>2,128</b>	<b>2,485</b>	<b>0</b>	<b>0</b>	<b>68,142</b>
FAIT Gov to Proprietary	0	95	0	0	0
<b>Total Contributions &amp; Donations</b>	<b>0</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>0</b>
Gas & Oil	3,746,135	4,105,950	4,847,236	3,612,729	3,867,819
Maintenance Of Vehicles	2,940,247	2,978,053	3,066,129	2,441,836	3,066,129
Pool Cars	89,341	103,198	80,500	63,742	80,500
Vehicle Maint Serv Chg	2,023,389	2,059,852	2,147,642	2,147,642	2,129,376
<b>Total Internal Service Revenues</b>	<b>8,799,112</b>	<b>9,247,053</b>	<b>10,141,507</b>	<b>8,265,949</b>	<b>9,143,824</b>
Appropriated Fund Balance	0	0	2,613,458	3,025,877	310,880
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>2,613,458</b>	<b>3,025,877</b>	<b>310,880</b>
<b>Total Revenues: Fund 513 - Equipment Maintenance</b>	<b>18,332,875</b>	<b>11,908,091</b>	<b>15,444,895</b>	<b>13,839,209</b>	<b>12,536,896</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 514 - Fleet Replacement</b>					
Ins Proceeds-Loss Furn/Equip	0	35,257	0	0	0
Investment Income	0	246,539	100,000	407,528	400,000
Rental Of Equipment	0	6,706,316	6,254,863	6,254,863	5,706,649
Sale-Surplus Furn/Fixtr/Equip	0	0	1,127	0	1,127
<b>Total Miscellaneous Revenues</b>	<b>0</b>	<b>6,988,112</b>	<b>6,355,990</b>	<b>6,662,391</b>	<b>6,107,776</b>
Transfer from Vehicle Maintenance Fund	0	14,740,623	2,150,271	2,150,271	0
<b>Total Transfers From Other Funds</b>	<b>0</b>	<b>14,740,623</b>	<b>2,150,271</b>	<b>2,150,271</b>	<b>0</b>
FAIT Gov to Proprietary	0	8,758	0	0	0
<b>Total Contributions &amp; Donations</b>	<b>0</b>	<b>8,758</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriated Fund Balance	0	0	14,890,947	19,115,828	18,805,382
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>14,890,947</b>	<b>19,115,828</b>	<b>18,805,382</b>
<b>Total Revenues: Fund 514 - Fleet Replacement</b>	<b>0</b>	<b>21,737,493</b>	<b>23,397,208</b>	<b>27,928,490</b>	<b>24,913,158</b>

## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 521 - Insurance Management</b>					
Investment Income	265,937	348,015	253,710	285,415	328,000
Miscellaneous Revenue	23,729	2,010	5,000	5,000	1,200
<b>Total Miscellaneous Revenues</b>	<b>289,666</b>	<b>350,025</b>	<b>258,710</b>	<b>290,415</b>	<b>329,200</b>
Transfer from Group Insurance Fund	0	0	0	0	13,722
Transfers From Other Funds	0	1,332	0	0	0
<b>Total Transfers From Other Funds</b>	<b>0</b>	<b>1,332</b>	<b>0</b>	<b>0</b>	<b>13,722</b>
Contributions-Commercial Ins	307,421	670,871	598,000	598,000	558,478
Contributions-Liability	2,129,017	1,878,056	2,094,999	2,094,999	2,131,255
Contributions-Physical Damage	2,349,732	2,160,077	2,424,286	2,424,286	2,870,379
Contributions-Workers' Compens	3,737,649	3,875,615	3,776,681	3,776,681	4,460,002
Recoveries-Claims	415,178	544,997	452,635	900,000	450,000
<b>Total Internal Service Revenues</b>	<b>8,938,997</b>	<b>9,129,616</b>	<b>9,346,601</b>	<b>9,793,966</b>	<b>10,470,114</b>
Appropriated Fund Balance	0	0	4,588,378	6,309,486	6,301,684
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>4,588,378</b>	<b>6,309,486</b>	<b>6,301,684</b>
<b>Total Revenues: Fund 521 - Insurance Management</b>	<b>9,228,663</b>	<b>9,480,973</b>	<b>14,193,689</b>	<b>16,393,867</b>	<b>17,114,720</b>

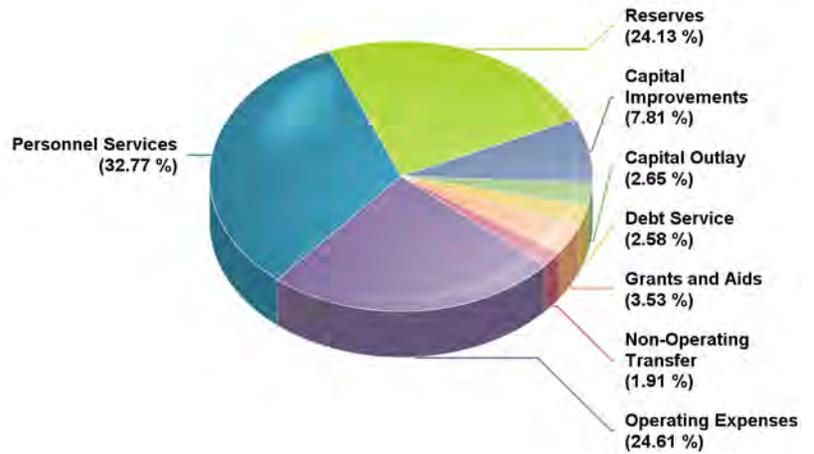
## Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 530 - Group Insurance</b>					
Investment Income	386,885	579,291	404,942	580,000	580,000
Miscellaneous Revenue	0	60,477	0	36,255	0
<b>Total Miscellaneous Revenues</b>	<b>386,885</b>	<b>639,768</b>	<b>404,942</b>	<b>616,255</b>	<b>580,000</b>
Flex Benefit Revenues	0	95,054	69,000	69,000	84,000
<b>Total Contributions &amp; Donations</b>	<b>0</b>	<b>95,054</b>	<b>69,000</b>	<b>69,000</b>	<b>84,000</b>
COBRA Payments	92,863	48,742	0	52,682	0
Health Insurance	33,736,998	33,961,863	35,151,148	34,747,265	28,806,712
Health Insurance-Dependnt Contr	6,834,527	7,190,335	7,286,340	7,286,340	8,004,531
Life Insurance	766,845	795,714	780,603	780,603	800,000
Pharmacy Rebates	586,055	2,006,358	0	890,172	0
Retiree Drug Subsidy	108,132	113,660	0	0	0
Retiree Premiums	2,701,126	2,461,407	2,812,468	2,640,000	2,720,721
<b>Total Internal Service Revenues</b>	<b>44,826,546</b>	<b>46,578,079</b>	<b>46,030,559</b>	<b>46,397,062</b>	<b>40,331,964</b>
Appropriated Fund Balance	0	0	19,374,265	26,588,677	33,991,324
<b>Total Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>19,374,265</b>	<b>26,588,677</b>	<b>33,991,324</b>
<b>Total Revenues: Fund 530 - Group Insurance</b>	<b>45,213,431</b>	<b>47,312,901</b>	<b>65,878,766</b>	<b>73,670,994</b>	<b>74,987,288</b>

**VOLUSIA COUNTY, FLORIDA**  
**Countywide Expenditures By Category**  
**Fiscal Year 2019-20**

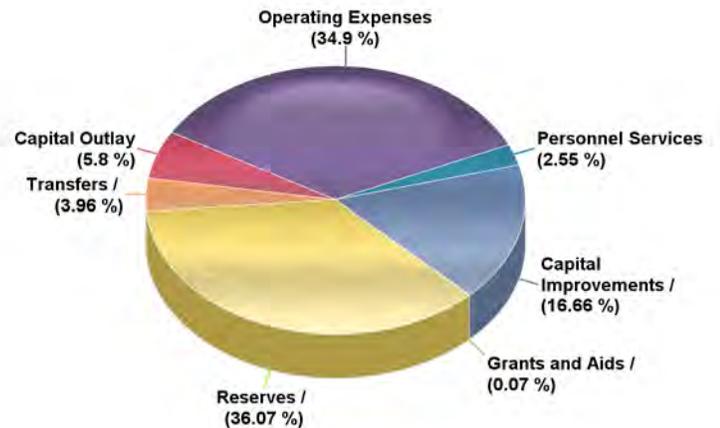
<b>Countywide Operating Expenditures By Category</b>	
Personnel Services	273,225,145
Operating Expenses	205,211,353
Capital Outlay	22,113,651
<b>Subtotal Operating Expenses</b>	<b>\$500,550,149</b>
Capital Improvements	65,073,653
Debt Service	21,543,915
Grants and Aids	29,402,936
Non-Operating Transfer	15,947,030
Reserves	201,185,375
Reimbursements	(24,076,682)
<b>Total Countywide Operating Expenditures</b>	<b>\$809,626,376</b>

**Operating Expenditures by Category**



<b>Countywide Non-Operating Expenditures By Category</b>	
Personnel Services	4,345,998
Operating Expenses	59,371,131
Capital Outlay	9,858,920
<b>Subtotal Non-Operating Expenses</b>	<b>73,576,049</b>
Capital Improvements	28,336,682
Grants and Aids	110,800
Reserves	61,360,557
Transfers	6,738,372
<b>Total Countywide Non-Operating Expenditures</b>	<b>\$170,122,460</b>

**Non-Operating Expenditures by Category**



## Summary Operating Budgets by Fund

	FY 2018-19 Budget	Operating Transfers	FY 2018-19 Net Budget	FY 2019-20 Budget	Operating Transfers	FY 2019-20 Net Budget
001 - General	267,502,241	22,089,253	245,412,988	291,202,271	24,554,559	266,647,712
002 - Emergency Medical Services	26,820,689	0	26,820,689	28,007,920	0	28,007,920
103 - County Transportation Trust	70,787,514	2,721,505	68,066,009	75,582,641	1,017,920	74,564,721
104 - Library	24,956,493	0	24,956,493	27,692,480	0	27,692,480
105 - East Volusia Mosquito Control	7,802,494	0	7,802,494	10,526,476	0	10,526,476
106 - Resort Tax	11,892,352	11,734,161	158,191	12,306,200	12,142,491	163,709
108 - Sales Tax Trust	22,842,476	22,842,476	0	23,912,845	23,912,845	0
111 - Convention Development Tax	11,871,802	0	11,871,802	12,285,650	0	12,285,650
113 - Road Proportionate Share	2,774,377	0	2,774,377	4,746,523	0	4,746,523
114 - Ponce De Leon Inlet and Port District	5,811,890	0	5,811,890	7,079,065	0	7,079,065
115 - E-911 Emergency Telephone System	3,468,120	1,141,982	2,326,138	3,250,303	802,297	2,448,006
116 - Special Lighting Districts	359,475	0	359,475	355,776	0	355,776
118 - Ocean Center	11,719,642	703,097	11,016,545	14,102,565	702,749	13,399,816
119 - Road District Maintenance	198,578	0	198,578	201,422	0	201,422
120 - Municipal Service District	62,038,940	5,455,241	56,583,699	67,890,561	5,577,873	62,312,688
121 - Special Assessments	1,020,760	252,551	768,209	885,725	0	885,725
122 - Manatee Conservation	436,919	3,000	433,919	456,155	6,642	449,513
123 - Inmate Welfare Trust	5,412,530	0	5,412,530	4,743,086	0	4,743,086
124 - Library Endowment	602,773	160,000	442,773	450,966	0	450,966
125 - Homeless Initiatives	3,463,903	0	3,463,903	388,392	0	388,392
126 - Economic Development Incentives	4,500,000	0	4,500,000	4,609,422	109,422	4,500,000
127 - Wetland Mitigation	0	0	0	116,666	0	116,666
130 - Economic Development	5,623,882	0	5,623,882	7,786,133	0	7,786,133
131 - Road Impact Fees-Zone 1 (Northeast)	1,404,252	1,239,000	165,252	6,333,281	1,895,411	4,437,870
132 - Road Impact Fees-Zone 2 (Southeast)	880,362	496,010	384,352	2,491,301	496,417	1,994,884
133 - Road Impact Fees-Zone 3 (Southwest)	724,258	703,732	20,526	3,069,773	1,760,023	1,309,750
134 - Road Impact Fees-Zone 4 (Northwest)	11,741,752	360,734	11,381,018	11,100,700	361,031	10,739,669
135 - Park Impact Fees-County	673,880	0	673,880	888,634	0	888,634
136 - Park Impact Fees-Zone 1 (Northeast)	384,022	0	384,022	545,223	0	545,223
137 - Park Impact Fees-Zone 2 (Southeast)	49,127	0	49,127	65,707	0	65,707
138 - Park Impact Fees-Zone 3 (Southwest)	81,236	0	81,236	130,431	0	130,431
139 - Park Impact Fees-Zone 4 (Northwest)	49,357	0	49,357	851,723	0	851,723
140 - Fire Rescue District	38,082,778	0	38,082,778	44,051,784	0	44,051,784
151 - Fire Impact Fees-Zone 1 (Northeast)	158,812	0	158,812	254,989	0	254,989
152 - Fire Impact Fees-Zone 2 (Southeast)	43,038	0	43,038	114,929	0	114,929
153 - Fire Impact Fees-Zone 3 (Southwest)	34,327	0	34,327	62,229	0	62,229
154 - Fire Impact Fees-Zone 4 (Northwest)	261,099	0	261,099	390,178	0	390,178

## Summary Operating Budgets by Fund

	FY 2018-19 Budget	Operating Transfers	FY 2018-19 Net Budget	FY 2019-20 Budget	Operating Transfers	FY 2019-20 Net Budget
157 - Silver Sands/Bethune Beach MSD	15,095	0	15,095	15,272	0	15,272
158 - Gemini Springs Endowment	69,023	0	69,023	72,065	0	72,065
159 - Stormwater Utility	9,762,403	0	9,762,403	10,208,698	0	10,208,698
160 - Volusia ECHO	13,185,518	0	13,185,518	20,319,943	0	20,319,943
161 - Volusia Forever	14,501,390	1,537,898	12,963,492	15,236,868	1,740,056	13,496,812
170 - Law Enforcement Trust	468,827	0	468,827	750,263	0	750,263
171 - Beach Enforcement Trust	1,021	0	1,021	1,036	0	1,036
172 - Federal Forfeiture Sharing Justice	150,646	0	150,646	53,607	0	53,607
173 - Federal Forfeiture Sharing Treasury	35,385	0	35,385	35,425	0	35,425
194 - FEMA-Irma	0	0	0	2,086,193	0	2,086,193
201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008	113,663	0	113,663	0	0	0
202 - Tourist Development Tax Refunding Revenue Bonds, 2014	2,536,931	0	2,536,931	2,539,641	0	2,539,641
203 - Tourist Development Tax Revenue Bonds, 2004	4,550,835	0	4,550,835	4,279,625	0	4,279,625
204 - Capital Improvement Refunding Revenue Bonds, 2012	10,000	0	10,000	0	0	0
208 - Capital Improvement Revenue Note, 2010	1,471,091	0	1,471,091	1,217,772	0	1,217,772
209 - Williamson Blvd. Capital Improvement Revenue Note, 2015	1,011,800	0	1,011,800	1,017,920	0	1,017,920
213 - Gas Tax Refunding Revenue Bonds, 2013	4,509,181	0	4,509,181	4,512,882	0	4,512,882
214 - CDD Capital Improvement Revenue Note, 2016	15,143,750	0	15,143,750	0	0	0
215 - Capital Improvement Note, 2017	799,235	0	799,235	755,734	0	755,734
262 - Limited Tax General Obligation Refunding Bonds, 2014	3,518,108	0	3,518,108	3,446,546	0	3,446,546
440 - Waste Collection	12,570,236	0	12,570,236	14,768,996	0	14,768,996
450 - Solid Waste	40,327,058	0	40,327,058	35,432,322	0	35,432,322
451 - Daytona Beach International Airport	52,495,693	0	52,495,693	40,524,008	0	40,524,008
456 - Volusia Transportation Authority	25,775,628	0	25,775,628	26,061,095	0	26,061,095
457 - Water and Sewer Utilities	26,911,030	0	26,911,030	30,051,780	0	30,051,780
475 - Parking Garage	3,816,460	29,866	3,786,594	2,418,162	29,866	2,388,296
<b>TOTAL</b>	<b>840,226,157</b>	<b>71,470,506</b>	<b>768,755,651</b>	<b>884,735,978</b>	<b>75,109,602</b>	<b>809,626,376</b>

## Summary Non-Operating Budgets by Fund

	FY 2018-19 Budget	Transfers	FY 2018-19 Net Budget	FY 2019-20 Budget	Transfers	FY 2019-20 Net Budget
305 - 800 MHz Capital	4,568,666	0	4,568,666	1,250,000	0	1,250,000
309 - Correctional Facilities Capital Projects	1,164,219	0	1,164,219	2,882,400	0	2,882,400
313 - Beach Capital Projects	2,442,500	0	2,442,500	10,237,444	0	10,237,444
317 - Library Construction	0	0	0	1,000,000	0	1,000,000
318 - Ocean Center	2,821,296	0	2,821,296	5,720,286	0	5,720,286
321 - S. Williamson Blvd. Extension Project	0	0	0	46,968	46,968	0
326 - Park Projects	1,690,155	0	1,690,155	968,852	0	968,852
328 - Trail Projects	1,000,000	515,443	484,557	1,000,000	0	1,000,000
330 - Economic Development Capital Projects	0	0	0	48,604	0	48,604
334 - Bond Funded Road Program	2,700,000	0	2,700,000	5,632,355	0	5,632,355
365 - Public Works Service Center	0	0	0	2,000,000	0	2,000,000
367 - Elections Warehouse	0	0	0	46,968	0	46,968
369 - Sheriff Capital Projects	1,340,000	0	1,340,000	1,900,000	0	1,900,000
373 - Medical Examiner's Facility	1,900,000	0	1,900,000	3,000,000	0	3,000,000
511 - Computer Replacement	4,653,000	0	4,653,000	4,965,353	0	4,965,353
513 - Equipment Maintenance	15,444,895	0	15,444,895	12,536,896	0	12,536,896
514 - Fleet Replacement	23,397,208	0	23,397,208	24,913,158	0	24,913,158
521 - Insurance Management	14,193,689	0	14,193,689	17,114,720	0	17,114,720
530 - Group Insurance	65,878,766	0	65,878,766	74,987,288	81,864	74,905,424
<b>TOTAL</b>	<b>143,194,394</b>	<b>515,443</b>	<b>142,678,951</b>	<b>170,251,292</b>	<b>128,832</b>	<b>170,122,460</b>

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## Expenditures by Fund and Category

### Countywide Funds

	Personnel Services	Operating Expenditure	Capital Outlay
001 - General	138,292,926	70,520,319	4,688,196
104 - Library	10,582,776	8,993,079	477,930
160 - Volusia ECHO	0	0	0
161 - Volusia Forever	137,004	425,652	220,000
<b>Total: Countywide Funds</b>	<b>149,012,706</b>	<b>79,939,050</b>	<b>5,386,126</b>

### Debt Service Funds

	Personnel Services	Operating Expenditure	Capital Outlay
202 - Tourist Development Tax Refunding Revenue Bonds, 2014	0	0	0
203 - Tourist Development Tax Revenue Bonds, 2004	0	0	0
208 - Capital Improvement Revenue Note, 2010	0	0	0
209 - Williamson Blvd. Capital Improvement Revenue Note, 2015	0	0	0
213 - Gas Tax Refunding Revenue Bonds, 2013	0	0	0
215 - Capital Improvement Note, 2017	0	0	0
262 - Limited Tax General Obligation Refunding Bonds, 2014	0	0	0
<b>Total: Debt Service Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Enterprise Funds

	Personnel Services	Operating Expenditure	Capital Outlay
440 - Waste Collection	167,010	12,577,005	0
450 - Solid Waste	4,371,101	8,704,480	3,702,875
451 - Daytona Beach International Airport	3,918,645	8,734,669	1,635,040
456 - Volusia Transportation Authority	17,670,264	8,140,831	0
457 - Water and Sewer Utilities	4,268,978	6,656,443	325,000
475 - Parking Garage	154,633	1,150,988	15,000
<b>Total: Enterprise Funds</b>	<b>30,550,631</b>	<b>45,964,416</b>	<b>5,677,915</b>

### Special Revenue Funds

	Personnel Services	Operating Expenditure	Capital Outlay
002 - Emergency Medical Services	18,717,052	6,003,279	946,045
103 - County Transportation Trust	10,903,938	17,484,573	919,000

## Expenditures by Fund and Category

Capital Improve.	Debt Service	Grants & Aids	Transfers	Reserves	Reimb Charge	Total
11,107,332	0	20,610,182	32,522,559	31,451,652	(17,990,895)	291,202,271
792,000	0	0	1,000,000	5,846,695	0	27,692,480
0	0	2,708,886	1,400,000	16,211,057	0	20,319,943
0	0	96,039	1,740,056	12,618,117	0	15,236,868
<b>11,899,332</b>	<b>0</b>	<b>23,415,107</b>	<b>36,662,615</b>	<b>66,127,521</b>	<b>(17,990,895)</b>	<b>354,451,562</b>

Capital Improve.	Debt Service	Grants & Aids	Transfers	Reserves	Reimb Charge	Total
0	1,817,321	0	0	722,320	0	2,539,641
0	2,457,500	0	0	1,822,125	0	4,279,625
0	1,217,772	0	0	0	0	1,217,772
0	1,017,920	0	0	0	0	1,017,920
0	4,512,882	0	0	0	0	4,512,882
0	460,457	0	0	295,277	0	755,734
0	3,288,246	0	0	158,300	0	3,446,546
<b>0</b>	<b>14,772,098</b>	<b>0</b>	<b>0</b>	<b>2,998,022</b>	<b>0</b>	<b>17,770,120</b>

Capital Improve.	Debt Service	Grants & Aids	Transfers	Reserves	Reimb Charge	Total
0	0	0	0	2,024,981	0	14,768,996
2,393,000	0	250,000	0	16,010,866	0	35,432,322
2,927,140	4,000,253	0	0	19,308,261	0	40,524,008
0	0	0	0	250,000	0	26,061,095
9,665,000	1,904,189	0	0	7,232,170	0	30,051,780
200,000	867,375	300	29,866	0	0	2,418,162
<b>15,185,140</b>	<b>6,771,817</b>	<b>250,300</b>	<b>29,866</b>	<b>44,826,278</b>	<b>0</b>	<b>149,256,363</b>

Capital Improve.	Debt Service	Grants & Aids	Transfers	Reserves	Reimb Charge	Total
0	0	50,325	0	2,292,719	(1,500)	28,007,920
26,061,645	0	0	1,017,920	22,819,407	(3,623,842)	75,582,641

## Expenditures by Fund and Category

	<b>Personnel Services</b>	<b>Operating Expenditure</b>	<b>Capital Outlay</b>
105 - East Volusia Mosquito Control	1,761,979	2,678,549	1,532,700
106 - Resort Tax	0	163,709	0
108 - Sales Tax Trust	0	0	0
111 - Convention Development Tax	0	12,285,650	0
113 - Road Proportionate Share	0	0	0
114 - Ponce De Leon Inlet and Port District	1,076,771	918,757	54,500
115 - E-911 Emergency Telephone System	228,192	1,691,781	165,400
116 - Special Lighting Districts	0	310,373	0
118 - Ocean Center	3,179,790	3,722,498	177,000
119 - Road District Maintenance	0	198,578	0
120 - Municipal Service District	33,343,508	13,561,045	3,820,041
121 - Special Assessments	0	0	0
122 - Manatee Conservation	0	8,024	0
123 - Inmate Welfare Trust	755,808	562,120	174,000
124 - Library Endowment	0	0	0
125 - Homeless Initiatives	0	0	0
126 - Economic Development Incentives	0	0	0
127 - Wetland Mitigation	0	50,000	0
130 - Economic Development	885,086	6,901,047	0
131 - Road Impact Fees-Zone 1 (Northeast)	0	0	0
132 - Road Impact Fees-Zone 2 (Southeast)	0	0	0
133 - Road Impact Fees-Zone 3 (Southwest)	0	0	0
134 - Road Impact Fees-Zone 4 (Northwest)	0	0	0
135 - Park Impact Fees-County	0	0	0
136 - Park Impact Fees-Zone 1 (Northeast)	0	0	0
137 - Park Impact Fees-Zone 2 (Southeast)	0	0	0
138 - Park Impact Fees-Zone 3 (Southwest)	0	0	0
139 - Park Impact Fees-Zone 4 (Northwest)	0	0	0
140 - Fire Rescue District	19,427,109	9,894,987	2,610,924
151 - Fire Impact Fees-Zone 1 (Northeast)	0	0	0
152 - Fire Impact Fees-Zone 2 (Southeast)	0	0	0
153 - Fire Impact Fees-Zone 3 (Southwest)	0	0	0

## Expenditures by Fund and Category

Capital Improve.	Debt Service	Grants & Aids	Transfers	Reserves	Reimb Charge	Total
500,000	0	185,093	0	4,168,155	(300,000)	10,526,476
0	0	0	12,142,491	0	0	12,306,200
0	0	0	23,912,845	0	0	23,912,845
0	0	0	0	0	0	12,285,650
4,746,523	0	0	0	0	0	4,746,523
365,000	0	142,238	2,330,655	2,191,144	0	7,079,065
0	0	0	802,297	362,633	0	3,250,303
0	0	0	0	45,403	0	355,776
0	0	12,066	3,951,124	3,170,385	(110,298)	14,102,565
0	0	0	0	2,844	0	201,422
8,500	0	67,950	5,577,873	11,511,644	0	67,890,561
0	0	0	0	885,725	0	885,725
0	0	6,556	6,642	434,933	0	456,155
0	0	0	0	3,251,158	0	4,743,086
0	0	0	0	450,966	0	450,966
0	0	226,407	0	161,985	0	388,392
0	0	4,500,000	109,422	0	0	4,609,422
0	0	0	0	66,666	0	116,666
0	0	0	0	0	0	7,786,133
0	0	0	1,895,411	4,437,870	0	6,333,281
0	0	0	496,417	1,994,884	0	2,491,301
0	0	0	1,760,023	1,309,750	0	3,069,773
0	0	0	361,031	10,739,669	0	11,100,700
0	0	0	0	888,634	0	888,634
300,000	0	0	0	245,223	0	545,223
0	0	0	0	65,707	0	65,707
0	0	0	0	130,431	0	130,431
0	0	0	0	851,723	0	851,723
1,100,750	0	546,894	0	10,501,267	(30,147)	44,051,784
0	0	0	0	254,989	0	254,989
90,000	0	0	0	24,929	0	114,929
0	0	0	0	62,229	0	62,229

## Expenditures by Fund and Category

	Personnel Services	Operating Expenditure	Capital Outlay
154 - Fire Impact Fees-Zone 4 (Northwest)	0	0	0
157 - Silver Sands/Bethune Beach MSD	0	15,272	0
158 - Gemini Springs Endowment	0	5,000	0
159 - Stormwater Utility	3,382,575	2,284,067	650,000
170 - Law Enforcement Trust	0	535,000	0
171 - Beach Enforcement Trust	0	0	0
172 - Federal Forfeiture Sharing Justice	0	31,781	0
173 - Federal Forfeiture Sharing Treasury	0	1,797	0
194 - FEMA-Irma	0	0	0
<b>Total: Special Revenue Funds</b>	<b>93,661,808</b>	<b>79,307,887</b>	<b>11,049,610</b>
<b>Total: Operating Budget</b>	<b>273,225,145</b>	<b>205,211,353</b>	<b>22,113,651</b>
Less Operating Transfers:	0	0	0
<b>Net Operating Budget:</b>	<b>273,225,145</b>	<b>205,211,353</b>	<b>22,113,651</b>

### Capital Projects Funds

	Personnel Services	Operating Expenditure	Capital Outlay
305 - 800 MHz Capital	0	0	550,000
309 - Correctional Facilities Capital Projects	0	0	1,098,000
313 - Beach Capital Projects	0	68,337	167,000
317 - Library Construction	0	0	0
318 - Ocean Center	0	0	0
321 - S. Williamson Blvd. Extension Project	0	0	0
326 - Park Projects	0	0	0
328 - Trail Projects	0	0	0
330 - Economic Development Capital Projects Fund	0	0	0
334 - Bond Funded Road Program	0	0	0
365 - Public Works Service Center	0	0	0
367 - Elections Warehouse	0	0	0
369 - Sheriff Capital Projects	0	0	0
373 - Medical Examiner's Facility	0	0	0
<b>Total: Capital Projects Funds</b>	<b>0</b>	<b>68,337</b>	<b>1,815,000</b>

### Internal Service Funds

## Expenditures by Fund and Category

Capital Improve.	Debt Service	Grants & Aids	Transfers	Reserves	Reimb Charge	Total
341,355	0	0	0	48,823	0	390,178
0	0	0	0	0	0	15,272
0	0	0	0	67,065	0	72,065
2,389,215	0	0	0	3,522,841	(2,020,000)	10,208,698
0	0	0	0	215,263	0	750,263
0	0	0	0	1,036	0	1,036
0	0	0	0	21,826	0	53,607
0	0	0	0	33,628	0	35,425
2,086,193	0	0	0	0	0	2,086,193
<b>37,989,181</b>	<b>0</b>	<b>5,737,529</b>	<b>54,364,151</b>	<b>87,233,554</b>	<b>(6,085,787)</b>	<b>363,257,933</b>
<b>65,073,653</b>	<b>21,543,915</b>	<b>29,402,936</b>	<b>91,056,632</b>	<b>201,185,375</b>	<b>(24,076,682)</b>	<b>884,735,978</b>
0	0	0	75,109,602	0	0	75,109,602
<b>0</b>	<b>0</b>	<b>0</b>	<b>15,947,030</b>	<b>0</b>	<b>0</b>	<b>809,626,376</b>

Capital Improve.	Debt Service	Grants & Aids	Transfers	Reserves	Reimb Charge	Total
700,000	0	0	0	0	0	1,250,000
1,200,000	0	0	0	584,400	0	2,882,400
10,002,107	0	0	0	0	0	10,237,444
1,000,000	0	0	0	0	0	1,000,000
3,559,300	0	0	0	2,160,986	0	5,720,286
0	0	0	46,968	0	0	46,968
828,852	0	0	0	140,000	0	968,852
240,000	0	0	515,023	244,977	0	1,000,000
0	0	0	48,604	0	0	48,604
5,632,355	0	0	0	0	0	5,632,355
0	0	0	2,000,000	0	0	2,000,000
46,968	0	0	0	0	0	46,968
1,900,000	0	0	0	0	0	1,900,000
3,000,000	0	0	0	0	0	3,000,000
<b>28,109,582</b>	<b>0</b>	<b>0</b>	<b>2,610,595</b>	<b>3,130,363</b>	<b>0</b>	<b>35,733,877</b>

## Expenditures by Fund and Category

	<b>Personnel Services</b>	<b>Operating Expenditure</b>	<b>Capital Outlay</b>
511 - Computer Replacement	0	106,600	904,650
513 - Equipment Maintenance	3,349,869	8,536,905	241,500
514 - Fleet Replacement	100,189	1,533	6,897,770
521 - Insurance Management	733,936	11,216,411	0
530 - Group Insurance	162,004	39,441,345	0
<b>Total: Internal Service Funds</b>	<b>4,345,998</b>	<b>59,302,794</b>	<b>8,043,920</b>
<b>Total: Non-Operating Budget</b>	<b>4,345,998</b>	<b>59,371,131</b>	<b>9,858,920</b>
Less Non-Operating Transfers:	0	0	0
<b>Net Non-Operating Budget:</b>	<b>4,345,998</b>	<b>59,371,131</b>	<b>9,858,920</b>

## Expenditures by Fund and Category

Capital Improve.	Debt Service	Grants & Aids	Transfers	Reserves	Reimb Charge	Total
0	0	0	0	3,954,103	0	4,965,353
0	0	20,800	0	387,822	0	12,536,896
0	0	0	0	17,913,666	0	24,913,158
0	0	90,000	0	5,074,373	0	17,114,720
227,100	0	0	4,256,609	30,900,230	0	74,987,288
<b>227,100</b>	<b>0</b>	<b>110,800</b>	<b>4,256,609</b>	<b>58,230,194</b>	<b>0</b>	<b>134,517,415</b>
<b>28,336,682</b>	<b>0</b>	<b>110,800</b>	<b>6,867,204</b>	<b>61,360,557</b>	<b>0</b>	<b>170,251,292</b>
0	0	0	128,832	0	0	128,832
<b>0</b>	<b>0</b>	<b>0</b>	<b>6,738,372</b>	<b>0</b>	<b>0</b>	<b>170,122,460</b>

## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 001 - General</b>					
<b>Dept: 010 - County Council</b>					
Personnel Services	539,611	569,393	587,050	582,844	590,836
Operating Expenses	325,730	341,611	353,263	393,464	509,836
Reimbursements	(280,443)	(259,493)	(305,251)	(305,251)	(331,954)
Capital Outlay	18,288	0	0	2,198	0
<b>Total Dept: County Council</b>	<b>603,186</b>	<b>651,511</b>	<b>635,062</b>	<b>673,255</b>	<b>768,718</b>
<b>Dept: 020 - County Manager</b>					
Personnel Services	2,158,598	2,641,889	2,470,540	2,214,817	2,793,441
Operating Expenses	307,921	286,206	329,393	355,425	361,989
Reimbursements	(775,725)	(839,474)	(865,198)	(865,198)	(855,326)
Capital Outlay	30,843	23,785	8,655	8,655	6,500
<b>Total Dept: County Manager</b>	<b>1,721,637</b>	<b>2,112,406</b>	<b>1,943,390</b>	<b>1,713,699</b>	<b>2,306,604</b>
<b>Dept: 030 - County Attorney</b>					
Personnel Services	3,441,278	3,510,577	3,907,366	3,769,245	4,069,032
Operating Expenses	374,436	280,018	545,699	510,110	553,072
Reimbursements	(1,539,339)	(1,578,141)	(1,657,413)	(1,657,413)	(1,677,690)
Capital Outlay	0	0	0	1,053	15,900
<b>Total Dept: County Attorney</b>	<b>2,276,375</b>	<b>2,212,454</b>	<b>2,795,652</b>	<b>2,622,995</b>	<b>2,960,314</b>
<b>Dept: 040 - Elections</b>					
Personnel Services	1,734,700	1,764,339	2,149,939	2,054,123	2,250,833
Operating Expenses	1,169,748	1,431,498	1,750,304	2,074,650	2,757,192
Capital Outlay	647,047	11,995	13,220	1,545	475,000
Interfund Transfers	1,312,662	2,294,448	0	0	0
<b>Total Dept: Elections</b>	<b>4,864,157</b>	<b>5,502,280</b>	<b>3,913,463</b>	<b>4,130,318</b>	<b>5,483,025</b>
<b>Dept: 060 - Property Appraiser</b>					
Personnel Services	6,742,165	6,955,592	7,599,874	7,509,597	8,041,398
Operating Expenses	1,347,889	2,056,159	1,768,953	2,259,961	1,582,643
Reimbursements	(806,164)	(932,553)	(846,215)	(920,957)	(928,335)
Capital Outlay	80,316	0	9,500	9,500	0
<b>Total Dept: Property Appraiser</b>	<b>7,364,206</b>	<b>8,079,198</b>	<b>8,532,112</b>	<b>8,858,101</b>	<b>8,695,706</b>

## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 001 - General</b>					
<b>Dept: 150 - Coastal</b>					
Personnel Services	402,431	403,739	617,004	633,087	635,554
Operating Expenses	3,746,519	6,398,135	6,259,386	6,039,876	6,054,741
Capital Outlay	176,307	5,400	183,110	152,110	37,000
Capital Improvements	1,075	143,503	495,000	251,326	552,000
Grants and Aids	1,376	125	125	125	425
Interfund Transfers	5,100,000	0	0	0	0
<b>Total Dept: Coastal</b>	<b>9,427,708</b>	<b>6,950,902</b>	<b>7,554,625</b>	<b>7,076,524</b>	<b>7,279,720</b>
<b>Dept: 200 - Growth &amp; Resource</b>					
Personnel Services	517,387	507,521	529,950	543,496	524,793
Operating Expenses	32,584	43,039	59,697	46,756	62,029
Reimbursements	(297,268)	(295,511)	(368,480)	(368,480)	(353,333)
Capital Outlay	0	10,287	0	0	0
Grants and Aids	0	0	15,522	0	0
<b>Total Dept: Growth &amp; Resource</b>	<b>252,703</b>	<b>265,336</b>	<b>236,689</b>	<b>221,772</b>	<b>233,489</b>
<b>Dept: 210 - Environmental</b>					
Personnel Services	2,504,486	2,492,447	2,655,660	2,692,488	2,738,136
Operating Expenses	1,432,777	1,535,200	1,681,335	1,724,592	1,703,179
Reimbursements	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Capital Outlay	56,780	74,917	46,600	47,788	93,230
Capital Improvements	92,603	28,752	150,000	4,994	225,000
<b>Total Dept: Environmental</b>	<b>4,016,646</b>	<b>4,061,316</b>	<b>4,463,595</b>	<b>4,399,862</b>	<b>4,689,545</b>
<b>Dept: 225 - Building &amp; Code Administration</b>					
Personnel Services	272,421	276,096	286,164	273,519	288,395
Operating Expenses	20,029	20,250	26,981	24,235	28,567
<b>Total Dept: Building &amp; Code Administration</b>	<b>292,450</b>	<b>296,346</b>	<b>313,145</b>	<b>297,754</b>	<b>316,962</b>
<b>Dept: 230 - Growth Management Commission</b>					
Personnel Services	34,659	35,383	36,922	36,648	37,134
Operating Expenses	83,038	99,400	155,451	147,039	155,107
<b>Total Dept: Growth Management Commission</b>	<b>117,697</b>	<b>134,783</b>	<b>192,373</b>	<b>183,687</b>	<b>192,241</b>

## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 001 - General</b>					
<b>Dept: 250 - Land Management</b>					
Operating Expenses	0	0	0	0	100,000
<b>Total Dept: Land Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Dept: 260 - Planning Development</b>					
Personnel Services	128,243	132,165	137,742	104,767	62,612
Operating Expenses	4,571	3,303	6,062	18,550	21,349
Capital Outlay	0	0	0	0	2,000
<b>Total Dept: Planning Development</b>	<b>132,814</b>	<b>135,468</b>	<b>143,804</b>	<b>123,317</b>	<b>85,961</b>
<b>Dept: 305 - Court Administration</b>					
Operating Expenses	387,743	394,894	355,285	351,687	367,668
Capital Outlay	0	6,209	0	0	0
<b>Total Dept: Court Administration</b>	<b>387,743</b>	<b>401,103</b>	<b>355,285</b>	<b>351,687</b>	<b>367,668</b>
<b>Dept: 310 - Clerk of the Court</b>					
Personnel Services	49,812	0	0	0	0
Operating Expenses	453,402	379,521	487,911	342,911	472,966
Capital Improvements	12,643	206	0	0	0
Grants and Aids	2,012,577	2,015,601	2,017,285	2,017,285	2,260,600
<b>Total Dept: Clerk of the Court</b>	<b>2,528,434</b>	<b>2,395,328</b>	<b>2,505,196</b>	<b>2,360,196</b>	<b>2,733,566</b>
<b>Dept: 315 - Court General Operations</b>					
Personnel Services	457,356	478,784	499,232	498,466	588,041
Operating Expenses	299,137	279,535	448,626	357,761	458,980
Capital Outlay	23,882	3,237	59,500	59,500	98,000
<b>Total Dept: Court General Operations</b>	<b>780,375</b>	<b>761,556</b>	<b>1,007,358</b>	<b>915,727</b>	<b>1,145,021</b>
<b>Dept: 325 - Circuit Court-Criminal</b>					
Personnel Services	1,816,263	1,874,238	1,975,738	1,962,161	2,004,184
Operating Expenses	153,821	147,257	164,899	146,835	155,282
<b>Total Dept: Circuit Court-Criminal</b>	<b>1,970,084</b>	<b>2,021,495</b>	<b>2,140,637</b>	<b>2,108,996</b>	<b>2,159,466</b>

## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 001 - General</b>					
<b>Dept: 330 - State Mandated Court Services</b>					
Personnel Services	74,133	78,195	82,408	82,161	85,586
Operating Expenses	2,748,488	2,812,967	2,912,311	2,827,543	2,982,880
Capital Outlay	30,320	81,112	84,985	131,985	293,049
Grants and Aids	91,228	91,459	92,876	92,826	92,061
<b>Total Dept: State Mandated Court Services</b>	<b>2,944,169</b>	<b>3,063,733</b>	<b>3,172,580</b>	<b>3,134,515</b>	<b>3,453,576</b>
<b>Dept: 345 - Circuit Court-Juvenile</b>					
Personnel Services	258,933	270,689	284,394	273,784	287,575
Operating Expenses	49,541	53,368	64,129	66,371	71,264
<b>Total Dept: Circuit Court-Juvenile</b>	<b>308,474</b>	<b>324,057</b>	<b>348,523</b>	<b>340,155</b>	<b>358,839</b>
<b>Dept: 360 - County Court-Traffic</b>					
Grants and Aids	10,525	10,525	10,525	10,525	10,525
<b>Total Dept: County Court-Traffic</b>	<b>10,525</b>	<b>10,525</b>	<b>10,525</b>	<b>10,525</b>	<b>10,525</b>
<b>Dept: 400 - Office of the Sheriff</b>					
Personnel Services	38,939,378	40,929,364	44,391,722	44,789,179	46,653,472
Operating Expenses	4,882,962	5,164,256	9,906,779	6,698,036	7,867,605
Reimbursements	(2,570,100)	(2,900,172)	(3,202,710)	(3,202,710)	(3,514,811)
Capital Outlay	1,187,605	1,276,762	2,726,289	3,055,498	2,361,535
Capital Improvements	0	0	97,133	97,133	0
Interfund Transfers	5,278,789	428,789	750,000	750,000	0
<b>Total Dept: Office of the Sheriff</b>	<b>47,718,634</b>	<b>44,898,999</b>	<b>54,669,213</b>	<b>52,187,136</b>	<b>53,367,801</b>
<b>Dept: 500 - Public Protection Administration</b>					
Personnel Services	836,074	892,964	927,034	895,472	936,838
Operating Expenses	79,575	62,222	110,096	102,743	168,211
Reimbursements	(178,684)	(193,799)	(226,643)	(226,643)	(234,567)
Capital Outlay	0	3,050	0	0	0
Grants and Aids	0	0	1,000	1,000	1,000
<b>Total Dept: Public Protection Administration</b>	<b>736,965</b>	<b>764,437</b>	<b>811,487</b>	<b>772,572</b>	<b>871,482</b>

## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 001 - General</b>					
<b>Dept: 520 - Corrections</b>					
Personnel Services	25,445,894	26,582,303	26,328,794	26,490,699	27,408,329
Operating Expenses	15,563,412	16,409,780	15,802,722	17,173,015	16,332,713
Reimbursements	(5,370)	0	0	0	0
Capital Outlay	67,003	129,437	193,500	193,500	169,500
Capital Improvements	3,215,998	1,586,287	1,500,000	1,500,000	1,675,000
Interfund Transfers	0	0	0	16,493	0
<b>Total Dept: Corrections</b>	<b>44,286,937</b>	<b>44,707,807</b>	<b>43,825,016</b>	<b>45,373,707</b>	<b>45,585,542</b>
<b>Dept: 530 - Emergency Management</b>					
Personnel Services	469,349	525,572	508,808	497,865	518,931
Operating Expenses	184,209	192,998	237,124	234,270	254,224
Capital Outlay	24,515	5,674	0	0	0
<b>Total Dept: Emergency Management</b>	<b>678,073</b>	<b>724,244</b>	<b>745,932</b>	<b>732,135</b>	<b>773,155</b>
<b>Dept: 540 - Fire Rescue Services</b>					
Personnel Services	1,136,771	1,331,539	1,445,608	1,363,982	1,450,664
Operating Expenses	103,647	144,692	220,875	221,306	252,886
Capital Outlay	44,816	905,047	59,500	48,476	113,950
Grants and Aids	31,763	31,763	40,263	40,263	40,233
<b>Total Dept: Fire Rescue Services</b>	<b>1,316,997</b>	<b>2,413,041</b>	<b>1,766,246</b>	<b>1,674,027</b>	<b>1,857,733</b>
<b>Dept: 550 - Medical Examiner</b>					
Personnel Services	1,230,012	1,402,603	11,571	40,515	0
Operating Expenses	681,427	1,214,837	2,867,198	2,837,843	2,868,357
Capital Outlay	3,596	51,880	6,000	0	81,000
Grants and Aids	178	178	178	178	178
Interfund Transfers	0	500,000	1,900,000	1,900,000	3,000,000
<b>Total Dept: Medical Examiner</b>	<b>1,915,213</b>	<b>3,169,498</b>	<b>4,784,947</b>	<b>4,778,536</b>	<b>5,949,535</b>

## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 001 - General</b>					
<b>Dept: 560 - Emergency Medical Administration</b>					
Personnel Services	160,905	258,608	485,576	423,063	430,508
Operating Expenses	123,087	91,436	123,206	43,862	121,355
Capital Outlay	0	0	21,902	0	0
Grants and Aids	4,025	375	4,275	0	5,025
Interfund Transfers	4,870,300	6,065,654	5,897,416	5,897,416	8,314,285
<b>Total Dept: Emergency Medical Administration</b>	<b>5,158,317</b>	<b>6,416,073</b>	<b>6,532,375</b>	<b>6,364,341</b>	<b>8,871,173</b>
<b>Dept: 570 - Beach Safety</b>					
Personnel Services	6,523,826	6,664,185	7,119,301	6,820,390	7,472,952
Operating Expenses	1,204,755	1,263,115	1,219,495	1,227,747	1,236,691
Capital Outlay	135,770	191,345	53,600	58,890	147,132
Grants and Aids	0	0	0	5,791	0
Interfund Transfers	0	0	0	12,536	0
<b>Total Dept: Beach Safety</b>	<b>7,864,351</b>	<b>8,118,645</b>	<b>8,392,396</b>	<b>8,125,354</b>	<b>8,856,775</b>
<b>Dept: 590 - State Department of Juvenile Justice</b>					
Grants and Aids	1,938,831	1,856,251	1,929,400	2,165,196	2,425,019
<b>Total Dept: State Department of Juvenile Justice</b>	<b>1,938,831</b>	<b>1,856,251</b>	<b>1,929,400</b>	<b>2,165,196</b>	<b>2,425,019</b>
<b>Dept: 610 - Agriculture</b>					
Personnel Services	517,436	571,853	614,786	609,347	630,664
Operating Expenses	178,863	176,403	196,767	195,421	197,807
Capital Outlay	8,794	1,273	0	0	0
Capital Improvements	34,030	0	0	0	25,000
<b>Total Dept: Agriculture</b>	<b>739,123</b>	<b>749,529</b>	<b>811,553</b>	<b>804,768</b>	<b>853,471</b>
<b>Dept: 620 - Community Assistance</b>					
Personnel Services	59,001	62,458	64,412	95,942	100,251
Operating Expenses	25,222	29,323	32,445	32,501	32,945
Grants and Aids	6,000,291	5,832,731	6,082,357	6,075,239	6,082,357
<b>Total Dept: Community Assistance</b>	<b>6,084,514</b>	<b>5,924,512</b>	<b>6,179,214</b>	<b>6,203,682</b>	<b>6,215,553</b>

## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 001 - General</b>					
<b>Dept: 630 - Community Services</b>					
Personnel Services	1,223,339	1,259,664	1,393,718	1,357,330	1,522,949
Operating Expenses	2,191,668	2,441,377	2,744,277	2,552,200	2,824,706
Reimbursements	0	123,000	0	0	0
Grants and Aids	290,595	337,903	547,168	489,067	523,623
Interfund Transfers	0	0	100,000	100,000	326,407
<b>Total Dept: Community Services</b>	<b>3,705,602</b>	<b>4,161,944</b>	<b>4,785,163</b>	<b>4,498,597</b>	<b>5,197,685</b>
<b>Dept: 650 - Public Health Services</b>					
Operating Expenses	775,492	737,233	742,530	762,059	748,108
Capital Improvements	393,368	43,708	100,000	0	0
Grants and Aids	1,305,944	1,266,067	1,645,380	2,125,851	1,739,802
<b>Total Dept: Public Health Services</b>	<b>2,474,804</b>	<b>2,047,008</b>	<b>2,487,910</b>	<b>2,887,910</b>	<b>2,487,910</b>
<b>Dept: 660 - Veterans Services</b>					
Personnel Services	558,076	540,870	645,260	666,643	734,291
Operating Expenses	63,489	88,963	98,086	85,101	85,200
Capital Outlay	2,151	0	0	0	0
<b>Total Dept: Veterans Services</b>	<b>623,716</b>	<b>629,833</b>	<b>743,346</b>	<b>751,744</b>	<b>819,491</b>
<b>Dept: 680 - Parks, Recreation &amp; Culture</b>					
Personnel Services	4,516,333	4,760,355	5,182,139	4,971,666	5,547,146
Operating Expenses	3,471,670	3,405,255	3,804,070	3,690,452	3,897,065
Reimbursements	(1,437,235)	(1,462,133)	(1,521,504)	(1,521,504)	(1,582,718)
Capital Outlay	231,481	255,946	84,100	94,792	150,000
Capital Improvements	413,392	70,269	455,000	588,091	500,000
Grants and Aids	625,617	630,652	626,758	615,643	640,758
<b>Total Dept: Parks, Recreation &amp; Culture</b>	<b>7,821,258</b>	<b>7,660,344</b>	<b>8,630,563</b>	<b>8,439,140</b>	<b>9,152,251</b>
<b>Dept: 710 - Construction Engineering</b>					
Personnel Services	204,831	246,331	281,874	285,315	287,399
Operating Expenses	422,991	473,047	432,303	428,983	540,029
Reimbursements	(80,049)	(80,964)	(77,655)	(77,655)	(96,207)
<b>Total Dept: Construction Engineering</b>	<b>547,773</b>	<b>638,414</b>	<b>636,522</b>	<b>636,643</b>	<b>731,221</b>

## Expenditures by Fund, Department and Category

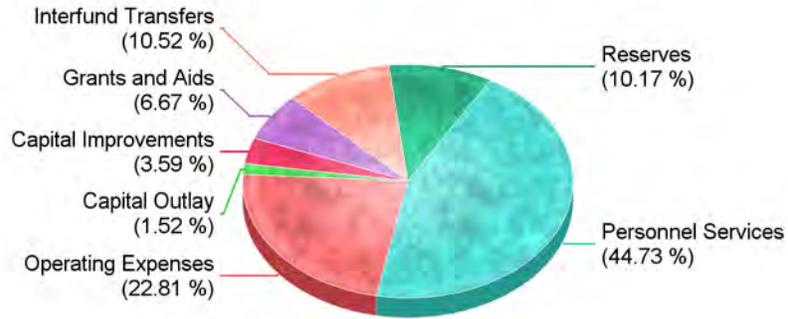
Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 001 - General</b>					
<b>Dept: 800 - Financial &amp; Administrative</b>					
Personnel Services	361,286	372,068	386,560	383,371	389,465
Operating Expenses	15,261	16,568	16,723	20,269	16,689
Reimbursements	(130,489)	(126,988)	(132,829)	(132,829)	(141,609)
Capital Outlay	2,137	0	0	0	0
<b>Total Dept: Financial &amp; Administrative</b>	<b>248,195</b>	<b>261,648</b>	<b>270,454</b>	<b>270,811</b>	<b>264,545</b>
<b>Dept: 805 - Revenue</b>					
Personnel Services	3,430,651	3,485,153	3,801,673	3,694,871	3,913,311
Operating Expenses	1,598,014	1,637,935	1,648,842	1,678,137	1,724,913
Reimbursements	(1,666,035)	(1,697,205)	(1,826,179)	(1,828,214)	(1,946,306)
Capital Outlay	75,345	4,275	10,000	0	0
Grants and Aids	42	180	800	800	800
<b>Total Dept: Revenue</b>	<b>3,438,017</b>	<b>3,430,338</b>	<b>3,635,136</b>	<b>3,545,594</b>	<b>3,692,718</b>
<b>Dept: 820 - Information Technology</b>					
Personnel Services	5,232,500	5,237,251	5,907,617	5,769,560	6,261,306
Operating Expenses	3,705,941	3,982,120	4,272,532	4,138,135	4,241,027
Reimbursements	(2,442,185)	(2,442,517)	(2,427,569)	(2,427,569)	(2,560,327)
Capital Outlay	687,712	440,394	400,000	395,300	357,000
Capital Improvements	0	18,000	30,000	128,250	0
Grants and Aids	0	20	0	0	0
<b>Total Dept: Information Technology</b>	<b>7,183,968</b>	<b>7,235,268</b>	<b>8,182,580</b>	<b>8,003,676</b>	<b>8,299,006</b>
<b>Dept: 825 - Accounting</b>					
Personnel Services	1,781,505	1,791,475	1,914,700	1,903,930	1,949,194
Operating Expenses	1,155,411	1,212,438	1,146,768	1,141,503	1,166,364
Reimbursements	(959,864)	(992,396)	(1,032,143)	(1,032,143)	(1,078,013)
Capital Outlay	5,057	0	11,400	0	11,400
<b>Total Dept: Accounting</b>	<b>1,982,109</b>	<b>2,011,517</b>	<b>2,040,725</b>	<b>2,013,290</b>	<b>2,048,945</b>

## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 001 - General</b>					
<b>Dept: 830 - Management &amp; Budget</b>					
Personnel Services	894,536	967,389	940,342	839,662	874,155
Operating Expenses	206,947	193,534	278,520	248,240	281,151
Reimbursements	(296,335)	(339,094)	(299,284)	(299,284)	(324,810)
Capital Outlay	0	0	0	0	1,000
<b>Total Dept: Management &amp; Budget</b>	<b>805,148</b>	<b>821,829</b>	<b>919,578</b>	<b>788,618</b>	<b>831,496</b>
<b>Dept: 840 - Human Resources</b>					
Personnel Services	1,750,805	1,879,289	1,959,474	1,857,865	2,002,545
Operating Expenses	399,634	400,980	462,242	582,293	542,358
Reimbursements	(568,811)	(682,413)	(750,350)	(750,350)	(827,255)
Capital Outlay	5,861	0	0	0	0
<b>Total Dept: Human Resources</b>	<b>1,587,489</b>	<b>1,597,856</b>	<b>1,671,366</b>	<b>1,689,808</b>	<b>1,717,648</b>
<b>Dept: 850 - Procurement</b>					
Personnel Services	1,222,212	1,289,433	1,319,750	1,303,215	1,325,497
Operating Expenses	264,372	311,575	270,299	311,807	383,169
Reimbursements	(388,361)	(432,129)	(451,565)	(451,565)	(486,091)
<b>Total Dept: Procurement</b>	<b>1,098,223</b>	<b>1,168,879</b>	<b>1,138,484</b>	<b>1,163,457</b>	<b>1,222,575</b>
<b>Dept: 870 - Central Services</b>					
Personnel Services	2,850,177	2,764,364	2,953,569	2,858,751	2,885,509
Operating Expenses	5,093,025	4,800,795	5,757,205	5,954,191	6,338,002
Reimbursements	(808,934)	(841,528)	(840,505)	(1,406,602)	(981,543)
Capital Outlay	100,449	401,705	53,575	104,089	275,000
Capital Improvements	2,730,331	2,068,267	4,566,500	3,138,923	8,130,332
Grants and Aids	2,780	4,710	2,525	2,305	2,525
<b>Total Dept: Central Services</b>	<b>9,967,828</b>	<b>9,198,313</b>	<b>12,492,869</b>	<b>10,651,657</b>	<b>16,649,825</b>
<b>Dept: 920 - Non-Departmental</b>					
Operating Expenses	9,566	5,830	25,500	0	0
Grants and Aids	4,888,109	5,804,399	6,060,056	5,907,128	6,785,251
Interfund Transfers	30,358,883	38,715,857	18,591,837	18,591,837	20,881,867
Reserves	0	0	24,478,359	0	31,451,652
<b>Total Dept: Non-Departmental</b>	<b>35,256,558</b>	<b>44,526,086</b>	<b>49,155,752</b>	<b>24,498,965</b>	<b>59,118,770</b>
<b>Total: Fund 001 - General</b>	<b>235,178,026</b>	<b>244,512,110</b>	<b>267,502,241</b>	<b>238,544,449</b>	<b>291,202,271</b>

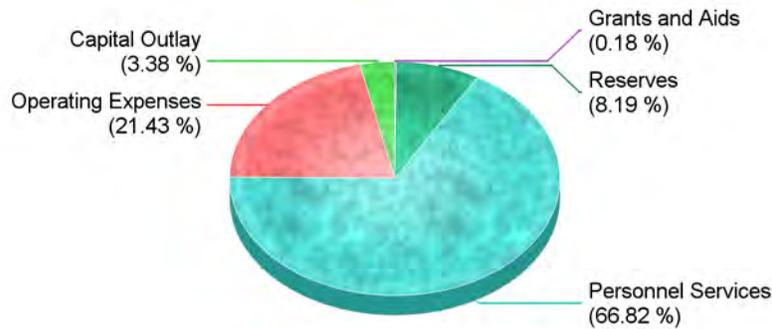
# Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
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## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 002 - Emergency Medical Services</b>					
<b>Dept: 555 - Emergency Medical Services</b>					
Personnel Services	14,488,258	14,912,534	16,033,113	16,730,861	17,693,716
Operating Expenses	5,021,044	5,050,588	5,349,851	5,425,234	5,597,879
Reimbursements	(660)	(3,267)	(47,500)	(1,500)	(1,500)
Capital Outlay	591,233	204,239	728,990	1,646,983	946,045
Grants and Aids	39,793	0	50,225	50,550	50,325
Interfund Transfers	171,953	176,100	0	0	0
Reserves	0	0	3,244,401	0	2,292,719
<b>Total Dept: Emergency Medical Services</b>	<b>20,311,621</b>	<b>20,340,194</b>	<b>25,359,080</b>	<b>23,852,128</b>	<b>26,579,184</b>
<b>Dept: 825 - Accounting</b>					
Personnel Services	974,877	1,010,814	1,038,226	1,059,911	1,023,336
Operating Expenses	423,616	378,885	405,883	401,087	405,400
Capital Outlay	0	2,174	17,500	16,847	0
<b>Total Dept: Accounting</b>	<b>1,398,493</b>	<b>1,391,873</b>	<b>1,461,609</b>	<b>1,477,845</b>	<b>1,428,736</b>
<b>Total: Fund 002 - Emergency Medical Services</b>	<b>21,710,114</b>	<b>21,732,067</b>	<b>26,820,689</b>	<b>25,329,973</b>	<b>28,007,920</b>



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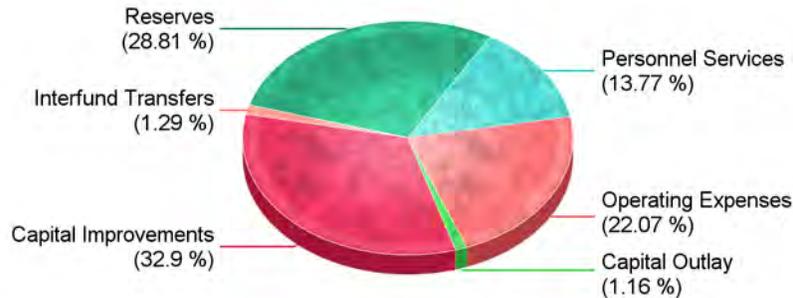


## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 103 - County Transportation Trust</b>					
<b>Dept: 700 - Public Works Service Center</b>					
Personnel Services	621,318	700,563	829,692	680,968	787,504
Operating Expenses	1,090,134	1,141,039	1,201,937	1,200,583	1,311,973
Reimbursements	(867,670)	(992,695)	(1,079,485)	(1,079,485)	(1,223,842)
Capital Outlay	0	0	6,758	0	0
Grants and Aids	50,000	0	0	0	0
Interfund Transfers	72,672	0	0	0	0
Reserves	0	0	8,604,560	0	5,927,900
<b>Total Dept: Public Works Service Center</b>	<b>966,454</b>	<b>848,907</b>	<b>9,563,462</b>	<b>802,066</b>	<b>6,803,535</b>
<b>Dept: 710 - Construction Engineering</b>					
Personnel Services	1,959,690	1,930,579	2,118,684	2,012,562	2,159,579
Operating Expenses	6,368,344	5,819,130	6,544,517	6,616,517	6,740,561
Reimbursements	(1,578,458)	(1,373,042)	(1,500,000)	(1,500,000)	(1,500,000)
Capital Outlay	1,300	18,436	0	0	0
Capital Improvements	194,551	43,446	250,000	250,000	450,000
Reserves	0	0	4,747,980	0	6,565,278
<b>Total Dept: Construction Engineering</b>	<b>6,945,427</b>	<b>6,438,549</b>	<b>12,161,181</b>	<b>7,379,079</b>	<b>14,415,418</b>
<b>Dept: 750 - Road &amp; Bridge</b>					
Personnel Services	5,206,714	5,815,421	6,260,703	6,022,845	6,406,401
Operating Expenses	6,145,546	9,141,171	6,689,856	6,711,825	7,160,810
Reimbursements	(715,842)	(732,107)	(900,000)	(900,000)	(900,000)
Capital Outlay	590,039	942,291	893,000	1,068,087	897,000
Interfund Transfers	0	180,606	0	0	0
Reserves	0	0	4,807,074	0	6,801,007
<b>Total Dept: Road &amp; Bridge</b>	<b>11,226,457</b>	<b>15,347,382</b>	<b>17,750,633</b>	<b>12,902,757</b>	<b>20,365,218</b>

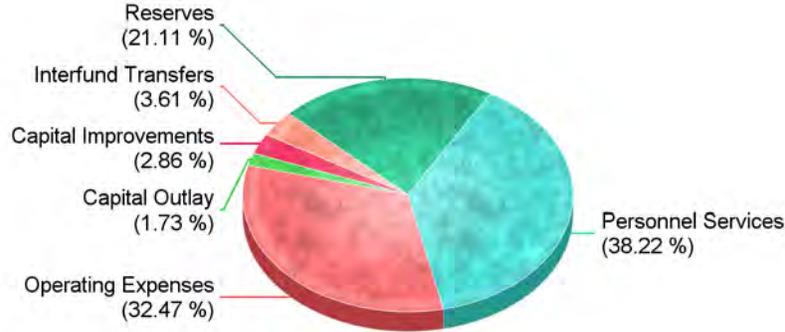
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 103 - County Transportation Trust</b>					
<b>Dept: 770 - Traffic Engineering</b>					
Personnel Services	1,342,924	1,316,561	1,498,608	1,478,809	1,550,454
Operating Expenses	1,711,218	1,688,109	2,204,082	2,180,989	2,271,229
Capital Outlay	39,460	58,565	161,340	157,935	22,000
Capital Improvements	1,073,871	317,837	660,000	693,000	1,040,000
Interfund Transfers	0	34,879	0	0	0
Reserves	0	0	1,845,681	0	2,369,837
<b>Total Dept: Traffic Engineering</b>	<b>4,167,473</b>	<b>3,415,951</b>	<b>6,369,711</b>	<b>4,510,733</b>	<b>7,253,520</b>
<b>Dept: 790 - LOGT Road Projects</b>					
Capital Improvements	1,112,385	2,229,934	22,136,024	8,257,556	24,571,645
Interfund Transfers	1,851,937	2,849,354	2,721,505	2,688,533	1,017,920
Reserves	0	0	84,998	0	1,155,385
<b>Total Dept: LOGT Road Projects</b>	<b>2,964,322</b>	<b>5,079,288</b>	<b>24,942,527</b>	<b>10,946,089</b>	<b>26,744,950</b>
<b>Total: Fund 103 - County Transportation Trust</b>	<b>26,270,133</b>	<b>31,130,077</b>	<b>70,787,514</b>	<b>36,540,724</b>	<b>75,582,641</b>



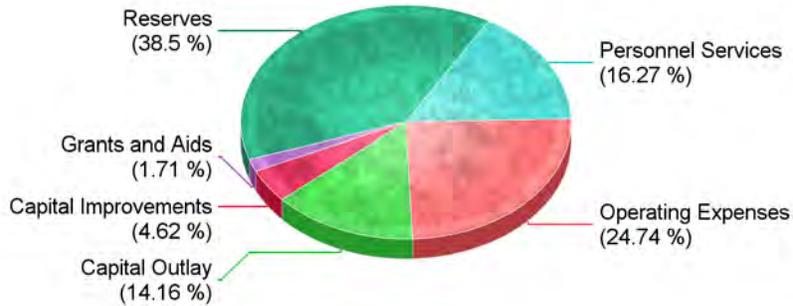
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 104 - Library</b>					
<b>Dept: 640 - Library Services</b>					
Personnel Services	9,572,548	9,673,282	10,680,543	10,225,690	10,582,776
Operating Expenses	6,495,344	6,704,129	7,580,061	7,793,985	8,993,079
Capital Outlay	178,623	84,728	439,900	252,957	477,930
Capital Improvements	379,549	330,170	830,000	977,387	792,000
Interfund Transfers	149,872	29,132	0	40,668	1,000,000
Reserves	0	0	5,425,989	0	5,846,695
<b>Total Dept: Library Services</b>	<b>16,775,936</b>	<b>16,821,441</b>	<b>24,956,493</b>	<b>19,290,687</b>	<b>27,692,480</b>
<b>Total: Fund 104 - Library</b>	<b>16,775,936</b>	<b>16,821,441</b>	<b>24,956,493</b>	<b>19,290,687</b>	<b>27,692,480</b>



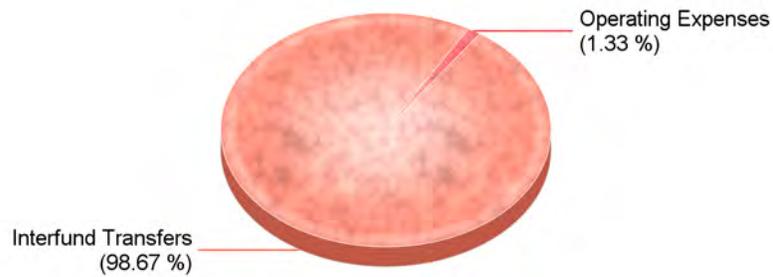
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 105 - East Volusia Mosquito Control</b>					
<b>Dept: 740 - Mosquito Control</b>					
Personnel Services	1,591,581	1,593,573	1,766,242	1,579,846	1,761,979
Operating Expenses	2,037,562	3,005,028	2,849,855	2,747,042	2,678,549
Reimbursements	(186,280)	(246,649)	(300,000)	(300,000)	(300,000)
Capital Outlay	135,718	206,179	1,530,700	130,700	1,532,700
Capital Improvements	0	0	500,000	0	500,000
Grants and Aids	141,558	163,428	173,867	172,373	185,093
Interfund Transfers	242,475	30,062	0	0	0
Reserves	0	0	1,281,830	0	4,168,155
<b>Total Dept: Mosquito Control</b>	<b>3,962,614</b>	<b>4,751,621</b>	<b>7,802,494</b>	<b>4,329,961</b>	<b>10,526,476</b>
<b>Total: Fund 105 - East Volusia Mosquito Control</b>	<b>3,962,614</b>	<b>4,751,621</b>	<b>7,802,494</b>	<b>4,329,961</b>	<b>10,526,476</b>



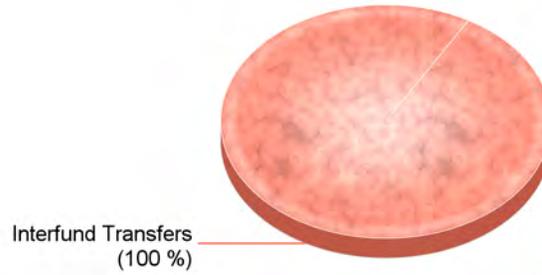
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 106 - Resort Tax</b>					
<b>Dept: 920 - Non-Departmental</b>					
Operating Expenses	150,707	154,928	158,191	160,319	163,709
Interfund Transfers	11,295,221	11,383,336	11,734,161	11,996,871	12,142,491
<b>Total Dept: Non-Departmental</b>	<b>11,445,928</b>	<b>11,538,264</b>	<b>11,892,352</b>	<b>12,157,190</b>	<b>12,306,200</b>
<b>Total: Fund 106 - Resort Tax</b>	<b>11,445,928</b>	<b>11,538,264</b>	<b>11,892,352</b>	<b>12,157,190</b>	<b>12,306,200</b>



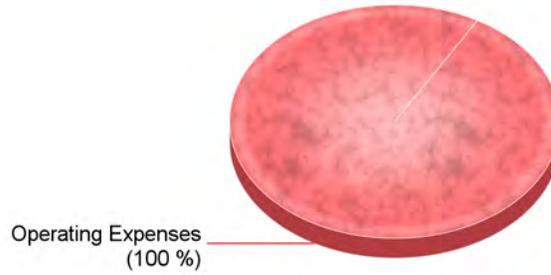
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 108 - Sales Tax Trust</b>					
<b>Dept: 920 - Non-Departmental</b>					
Interfund Transfers	21,035,630	22,255,030	22,842,476	23,030,908	23,912,845
<b>Total Dept: Non-Departmental</b>	<b>21,035,630</b>	<b>22,255,030</b>	<b>22,842,476</b>	<b>23,030,908</b>	<b>23,912,845</b>
<b>Total: Fund 108 - Sales Tax Trust</b>	<b>21,035,630</b>	<b>22,255,030</b>	<b>22,842,476</b>	<b>23,030,908</b>	<b>23,912,845</b>



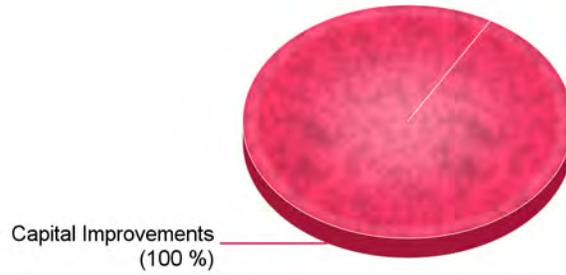
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 111 - Convention Development Tax</b>					
<b>Dept: 170 - Tourist Development</b>					
Operating Expenses	10,786,653	11,625,025	11,871,802	12,044,900	12,285,650
<b>Total Dept: Tourist Development</b>	<b>10,786,653</b>	<b>11,625,025</b>	<b>11,871,802</b>	<b>12,044,900</b>	<b>12,285,650</b>
<b>Total: Fund 111 - Convention Development Tax</b>	<b>10,786,653</b>	<b>11,625,025</b>	<b>11,871,802</b>	<b>12,044,900</b>	<b>12,285,650</b>



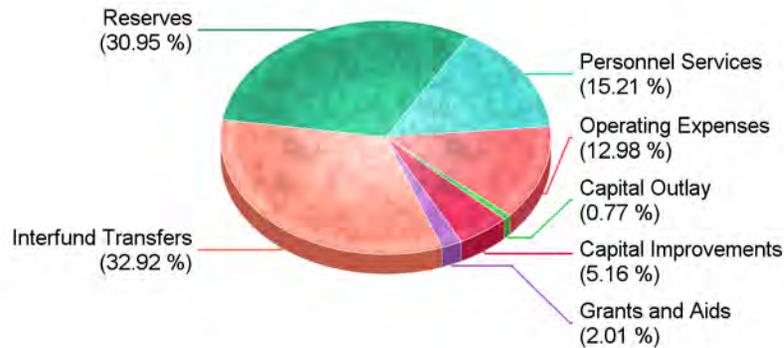
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 113 - Road Proportionate Share</b>					
<b>Dept: 790 - LOGT Road Projects</b>					
Capital Improvements	0	0	2,774,377	0	4,746,523
<b>Total Dept: LOGT Road Projects</b>	<b>0</b>	<b>0</b>	<b>2,774,377</b>	<b>0</b>	<b>4,746,523</b>
<b>Total: Fund 113 - Road Proportionate Share</b>	<b>0</b>	<b>0</b>	<b>2,774,377</b>	<b>0</b>	<b>4,746,523</b>



## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 114 - Ponce De Leon Inlet and Port District</b>					
<b>Dept: 150 - Coastal</b>					
Personnel Services	801,346	999,293	1,140,293	1,025,171	1,076,771
Operating Expenses	426,740	559,338	822,965	751,960	918,757
Capital Outlay	8,367	21,598	32,000	48,876	54,500
Capital Improvements	81,669	470,798	1,390,000	634,209	365,000
Grants and Aids	79,187	91,533	121,689	120,961	142,238
Interfund Transfers	1,055,051	435,536	347,471	347,471	2,330,655
Reserves	0	0	1,957,472	0	2,191,144
<b>Total Dept: Coastal</b>	<b>2,452,360</b>	<b>2,578,096</b>	<b>5,811,890</b>	<b>2,928,648</b>	<b>7,079,065</b>
<b>Total: Fund 114 - Ponce De Leon Inlet and Port District</b>	<b>2,452,360</b>	<b>2,578,096</b>	<b>5,811,890</b>	<b>2,928,648</b>	<b>7,079,065</b>



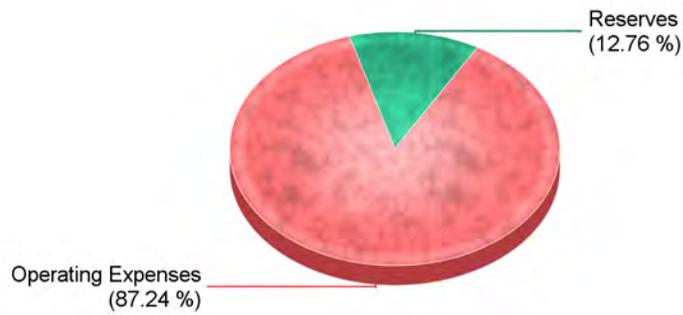
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 115 - E-911 Emergency Telephone System</b>					
<b>Dept: 400 - Office of the Sheriff</b>					
Personnel Services	206,163	211,067	220,952	220,992	228,192
Operating Expenses	924,915	1,005,374	1,659,759	1,610,462	1,691,781
Capital Outlay	20,296	12,196	115,622	117,993	165,400
Interfund Transfers	1,337,363	1,344,521	1,141,982	1,141,982	802,297
Reserves	0	0	329,805	0	362,633
<b>Total Dept: Office of the Sheriff</b>	<b>2,488,737</b>	<b>2,573,158</b>	<b>3,468,120</b>	<b>3,091,429</b>	<b>3,250,303</b>
<b>Total: Fund 115 - E-911 Emergency Telephone System</b>	<b>2,488,737</b>	<b>2,573,158</b>	<b>3,468,120</b>	<b>3,091,429</b>	<b>3,250,303</b>



## Expenditures by Fund, Department and Category

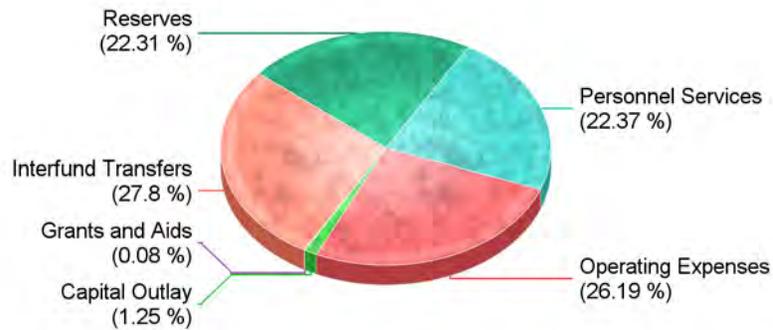
Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 116 - Special Lighting Districts</b>					
<b>Dept: 950 - Special Lighting Districts</b>					
Operating Expenses	299,866	301,581	320,329	303,336	310,373
Reserves	0	0	39,146	0	45,403
<b>Total Dept: Special Lighting Districts</b>	<b>299,866</b>	<b>301,581</b>	<b>359,475</b>	<b>303,336</b>	<b>355,776</b>
<b>Total: Fund 116 - Special Lighting Districts</b>	<b>299,866</b>	<b>301,581</b>	<b>359,475</b>	<b>303,336</b>	<b>355,776</b>



## Expenditures by Fund, Department and Category

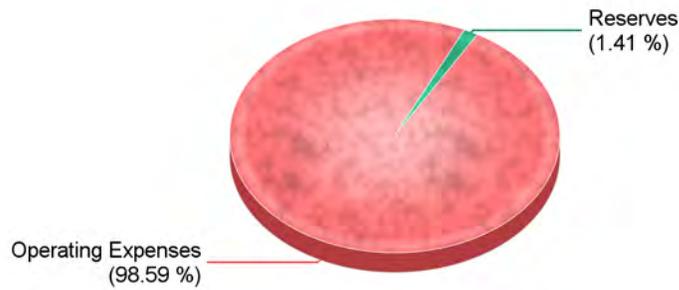
Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 118 - Ocean Center</b>					
<b>Dept: 130 - Ocean Center</b>					
Personnel Services	2,585,684	2,742,878	3,086,835	2,965,050	3,179,790
Operating Expenses	3,622,238	4,074,431	3,591,695	3,580,007	3,722,498
Reimbursements	(85,917)	(92,814)	(101,701)	(101,701)	(110,298)
Capital Outlay	49,563	86,617	196,000	299,348	177,000
Capital Improvements	967,267	86,624	0	1,245,146	0
Grants and Aids	5,510	14,566	5,600	12,066	12,066
Interfund Transfers	3,096,421	2,690,072	3,524,393	3,524,391	3,951,124
Reserves	0	0	1,416,820	0	3,170,385
<b>Total Dept: Ocean Center</b>	<b>10,240,766</b>	<b>9,602,374</b>	<b>11,719,642</b>	<b>11,524,307</b>	<b>14,102,565</b>

<b>Total: Fund 118 - Ocean Center</b>	<b>10,240,766</b>	<b>9,602,374</b>	<b>11,719,642</b>	<b>11,524,307</b>	<b>14,102,565</b>
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## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 119 - Road District Maintenance</b>					
<b>Dept: 750 - Road &amp; Bridge</b>					
Operating Expenses	150,881	162,111	198,578	198,578	198,578
Reserves	0	0	0	0	2,844
<b>Total Dept: Road &amp; Bridge</b>	<b>150,881</b>	<b>162,111</b>	<b>198,578</b>	<b>198,578</b>	<b>201,422</b>
<b>Total: Fund 119 - Road District Maintenance</b>	<b>150,881</b>	<b>162,111</b>	<b>198,578</b>	<b>198,578</b>	<b>201,422</b>

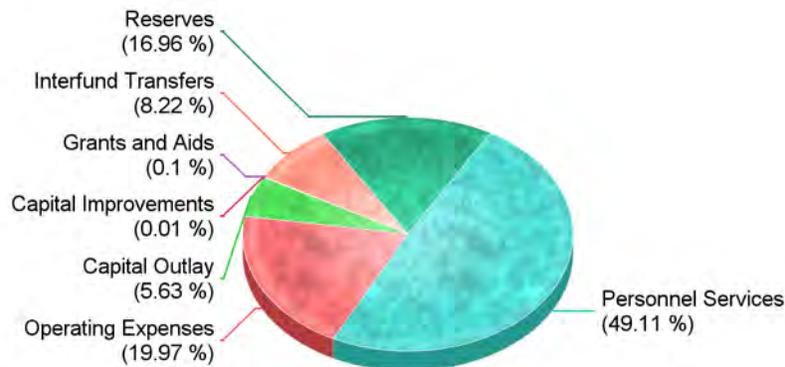


## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 120 - Municipal Service District</b>					
<b>Dept: 210 - Environmental</b>					
Personnel Services	371,623	424,739	497,510	483,997	510,336
Operating Expenses	105,948	117,079	600,285	219,899	660,047
Capital Outlay	0	0	24,690	23,002	0
Grants and Aids	0	0	50,000	50,000	50,000
<b>Total Dept: Environmental</b>	<b>477,571</b>	<b>541,818</b>	<b>1,172,485</b>	<b>776,898</b>	<b>1,220,383</b>
<b>Dept: 225 - Building &amp; Code Administration</b>					
Personnel Services	2,623,533	2,604,272	2,884,524	2,659,897	2,857,966
Operating Expenses	1,039,415	1,147,622	1,206,813	1,197,819	1,278,564
Capital Outlay	0	24,192	0	0	58,800
<b>Total Dept: Building &amp; Code Administration</b>	<b>3,662,948</b>	<b>3,776,086</b>	<b>4,091,337</b>	<b>3,857,716</b>	<b>4,195,330</b>
<b>Dept: 260 - Planning Development</b>					
Personnel Services	1,474,339	1,650,647	1,743,108	1,866,334	1,964,039
Operating Expenses	503,645	549,658	643,218	600,124	619,103
Capital Outlay	3,137	1,507	2,000	2,000	2,000
<b>Total Dept: Planning Development</b>	<b>1,981,121</b>	<b>2,201,812</b>	<b>2,388,326</b>	<b>2,468,458</b>	<b>2,585,142</b>
<b>Dept: 400 - Office of the Sheriff</b>					
Personnel Services	22,190,011	23,720,005	25,164,833	24,936,439	26,527,947
Operating Expenses	6,062,540	6,583,568	7,635,972	7,513,041	7,702,201
Reimbursements	(1,508)	(2,633)	0	0	0
Capital Outlay	1,871,599	2,765,449	3,325,040	3,497,239	3,701,860
Capital Improvements	0	0	0	0	8,500
Interfund Transfers	265,906	3,699,390	455,241	500,762	466,207
<b>Total Dept: Office of the Sheriff</b>	<b>30,388,548</b>	<b>36,765,779</b>	<b>36,581,086</b>	<b>36,447,481</b>	<b>38,406,715</b>
<b>Dept: 510 - Animal Control</b>					
Personnel Services	781,842	824,228	889,937	929,908	976,888
Operating Expenses	533,068	580,963	663,659	685,582	667,110
Capital Outlay	8,671	67,638	0	0	57,381
<b>Total Dept: Animal Control</b>	<b>1,323,581</b>	<b>1,472,829</b>	<b>1,553,596</b>	<b>1,615,490</b>	<b>1,701,379</b>

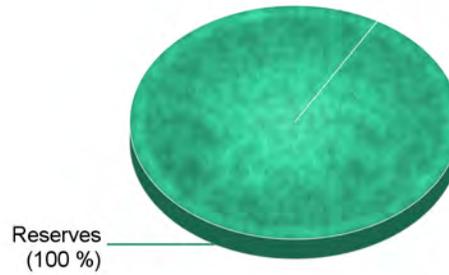
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 120 - Municipal Service District</b>					
<b>Dept: 680 - Parks, Recreation &amp; Culture</b>					
Operating Expenses	1,550,469	1,571,753	1,641,960	1,641,960	1,710,270
<b>Total Dept: Parks, Recreation &amp; Culture</b>	<b>1,550,469</b>	<b>1,571,753</b>	<b>1,641,960</b>	<b>1,641,960</b>	<b>1,710,270</b>
<b>Dept: 710 - Construction Engineering</b>					
Personnel Services	343,594	354,794	507,580	435,925	506,332
Operating Expenses	57,997	52,273	56,836	53,261	58,991
<b>Total Dept: Construction Engineering</b>	<b>401,591</b>	<b>407,067</b>	<b>564,416</b>	<b>489,186</b>	<b>565,323</b>
<b>Dept: 740 - Mosquito Control</b>					
Operating Expenses	142,423	238,808	300,000	300,000	300,000
<b>Total Dept: Mosquito Control</b>	<b>142,423</b>	<b>238,808</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Dept: 805 - Revenue</b>					
Operating Expenses	40,695	49,752	52,275	52,275	54,027
<b>Total Dept: Revenue</b>	<b>40,695</b>	<b>49,752</b>	<b>52,275</b>	<b>52,275</b>	<b>54,027</b>
<b>Dept: 920 - Non-Departmental</b>					
Operating Expenses	438,094	465,033	485,478	485,478	510,732
Grants and Aids	0	0	4,367	3,443	17,950
Interfund Transfers	5,633,614	5,649,825	5,000,000	5,000,000	5,111,666
Reserves	0	0	8,203,614	0	11,511,644
<b>Total Dept: Non-Departmental</b>	<b>6,071,708</b>	<b>6,114,858</b>	<b>13,693,459</b>	<b>5,488,921</b>	<b>17,151,992</b>
<b>Total: Fund 120 - Municipal Service District</b>	<b>46,040,655</b>	<b>53,140,562</b>	<b>62,038,940</b>	<b>53,138,385</b>	<b>67,890,561</b>



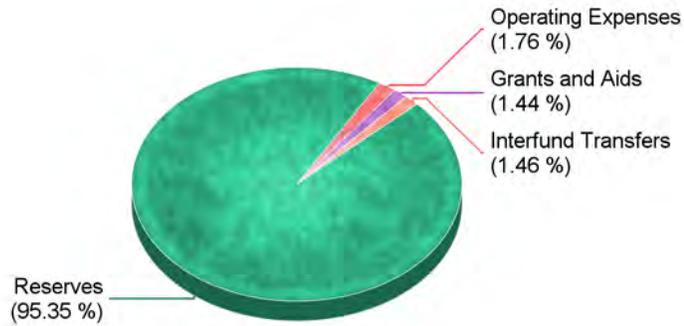
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 121 - Special Assessments</b>					
<b>Dept: 710 - Construction Engineering</b>					
Operating Expenses	520	2,160	0	2,831	0
Interfund Transfers	252,301	252,801	252,551	252,551	0
Reserves	0	0	768,209	0	885,725
<b>Total Dept: Construction Engineering</b>	<b>252,821</b>	<b>254,961</b>	<b>1,020,760</b>	<b>255,382</b>	<b>885,725</b>
<b>Total: Fund 121 - Special Assessments</b>	<b>252,821</b>	<b>254,961</b>	<b>1,020,760</b>	<b>255,382</b>	<b>885,725</b>



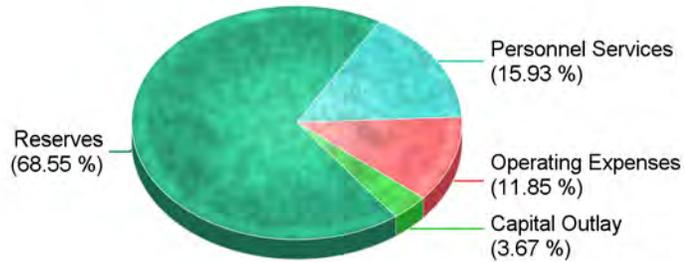
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 122 - Manatee Conservation</b>					
<b>Dept: 210 - Environmental</b>					
Operating Expenses	0	0	4,149	4,149	8,024
Grants and Aids	0	0	1,879	1,879	6,556
Interfund Transfers	2,708	3,000	3,000	0	6,642
Reserves	0	0	427,891	0	434,933
<b>Total Dept: Environmental</b>	<b>2,708</b>	<b>3,000</b>	<b>436,919</b>	<b>6,028</b>	<b>456,155</b>
<b>Total: Fund 122 - Manatee Conservation</b>	<b>2,708</b>	<b>3,000</b>	<b>436,919</b>	<b>6,028</b>	<b>456,155</b>



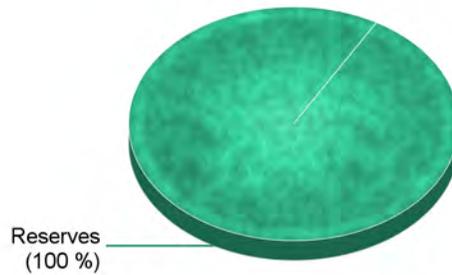
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 123 - Inmate Welfare Trust</b>					
<b>Dept: 520 - Corrections</b>					
Personnel Services	91,746	245,903	676,336	728,467	755,808
Operating Expenses	346,322	503,348	504,949	512,949	562,120
Capital Outlay	46,365	118,507	351,500	373,500	174,000
Capital Improvements	0	11,743	560,000	538,000	0
Interfund Transfers	0	575	0	0	0
Reserves	0	0	3,319,745	0	3,251,158
<b>Total Dept: Corrections</b>	<b>484,433</b>	<b>880,076</b>	<b>5,412,530</b>	<b>2,152,916</b>	<b>4,743,086</b>
<b>Total: Fund 123 - Inmate Welfare Trust</b>	<b>484,433</b>	<b>880,076</b>	<b>5,412,530</b>	<b>2,152,916</b>	<b>4,743,086</b>



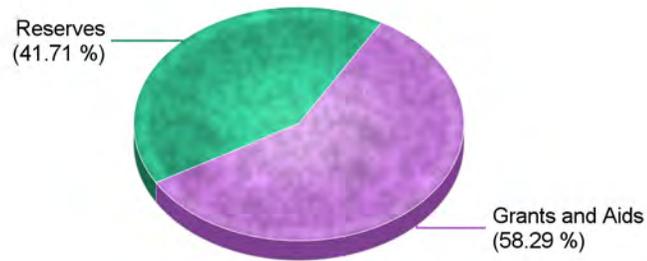
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 124 - Library Endowment</b>					
<b>Dept: 640 - Library Services</b>					
Interfund Transfers	50,000	50,000	160,000	160,000	0
Reserves	0	0	442,773	0	450,966
<b>Total Dept: Library Services</b>	<b>50,000</b>	<b>50,000</b>	<b>602,773</b>	<b>160,000</b>	<b>450,966</b>
<b>Total: Fund 124 - Library Endowment</b>	<b>50,000</b>	<b>50,000</b>	<b>602,773</b>	<b>160,000</b>	<b>450,966</b>



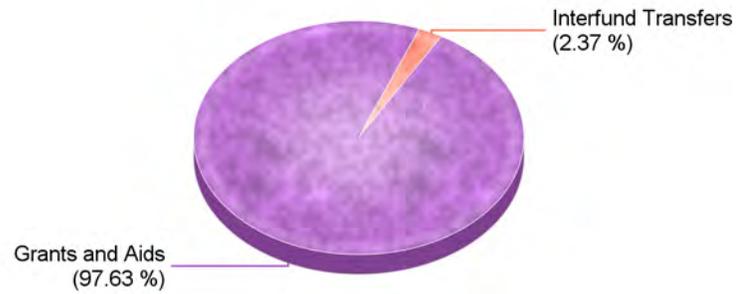
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 125 - Homeless Initiatives</b>					
<b>Dept: 630 - Community Services</b>					
Grants and Aids	1,000,000	4,727,000	1,855,000	3,255,000	226,407
Reserves	0	0	1,608,903	0	161,985
<b>Total Dept: Community Services</b>	<b>1,000,000</b>	<b>4,727,000</b>	<b>3,463,903</b>	<b>3,255,000</b>	<b>388,392</b>
<b>Total: Fund 125 - Homeless Initiatives</b>	<b>1,000,000</b>	<b>4,727,000</b>	<b>3,463,903</b>	<b>3,255,000</b>	<b>388,392</b>



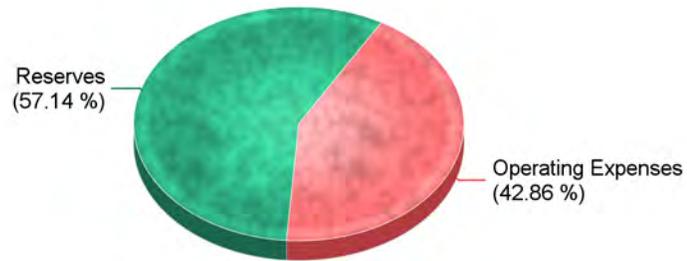
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 126 - Economic Development Incentives</b>					
<b>Dept: 100 - Economic Development</b>					
Grants and Aids	0	0	4,500,000	0	4,500,000
Interfund Transfers	0	0	0	0	109,422
<b>Total Dept: Economic Development</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>	<b>0</b>	<b>4,609,422</b>
<b>Total: Fund 126 - Economic Development Incentives</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>	<b>0</b>	<b>4,609,422</b>



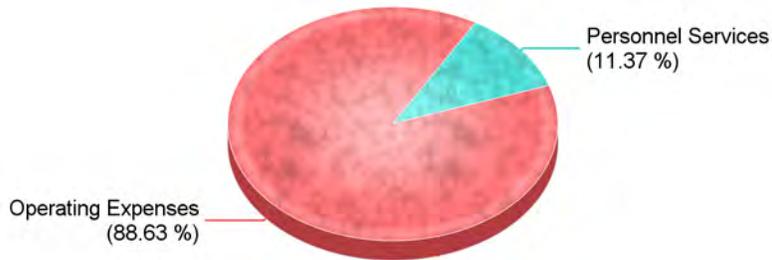
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 127 - Wetland Mitigation</b>					
<b>Dept: 210 - Environmental</b>					
Operating Expenses	0	0	0	0	50,000
Reserves	0	0	0	0	66,666
<b>Total Dept: Environmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,666</b>
<b>Total: Fund 127 - Wetland Mitigation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,666</b>



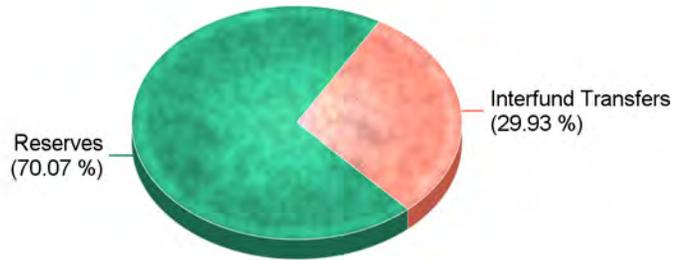
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 130 - Economic Development</b>					
<b>Dept: 100 - Economic Development</b>					
Personnel Services	627,202	705,359	810,360	804,336	885,086
Operating Expenses	2,628,668	1,906,750	4,813,522	3,788,558	6,901,047
Capital Improvements	34,379	0	0	0	0
Grants and Aids	9,125,000	0	0	0	0
Interfund Transfers	0	4,500,548	0	0	0
<b>Total Dept: Economic Development</b>	<b>12,415,249</b>	<b>7,112,657</b>	<b>5,623,882</b>	<b>4,592,894</b>	<b>7,786,133</b>
<b>Total: Fund 130 - Economic Development</b>	<b>12,415,249</b>	<b>7,112,657</b>	<b>5,623,882</b>	<b>4,592,894</b>	<b>7,786,133</b>



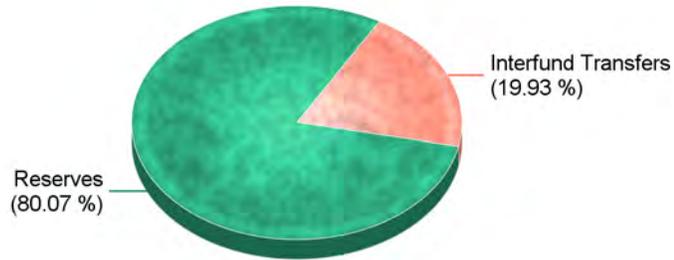
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 131 - Road Impact Fees-Zone 1 (Northeast)</b>					
<b>Dept: 710 - Construction Engineering</b>					
Interfund Transfers	1,892,869	1,364,000	1,239,000	1,239,000	1,895,411
Reserves	0	0	165,252	0	4,437,870
<b>Total Dept: Construction Engineering</b>	<b>1,892,869</b>	<b>1,364,000</b>	<b>1,404,252</b>	<b>1,239,000</b>	<b>6,333,281</b>
<b>Total: Fund 131 - Road Impact Fees-Zone 1 (Northeast)</b>	<b>1,892,869</b>	<b>1,364,000</b>	<b>1,404,252</b>	<b>1,239,000</b>	<b>6,333,281</b>



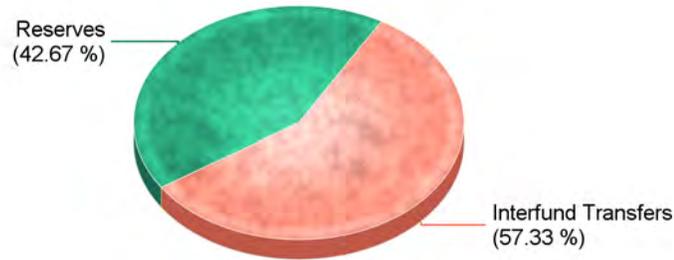
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 132 - Road Impact Fees-Zone 2 (Southeast)</b>					
<b>Dept: 710 - Construction Engineering</b>					
Interfund Transfers	495,759	495,891	496,010	496,010	496,417
Reserves	0	0	384,352	0	1,994,884
<b>Total Dept: Construction Engineering</b>	<b>495,759</b>	<b>495,891</b>	<b>880,362</b>	<b>496,010</b>	<b>2,491,301</b>
<b>Total: Fund 132 - Road Impact Fees-Zone 2 (Southeast)</b>	<b>495,759</b>	<b>495,891</b>	<b>880,362</b>	<b>496,010</b>	<b>2,491,301</b>



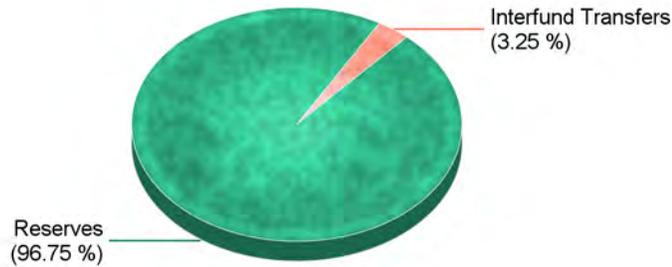
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 133 - Road Impact Fees-Zone 3 (Southwest)</b>					
<b>Dept: 710 - Construction Engineering</b>					
Interfund Transfers	1,100,000	703,303	703,732	703,732	1,760,023
Reserves	0	0	20,526	0	1,309,750
<b>Total Dept: Construction Engineering</b>	<b>1,100,000</b>	<b>703,303</b>	<b>724,258</b>	<b>703,732</b>	<b>3,069,773</b>
<b>Total: Fund 133 - Road Impact Fees-Zone 3 (Southwest)</b>	<b>1,100,000</b>	<b>703,303</b>	<b>724,258</b>	<b>703,732</b>	<b>3,069,773</b>



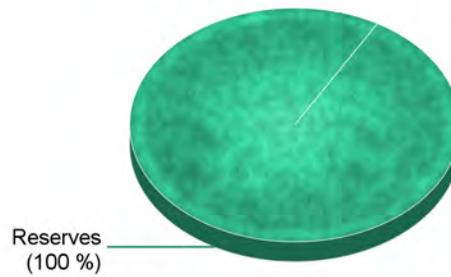
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 134 - Road Impact Fees-Zone 4 (Northwest)</b>					
<b>Dept: 710 - Construction Engineering</b>					
Capital Improvements	0	0	7,265,000	3,365,000	0
Interfund Transfers	360,552	360,648	360,734	360,734	361,031
Reserves	0	0	4,116,018	0	10,739,669
<b>Total Dept: Construction Engineering</b>	<b>360,552</b>	<b>360,648</b>	<b>11,741,752</b>	<b>3,725,734</b>	<b>11,100,700</b>
<b>Total: Fund 134 - Road Impact Fees-Zone 4 (Northwest)</b>	<b>360,552</b>	<b>360,648</b>	<b>11,741,752</b>	<b>3,725,734</b>	<b>11,100,700</b>



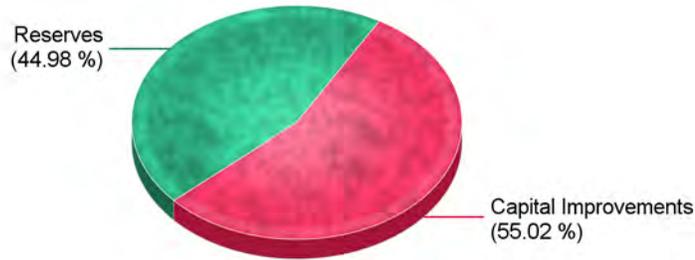
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 135 - Park Impact Fees-County</b>					
<b>Dept: 680 - Parks, Recreation &amp; Culture</b>					
Reserves	0	0	673,880	0	888,634
<b>Total Dept: Parks, Recreation &amp; Culture</b>	<b>0</b>	<b>0</b>	<b>673,880</b>	<b>0</b>	<b>888,634</b>
<b>Total: Fund 135 - Park Impact Fees-County</b>	<b>0</b>	<b>0</b>	<b>673,880</b>	<b>0</b>	<b>888,634</b>



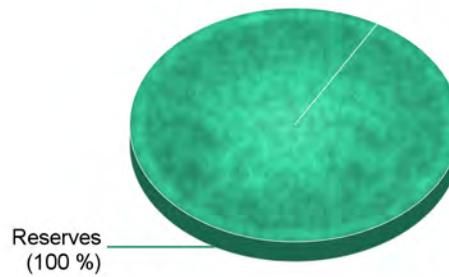
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 136 - Park Impact Fees-Zone 1 (Northeast)</b>					
<b>Dept: 680 - Parks, Recreation &amp; Culture</b>					
Operating Expenses	0	0	0	481,468	0
Capital Improvements	35,715	0	0	0	300,000
Reserves	0	0	384,022	0	245,223
<b>Total Dept: Parks, Recreation &amp; Culture</b>	<b>35,715</b>	<b>0</b>	<b>384,022</b>	<b>481,468</b>	<b>545,223</b>
<b>Total: Fund 136 - Park Impact Fees-Zone 1 (Northeast)</b>	<b>35,715</b>	<b>0</b>	<b>384,022</b>	<b>481,468</b>	<b>545,223</b>



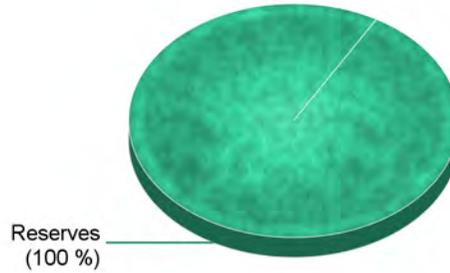
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 137 - Park Impact Fees-Zone 2 (Southeast)</b>					
<b>Dept: 680 - Parks, Recreation &amp; Culture</b>					
Reserves	0	0	49,127	0	65,707
<b>Total Dept: Parks, Recreation &amp; Culture</b>	<b>0</b>	<b>0</b>	<b>49,127</b>	<b>0</b>	<b>65,707</b>
<b>Total: Fund 137 - Park Impact Fees-Zone 2 (Southeast)</b>	<b>0</b>	<b>0</b>	<b>49,127</b>	<b>0</b>	<b>65,707</b>



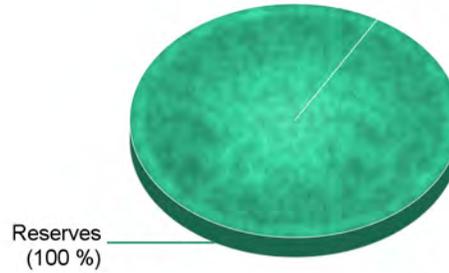
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 138 - Park Impact Fees-Zone 3 (Southwest)</b>					
<b>Dept: 680 - Parks, Recreation &amp; Culture</b>					
Operating Expenses	2,373	0	0	0	0
Reserves	0	0	81,236	0	130,431
<b>Total Dept: Parks, Recreation &amp; Culture</b>	<b>2,373</b>	<b>0</b>	<b>81,236</b>	<b>0</b>	<b>130,431</b>
<b>Total: Fund 138 - Park Impact Fees-Zone 3 (Southwest)</b>	<b>2,373</b>	<b>0</b>	<b>81,236</b>	<b>0</b>	<b>130,431</b>



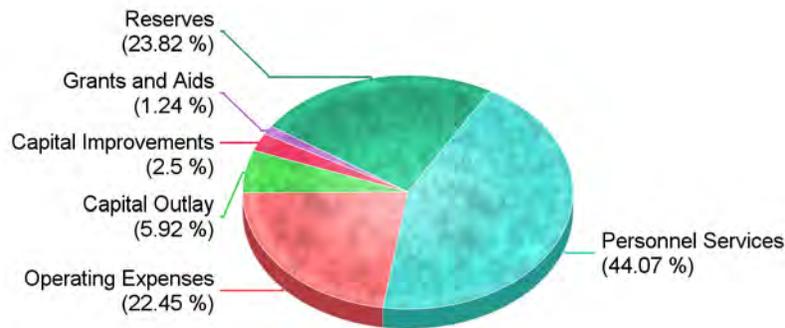
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 139 - Park Impact Fees-Zone 4 (Northwest)</b>					
<b>Dept: 680 - Parks, Recreation &amp; Culture</b>					
Interfund Transfers	0	729,616	0	0	0
Reserves	0	0	49,357	0	851,723
<b>Total Dept: Parks, Recreation &amp; Culture</b>	<b>0</b>	<b>729,616</b>	<b>49,357</b>	<b>0</b>	<b>851,723</b>
<b>Total: Fund 139 - Park Impact Fees-Zone 4 (Northwest)</b>	<b>0</b>	<b>729,616</b>	<b>49,357</b>	<b>0</b>	<b>851,723</b>



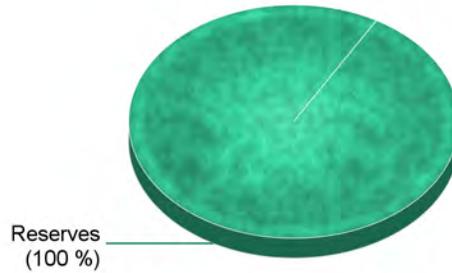
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 140 - Fire Rescue District</b>					
<b>Dept: 540 - Fire Rescue Services</b>					
Personnel Services	16,655,076	17,094,360	18,263,318	17,910,543	19,427,109
Operating Expenses	6,773,772	7,621,247	8,325,578	8,424,645	9,894,987
Reimbursements	(39,796)	(35,964)	(35,219)	(35,219)	(30,147)
Capital Outlay	212,955	325,676	959,300	474,076	2,610,924
Capital Improvements	141,735	306,970	647,000	450,859	1,100,750
Grants and Aids	363,563	363,437	522,143	520,460	546,894
Interfund Transfers	233,447	238,328	0	0	0
Reserves	0	0	9,400,658	0	10,501,267
<b>Total Dept: Fire Rescue Services</b>	<b>24,340,752</b>	<b>25,914,054</b>	<b>38,082,778</b>	<b>27,745,364</b>	<b>44,051,784</b>
<b>Total: Fund 140 - Fire Rescue District</b>	<b>24,340,752</b>	<b>25,914,054</b>	<b>38,082,778</b>	<b>27,745,364</b>	<b>44,051,784</b>



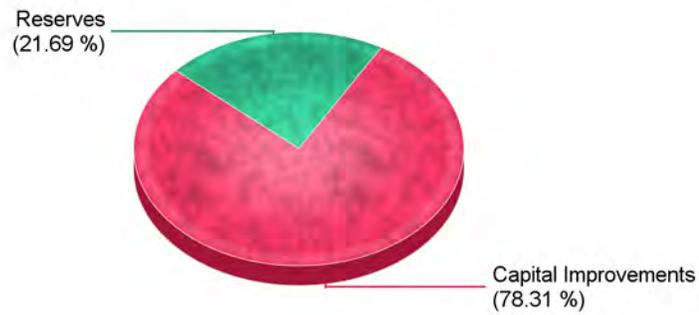
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 151 - Fire Impact Fees-Zone 1 (Northeast)</b>					
<b>Dept: 540 - Fire Rescue Services</b>					
Reserves	0	0	158,812	0	254,989
<b>Total Dept: Fire Rescue Services</b>	<b>0</b>	<b>0</b>	<b>158,812</b>	<b>0</b>	<b>254,989</b>
<b>Total: Fund 151 - Fire Impact Fees-Zone 1 (Northeast)</b>	<b>0</b>	<b>0</b>	<b>158,812</b>	<b>0</b>	<b>254,989</b>



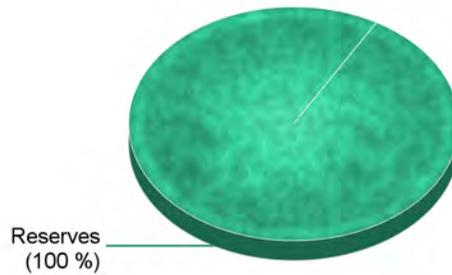
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 152 - Fire Impact Fees-Zone 2 (Southeast)</b>					
<b>Dept: 540 - Fire Rescue Services</b>					
Capital Improvements	0	5,000	30,000	14,500	90,000
Reserves	0	0	13,038	0	24,929
<b>Total Dept: Fire Rescue Services</b>	<b>0</b>	<b>5,000</b>	<b>43,038</b>	<b>14,500</b>	<b>114,929</b>
<b>Total: Fund 152 - Fire Impact Fees-Zone 2 (Southeast)</b>	<b>0</b>	<b>5,000</b>	<b>43,038</b>	<b>14,500</b>	<b>114,929</b>



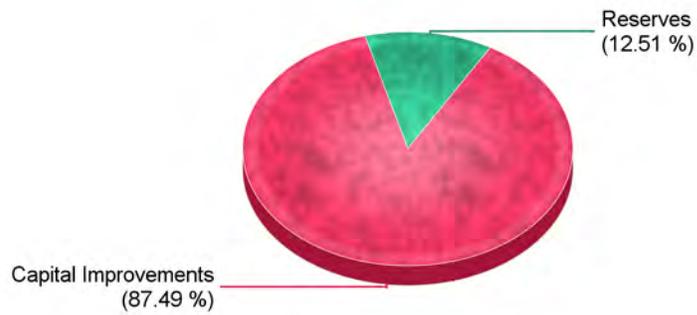
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 153 - Fire Impact Fees-Zone 3 (Southwest)</b>					
<b>Dept: 540 - Fire Rescue Services</b>					
Capital Improvements	52,427	10,320	0	279,341	0
Reserves	0	0	34,327	0	62,229
<b>Total Dept: Fire Rescue Services</b>	<b>52,427</b>	<b>10,320</b>	<b>34,327</b>	<b>279,341</b>	<b>62,229</b>
<b>Total: Fund 153 - Fire Impact Fees-Zone 3 (Southwest)</b>	<b>52,427</b>	<b>10,320</b>	<b>34,327</b>	<b>279,341</b>	<b>62,229</b>



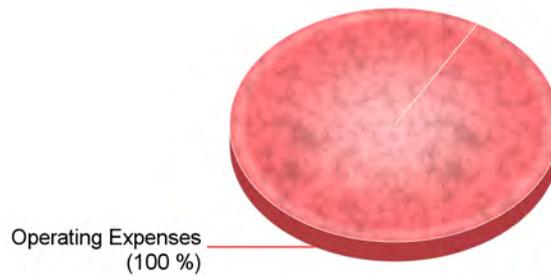
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 154 - Fire Impact Fees-Zone 4 (Northwest)</b>					
<b>Dept: 540 - Fire Rescue Services</b>					
Capital Improvements	0	0	235,000	0	341,355
Reserves	0	0	26,099	0	48,823
<b>Total Dept: Fire Rescue Services</b>	<b>0</b>	<b>0</b>	<b>261,099</b>	<b>0</b>	<b>390,178</b>
<b>Total: Fund 154 - Fire Impact Fees-Zone 4 (Northwest)</b>	<b>0</b>	<b>0</b>	<b>261,099</b>	<b>0</b>	<b>390,178</b>



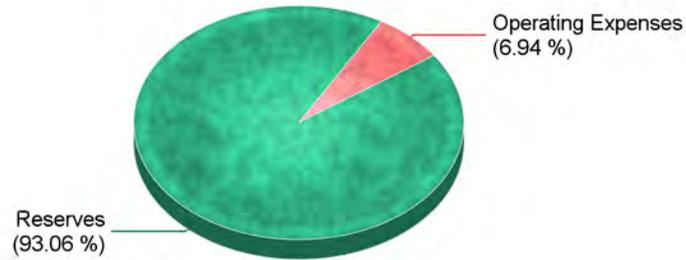
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 157 - Silver Sands/Bethune Beach MSD</b>					
<b>Dept: 950 - Special Lighting Districts</b>					
Operating Expenses	13,923	13,975	15,095	14,055	15,272
<b>Total Dept: Special Lighting Districts</b>	<b>13,923</b>	<b>13,975</b>	<b>15,095</b>	<b>14,055</b>	<b>15,272</b>
<b>Total: Fund 157 - Silver Sands/ Bethune Beach MSD</b>	<b>13,923</b>	<b>13,975</b>	<b>15,095</b>	<b>14,055</b>	<b>15,272</b>



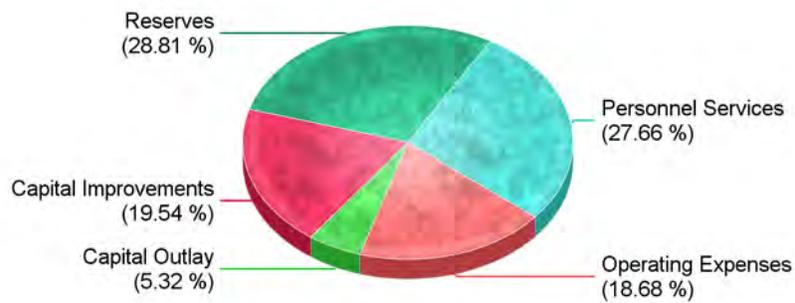
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 158 - Gemini Springs Endowment</b>					
<b>Dept: 680 - Parks, Recreation &amp; Culture</b>					
Operating Expenses	5,000	5,000	69,023	5,000	5,000
Reserves	0	0	0	0	67,065
<b>Total Dept: Parks, Recreation &amp; Culture</b>	<b>5,000</b>	<b>5,000</b>	<b>69,023</b>	<b>5,000</b>	<b>72,065</b>
<b>Total: Fund 158 - Gemini Springs Endowment</b>	<b>5,000</b>	<b>5,000</b>	<b>69,023</b>	<b>5,000</b>	<b>72,065</b>



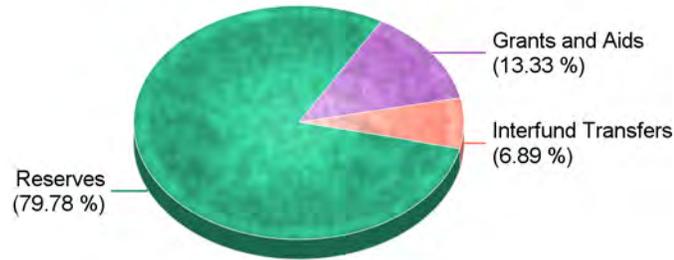
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 159 - Stormwater Utility</b>					
<b>Dept: 751 - Stormwater</b>					
Personnel Services	2,858,626	3,131,501	3,361,253	3,370,788	3,382,575
Operating Expenses	1,718,917	1,896,009	1,982,385	1,968,536	2,284,067
Reimbursements	(1,439,859)	(2,107,026)	(2,170,000)	(2,170,000)	(2,020,000)
Capital Outlay	623,029	556,186	657,000	713,481	650,000
Capital Improvements	462,987	800,495	2,030,000	2,149,554	2,389,215
Interfund Transfers	369,407	170,229	0	0	0
Reserves	0	0	3,901,765	0	3,522,841
<b>Total Dept: Stormwater</b>	<b>4,593,107</b>	<b>4,447,394</b>	<b>9,762,403</b>	<b>6,032,359</b>	<b>10,208,698</b>
<b>Total: Fund 159 - Stormwater Utility</b>	<b>4,593,107</b>	<b>4,447,394</b>	<b>9,762,403</b>	<b>6,032,359</b>	<b>10,208,698</b>



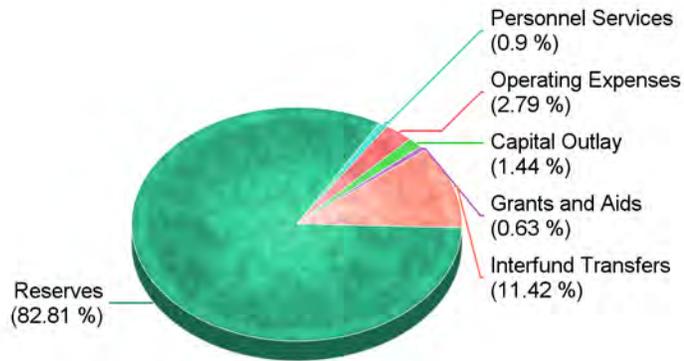
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 160 - Volusia ECHO</b>					
<b>Dept: 680 - Parks, Recreation &amp; Culture</b>					
Grants and Aids	1,402,450	2,599,646	11,235,518	7,146,600	2,708,886
Interfund Transfers	2,881,823	3,202,925	1,800,000	1,400,000	1,400,000
Reserves	0	0	150,000	0	16,211,057
<b>Total Dept: Parks, Recreation &amp; Culture</b>	<b>4,284,273</b>	<b>5,802,571</b>	<b>13,185,518</b>	<b>8,546,600</b>	<b>20,319,943</b>
<b>Total: Fund 160 - Volusia ECHO</b>	<b>4,284,273</b>	<b>5,802,571</b>	<b>13,185,518</b>	<b>8,546,600</b>	<b>20,319,943</b>



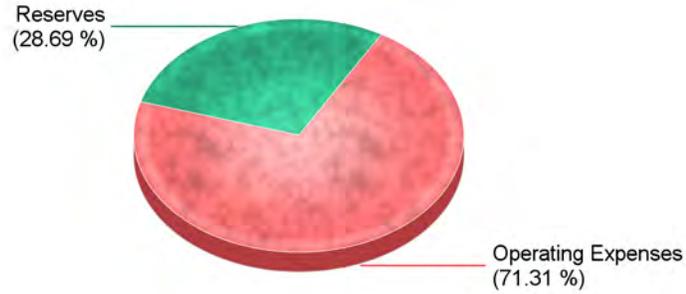
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 161 - Volusia Forever</b>					
<b>Dept: 680 - Parks, Recreation &amp; Culture</b>					
Personnel Services	130,934	132,309	134,102	138,979	137,004
Operating Expenses	95,334	211,308	1,075,038	510,328	425,652
Capital Outlay	50,828	200,955	67,700	67,700	220,000
Capital Improvements	0	7,413	0	0	0
Grants and Aids	72,236	81,339	528,440	94,053	96,039
Interfund Transfers	0	0	1,537,898	1,537,898	1,740,056
Reserves	0	0	11,158,212	0	12,618,117
<b>Total Dept: Parks, Recreation &amp; Culture</b>	<b>349,332</b>	<b>633,324</b>	<b>14,501,390</b>	<b>2,348,958</b>	<b>15,236,868</b>
<b>Total: Fund 161 - Volusia Forever</b>	<b>349,332</b>	<b>633,324</b>	<b>14,501,390</b>	<b>2,348,958</b>	<b>15,236,868</b>



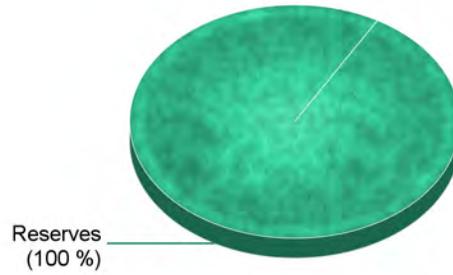
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 170 - Law Enforcement Trust</b>					
<b>Dept: 400 - Office of the Sheriff</b>					
Operating Expenses	647,603	550,425	0	133,550	535,000
Capital Outlay	85,317	8,400	0	22,486	0
Grants and Aids	165,520	35,615	0	127,833	0
Interfund Transfers	16,200	1,186	0	0	0
Reserves	0	0	468,827	0	215,263
<b>Total Dept: Office of the Sheriff</b>	<b>914,640</b>	<b>595,626</b>	<b>468,827</b>	<b>283,869</b>	<b>750,263</b>
<b>Total: Fund 170 - Law Enforcement Trust</b>	<b>914,640</b>	<b>595,626</b>	<b>468,827</b>	<b>283,869</b>	<b>750,263</b>



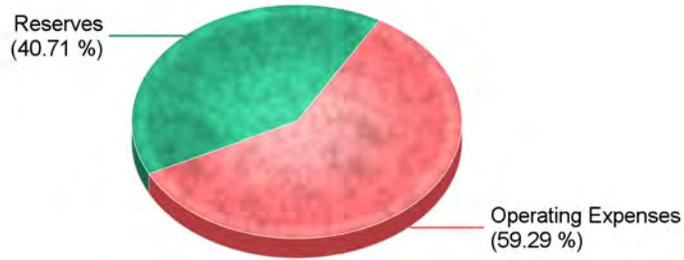
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 171 - Beach Enforcement Trust</b>					
<b>Dept: 570 - Beach Safety</b>					
Reserves	0	0	1,021	0	1,036
<b>Total Dept: Beach Safety</b>	<b>0</b>	<b>0</b>	<b>1,021</b>	<b>0</b>	<b>1,036</b>
<b>Total: Fund 171 - Beach Enforcement Trust</b>	<b>0</b>	<b>0</b>	<b>1,021</b>	<b>0</b>	<b>1,036</b>



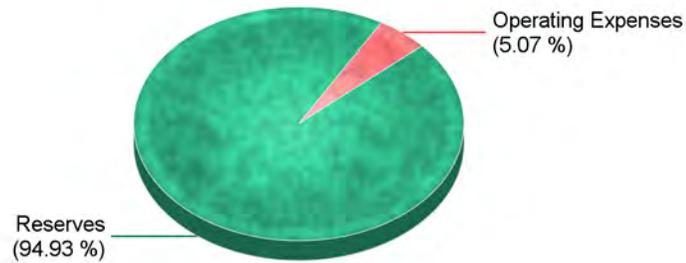
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 172 - Federal Forfeiture Sharing Justice</b>					
<b>Dept: 400 - Office of the Sheriff</b>					
Operating Expenses	48,242	853	0	53,919	31,781
Capital Outlay	15,834	0	0	78,190	0
Reserves	0	0	150,646	0	21,826
<b>Total Dept: Office of the Sheriff</b>	<b>64,076</b>	<b>853</b>	<b>150,646</b>	<b>132,109</b>	<b>53,607</b>
<b>Total: Fund 172 - Federal Forfeiture Sharing Justice</b>	<b>64,076</b>	<b>853</b>	<b>150,646</b>	<b>132,109</b>	<b>53,607</b>



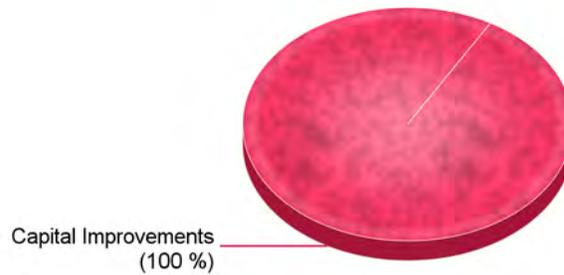
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 173 - Federal Forfeiture Sharing Treasury</b>					
<b>Dept: 400 - Office of the Sheriff</b>					
Operating Expenses	91	40,750	5,000	8,751	1,797
Reserves	0	0	30,385	0	33,628
<b>Total Dept: Office of the Sheriff</b>	<b>91</b>	<b>40,750</b>	<b>35,385</b>	<b>8,751</b>	<b>35,425</b>
<b>Total: Fund 173 - Federal Forfeiture Sharing Treasury</b>	<b>91</b>	<b>40,750</b>	<b>35,385</b>	<b>8,751</b>	<b>35,425</b>



## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 194 - FEMA-Irma</b>					
<b>Dept: 943 - FEMA-Hurricane Irma</b>					
Operating Expenses	0	0	0	1,245,713	0
Capital Outlay	0	0	0	51,419	0
Capital Improvements	0	0	0	54,000	2,086,193
<b>Total Dept: FEMA-Hurricane Irma</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,351,132</b>	<b>2,086,193</b>
<b>Total: Fund 194 - FEMA-Irma</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,351,132</b>	<b>2,086,193</b>

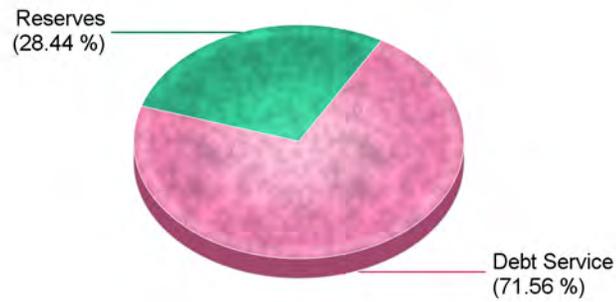


## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008</b>					
<b>Dept: 910 - Debt Service</b>					
Debt Service	7,941,084	7,935,663	113,663	1,708	0
<b>Total Dept: Debt Service</b>	<b>7,941,084</b>	<b>7,935,663</b>	<b>113,663</b>	<b>1,708</b>	<b>0</b>
<b>Total: Fund 201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008</b>	<b>7,941,084</b>	<b>7,935,663</b>	<b>113,663</b>	<b>1,708</b>	<b>0</b>

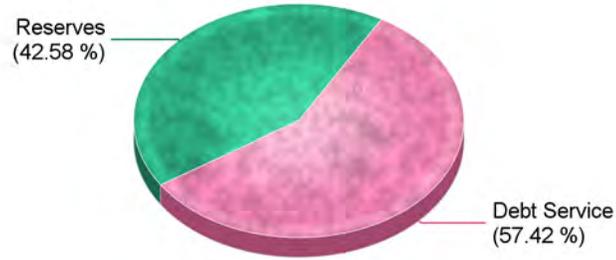
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 202 - Tourist Development Tax Refunding Revenue Bonds, 2014</b>					
<b>Dept: 910 - Debt Service</b>					
Debt Service	1,817,759	1,815,652	1,820,370	1,820,370	1,817,321
Reserves	0	0	716,561	0	722,320
<b>Total Dept: Debt Service</b>	<b>1,817,759</b>	<b>1,815,652</b>	<b>2,536,931</b>	<b>1,820,370</b>	<b>2,539,641</b>
<b>Total: Fund 202 - Tourist Development Tax Refunding Revenue Bonds, 2014</b>	<b>1,817,759</b>	<b>1,815,652</b>	<b>2,536,931</b>	<b>1,820,370</b>	<b>2,539,641</b>



## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 203 - Tourist Development Tax Revenue Bonds, 2004</b>					
<b>Dept: 910 - Debt Service</b>					
Debt Service	2,456,658	2,456,450	2,460,001	2,460,000	2,457,500
Reserves	0	0	2,090,834	0	1,822,125
<b>Total Dept: Debt Service</b>	<b>2,456,658</b>	<b>2,456,450</b>	<b>4,550,835</b>	<b>2,460,000</b>	<b>4,279,625</b>
<b>Total: Fund 203 - Tourist Development Tax Revenue Bonds, 2004</b>	<b>2,456,658</b>	<b>2,456,450</b>	<b>4,550,835</b>	<b>2,460,000</b>	<b>4,279,625</b>

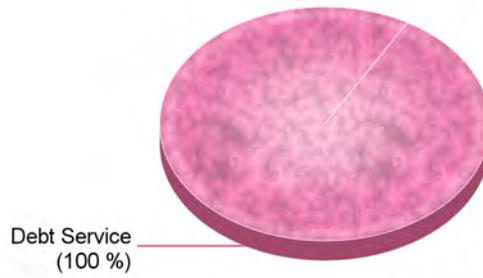


## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 204 - Capital Improvement Refunding Revenue Bonds, 2012</b>					
<b>Dept: 910 - Debt Service</b>					
Debt Service	584,251	2,298,980	10,000	1,500	0
<b>Total Dept: Debt Service</b>	<b>584,251</b>	<b>2,298,980</b>	<b>10,000</b>	<b>1,500</b>	<b>0</b>
<b>Total: Fund 204 - Capital Improvement Refunding Revenue Bonds, 2012</b>	<b>584,251</b>	<b>2,298,980</b>	<b>10,000</b>	<b>1,500</b>	<b>0</b>

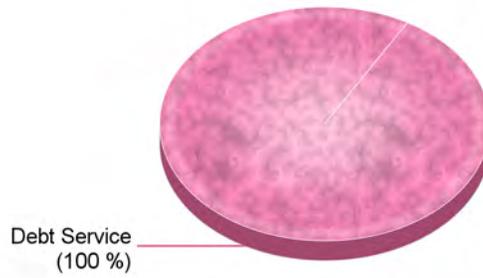
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 208 - Capital Improvement Revenue Note, 2010</b>					
<b>Dept: 910 - Debt Service</b>					
Debt Service	1,416,606	1,441,229	1,471,091	1,471,091	1,217,772
<b>Total Dept: Debt Service</b>	<b>1,416,606</b>	<b>1,441,229</b>	<b>1,471,091</b>	<b>1,471,091</b>	<b>1,217,772</b>
<b>Total: Fund 208 - Capital Improvement Revenue Note, 2010</b>	<b>1,416,606</b>	<b>1,441,229</b>	<b>1,471,091</b>	<b>1,471,091</b>	<b>1,217,772</b>



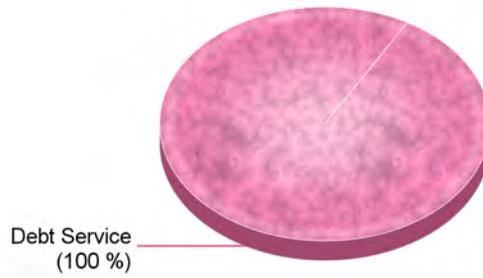
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 209 - Williamson Blvd. Capital Improvement Revenue Note, 2015</b>					
<b>Dept: 910 - Debt Service</b>					
Debt Service	1,012,615	1,009,495	1,011,800	1,011,800	1,017,920
<b>Total Dept: Debt Service</b>	<b>1,012,615</b>	<b>1,009,495</b>	<b>1,011,800</b>	<b>1,011,800</b>	<b>1,017,920</b>
<b>Total: Fund 209 - Williamson Blvd. Capital Improvement Revenue Note, 2015</b>	<b>1,012,615</b>	<b>1,009,495</b>	<b>1,011,800</b>	<b>1,011,800</b>	<b>1,017,920</b>



## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 213 - Gas Tax Refunding Revenue Bonds, 2013</b>					
<b>Dept: 910 - Debt Service</b>					
Debt Service	4,506,143	4,511,101	4,509,181	4,509,181	4,512,882
<b>Total Dept: Debt Service</b>	<b>4,506,143</b>	<b>4,511,101</b>	<b>4,509,181</b>	<b>4,509,181</b>	<b>4,512,882</b>
<b>Total: Fund 213 - Gas Tax Refunding Revenue Bonds, 2013</b>	<b>4,506,143</b>	<b>4,511,101</b>	<b>4,509,181</b>	<b>4,509,181</b>	<b>4,512,882</b>

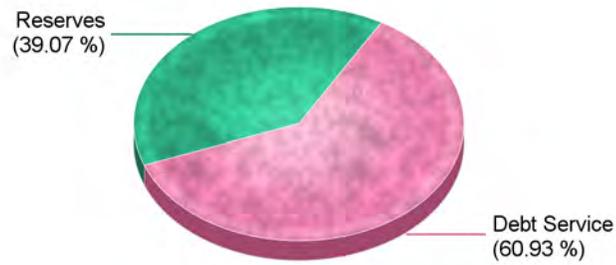


## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 214 - CDD Capital Improvement Revenue Note, 2016</b>					
<b>Dept: 910 - Debt Service</b>					
Debt Service	102,521	277,500	15,143,750	15,141,750	0
<b>Total Dept: Debt Service</b>	<b>102,521</b>	<b>277,500</b>	<b>15,143,750</b>	<b>15,141,750</b>	<b>0</b>
<b>Total: Fund 214 - CDD Capital Improvement Revenue Note, 2016</b>	<b>102,521</b>	<b>277,500</b>	<b>15,143,750</b>	<b>15,141,750</b>	<b>0</b>

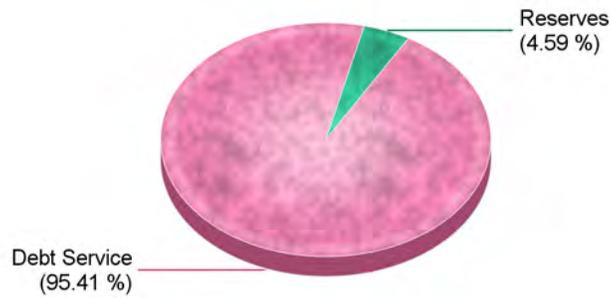
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 215 - Capital Improvement Note, 2017</b>					
<b>Dept: 910 - Debt Service</b>					
Debt Service	0	41,260	455,241	399,385	460,457
Reserves	0	0	343,994	0	295,277
<b>Total Dept: Debt Service</b>	<b>0</b>	<b>41,260</b>	<b>799,235</b>	<b>399,385</b>	<b>755,734</b>
<b>Total: Fund 215 - Capital Improvement Note, 2017</b>	<b>0</b>	<b>41,260</b>	<b>799,235</b>	<b>399,385</b>	<b>755,734</b>



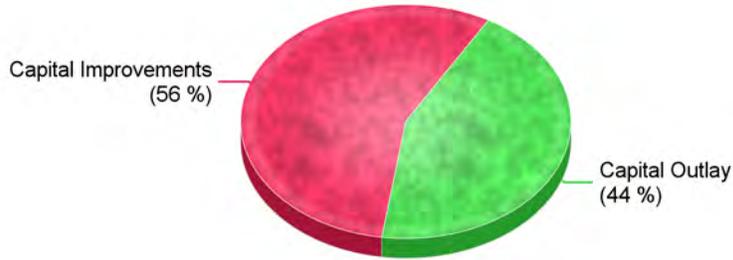
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 262 - Limited Tax General Obligation Refunding Bonds, 2014</b>					
<b>Dept: 910 - Debt Service</b>					
Debt Service	3,282,636	3,285,787	3,286,435	3,282,016	3,288,246
Reserves	0	0	231,673	0	158,300
<b>Total Dept: Debt Service</b>	<b>3,282,636</b>	<b>3,285,787</b>	<b>3,518,108</b>	<b>3,282,016</b>	<b>3,446,546</b>
<b>Total: Fund 262 - Limited Tax General Obligation Refunding Bonds, 2014</b>	<b>3,282,636</b>	<b>3,285,787</b>	<b>3,518,108</b>	<b>3,282,016</b>	<b>3,446,546</b>



## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 305 - 800 MHz Capital</b>					
<b>Dept: 930 - Capital Projects</b>					
Operating Expenses	0	22,000	0	0	0
Capital Outlay	373,982	311,409	4,468,666	266,965	550,000
Capital Improvements	104,696	143,360	100,000	681,240	700,000
<b>Total Dept: Capital Projects</b>	<b>478,678</b>	<b>476,769</b>	<b>4,568,666</b>	<b>948,205</b>	<b>1,250,000</b>
<b>Total: Fund 305 - 800 MHz Capital</b>	<b>478,678</b>	<b>476,769</b>	<b>4,568,666</b>	<b>948,205</b>	<b>1,250,000</b>

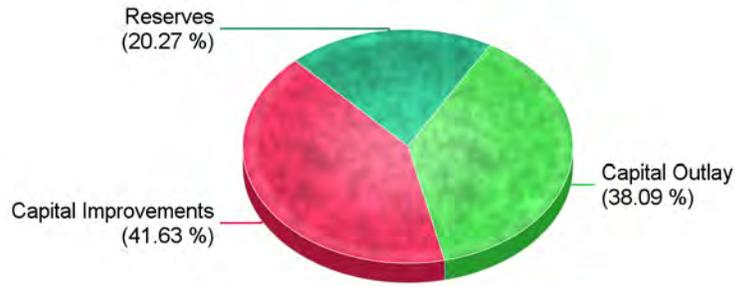


## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 308 - Capital Improvement Projects</b>					
<b>Dept: 930 - Capital Projects</b>					
Interfund Transfers	126,565	296,466	0	0	0
<b>Total Dept: Capital Projects</b>	<b>126,565</b>	<b>296,466</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Fund 308 - Capital Improvement Projects</b>	<b>126,565</b>	<b>296,466</b>	<b>0</b>	<b>0</b>	<b>0</b>

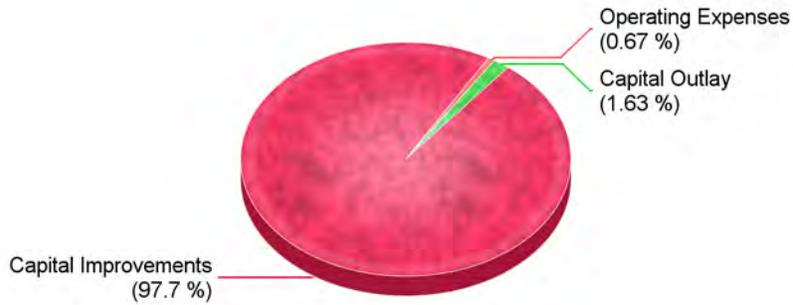
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 309 - Correctional Facilities Capital Projects</b>					
<b>Dept: 930 - Capital Projects</b>					
Operating Expenses	0	73	0	66,660	0
Capital Outlay	0	0	1,164,219	600,603	1,098,000
Capital Improvements	12,603	0	0	0	1,200,000
Reserves	0	0	0	0	584,400
<b>Total Dept: Capital Projects</b>	<b>12,603</b>	<b>73</b>	<b>1,164,219</b>	<b>667,263</b>	<b>2,882,400</b>
<b>Total: Fund 309 - Correctional Facilities Capital Projects</b>	<b>12,603</b>	<b>73</b>	<b>1,164,219</b>	<b>667,263</b>	<b>2,882,400</b>



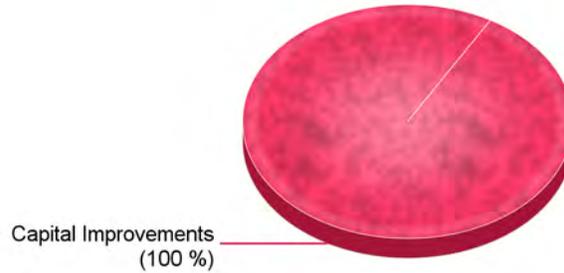
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 313 - Beach Capital Projects</b>					
<b>Dept: 930 - Capital Projects</b>					
Operating Expenses	23,028	45,136	25,000	76,515	68,337
Capital Outlay	0	73,921	75,000	0	167,000
Capital Improvements	4,193,245	4,405,636	2,342,500	2,630,175	10,002,107
Grants and Aids	9,941	0	0	0	0
<b>Total Dept: Capital Projects</b>	<b>4,226,214</b>	<b>4,524,693</b>	<b>2,442,500</b>	<b>2,706,690</b>	<b>10,237,444</b>
<b>Total: Fund 313 - Beach Capital Projects</b>	<b>4,226,214</b>	<b>4,524,693</b>	<b>2,442,500</b>	<b>2,706,690</b>	<b>10,237,444</b>



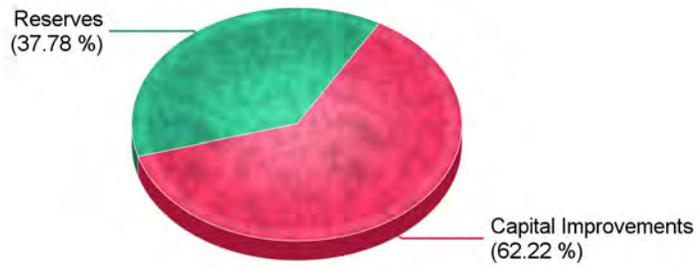
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 317 - Library Construction</b>					
<b>Dept: 930 - Capital Projects</b>					
Operating Expenses	130,404	419	0	0	0
Capital Outlay	176,607	72,980	0	0	0
Capital Improvements	0	0	0	0	1,000,000
<b>Total Dept: Capital Projects</b>	<b>307,011</b>	<b>73,399</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>Total: Fund 317 - Library Construction</b>	<b>307,011</b>	<b>73,399</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>



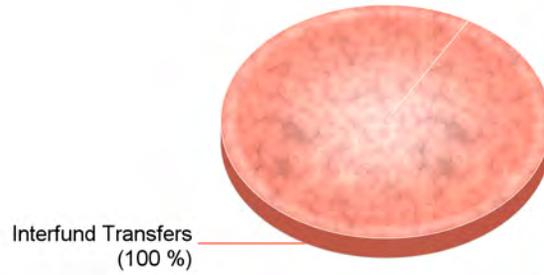
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 318 - Ocean Center</b>					
<b>Dept: 930 - Capital Projects</b>					
Operating Expenses	0	175	0	0	0
Capital Improvements	3,043,912	2,760,129	1,943,910	3,734,722	3,559,300
Reserves	0	0	877,386	0	2,160,986
<b>Total Dept: Capital Projects</b>	<b>3,043,912</b>	<b>2,760,304</b>	<b>2,821,296</b>	<b>3,734,722</b>	<b>5,720,286</b>
<b>Total: Fund 318 - Ocean Center</b>	<b>3,043,912</b>	<b>2,760,304</b>	<b>2,821,296</b>	<b>3,734,722</b>	<b>5,720,286</b>



## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 321 - S. Williamson Blvd. Extension Project</b>					
<b>Dept: 930 - Capital Projects</b>					
Interfund Transfers	0	0	0	0	46,968
<b>Total Dept: Capital Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,968</b>
<b>Total: Fund 321 - S. Williamson Blvd. Extension Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,968</b>

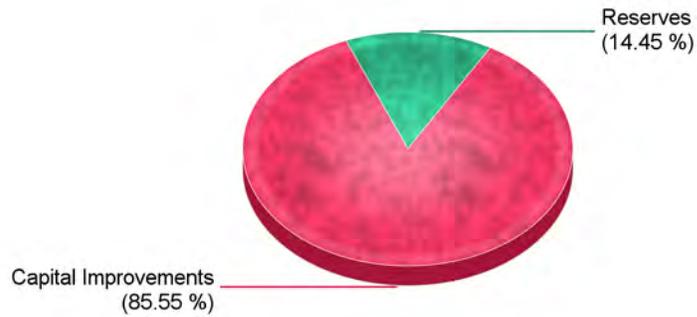


## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 322 - I.T. Capital Projects</b>					
<b>Dept: 930 - Capital Projects</b>					
Operating Expenses	173,812	940,555	0	276,744	0
<b>Total Dept: Capital Projects</b>	<b>173,812</b>	<b>940,555</b>	<b>0</b>	<b>276,744</b>	<b>0</b>
<b>Total: Fund 322 - I.T. Capital Projects</b>	<b>173,812</b>	<b>940,555</b>	<b>0</b>	<b>276,744</b>	<b>0</b>

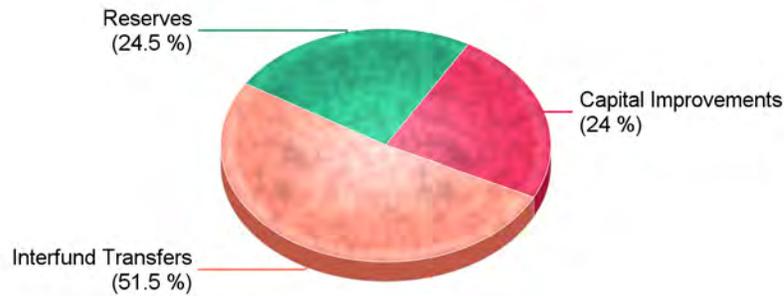
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 326 - Park Projects</b>					
<b>Dept: 930 - Capital Projects</b>					
Capital Improvements	65,812	493,279	1,540,000	1,347,409	828,852
Reserves	0	0	150,155	0	140,000
<b>Total Dept: Capital Projects</b>	<b>65,812</b>	<b>493,279</b>	<b>1,690,155</b>	<b>1,347,409</b>	<b>968,852</b>
<b>Total: Fund 326 - Park Projects</b>	<b>65,812</b>	<b>493,279</b>	<b>1,690,155</b>	<b>1,347,409</b>	<b>968,852</b>



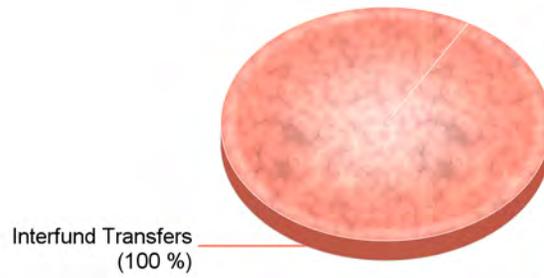
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 328 - Trail Projects</b>					
<b>Dept: 930 - Capital Projects</b>					
Capital Improvements	1,342,148	1,131,184	0	1,561,343	240,000
Interfund Transfers	593,903	630,438	515,443	515,445	515,023
Reserves	0	0	484,557	0	244,977
<b>Total Dept: Capital Projects</b>	<b>1,936,051</b>	<b>1,761,622</b>	<b>1,000,000</b>	<b>2,076,788</b>	<b>1,000,000</b>
<b>Total: Fund 328 - Trail Projects</b>	<b>1,936,051</b>	<b>1,761,622</b>	<b>1,000,000</b>	<b>2,076,788</b>	<b>1,000,000</b>



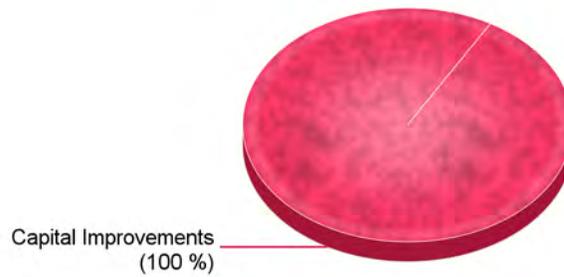
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 330 - Economic Development Capital Projects Fund</b>					
<b>Dept: 930 - Capital Projects</b>					
Interfund Transfers	0	0	0	0	48,604
<b>Total Dept: Capital Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,604</b>
<b>Total: Fund 330 - Economic Development Capital Projects Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,604</b>



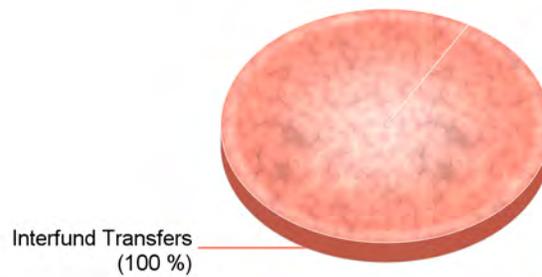
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 334 - Bond Funded Road Program</b>					
<b>Dept: 710 - Construction Engineering</b>					
Capital Improvements	129,196	782,024	2,700,000	6,256,686	5,632,355
<b>Total Dept: Construction Engineering</b>	<b>129,196</b>	<b>782,024</b>	<b>2,700,000</b>	<b>6,256,686</b>	<b>5,632,355</b>
<b>Total: Fund 334 - Bond Funded Road Program</b>	<b>129,196</b>	<b>782,024</b>	<b>2,700,000</b>	<b>6,256,686</b>	<b>5,632,355</b>



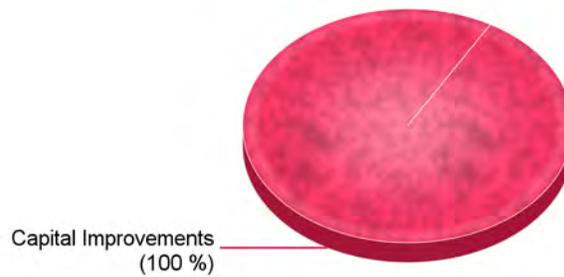
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 365 - Public Works Service Center</b>					
<b>Dept: 930 - Capital Projects</b>					
Capital Improvements	15,690	0	0	1,291,559	0
Interfund Transfers	0	0	0	0	2,000,000
<b>Total Dept: Capital Projects</b>	<b>15,690</b>	<b>0</b>	<b>0</b>	<b>1,291,559</b>	<b>2,000,000</b>
<b>Total: Fund 365 - Public Works Service Center</b>	<b>15,690</b>	<b>0</b>	<b>0</b>	<b>1,291,559</b>	<b>2,000,000</b>



## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 367 - Elections Warehouse</b>					
<b>Dept: 930 - Capital Projects</b>					
Operating Expenses	0	0	0	1,221,089	0
Capital Improvements	0	0	0	0	46,968
<b>Total Dept: Capital Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,221,089</b>	<b>46,968</b>
<b>Total: Fund 367 - Elections Warehouse</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,221,089</b>	<b>46,968</b>

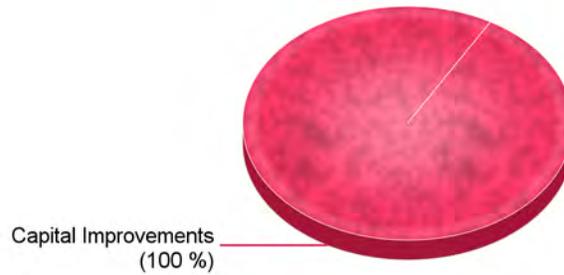


## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 368 - Court/Central Services Warehouse</b>					
<b>Dept: 930 - Capital Projects</b>					
Capital Improvements	0	320,902	0	2,917,256	0
Grants and Aids	0	1,450	0	0	0
<b>Total Dept: Capital Projects</b>	<b>0</b>	<b>322,352</b>	<b>0</b>	<b>2,917,256</b>	<b>0</b>
<b>Total: Fund 368 - Court/Central Services Warehouse</b>	<b>0</b>	<b>322,352</b>	<b>0</b>	<b>2,917,256</b>	<b>0</b>

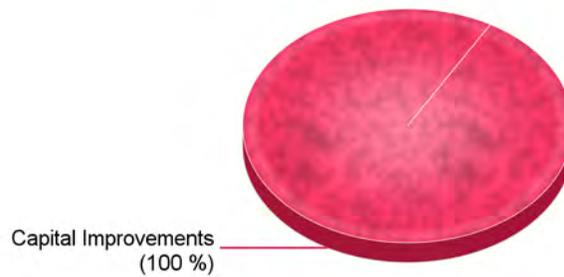
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 369 - Sheriff Capital Projects</b>					
<b>Dept: 930 - Capital Projects</b>					
Operating Expenses	0	0	0	130,966	0
Capital Outlay	0	0	0	85,460	0
Capital Improvements	810,731	6,799,266	590,000	6,255,792	1,900,000
Reserves	0	0	750,000	0	0
<b>Total Dept: Capital Projects</b>	<b>810,731</b>	<b>6,799,266</b>	<b>1,340,000</b>	<b>6,472,218</b>	<b>1,900,000</b>
<b>Total: Fund 369 - Sheriff Capital Projects</b>	<b>810,731</b>	<b>6,799,266</b>	<b>1,340,000</b>	<b>6,472,218</b>	<b>1,900,000</b>



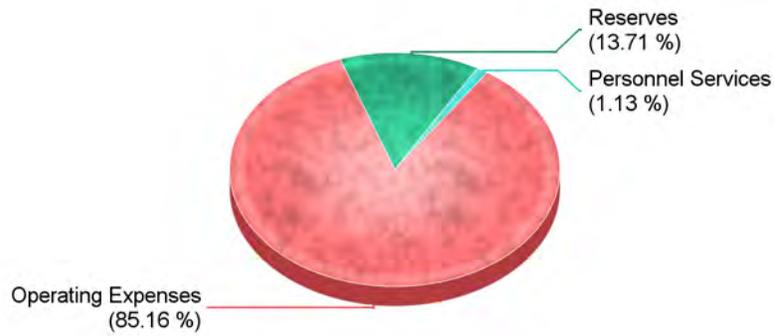
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 373 - Medical Examiner's Facility</b>					
<b>Dept: 930 - Capital Projects</b>					
Capital Improvements	0	0	700,000	0	3,000,000
Reserves	0	0	1,200,000	0	0
<b>Total Dept: Capital Projects</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>	<b>0</b>	<b>3,000,000</b>
<b>Total: Fund 373 - Medical Examiner's Facility</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>	<b>0</b>	<b>3,000,000</b>



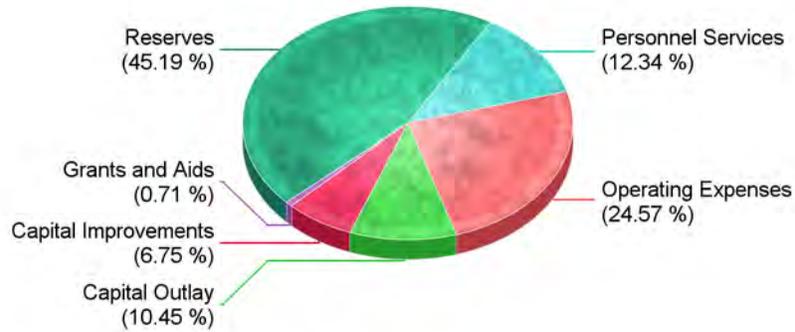
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 440 - Waste Collection</b>					
<b>Dept: 760 - Solid Waste</b>					
Personnel Services	147,442	152,159	158,716	160,237	167,010
Operating Expenses	8,609,350	9,508,568	11,088,587	11,092,046	12,577,005
Reserves	0	0	1,322,933	0	2,024,981
<b>Total Dept: Solid Waste</b>	<b>8,756,792</b>	<b>9,660,727</b>	<b>12,570,236</b>	<b>11,252,283</b>	<b>14,768,996</b>
<b>Total: Fund 440 - Waste Collection</b>	<b>8,756,792</b>	<b>9,660,727</b>	<b>12,570,236</b>	<b>11,252,283</b>	<b>14,768,996</b>



## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 450 - Solid Waste</b>					
<b>Dept: 760 - Solid Waste</b>					
Personnel Services	3,877,343	3,893,997	4,337,846	4,217,557	4,371,101
Operating Expenses	6,472,636	7,284,008	8,796,749	8,588,236	8,704,480
Capital Outlay	2,571,555	1,902,151	2,754,600	2,465,111	3,702,875
Capital Improvements	661,671	3,735,689	8,231,000	9,935,198	2,393,000
Grants and Aids	250,000	250,000	250,000	250,000	250,000
Interfund Transfers	7,500	13,434	0	0	0
Reserves	0	0	15,956,863	0	16,010,866
<b>Total Dept: Solid Waste</b>	<b>13,840,705</b>	<b>17,079,279</b>	<b>40,327,058</b>	<b>25,456,102</b>	<b>35,432,322</b>
<b>Total: Fund 450 - Solid Waste</b>	<b>13,840,705</b>	<b>17,079,279</b>	<b>40,327,058</b>	<b>25,456,102</b>	<b>35,432,322</b>



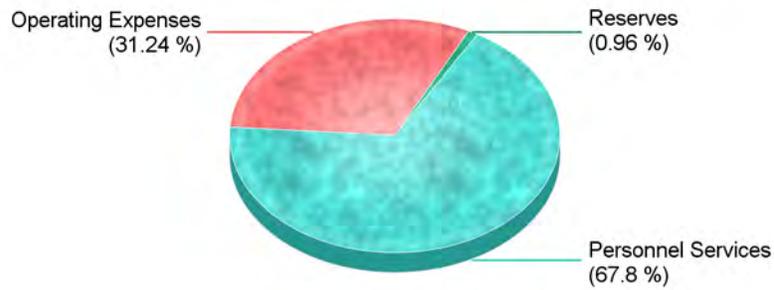
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 451 - Daytona Beach International Airport</b>					
<b>Dept: 110 - Daytona Beach International Airport</b>					
Personnel Services	2,683,621	2,894,513	2,944,402	2,961,293	3,063,438
Operating Expenses	6,401,355	7,400,591	8,030,936	8,652,584	8,452,594
Reimbursements	(54,620)	(56,841)	0	0	0
Capital Outlay	170,079	288,204	231,221	229,114	1,504,300
Capital Improvements	8,391,929	9,379,358	8,182,625	40,461,270	2,927,140
Interfund Transfers	40,000	26,793	0	0	0
Reserves	0	0	28,140,163	0	19,308,261
<b>Total Dept: Daytona Beach International Airport</b>	<b>17,632,364</b>	<b>19,932,618</b>	<b>47,529,347</b>	<b>52,304,261</b>	<b>35,255,733</b>
<b>Dept: 540 - Fire Rescue Services</b>					
Personnel Services	759,232	780,208	802,342	797,744	855,207
Operating Expenses	180,550	175,358	258,562	257,942	282,075
Capital Outlay	0	7,045	40,740	0	130,740
<b>Total Dept: Fire Rescue Services</b>	<b>939,782</b>	<b>962,611</b>	<b>1,101,644</b>	<b>1,055,686</b>	<b>1,268,022</b>
<b>Dept: 910 - Debt Service</b>					
Debt Service	880,925	728,483	3,864,702	3,612,426	4,000,253
<b>Total Dept: Debt Service</b>	<b>880,925</b>	<b>728,483</b>	<b>3,864,702</b>	<b>3,612,426</b>	<b>4,000,253</b>
<b>Total: Fund 451 - Daytona Beach International Airport</b>	<b>19,453,071</b>	<b>21,623,712</b>	<b>52,495,693</b>	<b>56,972,373</b>	<b>40,524,008</b>



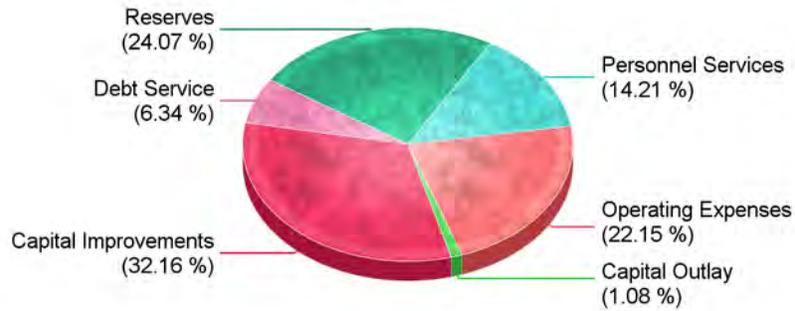
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 456 - Volusia Transportation Authority</b>					
<b>Dept: 670 - VOTRAN</b>					
Personnel Services	14,788,527	15,773,910	17,660,571	17,780,745	17,670,264
Operating Expenses	8,078,579	9,073,161	7,843,832	7,877,511	8,140,831
Capital Outlay	2,481,577	3,591,469	0	85,633	0
Capital Improvements	211,458	222,656	0	0	0
Interfund Transfers	15,141	1,254	0	0	0
Reserves	0	0	271,225	0	250,000
<b>Total Dept: VOTRAN</b>	<b>25,575,282</b>	<b>28,662,450</b>	<b>25,775,628</b>	<b>25,743,889</b>	<b>26,061,095</b>
<b>Total: Fund 456 - Volusia Transportation Authority</b>	<b>25,575,282</b>	<b>28,662,450</b>	<b>25,775,628</b>	<b>25,743,889</b>	<b>26,061,095</b>



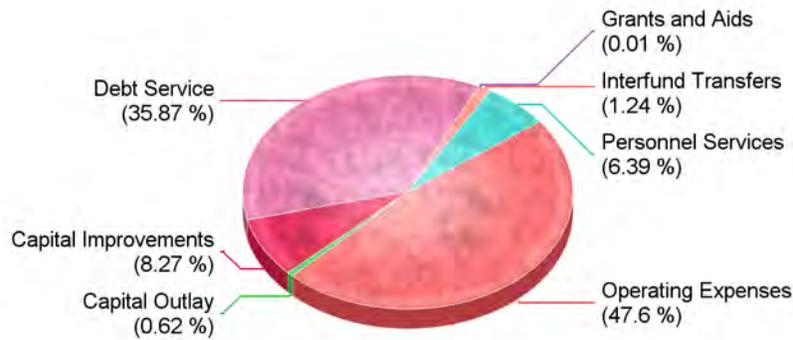
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 457 - Water and Sewer Utilities</b>					
<b>Dept: 780 - Water Resources</b>					
Personnel Services	3,515,774	3,896,703	4,192,347	4,129,200	4,268,978
Operating Expenses	6,086,963	6,089,992	7,226,524	7,626,194	6,656,443
Capital Outlay	338,257	280,668	300,000	290,000	325,000
Capital Improvements	9,049,481	3,006,599	6,610,000	5,594,312	9,665,000
Debt Service	313,297	268,288	2,191,438	2,187,000	1,904,189
Interfund Transfers	25,000	27,621	0	0	0
Reserves	0	0	6,390,721	0	7,232,170
<b>Total Dept: Water Resources</b>	<b>19,328,772</b>	<b>13,569,871</b>	<b>26,911,030</b>	<b>19,826,706</b>	<b>30,051,780</b>
<b>Total: Fund 457 - Water and Sewer Utilities</b>	<b>19,328,772</b>	<b>13,569,871</b>	<b>26,911,030</b>	<b>19,826,706</b>	<b>30,051,780</b>



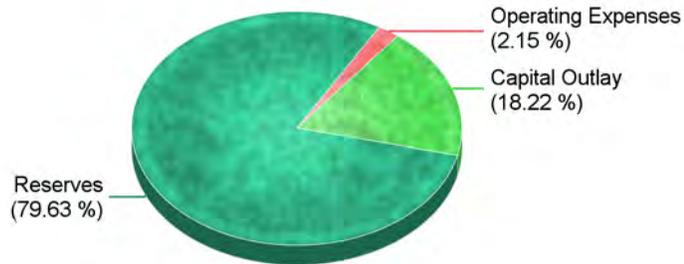
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 475 - Parking Garage</b>					
<b>Dept: 130 - Ocean Center</b>					
Personnel Services	212,335	202,511	261,444	231,522	154,633
Operating Expenses	1,214,873	1,186,009	1,186,241	1,211,062	1,150,988
Capital Outlay	2,057	3,253	15,000	15,000	15,000
Capital Improvements	82,019	4,069	1,422,000	1,255,280	200,000
Debt Service	139,218	122,394	855,200	858,200	867,375
Grants and Aids	300	300	300	300	300
Interfund Transfers	200	40,441	29,866	29,866	29,866
Reserves	0	0	46,409	0	0
<b>Total Dept: Ocean Center</b>	<b>1,651,002</b>	<b>1,558,977</b>	<b>3,816,460</b>	<b>3,601,230</b>	<b>2,418,162</b>
<b>Total: Fund 475 - Parking Garage</b>	<b>1,651,002</b>	<b>1,558,977</b>	<b>3,816,460</b>	<b>3,601,230</b>	<b>2,418,162</b>



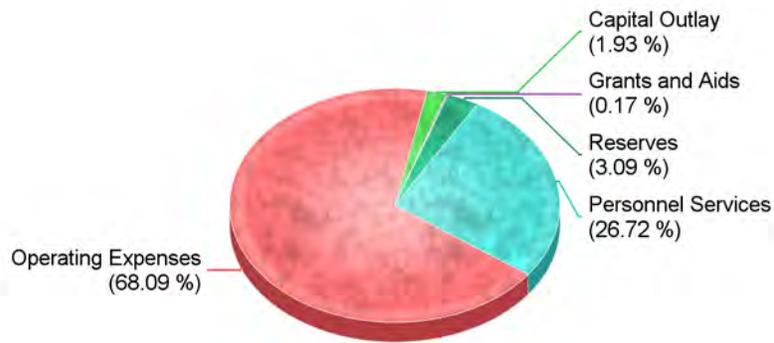
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 511 - Computer Replacement</b>					
<b>Dept: 820 - Information Technology</b>					
Operating Expenses	179,902	160,896	161,315	162,000	106,600
Capital Outlay	906,307	1,222,796	1,380,429	1,125,463	904,650
Reserves	0	0	3,111,256	0	3,954,103
<b>Total Dept: Information Technology</b>	<b>1,086,209</b>	<b>1,383,692</b>	<b>4,653,000</b>	<b>1,287,463</b>	<b>4,965,353</b>
<b>Total: Fund 511 - Computer Replacement</b>	<b>1,086,209</b>	<b>1,383,692</b>	<b>4,653,000</b>	<b>1,287,463</b>	<b>4,965,353</b>



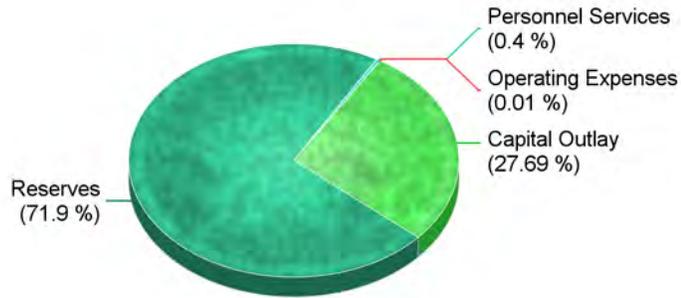
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 513 - Equipment Maintenance</b>					
<b>Dept: 870 - Central Services</b>					
Personnel Services	3,216,670	3,249,330	3,325,272	3,277,013	3,349,869
Operating Expenses	8,084,400	8,844,702	9,718,527	7,860,018	8,536,905
Capital Outlay	3,332,405	51,021	116,800	116,800	241,500
Capital Improvements	0	62,053	111,100	111,100	0
Grants and Aids	15,632	28,930	22,925	13,127	20,800
Interfund Transfers	300	14,745,145	2,150,271	2,150,271	0
Reserves	0	0	0	0	387,822
<b>Total Dept: Central Services</b>	<b>14,649,407</b>	<b>26,981,181</b>	<b>15,444,895</b>	<b>13,528,329</b>	<b>12,536,896</b>
<b>Total: Fund 513 - Equipment Maintenance</b>	<b>14,649,407</b>	<b>26,981,181</b>	<b>15,444,895</b>	<b>13,528,329</b>	<b>12,536,896</b>



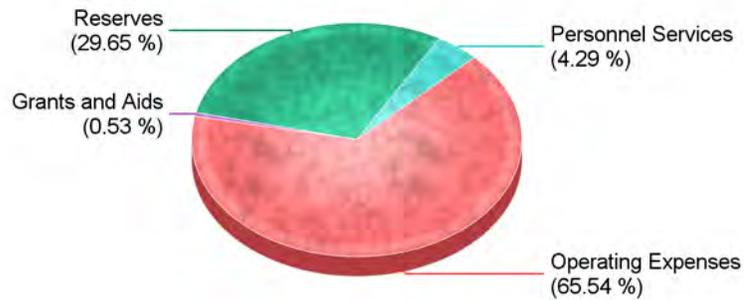
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 514 - Fleet Replacement</b>					
<b>Dept: 870 - Central Services</b>					
Personnel Services	0	16,209	119,854	128,718	100,189
Operating Expenses	0	(10,575)	1,839	1,614	1,533
Reimbursements	0	(15,450)	0	0	0
Capital Outlay	0	2,633,199	6,254,863	8,992,776	6,897,770
Reserves	0	0	17,020,652	0	17,913,666
<b>Total Dept: Central Services</b>	<b>0</b>	<b>2,623,383</b>	<b>23,397,208</b>	<b>9,123,108</b>	<b>24,913,158</b>
<b>Total: Fund 514 - Fleet Replacement</b>	<b>0</b>	<b>2,623,383</b>	<b>23,397,208</b>	<b>9,123,108</b>	<b>24,913,158</b>



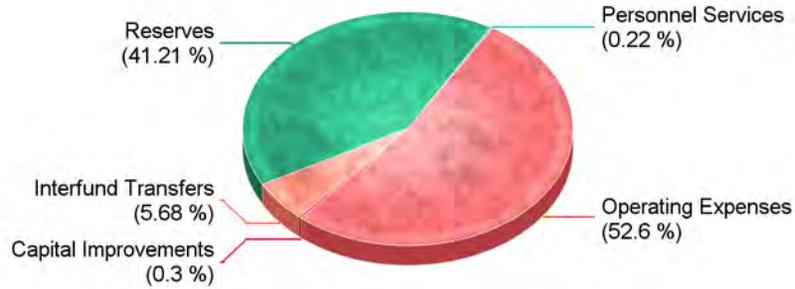
## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 521 - Insurance Management</b>					
<b>Dept: 840 - Human Resources</b>					
Personnel Services	743,887	768,310	719,101	740,124	733,936
Operating Expenses	9,437,274	9,129,248	11,136,734	9,217,059	11,216,411
Capital Outlay	0	4,196	0	0	0
Grants and Aids	102,902	117,798	135,000	135,000	90,000
Interfund Transfers	0	343,461	0	0	0
Reserves	0	0	2,202,854	0	5,074,373
<b>Total Dept: Human Resources</b>	<b>10,284,063</b>	<b>10,363,013</b>	<b>14,193,689</b>	<b>10,092,183</b>	<b>17,114,720</b>
<b>Total: Fund 521 - Insurance Management</b>	<b>10,284,063</b>	<b>10,363,013</b>	<b>14,193,689</b>	<b>10,092,183</b>	<b>17,114,720</b>

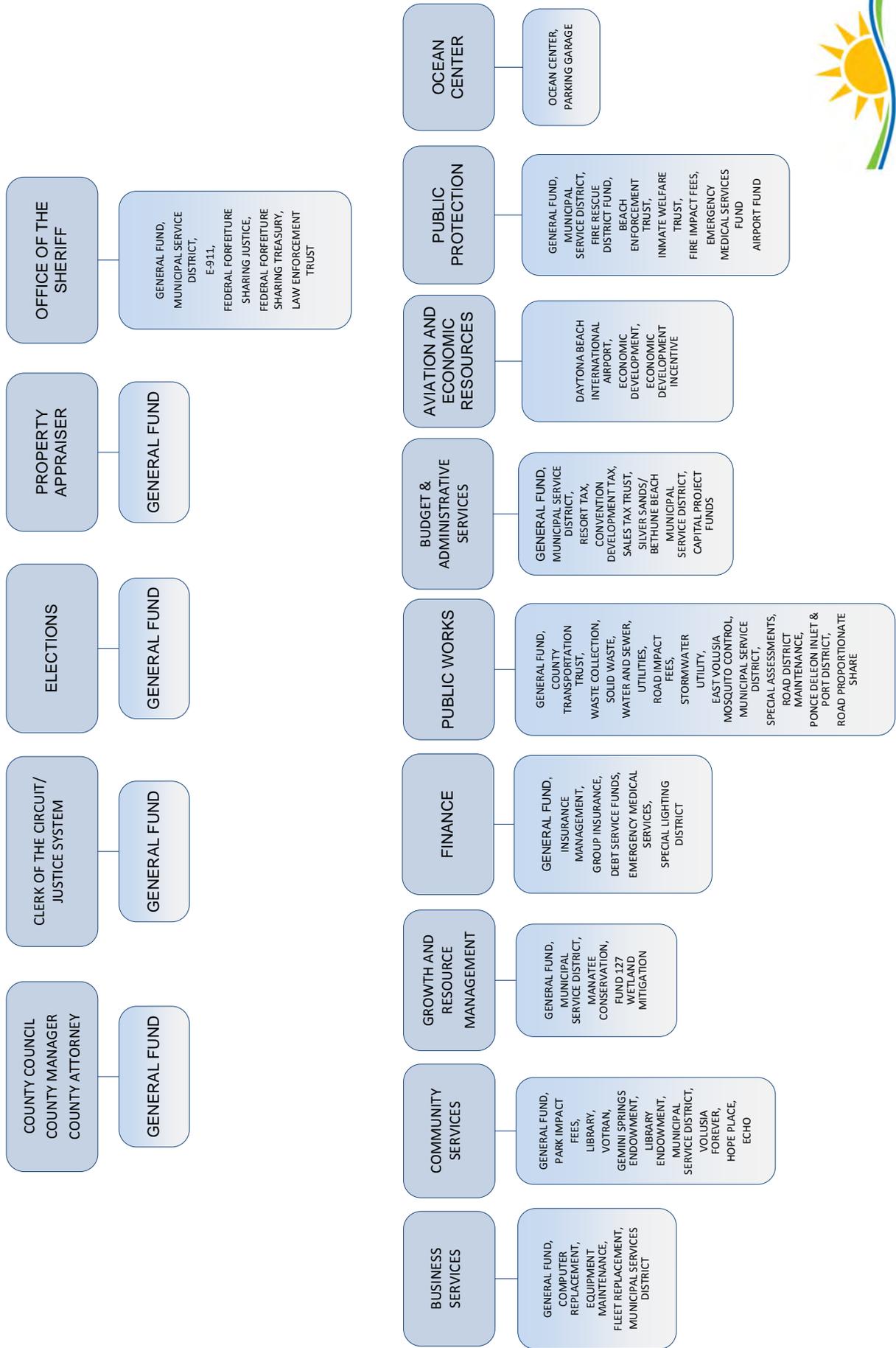


## Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Adopted
<b>Fund: 530 - Group Insurance</b>					
<b>Dept: 840 - Human Resources</b>					
Personnel Services	75,897	106,200	160,610	159,587	162,004
Operating Expenses	40,827,628	38,452,769	46,707,598	39,497,183	39,441,345
Capital Outlay	18,181	13,930	0	0	0
Capital Improvements	0	0	250,000	22,900	227,100
Interfund Transfers	0	0	0	0	4,256,609
Reserves	0	0	18,760,558	0	30,900,230
<b>Total Dept: Human Resources</b>	<b>40,921,706</b>	<b>38,572,899</b>	<b>65,878,766</b>	<b>39,679,670</b>	<b>74,987,288</b>
<b>Total: Fund 530 - Group Insurance</b>	<b>40,921,706</b>	<b>38,572,899</b>	<b>65,878,766</b>	<b>39,679,670</b>	<b>74,987,288</b>



# VOLUSIA COUNTY GOVERNMENT DEPARTMENT TO FUND MATRIX



# Summary Budgets by Department

	Personal Services	Operating Expenses	Capital Outlay	Cap Improv	All Other	Total	FT	PT	Total FTE
<b>Aviation and Economic Resources</b>									
Airport	3,063,438	8,452,594	1,504,300	2,927,140	23,308,514	39,255,986	39.00	0.00	39.00
Economic Development	885,086	6,901,047	0	0	4,609,422	12,395,555	12.00	0.00	12.00
<b>Budget &amp; Administrative Services</b>									
Management and Budget	874,155	281,151	1,000	0	(324,810)	831,496	10.00	0.00	10.00
Procurement	1,325,497	383,169	0	0	(486,091)	1,222,575	16.00	0.00	16.00
<b>Business Services</b>									
Central Services	6,335,567	14,876,440	7,414,270	8,130,332	17,343,270	54,099,879	92.00	0.00	92.00
Information Technology	6,261,306	4,347,627	1,261,650	0	1,393,776	13,264,359	79.00	0.00	79.00
Revenue	3,913,311	1,778,940	0	0	(1,945,506)	3,746,745	70.00	2.00	71.00
<b>Clerk of the Circuit Court</b>									
Clerk of the Circuit Court	0	472,966	0	0	2,260,600	2,733,566	0.00	0.00	0.00
<b>Community Services</b>									
Community Assistance	100,251	3,099	0	0	6,041,611	6,144,961	0.00	0.00	0.00
Community Services & Grants	1,593,475	2,854,554	0	0	21,599,111	26,047,140	16.00	0.00	16.00
Cooperative Extension	630,664	197,807	0	25,000	0	853,471	15.00	1.00	15.50
Health Services	0	748,108	0	0	1,739,802	2,487,910	0.00	0.00	0.00
Library Services	10,582,776	8,993,079	477,930	792,000	7,297,661	28,143,446	179.00	9.00	183.50
Parks Recreation & Culture	5,684,150	6,037,987	370,000	800,000	15,761,035	28,653,172	80.00	190.00	111.32
Veterans' Services	734,291	85,200	0	0	0	819,491	11.00	0.00	11.00
Volusia Transportation Authority	17,670,264	8,140,831	0	0	250,000	26,061,095	0.00	0.00	0.00
<b>County Attorney</b>									
County Attorney	4,069,032	553,072	15,900	0	(1,677,690)	2,960,314	32.00	0.00	32.00
<b>County Council</b>									
County Council	590,836	509,836	0	0	(331,954)	768,718	7.00	0.00	7.00
<b>County Manager</b>									
County Manager	2,793,441	361,989	6,500	0	(855,326)	2,306,604	29.00	2.00	30.25
<b>Elections</b>									
Elections	2,250,833	2,757,192	475,000	0	0	5,483,025	32.00	0.00	32.00
<b>Finance</b>									
Accounting	2,972,530	1,571,764	11,400	0	(1,078,013)	3,477,681	46.00	2.00	47.00
Human Resources	2,898,485	51,200,114	0	227,100	39,493,957	93,819,656	37.00	2.00	38.00
Office of the CFO	389,465	16,689	0	0	(141,609)	264,545	5.00	0.00	5.00
<b>Growth and Resource Management</b>									
Building and Code Administration	3,146,361	1,307,131	58,800	0	0	4,512,292	40.00	0.00	40.00
Environmental Management	3,248,472	2,421,250	93,230	225,000	494,797	6,482,749	41.00	26.00	45.97
Growth and Resource Management	524,793	62,029	0	0	(353,333)	233,489	5.00	0.00	5.00
Land Acquisition and Management	0	100,000	0	0	0	100,000	0.00	0.00	0.00
Planning and Development Services	2,026,651	640,452	4,000	0	0	2,671,103	25.00	2.00	26.00
<b>Growth Management Commission</b>									
Growth Management Commission	37,134	155,107	0	0	0	192,241	0.00	1.00	0.50

# Summary Budgets by Department

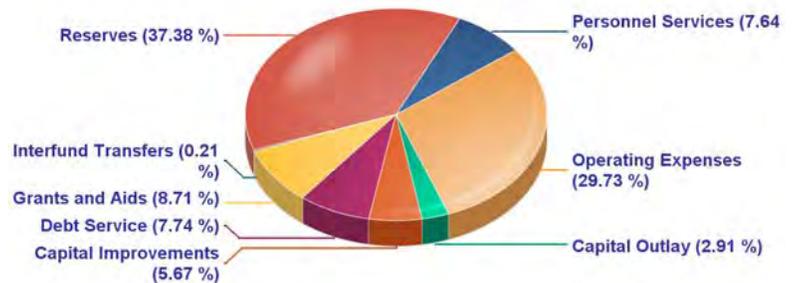
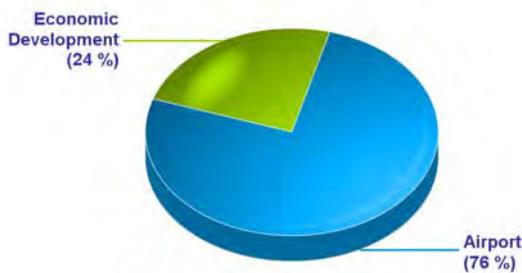
	Personal Services	Operating Expenses	Capital Outlay	Cap Improv	All Other	Total	FT	PT	Total FTE
<b>Justice System</b>									
Justice System	2,879,800	1,053,194	98,000	0	10,525	4,041,519	44.00	0.00	44.00
<b>Ocean Center</b>									
Ocean Center	3,334,423	4,873,486	192,000	200,000	7,920,818	16,520,727	46.00	0.00	46.00
<b>Office of the Sheriff</b>									
Office of the Sheriff	73,409,611	17,830,165	6,228,795	8,500	(1,612,957)	95,864,114	818.00	128.00	869.60
<b>Other Budgetary Accounts</b>									
Capital Projects	0	68,337	1,815,000	22,477,227	5,740,958	30,101,522	0.00	0.00	0.00
Debt Service	0	0	0	0	17,770,120	17,770,120	0.00	0.00	0.00
Fema-Hurricane Irma	0	0	0	2,086,193	0	2,086,193	0.00	0.00	0.00
Non-Departmental	0	674,441	0	0	111,815,366	112,489,807	0.00	0.00	0.00
Street Lighting Districts	0	325,645	0	0	45,403	371,048	0.00	0.00	0.00
<b>Property Appraiser</b>									
Property Appraisal	8,041,398	1,582,643	0	0	(928,335)	8,695,706	104.00	0.00	104.00
<b>Public Protection</b>									
Animal Control	976,888	667,110	57,381	0	0	1,701,379	15.00	1.00	15.50
Beach Safety Ocean Rescue	7,472,952	1,236,691	147,132	0	1,036	8,857,811	80.00	317.00	123.52
Corrections	28,164,137	16,894,833	343,500	1,675,000	3,251,158	50,328,628	350.00	1.00	350.50
Emergency Management	518,931	254,224	0	0	0	773,155	6.00	0.00	6.00
Emergency Medical Administration	430,508	121,355	0	0	8,319,310	8,871,173	3.00	1.00	3.50
Emergency Medical Services	17,693,716	5,597,879	946,045	0	2,341,544	26,579,184	219.00	10.00	223.55
Fire Rescue Services	21,732,980	10,429,948	2,855,614	1,532,105	11,449,217	47,999,864	193.00	0.00	193.00
Medical Examiner	0	2,868,357	81,000	0	3,000,178	5,949,535	19.00	0.00	19.00
Public Protection Services	936,838	168,211	0	0	(233,567)	871,482	7.00	0.00	7.00
State Department of Juvenile Justice	0	0	0	0	2,425,019	2,425,019	0.00	0.00	0.00
<b>Public Works</b>									
Coastal	1,712,325	6,973,498	91,500	917,000	4,664,462	14,358,785	27.00	0.00	27.00
Engineering & Construction	2,953,310	7,339,581	0	35,400,523	31,023,156	76,716,570	52.00	0.00	52.00
Mosquito Control	1,761,979	2,978,549	1,532,700	500,000	4,053,248	10,826,476	28.00	1.00	28.75
Public Works Services	787,504	1,311,973	0	0	4,704,058	6,803,535	7.00	0.00	7.00
Road and Bridge	6,406,401	7,359,388	897,000	0	5,903,851	20,566,640	124.00	12.00	128.10
Solid Waste	4,538,111	21,281,485	3,702,875	2,393,000	18,285,847	50,201,318	71.00	0.00	71.00
Stormwater	3,382,575	2,284,067	650,000	2,389,215	1,502,841	10,208,698	55.00	1.00	55.75
Traffic Engineering	1,550,454	2,271,229	22,000	1,040,000	2,369,837	7,253,520	21.00	0.00	21.00
Water Resources and Utilities	4,268,978	6,656,443	325,000	9,665,000	9,136,359	30,051,780	60.00	0.00	60.00
<b>State Mandated Costs</b>									
State Mandated Costs	85,586	2,982,880	293,049	0	92,061	3,453,576	1.00	0.00	1.00
<b>Tourist Development</b>									
Tourist Development	0	12,285,650	0	0	0	12,285,650	0.00	0.00	0.00
<b>TOTAL</b>	<b>277,641,669</b>	<b>264,582,486</b>	<b>31,972,571</b>	<b>93,410,335</b>	<b>387,450,737</b>	<b>1,055,057,798</b>	<b>3,268</b>	<b>709</b>	<b>3,421.81</b>

**Aviation and Economic Resources**

		<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Airport	Personnel Services	2,683,621	2,894,513	2,944,402	2,961,293	3,063,438
	Operating Expenses	6,401,355	7,400,591	8,030,936	8,587,584	8,452,594
	Capital Outlay	170,079	288,204	231,221	219,234	1,504,300
	Capital Improvements	8,391,929	9,379,358	8,182,625	40,461,270	2,927,140
	Debt Service	880,925	728,483	3,864,702	3,612,426	4,000,253
	Interfund Transfers	40,000	26,793	0	0	0
	Reimbursements	(54,620)	(56,841)	0	0	0
	Reserves	0	0	28,140,163	0	19,308,261
<b>Airport Total:</b>		<b>18,513,289</b>	<b>20,661,101</b>	<b>51,394,049</b>	<b>55,841,807</b>	<b>39,255,986</b>
Economic Development	Personnel Services	627,202	705,359	810,360	804,336	885,086
	Operating Expenses	837,470	1,156,750	4,813,522	3,788,558	6,901,047
	Grants and Aids	0	0	4,500,000	0	4,500,000
	Interfund Transfers	0	4,500,548	0	0	109,422
<b>Economic Development Total:</b>		<b>1,464,672</b>	<b>6,362,657</b>	<b>10,123,882</b>	<b>4,592,894</b>	<b>12,395,555</b>
<b>Aviation and Economic Resources Total:</b>		<b>19,977,961</b>	<b>27,023,758</b>	<b>61,517,931</b>	<b>60,434,701</b>	<b>51,651,541</b>

Division - FY 2019-20

Category FY 2019-20



**Appropriation by Fund**

	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Fund 126 - Economic Development Incentives	0	0	4,500,000	0	4,609,422
Fund 130 - Economic Development	1,464,672	6,362,657	5,623,882	4,592,894	7,786,133
Fund 451 - Daytona Beach International Airport	18,513,289	20,661,101	51,394,049	55,841,807	39,255,986
<b>Fund Total:</b>	<b>19,977,961</b>	<b>27,023,758</b>	<b>61,517,931</b>	<b>60,434,701</b>	<b>51,651,541</b>

**Aviation and Economic Resources Positions**

		<b>FY 2016-17 Budget</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Budget</b>	<b>FY 2019-20 Budget</b>
Airport	Full Time Positions	39	39	39	39
Economic Development	Full Time Positions	12	12	12	12

**Mission** To ensure Daytona Beach International Airport provides safe, efficient and cost effective air transportation facilities to the airline community allowing the commercial air carriers to provide economical air service that supports the area's economic growth and development.

**Airport Capital Projects - Highlights**

Airport Capital Projects include the completion of large-scale infrastructure plans to improve the overall operation and to enhance the safety of the facility. Projects are funded by Federal and State grants that require local match.

**Air Service Development/Marketing - Highlights**

Air Service and Business Development is responsible for the promotion and marketing of domestic and international air service to the full range of potential customers both within and outside Volusia County. Activities include ongoing communication and contact with airlines, development of air service proposals and market research. Marketing and promotional activities associated with air service development include presentations to civic groups, educational institutions, and other public and private forums. Business development activities include the development and promotion of aeronautical and non-aeronautical land uses, lease negotiations, lease drafting, property management, planning, customer service special events, and revenue maximization.

**Maintenance - Highlights**

Facilities/Maintenance and Projects continued its progressive elaboration of its Maintenance Action and Execution Plans to improve planning, budgeting, and Execution Performance Monitoring. Performance Parameters will include planned budget vs. actual performance to include variance analysis as well as planned schedule vs. actual completion schedule and schedule analysis.

**Operations - Highlights**

The Airport Operations Department is responsible for carrying out the day to day operations at DAB. This includes wildlife mitigation, airfield inspections of runways and taxiways, hazardous condition reporting, ensuring safe fueling operations and monitoring construction activities. The Operations Department is responsible for keeping the Airport's Part 139 Operating Certificate valid and keeping the airport compliant with 14 CFR Part 139 regulations. The Airport Operations Department received "No Discrepancies" for the third year in a row on FAA Part 139 Annual Airfield Inspection.

The reserves for the airport fund are included in this unit roll-up. In fiscal year 2018-19 reserves were transferred to fund multiple capital initiatives throughout the airport building and grounds. The largest transfer involved the \$14 million terminal renovation.

**Security - Highlights**

The Airport Security Department (ASD) ensures compliance with federal regulations and directives of the Transportation Security Administration (TSA). Compliance measures are performed in conjunction with the TSA, Airport Security Program (ASP), and Volusia County Sheriffs Office, and the budget maintains current levels of service. The ASD is responsible for securing the airport terminal and airfield, and managing all aspects of employee/tenant access which includes background checks, fingerprinting, and issuing airport badges. The increase in operating expenses is due primarily to the increased hourly rate of security costs at the airport provided by the Sheriff's office.

**Airport Capital Projects - Key Objectives**

- 1. Leverage local dollars by utilizing Federal and State Grant monies when available, while providing safe, modern, and secure facilities for the public and tenants

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of capital projects in progress	3	7	12

**Air Service Development/Marketing - Key Objectives**

- 1. Expand air service capacity with existing airlines and increase airline options and destinations
- 2. Increase number of passengers through market stimulation and development
- 3. Implement effective property management practices and maximize revenue development

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of separate airlines (includes FAR Part 121 major carriers and subsidiaries)	3	5	5
Number of total passengers	747,973	750,000	760,000
New long term lease agreements	0	2	1

**Maintenance - Key Objectives**

1. To establish yearly maintenance action plans and determine execution capabilities based on funding and manpower availability, while providing project management to ensure coordination of capital projects

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Number of capital projects identified and planned	4	3	7

**Operations - Key Objectives**

1. Maintain airfield and records in accordance with Federal Aviation Regulation (FAR) Part 139 (Annual Audit)

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Number of bird/wildlife strikes to commercial aircraft	10	8	8

**Security - Key Objectives**

1. To develop and foster a culture of overlapping security awareness and measures throughout the airport

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Random daily security checks (average)	10	10	10

## Department: Aviation and Economic Resources

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Airport Capital Projects</b>					
Operating Expenses	297,469	1,047,166	0	627,872	0
Capital Outlay	0	0	55,000	0	1,155,000
Capital Improvements	8,325,749	8,997,171	6,815,125	39,872,720	2,587,140
<b>Total Unit: Airport Capital Projects</b>	<b>8,623,218</b>	<b>10,044,337</b>	<b>6,870,125</b>	<b>40,500,592</b>	<b>3,742,140</b>
<b>Air Service Development/Marketing</b>					
Personnel Services	174,979	180,269	190,681	190,480	193,564
Operating Expenses	681,626	684,365	776,061	1,155,798	910,657
Capital Outlay	0	0	0	8,653	4,456
<b>Total Unit: Air Service Development/Marketing</b>	<b>856,605</b>	<b>864,634</b>	<b>966,742</b>	<b>1,354,931</b>	<b>1,108,677</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			2		2
Number of Full Time Equivalent Positions			2		2
<b>Maintenance</b>					
Personnel Services	949,551	1,025,589	1,053,160	1,066,305	1,130,751
Operating Expenses	1,960,701	1,831,824	2,674,804	2,411,790	3,079,920
Capital Outlay	19,573	52,035	60,000	116,147	299,824
Capital Improvements	66,180	382,187	70,000	0	340,000
<b>Total Unit: Maintenance</b>	<b>2,996,005</b>	<b>3,291,635</b>	<b>3,857,964</b>	<b>3,594,242</b>	<b>4,850,495</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			16		16
Number of Full Time Equivalent Positions			16		16
<b>Operations</b>					
Personnel Services	1,452,124	1,560,979	1,577,948	1,581,225	1,613,460
Operating Expenses	2,381,717	2,596,038	2,818,198	2,863,601	2,557,987
Capital Outlay	149,300	236,169	116,221	94,434	45,020
Capital Improvements	0	0	1,297,500	588,550	0
Debt Service	880,925	728,483	3,864,702	3,612,426	4,000,253
Interfund Transfers	40,000	26,793	0	0	0
Reserves	0	0	28,140,163	0	19,308,261
Reimbursements	(54,620)	(56,841)	0	0	0
<b>Total Unit: Operations</b>	<b>4,849,446</b>	<b>5,091,621</b>	<b>37,814,732</b>	<b>8,740,236</b>	<b>27,524,981</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			19		19
Number of Full Time Equivalent Positions			19		19

**Department: Aviation and Economic Resources**

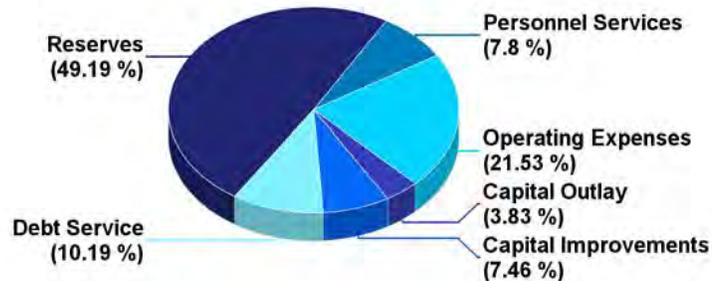
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Personnel Services	106,967	127,676	122,613	123,283	125,663
Operating Expenses	1,079,842	1,241,198	1,761,873	1,528,523	1,904,030
Capital Outlay	1,206	0	0	0	0
<b>Total Unit: Security</b>	<b>1,188,015</b>	<b>1,368,874</b>	<b>1,884,486</b>	<b>1,651,806</b>	<b>2,029,693</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	2	2
Number of Full Time Equivalent Positions	2	2

<b>Summary Expenditures by Division</b>					
Personnel Services	2,683,621	2,894,513	2,944,402	2,961,293	3,063,438
Operating Expenses	6,401,355	7,400,591	8,030,936	8,587,584	8,452,594
Capital Outlay	170,079	288,204	231,221	219,234	1,504,300
Capital Improvements	8,391,929	9,379,358	8,182,625	40,461,270	2,927,140
Debt Service	880,925	728,483	3,864,702	3,612,426	4,000,253
Interfund Transfers	40,000	26,793	0	0	0
Reserves	0	0	28,140,163	0	19,308,261
Reimbursements	(54,620)	(56,841)	0	0	0
<b>Total: Airport</b>	<b>18,513,289</b>	<b>20,661,101</b>	<b>51,394,049</b>	<b>55,841,807</b>	<b>39,255,986</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	39	39
Number of Full Time Equivalent Positions	39	39

<b>Fund Allocation</b>					
Daytona Beach International Airport - 451	18,513,289	20,661,101	51,394,049	55,841,807	39,255,986
<b>Total Fund Allocation</b>	<b>18,513,289</b>	<b>20,661,101</b>	<b>51,394,049</b>	<b>55,841,807</b>	<b>39,255,986</b>



**Mission** To promote and implement the County Council goals for a comprehensive countywide economic development program. To support the community wide effort in quality recruitment and expansion of diverse employment opportunities, and business retention, while fostering positive local inter-governmental partnering.

**Economic Development Administration - Highlights**

Economic Development Administration provides for the administrative costs associated with the support of the professional staff, and the operational costs of implementing the County Council goal of comprehensive economic development. Staff partners with other stakeholders in the economic development ecosystem such as local cities, chambers, universities, and CareerSource Flagler/Volusia, and provides data and research support for the business community and ombudsman support for development projects. Staff also supports the Volusia County Industrial Development Authority and the Business Incubator Advisory Board.

Additionally, the division is responsible for coordination of the County's government and legislative affairs by working with senior management as well as contracted lobbyists and professional organizations to track federal and state issues of importance to Volusia County, to develop and present the County's priorities for legislative action, and to actively lobby according to council direction. Staff also facilitates County Council actions related to existing CRAs or new requests, prepares annual financial summaries and compiles annual CRA reports, and maintains currency of CRA documents located on the county's Budget and Administrative Services web page.

**Economic Development Programming - Highlights**

Economic Development Programming provides funding for business expansion and retention activities. Local funds are leveraged through cooperative programs such as the State's Qualified Tax Industry (QTI) Target Refund program which generates state incentive funding for qualifying Volusia County businesses. Contractual agreements with the Team Volusia Economic Development Corporation (TVEDC), University of Central Florida's Business Incubation Program (UCF BIP), Small Business Development Center (SBDC) and the Center for Business & Industry (CB&I) at Daytona State College (DSC), Service Corps of Retired Executives (SCORE) and international trade sponsorships are all supported through these program funds.

Marketing includes support for the professional services utilized in keeping the business community and residents informed of economic development opportunities and successes.

The budget also includes funding to support risk mitigation for business expansion, business retention or business recruitment projects.

**Economic Development Administration - Key Objectives**

- 1. County support of Community Redevelopment Areas (CRA)

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
County TIF Contribution to CRA's	5,804,399	5,907,128	6,785,251

**Economic Development Programming - Key Objectives**

- 1. Supports expansion and retention of businesses throughout Volusia County, and recruitment of new businesses to Volusia County

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
New Capital Investment in Volusia County	148,335,000	148,335,000	123,335,000

# Economic Development

## Department: Aviation and Economic Resources

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Economic Development Administration</b>					
Personnel Services	627,202	705,359	810,360	804,336	885,086
Operating Expenses	393,007	365,646	473,447	430,951	476,331
Interfund Transfers	0	548	0	0	0
<b>Total Unit: Economic Development Administration</b>	<b>1,020,209</b>	<b>1,071,553</b>	<b>1,283,807</b>	<b>1,235,287</b>	<b>1,361,417</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			12		12
Number of Full Time Equivalent Positions			12		12
<b>Economic Development Programming</b>					
Operating Expenses	444,463	791,104	4,340,075	3,357,607	6,424,716
Grants and Aids	0	0	4,500,000	0	4,500,000
Interfund Transfers	0	4,500,000	0	0	109,422
<b>Total Unit: Economic Development Programming</b>	<b>444,463</b>	<b>5,291,104</b>	<b>8,840,075</b>	<b>3,357,607</b>	<b>11,034,138</b>

# Economic Development

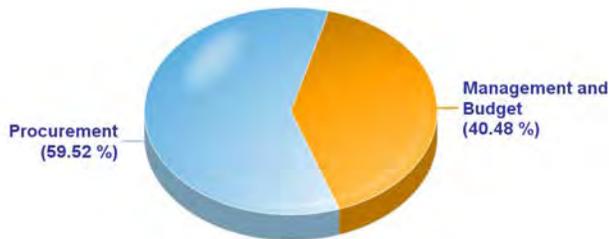
## Department: Aviation and Economic Resources

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	627,202	705,359	810,360	804,336	885,086
Operating Expenses	837,470	1,156,750	4,813,522	3,788,558	6,901,047
Grants and Aids	0	0	4,500,000	0	4,500,000
Interfund Transfers	0	4,500,548	0	0	109,422
<b>Total: Economic Development</b>	<b>1,464,672</b>	<b>6,362,657</b>	<b>10,123,882</b>	<b>4,592,894</b>	<b>12,395,555</b>
<b>Positions</b>					
			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			12		12
Number of Full Time Equivalent Positions			12		12
<b>Fund Allocation</b>					
Economic Development - 130	1,464,672	6,362,657	5,623,882	4,592,894	7,786,133
Economic Development Incentives - 126	0	0	4,500,000	0	4,609,422
<b>Total Fund Allocation</b>	<b>1,464,672</b>	<b>6,362,657</b>	<b>10,123,882</b>	<b>4,592,894</b>	<b>12,395,555</b>

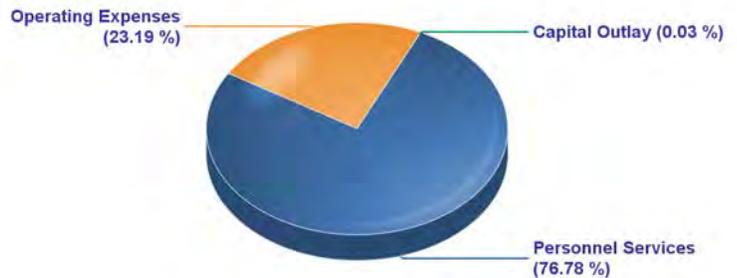
**Budget & Administrative Services**

		FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Management and Budget	Personnel Services	894,536	967,389	940,342	839,662	874,155
	Operating Expenses	206,947	193,534	278,520	248,240	281,151
	Capital Outlay	0	0	0	0	1,000
	Reimbursements	(296,335)	(339,094)	(299,284)	(299,284)	(324,810)
<b>Management and Budget Total:</b>		<b>805,148</b>	<b>821,829</b>	<b>919,578</b>	<b>788,618</b>	<b>831,496</b>
Procurement	Personnel Services	1,222,212	1,289,433	1,319,750	1,303,215	1,325,497
	Operating Expenses	264,372	311,575	270,299	311,807	383,169
	Reimbursements	(388,361)	(432,129)	(451,565)	(451,565)	(486,091)
<b>Procurement Total:</b>		<b>1,098,223</b>	<b>1,168,879</b>	<b>1,138,484</b>	<b>1,163,457</b>	<b>1,222,575</b>
<b>Budget &amp; Administrative Services Total:</b>		<b>1,903,371</b>	<b>1,990,708</b>	<b>2,058,062</b>	<b>1,952,075</b>	<b>2,054,071</b>

Division - FY 2019-20



Category FY 2019-20



**Appropriation by Fund**

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Fund 001 - General	1,903,371	1,990,708	2,058,062	1,952,075	2,054,071
<b>Fund Total:</b>	<b>1,903,371</b>	<b>1,990,708</b>	<b>2,058,062</b>	<b>1,952,075</b>	<b>2,054,071</b>

**Budget & Administrative Services Positions**

		FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget
Management and Budget	Full Time Positions	12	12	11	10
Procurement	Full Time Positions	16	16	16	16

**Mission** To make recommendations for the development and allocation of resources to meet citizen, County Council, and Department priorities in a legal, innovative and efficient manner resulting in the effective and efficient delivery of services that instills public trust and the well being of citizens.

**Management and Budget - Highlights**

The Office of Management and Budget prepares and administers the County's annual budget, including the Capital Improvement Program. This Division is responsible for setting the budget schedule and procedures, estimating revenues for each fund, reviewing departmental budget requests, and publishing and monitoring the budget throughout the fiscal year. In addition, the Office of Management and Budget is responsible for any budget amendments and resolutions, preparing financial analysis, reviewing financial options, and providing budget information to the County Council as well as the public.

**VAB/TRIM - Highlights**

Pursuant to statutory guidelines, each property owner receives a Notice of Proposed Property Taxes from the Property Appraiser annually demonstrating the following information: prior year taxes, current year taxes, with and without budget changes, as well as the market and assessed values for the previous and current year. Pursuant to Chapter 194.011, if the property owner feels this notice does not properly reflect fair market value, a petition may be filed with the Value Adjustment Board (VAB) with certain exceptions; a non-refundable \$15.00 filing fee per parcel is statutorily required at the time of petition filing.

The board clerk prepares a schedule of appearances before special magistrates; a notice of hearing will be provided to each petitioner at least 25 calendar days in advance for those petitions not settled or withdrawn. Once a hearing has concluded the magistrate makes a recommendation to the VAB which will render a final decision of such recommendations. A petitioner may file a claim with the circuit court if they disagree with the final decision of the VAB within 15 days (for exemptions) and 60 days (for valuation) from the date of recusal (Section 196.151 and Section 194.171 F.S.).

**Management and Budget - Key Objectives**

1. Project annual General Fund revenues within 96% of actual collections
2. Publish a budget document meeting Governmental Finance Officers Association (GFOA) standards as a policy document, financial plan, an operations guide, and as a communications device
3. Evaluate all budget amendment requests prior to County Council approval to determine budgetary needs and insure compliance with statutory mandates for amending the adopted budget
4. Develop and maintain budgetary reports for use by the departments

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Accuracy rate in forecasting annual General Fund revenue estimates (percent)	96	96	96
GFOA Distinguished Budget Presentation Award earned	1	1	1
Number of budget amendments processed (Operating/Non-Operating/Grants)	413	450	495
Number of reports developed and maintained	311	311	311

**VAB/TRIM - Key Objectives**

1. Process citizen petitions for value adjustment review by the Value Adjustment Board per statute 193.155(8) and Chapter 194.011, Florida Statutes
2. Follow statutory procedures governing the Value Adjustment Board regarding administrative and judicial review of property taxes, pursuant to Chapter 194.034, Florida Statutes

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of VAB Petitions	687	756	832
Number of VAB Hearings	281	309	340

# Management and Budget

## Department: Budget & Administrative Services

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Management and Budget</b>					
Personnel Services	834,363	905,573	876,456	775,807	810,230
Operating Expenses	37,364	32,133	53,995	50,284	54,171
Capital Outlay	0	0	0	0	1,000
Reimbursements	(296,335)	(339,094)	(299,284)	(299,284)	(324,810)
<b>Total Unit: Management and Budget</b>	<b>575,392</b>	<b>598,612</b>	<b>631,167</b>	<b>526,807</b>	<b>540,591</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			10		9
Number of Full Time Equivalent Positions			10		9
<b>VAB/TRIM</b>					
Personnel Services	60,173	61,816	63,886	63,855	63,925
Operating Expenses	169,583	161,401	224,525	197,956	226,980
<b>Total Unit: VAB/TRIM</b>	<b>229,756</b>	<b>223,217</b>	<b>288,411</b>	<b>261,811</b>	<b>290,905</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			1		1
Number of Full Time Equivalent Positions			1		1

# Management and Budget

## Department: Budget & Administrative Services

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	894,536	967,389	940,342	839,662	874,155
Operating Expenses	206,947	193,534	278,520	248,240	281,151
Capital Outlay	0	0	0	0	1,000
Reimbursements	(296,335)	(339,094)	(299,284)	(299,284)	(324,810)
<b>Total: Management and Budget</b>	<b>805,148</b>	<b>821,829</b>	<b>919,578</b>	<b>788,618</b>	<b>831,496</b>
<b>Positions</b>					
			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			11		10
Number of Full Time Equivalent Positions			11		10
<b>Fund Allocation</b>					
General - 001	805,148	821,829	919,578	788,618	831,496
<b>Total Fund Allocation</b>	<b>805,148</b>	<b>821,829</b>	<b>919,578</b>	<b>788,618</b>	<b>831,496</b>

**Mission** To provide fair and equitable treatment of all persons involved in public purchasing by the County, to maximize the purchasing value of public funds in procurement, and to provide safeguards for maintaining a procurement system of quality and integrity.

**Procurement - Highlights**

The Procurement division continues to work closely with county departments and the business community to ensure that county business is conducted as efficiently and effectively as possible, and that maximum value is received from taxpayer dollars spent on the purchase of commodities, services, and construction. Development of a new on-line quoting system has been rolled out to expedite the quote process.

Use of new technology will continue to enhance and expedite the purchasing process. More efficient systems for contract management and reporting are in progress.

**Procurement - Key Objectives**

1. Create a competitive environment for the timely purchase of quality materials, supplies, equipment, professional services, construction, and contractual services for Volusia County [Formal and Informal Solicitations]
2. Create a competitive environment for the timely purchase of quality materials, supplies, equipment, professional services, construction, and contractual services for Volusia County [Master Agreements]
3. Implement, maintain, and improve E-Commerce/Automated Solutions that add value to the procurement and surplus property disposition services for County Departments
4. Purchasing process Community Outreach of the existing vendor "How to do Business with Volusia County" training inclusive of the integration of Partnership events with local municipalities

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of formal and informal solicitations	178	180	185
Number of master agreements	1,007	1,100	1,100
Number of training hours conducted	102	100	102
Number of vendor training programs and outreach events	8	8	8

**Department: Budget & Administrative Services**

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Procurement</b>					
Personnel Services	1,222,212	1,289,433	1,319,750	1,303,215	1,325,497
Operating Expenses	264,372	311,575	270,299	311,807	383,169
Reimbursements	(388,361)	(432,129)	(451,565)	(451,565)	(486,091)
<b>Total Unit: Procurement</b>	<b>1,098,223</b>	<b>1,168,879</b>	<b>1,138,484</b>	<b>1,163,457</b>	<b>1,222,575</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	16	16
Number of Full Time Equivalent Positions	16	16

**Summary Expenditures by Division**

Personnel Services	1,222,212	1,289,433	1,319,750	1,303,215	1,325,497
Operating Expenses	264,372	311,575	270,299	311,807	383,169
Reimbursements	(388,361)	(432,129)	(451,565)	(451,565)	(486,091)
<b>Total: Procurement</b>	<b>1,098,223</b>	<b>1,168,879</b>	<b>1,138,484</b>	<b>1,163,457</b>	<b>1,222,575</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	16	16
Number of Full Time Equivalent Positions	16	16

**Fund Allocation**

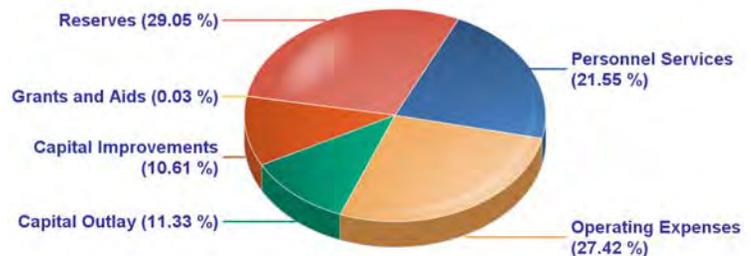
General - 001	1,098,223	1,168,879	1,138,484	1,163,457	1,222,575
<b>Total Fund Allocation</b>	<b>1,098,223</b>	<b>1,168,879</b>	<b>1,138,484</b>	<b>1,163,457</b>	<b>1,222,575</b>

**Business Services**

		<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Central Services	Personnel Services	6,066,847	6,029,903	6,398,695	6,264,482	6,335,567
	Operating Expenses	13,177,425	13,634,922	15,477,571	13,815,823	14,876,440
	Capital Outlay	3,432,854	3,085,925	6,425,238	9,213,665	7,414,270
	Capital Improvements	2,730,331	2,130,320	4,677,600	3,250,023	8,130,332
	Grants and Aids	18,412	33,640	25,450	15,432	23,325
	Interfund Transfers	300	14,745,145	2,150,271	2,150,271	0
	Reimbursements	(808,934)	(856,978)	(840,505)	(1,406,602)	(981,543)
	Reserves	0	0	17,020,652	0	18,301,488
<b>Central Services Total:</b>		<b>24,617,235</b>	<b>38,802,877</b>	<b>51,334,972</b>	<b>33,303,094</b>	<b>54,099,879</b>
Information Technology	Personnel Services	5,232,500	5,237,251	5,907,617	5,769,560	6,261,306
	Operating Expenses	3,885,843	4,143,016	4,433,847	4,300,135	4,347,627
	Capital Outlay	1,594,019	1,663,190	1,780,429	1,520,763	1,261,650
	Capital Improvements	0	18,000	30,000	128,250	0
	Grants and Aids	0	20	0	0	0
	Reimbursements	(2,442,185)	(2,442,517)	(2,427,569)	(2,427,569)	(2,560,327)
	Reserves	0	0	3,111,256	0	3,954,103
	<b>Information Technology Total:</b>		<b>8,270,177</b>	<b>8,618,960</b>	<b>12,835,580</b>	<b>9,291,139</b>
Revenue	Personnel Services	3,430,651	3,485,153	3,801,673	3,694,871	3,913,311
	Operating Expenses	1,638,709	1,687,687	1,701,117	1,730,412	1,778,940
	Capital Outlay	75,345	4,275	10,000	0	0
	Grants and Aids	42	180	800	800	800
	Reimbursements	(1,666,035)	(1,697,205)	(1,826,179)	(1,828,214)	(1,946,306)
	<b>Revenue Total:</b>		<b>3,478,712</b>	<b>3,480,090</b>	<b>3,687,411</b>	<b>3,597,869</b>
<b>Business Services Total:</b>		<b>36,366,124</b>	<b>50,901,927</b>	<b>67,857,963</b>	<b>46,192,102</b>	<b>71,110,983</b>

Division - FY 2019-20

Category FY 2019-20



**Appropriation by Fund**

	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Fund 001 - General	20,589,813	19,863,919	24,310,585	22,200,927	28,641,549
Fund 120 - Municipal Service District	40,695	49,752	52,275	52,275	54,027
Fund 511 - Computer Replacement	1,086,209	1,383,692	4,653,000	1,287,463	4,965,353
Fund 513 - Equipment Maintenance	14,649,407	26,981,181	15,444,895	13,528,329	12,536,896
Fund 514 - Fleet Replacement	0	2,623,383	23,397,208	9,123,108	24,913,158
<b>Fund Total:</b>	<b>36,366,124</b>	<b>50,901,927</b>	<b>67,857,963</b>	<b>46,192,102</b>	<b>71,110,983</b>

**Business Services Positions**

		<b>FY 2016-17 Budget</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Budget</b>	<b>FY 2019-20 Budget</b>
Central Services	Full Time Positions	92	92	92	92
Information Technology	Full Time Positions	79	79	79	79
Revenue	Full Time Positions	78	76	73	70
Revenue	Part Time Positions	2	2	2	2

**Mission** To provide safe, clean, efficient, and cost-effective repair and maintenance services to all county facilities by maximizing the utilitarian value of county resources and optimizing operational and capital costs.

### Administration - Highlights

Division administration continues leadership development, succession training and are continuing to cross-train in all administrative functions.

Central Services continues to implement objectives in the Fleet Business and Sustainability Plan to streamline goals and incorporate Fleet's sustainability action measures into operations. This living document identifies seven major divisional initiative categories and sets improvement goals, with assigned staff members and deadline dates. Four industry best practice performance standards are in place and will be measured monthly to insure optimum organizational productivity.

Fleet Management will continue the Right-Sizing committee meetings. Members meet to discuss ways to determine fleet size, fleet composition, fleet sharing, and fleet utilization. Customer divisions are enthusiastic about achieving more savings for the County.

In fiscal year 2018-19, Fleet implemented the vehicle purchase process through Lucity in order to streamline the process for the divisions.

### Court Facilities - Highlights

The Central Services division provides maintenance and repair services throughout Volusia County's court facilities. Security services are provided at the Volusia County Courthouse, the Daytona Beach Courthouse Annex, and the Volusia County Justice Center.

For a detailed listing of capital improvements see the Schedules and Graphs section.

### Facility Maintenance - Highlights

Central Services provides both on-call services and planned maintenance for over three million square feet in 450 county owned buildings. A computerized work order system (Lucity) records all service activities, creating a service history on each building to enable proper budgeting and planning. Facility Maintenance also oversees contracts to ensure performance standards are met. Other services include grounds maintenance, parking lots, HVAC, painting, electrical, plumbing, and carpet replacement to maintain efficient and effective facilities.

Central Services also manages the County security needs for the Deland Administration, Historic Courthouse and the Daytona Beach Administration. County Security personnel, as well as contracted staff, provide daily and after hour security within these highly complex building environments.

For a detailed listing of capital improvements see the Schedules and Graphs section.

### Fleet Maintenance - Highlights

The Fleet Maintenance activity continues to enhance customer service by decreasing vehicle breakdowns and increasing preventative maintenance. Fleet achieved over 28,500 hours of scheduled repairs during the prior fiscal year. Performing warranty work provides a source of revenue and minimizes customer down time for warranty repairs. Fleet's goal is to capture all eligible warranty repairs and perform them in-house.

### Fuel/Oil - Highlights

Central Services will continue to purchasing fuel with a Fuel Consortium of 10 local agencies, and a neighboring county on a bulk fuel bid. Prior year fuel sales were over two million gallons.

Based on trending consumption and the forecasted trends in the cost of fuel, the expectations of costs are expected to be a cost savings of approximately \$1 million over the prior year budget request.

### Parts Inventory - Highlights

The Fleet Management parts activity maintains an equipment parts inventory, including oil and lubricants, at their main facility on Indian Lake Road and at the satellite shops at the Tomoka Landfill and EVAC locations. A database tracks all receipt and issuance of parts. Staff reviews reports, audits inventory, and processes accounts payable transactions. Fleet Management maintains an administrative mark-up of 15%.

**Pool Cars - Highlights**

The Fleet Management motor pool was established to provide employees with county vehicles to conduct their work. The main motor pool is located on Indian Lake Road and an automated motor pool is at the DeLand Administration building.

The automated kiosk and the key control unit continue to be a convenience to our customers enabling them to pick up pre-reserved vehicles or grab-and-go vehicles without making prior requests. Customers utilized pool car rentals over 550 times during the prior fiscal year.

**Vehicle Replacement Program - Highlights**

The vehicle replacement program is used to stabilize and amortize over multiple years the cost of replacing the county fleet. Fleet composition ranges from passenger vehicles to ambulances and fire engines. Initially, the departments purchase the vehicles. They are then added to the vehicle replacement program where a schedule for their replacement base upon vehicle type, age, annual mileage, type of use, and other factors is established. Once a vehicle is added to the program, the department pays an annual service charge which is accumulated in the fund and used to pay for its eventual replacement. The purchase of environmentally friendly vehicles has continued to expand over the past several years, with a total of 588 flex fuel, 30 hybrid and one electric vehicle in the county fleet. The Fleet Right-Sizing Committee continues its mission to reduce the county fleet, and the Fleet Customer Service Committee continues to meet to improve fleet operations.

In fiscal year 2019-20, 114 vehicles from ambulances to passenger vehicles are scheduled for replacement.

Volusia County Fleet Management (VCFM) continues to upgrade GPS units in all lease/rental vehicles. These units have the capability to track driver behavior and are utilized in conjunction with the county's safe driver initiative.

**Administration - Key Objectives**

1. Process accounts payable in a timely manner
2. Provide high quality services and ensure customer satisfaction

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
On-time accounts payable processing rate	99	99	99
Overall customer satisfaction rate	99	99	99

**Court Facilities - Key Objectives**

1. Maintain court buildings in a efficient, timely and cost effective manner
2. Provide security services for judicial facilities

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Square feet maintained/5 days per week	450,632	450,632	450,632
Number of buildings security is provided	3	3	3

**Facility Maintenance - Key Objectives**

1. Make entrances and exteriors to all public services, programs, and activities handicap accessible
2. Plan, contract, monitor, and complete projects for agencies in a timely, cost effective manner
3. Provide security services for major County administrative facilities

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Changes of entrances/interiors	5	2	2
Number of capital improvement projects	28	17	17
Number of buildings security is provided	2	2	3

**Fleet Maintenance - Key Objectives**

1. Maintain an aggressive program for the measurement, analysis, and improvement of labor productivity
2. Provide a competitive labor rate
3. Raise the percentage of scheduled work order hours
4. Continue the generator preventive maintenance program

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Billable mechanic hours	49,450	49,450	49,450
Fully burdened labor rate	62	62	62
Monthly scheduled work order hours to total hours	60	60	60
Generator preventive maintenance on-schedule rate	99	99	99

**Fuel/Oil - Key Objectives**

1. Ensure maximum fuel inventory accountability
2. Maintain a minimum level of fuel cost mark-up to county customers to ensure a competitive market price per gallon
3. Maintain a minimum level of fuel cost mark-up to outside customers to ensure a competitive market price per gallon

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Fuel inventory accountability	99	99	99
Fuel price adjustments markup in cents - County	14	14	14
Fuel price adjustments markup in cents - Outside	16	16	16

**Parts Inventory - Key Objectives**

1. Maintain a minimum level of cost mark-up to customers to ensure a competitive price
2. Issue repair parts in a timely manner to support the maintenance and service operations
3. Ensure parts inventory accountability
4. Continue to reduce monthly expenses

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Parts price adjustments - markup percentage	15	15	15
Parts on-demand rate	83	83	83
Parts inventory accuracy rate	98	98	98
Monitor monthly overhead report	5,000	5,000	5,000

**Pool Cars - Key Objectives**

1. Maintain a high availability rate for short-term rental vehicles
2. Continue to educate customers to use the online pool vehicle reservation system (Agilefleet)

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Vehicle availability rate	99	99	99
Increase the percentage of online reservation	99	99	99

**Vehicle Replacement Program - Key Objectives**

1. Provide replacement vehicles for divisions participating in the lease program

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of vehicles replaced	105	86	114

Department: Business Services

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Administration</b>					
Personnel Services	100,492	105,492	108,908	107,913	110,522
Operating Expenses	86,779	93,905	125,887	133,170	111,024
Grants and Aids	15,257	28,405	22,500	12,371	20,000
Interfund Transfers	0	14,740,623	2,150,271	2,150,271	0
Reserves	0	0	0	0	387,822
<b>Total Unit: Administration</b>	<b>202,528</b>	<b>14,968,425</b>	<b>2,407,566</b>	<b>2,403,725</b>	<b>629,368</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			2		2
Number of Full Time Equivalent Positions			2		2
<b>Court Facilities</b>					
Personnel Services	613,732	635,374	675,214	656,212	662,202
Operating Expenses	1,657,999	1,517,286	1,842,030	1,895,402	2,172,073
Capital Outlay	0	0	0	0	200,000
Capital Improvements	1,106,831	971,655	1,642,500	1,602,923	2,025,000
Grants and Aids	1,425	1,505	1,500	1,500	1,500
<b>Total Unit: Court Facilities</b>	<b>3,379,987</b>	<b>3,125,820</b>	<b>4,161,244</b>	<b>4,156,037</b>	<b>5,060,775</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			3		3
Number of Full Time Equivalent Positions			3		3
<b>Facility Maintenance</b>					
Personnel Services	2,236,445	2,129,008	2,278,355	2,202,539	2,223,307
Operating Expenses	3,435,026	3,283,512	3,915,175	4,058,789	4,165,929
Capital Outlay	100,449	401,705	53,575	104,089	75,000
Capital Improvements	1,623,500	1,096,612	2,924,000	1,536,000	6,105,332
Grants and Aids	1,355	3,205	1,025	805	1,025
Reimbursements	(808,934)	(841,528)	(840,505)	(1,406,602)	(981,543)
<b>Total Unit: Facility Maintenance</b>	<b>6,587,841</b>	<b>6,072,514</b>	<b>8,331,625</b>	<b>6,495,620</b>	<b>11,589,050</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			38		38
Number of Full Time Equivalent Positions			38		38

Department: Business Services

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Fleet Maintenance</b>					
Personnel Services	2,447,864	2,469,206	2,606,298	2,563,146	2,628,129
Operating Expenses	313,340	319,803	337,659	306,219	331,519
Capital Outlay	164,145	51,021	52,800	52,800	194,500
Capital Improvements	0	62,053	0	0	0
<b>Total Unit: Fleet Maintenance</b>	<b>2,925,349</b>	<b>2,902,083</b>	<b>2,996,757</b>	<b>2,922,165</b>	<b>3,154,148</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			37		37
Number of Full Time Equivalent Positions			37		37
<b>Fuel/Oil</b>					
Personnel Services	139,121	138,433	142,122	141,244	143,786
Operating Expenses	3,958,460	4,570,303	5,585,482	3,875,500	4,579,844
Capital Outlay	0	0	36,000	36,000	24,000
Capital Improvements	0	0	111,100	111,100	0
Grants and Aids	375	525	425	756	800
<b>Total Unit: Fuel/Oil</b>	<b>4,097,956</b>	<b>4,709,261</b>	<b>5,875,129</b>	<b>4,164,600</b>	<b>4,748,430</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			2		2
Number of Full Time Equivalent Positions			2		2
<b>Parts Inventory</b>					
Personnel Services	345,742	358,885	391,998	386,183	388,029
Operating Expenses	3,685,841	3,834,446	3,631,892	3,512,870	3,476,204
<b>Total Unit: Parts Inventory</b>	<b>4,031,583</b>	<b>4,193,331</b>	<b>4,023,890</b>	<b>3,899,053</b>	<b>3,864,233</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			7		7
Number of Full Time Equivalent Positions			7		7
<b>Pool Cars</b>					
Personnel Services	71,117	78,983	75,946	78,527	79,403
Operating Expenses	37,950	24,711	37,607	32,259	38,314
Capital Outlay	3,178	0	28,000	28,000	23,000
<b>Total Unit: Pool Cars</b>	<b>112,245</b>	<b>103,694</b>	<b>141,553</b>	<b>138,786</b>	<b>140,717</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			1		1
Number of Full Time Equivalent Positions			1		1

Department: Business Services

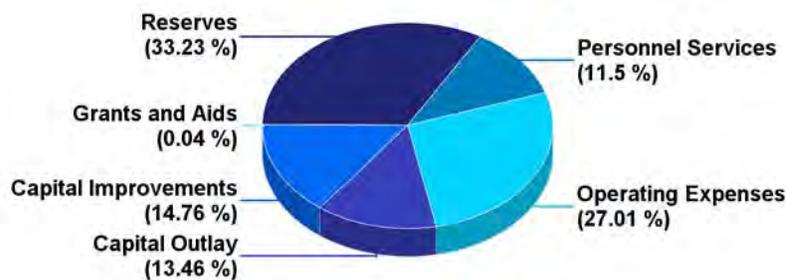
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Vehicle Replacement Program</b>					
Personnel Services	112,334	114,522	119,854	128,718	100,189
Operating Expenses	2,030	(9,044)	1,839	1,614	1,533
Capital Outlay	3,165,082	2,633,199	6,254,863	8,992,776	6,897,770
Interfund Transfers	300	4,522	0	0	0
Reserves	0	0	17,020,652	0	17,913,666
Reimbursements	0	(15,450)	0	0	0
<b>Total Unit: Vehicle Replacement Program</b>	<b>3,279,746</b>	<b>2,727,749</b>	<b>23,397,208</b>	<b>9,123,108</b>	<b>24,913,158</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			2		2
Number of Full Time Equivalent Positions			2		2

Department: Business Services

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	6,066,847	6,029,903	6,398,695	6,264,482	6,335,567
Operating Expenses	13,177,425	13,634,922	15,477,571	13,815,823	14,876,440
Capital Outlay	3,432,854	3,085,925	6,425,238	9,213,665	7,414,270
Capital Improvements	2,730,331	2,130,320	4,677,600	3,250,023	8,130,332
Grants and Aids	18,412	33,640	25,450	15,432	23,325
Interfund Transfers	300	14,745,145	2,150,271	2,150,271	0
Reserves	0	0	17,020,652	0	18,301,488
Reimbursements	(808,934)	(856,978)	(840,505)	(1,406,602)	(981,543)
<b>Total: Central Services</b>	<b>24,617,235</b>	<b>38,802,877</b>	<b>51,334,972</b>	<b>33,303,094</b>	<b>54,099,879</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	92	92
Number of Full Time Equivalent Positions	92	92

<b>Fund Allocation</b>					
Equipment Maintenance - 513	14,649,407	26,981,181	15,444,895	13,528,329	12,536,896
Fleet Replacement - 514	0	2,623,383	23,397,208	9,123,108	24,913,158
General - 001	9,967,828	9,198,313	12,492,869	10,651,657	16,649,825
<b>Total Fund Allocation</b>	<b>24,617,235</b>	<b>38,802,877</b>	<b>51,334,972</b>	<b>33,303,094</b>	<b>54,099,879</b>



**Mission** To provide Volusia County agencies with a secure and reliable information technology and communications infrastructure along with the information technology products, services, and knowledge necessary to streamline operations and deliver the highest quality customer service.

**800 MHz Communication System - Highlights**

The Radio Services Activity is comprised of three staff members operating and maintaining the countywide 800 MHz communications system, providing critical two-way communications for all public safety agencies in Volusia County.

In fiscal year 2019-20, Radio Services will focus on the modernization of the radio system by selecting a vendor to implement a P25 Phase 2 radio network, expanding coverage by adding two additional tower locations, and beginning the implementation roll-out. Radio Services will also incorporate improved functionality of the Regional Mutual Aid Communications System as part of the modernization project.

**Administration - Highlights**

The Administration activity is comprised of three staff members responsible for overseeing the development of internal procedures and providing overall direction to the operating service activities.

In fiscal year 2019-20, Administration will focus on continuing development of a new Information Technology Strategic Plan, the transition to a new Information Technology Director, and the continued succession planning for upcoming retirements.

**Application Services - Highlights**

The Application Services Activity is comprised of 21 staff members supporting Enterprise Business, Criminal Justice, Geographic, and Land Information Systems. An additional staff member, added in fiscal year 2018-19, leads county web and document accessibility efforts.

In fiscal year 2019-20, some of the areas Application Services will focus on include: working with Corrections to implement a new modern jail management system, upgrades to the OnBase document management and BillMaster utility billing systems, replacement of the agenda system, and completion of the migration to the new Esri GIS ArcGIS Pro platform. Staff will continue extending enterprise systems integration and working with Departments to further utilize technology to improve service and streamline operations. Focus will also be on development and roll-out of the county's web and document accessibility statement and overall plan.

**Communications - Highlights**

The Communication Services Activity is comprised of 14 staff members providing countywide data and voice network services for County departments and certain non-county agencies (including Judicial Services, Clerk of Court, Public Defender, and State Attorney). To accomplish this, Communication Services provides and supports network infrastructure and cross-county circuits; provides telephone, call center, and voice mail services; handles billing for local, long distance, and toll-free number services; and staffs county switchboard operations.

In fiscal year 2019-20, Communication Services will focus on replacing aging campus access switches in the wiring closets throughout the county, replacing aging firewalls, and implementing alternate connectivity between the DeLand and Daytona data centers to protect against the effects of loss of the primary dark fiber connection. Additional work will include continuation of network and security infrastructure upgrades in the two Correctional facilities as well as network design, engineering, and implementation services in support of the County's many construction, renovation, and relocation projects.

**Computer Replacement - Highlights**

This fund was established in fiscal year 2000-01 as a financial vehicle for the planned replacement of computer equipment on a coordinated county-wide basis. By consolidating the acquisition process, lower replacement and maintenance costs will be achieved by obtaining volume discounts and standardizing equipment.

Beginning in fiscal year 2008-09, the cost of the PC replacement program was reduced by extending the PC lifecycle from three to four years.

Expenditures in the fund reflect payments for the workstations, hardware, fees, Microsoft operating system, and Office software.

During fiscal year 2019-20, approximately 510 desktops, laptop, and tablet computers will be replaced. Revenue in the fund is primarily generated from a computer replacement charge that is assessed to each division based upon the number of workstations/laptops it has in the program.

**Technical Services - Highlights**

The Technical Services Activity is comprised of 30 staff members providing hardware and software support for over 350 physical and virtual servers housed primarily in Information Technology data centers, as well as over 2,900 personal computers and mobile devices located in various departments throughout the County. Technical Services also provides Support Desk services on a 24 hour, 7-day basis.

In fiscal year 2019-20, Technical Services team will focus on: improving and optimizing the virtual server platform, replacing aging servers with new blade servers, and rolling out Windows Server 2016 operating system upgrades. Solid state tiered data storage will expand to optimize performance. Additional projects will include analysis and implementation of enhanced security and automated software distribution solutions, expanding the role of mobile device management, and expanding IT Support Desk staff's technical skills and knowledge.

**800 MHz Communication System - Key Objectives**

1. Maintain the reliability of the 800 MHz Communication System
2. Modernize the complete 800 MHz Radio System to use P25 Phase 2 technology
3. Simulcast Regional Mutual Aid Channels

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Percentage of scheduled hours the system is operational	99	99	99
Percentage of plan development completed	2	25	60
Percentage of regional mutual aid channels simulcast	0	0	50

**Administration - Key Objectives**

1. Provide direction and oversight for Information Technology
2. Develop and implement web and documents accessibility plan and program
3. Develop and maintain staff

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Percentage of three-year strategic plan development completed	15	65	100
Percentage of program developed and implemented	0	48	80
Percentage of staff completing technology training	100	100	100

**Application Services - Key Objectives**

1. Select and implement with the Division of Corrections technologies to enhance safety, reduce costs, streamline services, and strengthen security
2. Upgrade OnBase document management system, along with council agenda and minutes manager modules to improve functionality and maintain supportability and reliability
3. Development of geographic information system (GIS) strategic plan to help define goals and initiatives needed to expand geospatial services to county departments, agencies, and the public.

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Percentage of Phase I projects completed (video visitation, inmate phone system, body scanner, etc.)	19	40	78
Percentage of plan development completed	21	37	99
Percentage of project completed	85	100	100

**Communications - Key Objectives**

1. Replace end-of-life networking switches and equipment to ensure reliable and supportable operation of the County's voice and data networks
2. Replace core firewalls to improve the speed, security, and manageability of the County's Internet connections
3. Implement alternate network connectivity between the DeLand and Daytona data centers to provide high availability and continuity of operations

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Percentage of first generation 2860 switch replacement project completed	0	52	100
Percentage of plan development completed	0	50	100
Percentage of project completed	0	5	100

**Computer Replacement - Key Objectives**

1. Provide up-to-date equipment for County users that satisfy application requirements
2. Stabilize service charge acquisitions and replacement of computer equipment

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Percent of computers that meet application requirements with the standard configuration	99	99	99
Dollar amount of annual service charge per desktop	349	349	353

**Technical Services - Key Objectives**

1. Implement server virtualization to improve the reliability, cost-effectiveness, and energy-efficiency of IT data centers
2. Implement replication and failover technologies between the DeLand Data Center and the East Side Data Center
3. Restructure IT support desk organization, roles, and work area to enhance and expand level of service to County departments

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Percentage of eligible servers migrated to or implemented in virtualized environment	92	97	100
Percentage of replication and failover technologies operational between DeLand and Daytona data centers	80	90	100
Percentage of IT support desk restructure project completed	3	82	100

# Information Technology

## Department: Business Services

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>800 MHz Communication System</b>					
Personnel Services	263,136	274,382	284,374	284,133	287,983
Operating Expenses	719,385	744,815	845,527	779,201	822,398
Capital Outlay	35,355	40,768	57,000	60,000	9,000
Grants and Aids	0	20	0	0	0
<b>Total Unit: 800 MHz Communication System</b>	<b>1,017,876</b>	<b>1,059,985</b>	<b>1,186,901</b>	<b>1,123,334</b>	<b>1,119,381</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			4		4
Number of Full Time Equivalent Positions			4		4
<b>Administration</b>					
Personnel Services	374,711	389,236	405,925	409,612	396,048
Operating Expenses	5,768	5,925	7,513	7,013	8,238
Reimbursements	(120,157)	(127,393)	(126,395)	(126,395)	(135,533)
<b>Total Unit: Administration</b>	<b>260,322</b>	<b>267,768</b>	<b>287,043</b>	<b>290,230</b>	<b>268,753</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			3		3
Number of Full Time Equivalent Positions			3		3
<b>Application Services</b>					
Personnel Services	1,506,094	1,656,736	1,815,758	1,816,370	2,044,063
Operating Expenses	428,107	532,393	497,796	497,725	545,320
Capital Outlay	14,066	3,540	0	0	0
Reimbursements	(520,926)	(484,705)	(514,634)	(514,634)	(619,657)
<b>Total Unit: Application Services</b>	<b>1,427,341</b>	<b>1,707,964</b>	<b>1,798,920</b>	<b>1,799,461</b>	<b>1,969,726</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			23		24
Number of Full Time Equivalent Positions			23		24
<b>Communications</b>					
Personnel Services	849,601	801,676	990,415	997,661	1,148,654
Operating Expenses	1,604,317	1,664,846	1,776,153	1,757,128	1,732,975
Capital Outlay	138,820	163,657	175,000	175,000	175,000
Capital Improvements	0	15,000	0	0	0
Reimbursements	(898,036)	(873,324)	(860,149)	(860,149)	(879,020)
<b>Total Unit: Communications</b>	<b>1,694,702</b>	<b>1,771,855</b>	<b>2,081,419</b>	<b>2,069,640</b>	<b>2,177,609</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			16		17
Number of Full Time Equivalent Positions			16		17

## Department: Business Services

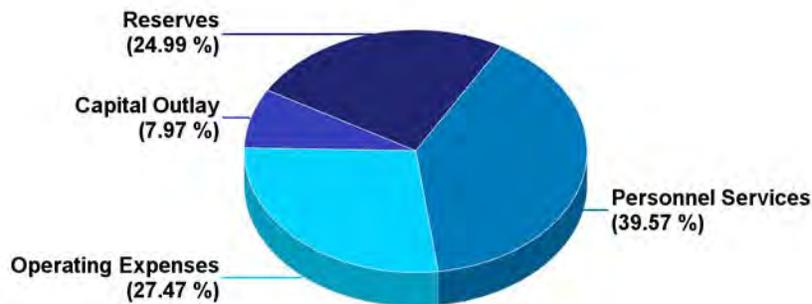
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Computer Replacement</b>					
Operating Expenses	179,902	160,896	161,315	162,000	106,600
Capital Outlay	906,307	1,222,796	1,380,429	1,125,463	904,650
Reserves	0	0	3,111,256	0	3,954,103
<b>Total Unit: Computer Replacement</b>	<b>1,086,209</b>	<b>1,383,692</b>	<b>4,653,000</b>	<b>1,287,463</b>	<b>4,965,353</b>
<b>Technical Services</b>					
Personnel Services	2,238,958	2,115,221	2,411,145	2,261,784	2,384,558
Operating Expenses	948,364	1,034,141	1,145,543	1,097,068	1,132,096
Capital Outlay	499,471	232,429	168,000	160,300	173,000
Capital Improvements	0	3,000	30,000	128,250	0
Reimbursements	(903,066)	(957,095)	(926,391)	(926,391)	(926,117)
<b>Total Unit: Technical Services</b>	<b>2,783,727</b>	<b>2,427,696</b>	<b>2,828,297</b>	<b>2,721,011</b>	<b>2,763,537</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			33		31
Number of Full Time Equivalent Positions			33		31

## Department: Business Services

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	5,232,500	5,237,251	5,907,617	5,769,560	6,261,306
Operating Expenses	3,885,843	4,143,016	4,433,847	4,300,135	4,347,627
Capital Outlay	1,594,019	1,663,190	1,780,429	1,520,763	1,261,650
Capital Improvements	0	18,000	30,000	128,250	0
Grants and Aids	0	20	0	0	0
Reserves	0	0	3,111,256	0	3,954,103
Reimbursements	(2,442,185)	(2,442,517)	(2,427,569)	(2,427,569)	(2,560,327)
<b>Total: Information Technology</b>	<b>8,270,177</b>	<b>8,618,960</b>	<b>12,835,580</b>	<b>9,291,139</b>	<b>13,264,359</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	79	79
Number of Full Time Equivalent Positions	79	79

<b>Fund Allocation</b>					
Computer Replacement - 511	1,086,209	1,383,692	4,653,000	1,287,463	4,965,353
General - 001	7,183,968	7,235,268	8,182,580	8,003,676	8,299,006
<b>Total Fund Allocation</b>	<b>8,270,177</b>	<b>8,618,960</b>	<b>12,835,580</b>	<b>9,291,139</b>	<b>13,264,359</b>



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**Mission** To provide prompt, professional, friendly service while ensuring accuracy and accountability, and to strive for efficiencies in service delivery through innovation.

**Revenue - Highlights**

The Revenue Division is responsible for the collection and distribution of more than \$870 million in revenue countywide, including real estate taxes, tangible personal property taxes, centrally assessed taxes, tourist/convention development taxes, utility taxes, business tax receipts, building permits and utility bill payments. As an agent for the Florida Department of Highway Safety and Motor Vehicles, the division is also responsible for issuing more than 750,000 titles and registrations for vehicles, mobile homes and vessels, totaling more than \$36 million in collections.

As the County's centralized cashier, the Division processes approximately 1.4 million transactions annually. In addition to tax collections, these transactions include a variety of county services, such as building permits, water bills, Votran passes, dog tags, hauling permits, special assessments, Value Adjustment Board fees, beach citations, and confiscated funds.

**Revenue - Key Objectives**

1. Continue to increase online payment transactions through increased marketing of online services and the conveniences provided
2. Decrease the number of manually processed payments through the increased use of high speed processing, e-box and online bill pay processing system

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Total online payments processed	209,628	215,000	220,000
Real Estate, Business Tax receipts, and DMV payments processed	66,877	160,000	200,000

**Department: Business Services**

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Revenue</b>					
Personnel Services	3,430,651	3,485,153	3,801,673	3,694,871	3,913,311
Operating Expenses	1,638,709	1,687,687	1,701,117	1,730,412	1,778,940
Capital Outlay	75,345	4,275	10,000	0	0
Grants and Aids	42	180	800	800	800
Reimbursements	(1,666,035)	(1,697,205)	(1,826,179)	(1,828,214)	(1,946,306)
<b>Total Unit: Revenue</b>	<b>3,478,712</b>	<b>3,480,090</b>	<b>3,687,411</b>	<b>3,597,869</b>	<b>3,746,745</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	73	70
Number of Part Time Positions	2	2
Number of Full Time Equivalent Positions	74	71

**Summary Expenditures by Division**

Personnel Services	3,430,651	3,485,153	3,801,673	3,694,871	3,913,311
Operating Expenses	1,638,709	1,687,687	1,701,117	1,730,412	1,778,940
Capital Outlay	75,345	4,275	10,000	0	0
Grants and Aids	42	180	800	800	800
Reimbursements	(1,666,035)	(1,697,205)	(1,826,179)	(1,828,214)	(1,946,306)
<b>Total: Revenue</b>	<b>3,478,712</b>	<b>3,480,090</b>	<b>3,687,411</b>	<b>3,597,869</b>	<b>3,746,745</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	73	70
Number of Part Time Positions	2	2
Number of Full Time Equivalent Positions	74	71

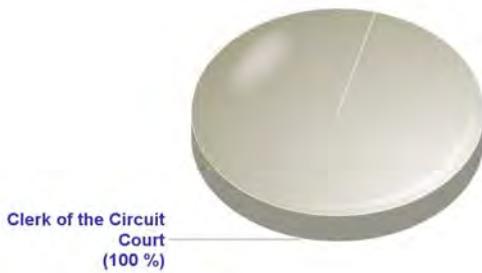
**Fund Allocation**

General - 001	3,438,017	3,430,338	3,635,136	3,545,594	3,692,718
Municipal Service District - 120	40,695	49,752	52,275	52,275	54,027
<b>Total Fund Allocation</b>	<b>3,478,712</b>	<b>3,480,090</b>	<b>3,687,411</b>	<b>3,597,869</b>	<b>3,746,745</b>

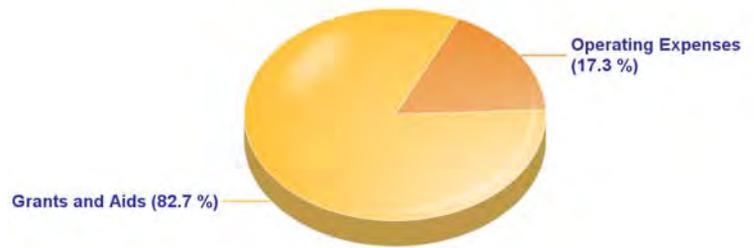
**Clerk of the Circuit Court**

		<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Clerk of the Circuit Court	Personnel Services	49,812	0	0	0	0
	Operating Expenses	453,402	379,521	487,911	342,911	472,966
	Capital Improvements	12,643	206	0	0	0
	Grants and Aids	2,012,577	2,015,601	2,017,285	2,017,285	2,260,600
<b>Clerk of the Circuit Court Total:</b>		<b>2,528,434</b>	<b>2,395,328</b>	<b>2,505,196</b>	<b>2,360,196</b>	<b>2,733,566</b>
<b>Clerk of the Circuit Court Total:</b>		<b>2,528,434</b>	<b>2,395,328</b>	<b>2,505,196</b>	<b>2,360,196</b>	<b>2,733,566</b>

Division - FY 2019-20



Category FY 2019-20



**Appropriation by Fund**

	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Fund 001 - General	2,528,434	2,395,328	2,505,196	2,360,196	2,733,566
<b>Fund Total:</b>	<b>2,528,434</b>	<b>2,395,328</b>	<b>2,505,196</b>	<b>2,360,196</b>	<b>2,733,566</b>

**Mission** To provide the highest level of service to the public and judiciary. To preserve the integrity of the official records of the County of Volusia. To enhance productivity and expand useful public access to information by utilizing sound technologies in a cost effective manner.

**Clerk of Circuit Court - Highlights**

The Clerk of the Circuit Court is a constitutional officer who derives authority and responsibility from constitutional and statutory provisions. The Office of the Clerk performs a wide range of record keeping functions, manages information for the judicial system and provides a variety of services to the public. The Clerk's office is responsible for processing all required paperwork associated with civil, juvenile, criminal and traffic cases in the Circuit and County courts. The Clerk's office is primarily funded by fees collected in accordance with Florida Statutes. The County is responsible for all facility maintenance, security, communication, utilities, information systems, and other costs as defined in Florida Statute 29.008. The funding levels shown are only contributions provided by the County.

**Clerk of Circuit Court - Key Objectives**

1. Provide services to the Circuit Court judiciary, public and legal community to include court clerks, preparation of court calendars, and processing of all Felony, Misdemeanor, Juvenile Delinquency, and Criminal Traffic cases as required by law
2. Provide services to the County Court judiciary, public and legal community to include court clerks, preparation of court calendars, and processing of all traffic citations, Circuit Court, County Civil, Probate, Family and Juvenile cases
3. Maintain all court records and evidence until retention period has been met at which time they are microfilmed and destroyed

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of Criminal Court cases per year	39,368	39,000	39,500
Number of Civil Court cases per year	80,368	82,000	83,000
Number of recorded instruments	259,308	345,000	350,000

# Clerk of the Circuit Court

## Department: Clerk of the Circuit Court

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Clerk of Circuit Court</b>					
Personnel Services	49,812	0	0	0	0
Operating Expenses	453,402	379,521	487,911	342,911	472,966
Capital Improvements	12,643	206	0	0	0
Grants and Aids	2,012,577	2,015,601	2,017,285	2,017,285	2,260,600
<b>Total Unit: Clerk of Circuit Court</b>	<b>2,528,434</b>	<b>2,395,328</b>	<b>2,505,196</b>	<b>2,360,196</b>	<b>2,733,566</b>

<b>Summary Expenditures by Division</b>					
Personnel Services	49,812	0	0	0	0
Operating Expenses	453,402	379,521	487,911	342,911	472,966
Capital Improvements	12,643	206	0	0	0
Grants and Aids	2,012,577	2,015,601	2,017,285	2,017,285	2,260,600
<b>Total: Clerk of the Circuit Court</b>	<b>2,528,434</b>	<b>2,395,328</b>	<b>2,505,196</b>	<b>2,360,196</b>	<b>2,733,566</b>

<b>Fund Allocation</b>					
General - 001	2,528,434	2,395,328	2,505,196	2,360,196	2,733,566
<b>Total Fund Allocation</b>	<b>2,528,434</b>	<b>2,395,328</b>	<b>2,505,196</b>	<b>2,360,196</b>	<b>2,733,566</b>



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Community Services		FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Community Assistance	Personnel Services	59,001	62,458	64,412	95,942	100,251
	Operating Expenses	2,881	2,139	2,798	2,854	3,099
	Grants and Aids	5,973,693	5,804,527	6,041,611	6,034,493	6,041,611
<b>Community Assistance Total:</b>		<b>6,035,575</b>	<b>5,869,124</b>	<b>6,108,821</b>	<b>6,133,289</b>	<b>6,144,961</b>
Community Services & Grants	Personnel Services	1,223,339	1,259,664	1,393,718	1,357,330	1,522,949
	Operating Expenses	2,214,009	2,468,561	2,773,924	2,581,847	2,854,552
	Grants and Aids	2,719,643	7,692,753	13,678,432	10,931,413	3,499,662
	Interfund Transfers	2,881,823	3,202,925	1,900,000	1,500,000	1,726,407
	Reimbursements	0	123,000	0	0	0
	Reserves	0	0	1,758,903	0	16,373,042
<b>Community Services &amp; Grants Total:</b>		<b>9,038,814</b>	<b>14,746,903</b>	<b>21,504,977</b>	<b>16,370,590</b>	<b>25,976,612</b>
Cooperative Extension	Personnel Services	517,436	571,853	614,786	609,347	630,664
	Operating Expenses	178,863	176,403	196,767	195,421	197,807
	Capital Outlay	8,794	1,273	0	0	0
	Capital Improvements	34,030	0	0	0	25,000
<b>Cooperative Extension Total:</b>		<b>739,123</b>	<b>749,529</b>	<b>811,553</b>	<b>804,768</b>	<b>853,471</b>
Health Services	Operating Expenses	775,492	737,233	742,530	762,059	748,108
	Capital Improvements	393,368	43,708	100,000	0	0
	Grants and Aids	1,305,944	1,266,067	1,645,380	2,125,851	1,739,802
<b>Health Services Total:</b>		<b>2,474,804</b>	<b>2,047,008</b>	<b>2,487,910</b>	<b>2,887,910</b>	<b>2,487,910</b>
Library Services	Personnel Services	9,572,548	9,673,282	10,680,543	10,225,690	10,582,776
	Operating Expenses	6,495,344	6,704,129	7,580,061	7,793,985	8,993,079
	Capital Outlay	178,623	84,728	439,900	252,957	477,930
	Capital Improvements	379,549	330,170	830,000	977,387	792,000
	Interfund Transfers	199,872	79,132	160,000	200,668	1,000,000
	Reserves	0	0	5,868,762	0	6,297,661
<b>Library Services Total:</b>		<b>16,825,936</b>	<b>16,871,441</b>	<b>25,559,266</b>	<b>19,450,687</b>	<b>28,143,446</b>
Parks Recreation & Culture	Personnel Services	4,647,267	4,892,664	5,316,241	5,110,645	5,684,150
	Operating Expenses	5,124,846	5,193,316	6,590,091	6,329,208	6,037,987
	Capital Outlay	282,309	456,901	151,800	162,492	370,000
	Capital Improvements	449,107	77,682	455,000	588,091	800,000
	Grants and Aids	697,853	711,991	1,155,198	709,696	736,797
	Interfund Transfers	0	729,616	1,537,898	1,537,898	1,740,056
	Reimbursements	(1,437,235)	(1,462,133)	(1,521,504)	(1,521,504)	(1,582,718)
	Reserves	0	0	12,395,834	0	14,866,900
<b>Parks Recreation &amp; Culture Total:</b>		<b>9,764,147</b>	<b>10,600,037</b>	<b>26,080,558</b>	<b>12,916,526</b>	<b>28,653,172</b>
Veterans' Services	Personnel Services	558,076	540,870	645,260	666,643	734,291
	Operating Expenses	63,489	88,963	98,086	85,101	85,200
	Capital Outlay	2,151	0	0	0	0
<b>Veterans' Services Total:</b>		<b>623,716</b>	<b>629,833</b>	<b>743,346</b>	<b>751,744</b>	<b>819,491</b>

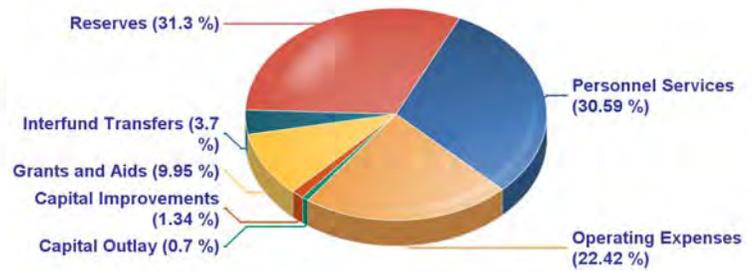
**Community Services**

		<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Volusia Transportation Authority	Personnel Services	14,788,527	15,773,910	17,660,571	17,780,745	17,670,264
	Operating Expenses	8,078,579	9,073,161	7,843,832	7,877,511	8,140,831
	Capital Outlay	2,481,577	3,591,469	0	85,633	0
	Capital Improvements	211,458	222,656	0	0	0
	Interfund Transfers	15,141	1,254	0	0	0
	Reserves	0	0	271,225	0	250,000
<b>Volusia Transportation Authority Total:</b>		<b>25,575,282</b>	<b>28,662,450</b>	<b>25,775,628</b>	<b>25,743,889</b>	<b>26,061,095</b>
<b>Community Services Total:</b>		<b>71,077,397</b>	<b>80,176,325</b>	<b>109,072,059</b>	<b>85,059,403</b>	<b>119,140,158</b>

Division - FY 2019-20



Category FY 2019-20



**Appropriation by Fund**

	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Fund 001 - General	21,449,017	21,173,170	23,637,749	23,585,841	24,726,361
Fund 104 - Library	16,775,936	16,821,441	24,956,493	19,290,687	27,692,480
Fund 120 - Municipal Service District	1,550,469	1,571,753	1,641,960	1,641,960	1,710,270
Fund 124 - Library Endowment	50,000	50,000	602,773	160,000	450,966
Fund 125 - Homeless Initiatives	1,000,000	4,727,000	3,463,903	3,255,000	388,392
Fund 135 - Park Impact Fees-County	0	0	673,880	0	888,634
Fund 136 - Park Impact Fees-Zone 1 (Northeast)	35,715	0	384,022	481,468	545,223
Fund 137 - Park Impact Fees-Zone 2 (Southeast)	0	0	49,127	0	65,707
Fund 138 - Park Impact Fees-Zone 3 (Southwest)	2,373	0	81,236	0	130,431
Fund 139 - Park Impact Fees-Zone 4 (Northwest)	0	729,616	49,357	0	851,723
Fund 158 - Gemini Springs Endowment	5,000	5,000	69,023	5,000	72,065
Fund 160 - Volusia ECHO	4,284,273	5,802,571	13,185,518	8,546,600	20,319,943
Fund 161 - Volusia Forever	349,332	633,324	14,501,390	2,348,958	15,236,868
Fund 456 - Volusia Transportation Authority	25,575,282	28,662,450	25,775,628	25,743,889	26,061,095
<b>Fund Total:</b>	<b>71,077,397</b>	<b>80,176,325</b>	<b>109,072,059</b>	<b>85,059,403</b>	<b>119,140,158</b>

## Expenditures by Department

### Community Services Positions

		<b>FY 2016-17 Budget</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Budget</b>	<b>FY 2019-20 Budget</b>
Community Assistance	Full Time Positions	1	1	1	0
Community Services & Grants	Full Time Positions	15	15	15	16
Cooperative Extension	Full Time Positions	15	15	15	15
Library Services	Full Time Positions	180	178	178	179
Parks Recreation & Culture	Full Time Positions	78	80	81	80
Veterans' Services	Full Time Positions	10	10	10	11
Cooperative Extension	Part Time Positions	1	1	1	1
Library Services	Part Time Positions	13	13	13	9
Parks Recreation & Culture	Part Time Positions	200	192	190	190

# Community Assistance

## Department: Community Services

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Administration</b>					
Personnel Services	59,001	62,458	64,412	95,942	100,251
Operating Expenses	2,881	2,139	2,798	2,854	3,099
<b>Total Unit: Administration</b>	<b>61,882</b>	<b>64,597</b>	<b>67,210</b>	<b>98,796</b>	<b>103,350</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			1		0
Number of Full Time Equivalent Positions			1		0
<b>Community Assistance Contracts</b>					
Grants and Aids	3,673,122	3,486,092	3,615,321	3,615,321	3,615,321
<b>Total Unit: Community Assistance Contracts</b>	<b>3,673,122</b>	<b>3,486,092</b>	<b>3,615,321</b>	<b>3,615,321</b>	<b>3,615,321</b>
<b>Community Contributions</b>					
Grants and Aids	2,300,571	2,318,435	2,426,290	2,419,172	2,426,290
<b>Total Unit: Community Contributions</b>	<b>2,300,571</b>	<b>2,318,435</b>	<b>2,426,290</b>	<b>2,419,172</b>	<b>2,426,290</b>

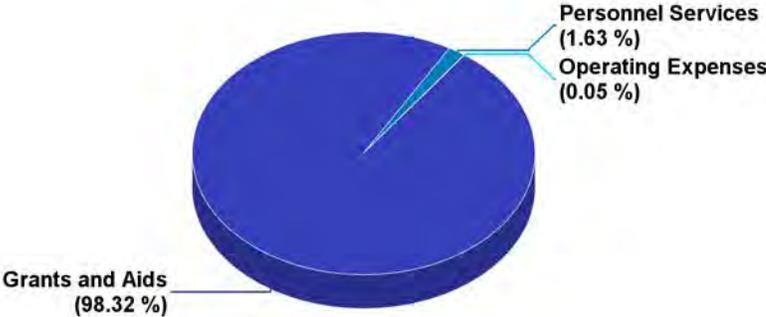
# Community Assistance

**Department: Community Services**

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	59,001	62,458	64,412	95,942	100,251
Operating Expenses	2,881	2,139	2,798	2,854	3,099
Grants and Aids	5,973,693	5,804,527	6,041,611	6,034,493	6,041,611
<b>Total: Community Assistance</b>	<b>6,035,575</b>	<b>5,869,124</b>	<b>6,108,821</b>	<b>6,133,289</b>	<b>6,144,961</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	1	0
Number of Full Time Equivalent Positions	1	0

<b>Fund Allocation</b>					
General - 001	6,035,575	5,869,124	6,108,821	6,133,289	6,144,961
<b>Total Fund Allocation</b>	<b>6,035,575</b>	<b>5,869,124</b>	<b>6,108,821</b>	<b>6,133,289</b>	<b>6,144,961</b>



**Mission** To improve the quality of life for Volusia County citizens having very low to moderate incomes by coordinating access to resources that will bring them sustenance when needed, a greater sense of hope, self-sufficiency, self-esteem, and a greater sense of community to all citizens.

**Community Services Programs - Highlights**

The Volusia County Community Services and Grants Division continues to meet a variety of citizen housing, family, and neighborhood needs throughout the County. Countywide improvements include housing, streets, neighborhood facilities, and sidewalks. Additionally, thousands of eligible Volusia County citizens receive emergency energy and rental assistance, down payment assistance, and other supportive services through Volusia County's Community Assistance programs. Community Assistance administrative staff meet with Activity Managers to discuss services and compliance along with identifying need and coordinating services with private and non-profit community service agencies. Funding for these diversified services is provided by local resources and various grants.

**ECHO Program - Highlights**

The Environmental, Cultural, Historic, Outdoor Recreation (ECHO) program is a competitive grant program that provides match funding to non-profits, municipalities of Volusia County, and County Departments to finance acquisition, restoration, construction and improvements of ECHO facilities for public use. Since the inception of the program, over \$91 million has been awarded throughout Volusia County. The fiscal year 2019-20 budget includes the allocation of \$1 million dollars of ECHO funds each year for the countywide Master Trail Program, grants and aids are budgeted at \$2.7 million. A \$400,000 prior year award is transferred to the Park Projects Fund for Lemon Bluff. A one-time reserve for contingency of \$150,000 is carried forward annually. Fiscal year 2019-20 projects consist of \$2.4 million and have a carry forward balance from prior years of \$12.5 million.

**Guardian Ad Litem - Highlights**

The Guardian Ad Litem program is a statewide program governed and mandated by Florida State Statues. Guardian Ad Litem are assigned by the judge per order each time a child is sheltered and enters the dependency system. Guardians are volunteers that provide the voice of the child in the courtroom. They have both the responsibility and the authority to access medical, mental health, and school records. Guardians seek information as needed in addition to establishing an ongoing relationship with the child they represent and make recommendations in the best interest of the child. Currently, Guardian Ad Litem are appointed to 800 children.

**Homeless Initiatives - Highlights**

The Homeless Initiative Fund was established in fiscal year 2016-17 to account for all homeless shelter agreements with the County of Volusia. Contributions towards these projects may include both capital construction/renovation costs as well as a portion of operating. Currently, the County has set-aside funding for three shelters; Hope Place, DeLand Homeless, and Daytona Homeless.

In fiscal year 2015-16, the County Council approved funding in the amount of \$3.5 million for the renovation of Hurst Elementary (Hope Place) facility located in Daytona Beach. This facility is utilized to provide temporary and transitional housing for homeless unaccompanied youths under the age of 26 years and families with children and youth. In fiscal year 2016-17, \$327,000 additional dollars were set aside for Hope Place capital and \$400,000 towards one year operating costs, for a total project cost of \$4,227,000.

In fiscal year 2016-17, the DeLand Homeless funding was \$1,130,000 for capital expenses and \$125,000 towards one year of operating, for a total project cost of \$1,255,000. On March 19, 2019, County Council approved an additional \$226,407 for capital expenses, for a total project cost of \$1,481,407. The total carry forward for this project is \$1,481,407.

In fiscal year 2016-17, funding of \$2.5 million for the Daytona Homeless capital and in fiscal year 2017-18 \$2.0 million towards operating expenses as temporary aid to the city in the establishment of the facility is included, for a total project cost of \$4.5 million. The total carry forward for this project is \$2,000,000.

In fiscal year 2017-18, Hope Place was opened to the public. This facility provides 26 rooms for families with children, six transitional apartments for families with children, three permanent supportive housing apartments for families with children, and 32 beds for unaccompanied youth.

**Community Services Programs - Key Objectives**

1. Assist eligible Volusia County citizens who are experiencing a crisis situation to prevent eviction, foreclosure, utility disconnection, and other indigent emergency services such as indigent cremation/burial, prescription, and dental extractions
2. Monitor, review, and prepare reports for compliance with local, state, and federal regulations
3. Determine eligibility for in-county and out-of-county Health Care Responsibility Act (HCRA), and complete reports for state compliance

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of individuals that received homeless prevention services	0	1,500	1,500
Number of individuals that received utilities assistance	0	6,000	6,000
Number of clients screened for eligibility for HCRA	500	400	400

**ECHO Program - Key Objectives**

1. Provide grant funds to finance acquisition, restoration, construction or improvement of facilities to be used for environmental, cultural, historical and outdoor recreational purposes

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of ECHO projects awarded	10	11	11

**Guardian Ad Litem - Key Objectives**

1. Increase the representation of dependent children by certified community or staff advocates to 95%
2. Increase the percent of community advocates by 20%
3. Maintain a minimum annual retention rate of certified community advocates of 85%

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Percent representation of dependent children by volunteers	95	95	95
Number of certified community advocates	390	390	390
Percent of advocates retained annually	85	85	85

**Homeless Initiatives - Key Objectives**

1. Provide funding for the construction and operating costs for three facilities to provide homeless shelters and services

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of emergency shelter beds created	140	0	130

# Community Services & Grants

## Department: Community Services

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Community Services Programs</b>					
Personnel Services	1,223,339	1,259,664	1,393,718	1,357,330	1,522,949
Operating Expenses	2,191,668	2,441,377	2,744,277	2,552,200	2,824,706
Grants and Aids	290,595	337,903	547,168	489,067	523,623
Interfund Transfers	0	0	100,000	100,000	326,407
Reimbursements	0	123,000	0	0	0
<b>Total Unit: Community Services Programs</b>	<b>3,705,602</b>	<b>4,161,944</b>	<b>4,785,163</b>	<b>4,498,597</b>	<b>5,197,685</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			15		16
Number of Full Time Equivalent Positions			15		16
<b>ECHO Program</b>					
Grants and Aids	1,402,450	2,599,646	11,235,518	7,146,600	2,708,886
Interfund Transfers	2,881,823	3,202,925	1,800,000	1,400,000	1,400,000
Reserves	0	0	150,000	0	16,211,057
<b>Total Unit: ECHO Program</b>	<b>4,284,273</b>	<b>5,802,571</b>	<b>13,185,518</b>	<b>8,546,600</b>	<b>20,319,943</b>
<b>Guardian Ad Litem</b>					
Operating Expenses	22,341	27,184	29,647	29,647	29,846
Grants and Aids	26,598	28,204	40,746	40,746	40,746
<b>Total Unit: Guardian Ad Litem</b>	<b>48,939</b>	<b>55,388</b>	<b>70,393</b>	<b>70,393</b>	<b>70,592</b>
<b>Homeless Initiatives</b>					
Grants and Aids	1,000,000	4,727,000	1,855,000	3,255,000	226,407
Reserves	0	0	1,608,903	0	161,985
<b>Total Unit: Homeless Initiatives</b>	<b>1,000,000</b>	<b>4,727,000</b>	<b>3,463,903</b>	<b>3,255,000</b>	<b>388,392</b>

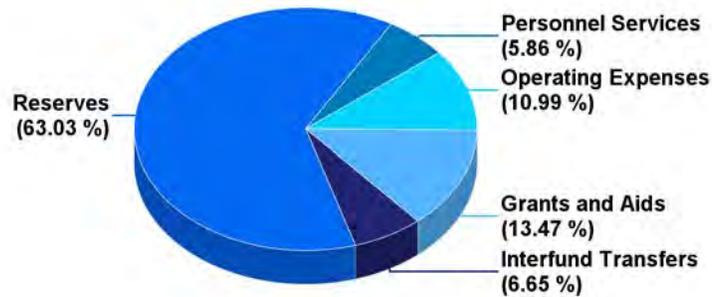
# Community Services & Grants

## Department: Community Services

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	1,223,339	1,259,664	1,393,718	1,357,330	1,522,949
Operating Expenses	2,214,009	2,468,561	2,773,924	2,581,847	2,854,552
Grants and Aids	2,719,643	7,692,753	13,678,432	10,931,413	3,499,662
Interfund Transfers	2,881,823	3,202,925	1,900,000	1,500,000	1,726,407
Reserves	0	0	1,758,903	0	16,373,042
Reimbursements	0	123,000	0	0	0
<b>Total: Community Services &amp; Grants</b>	<b>9,038,814</b>	<b>14,746,903</b>	<b>21,504,977</b>	<b>16,370,590</b>	<b>25,976,612</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	15	16
Number of Full Time Equivalent Positions	15	16

<b>Fund Allocation</b>					
General - 001	3,754,541	4,217,332	4,855,556	4,568,990	5,268,277
Homeless Initiatives - 125	1,000,000	4,727,000	3,463,903	3,255,000	388,392
Volusia ECHO - 160	4,284,273	5,802,571	13,185,518	8,546,600	20,319,943
<b>Total Fund Allocation</b>	<b>9,038,814</b>	<b>14,746,903</b>	<b>21,504,977</b>	<b>16,370,590</b>	<b>25,976,612</b>



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**Mission** To develop knowledge in agricultural, human and natural resources and life sciences and to make that knowledge accessible to people to sustain and enhance the quality of human life as well as to provide a family-friendly educational and entertainment venue which will foster a positive economic impact for Volusia County.

**Cooperative Extension - Highlights**

Through a partnership among Volusia County, the University of Florida and the U.S. Department of Agriculture, the Extension Service provides assistance with community issues such as water conservation, environmental protection, family health and nutrition, youth development and economic stability for Volusia County's commercial agriculture enterprises.

**Cooperative Extension - Key Objectives**

1. Provide University of Florida research based educational information to develop knowledge in agricultural, human and natural resources and make that knowledge accessible to people to sustain and enhance the quality of human life
2. Perform soil and water testing for suitability for urban development, landscape maintenance and crop production; conduct disease and pest identification for urban and agricultural clients, conduct nutrition education and family, and consumer sciences programming
3. Recruit and manage extension educated volunteers to assist with numerous community educational programs such as Master Gardeners, Home and Community Educators, and 4-H Leaders
4. Manage and market commercial buildings and grounds used for educational nonprofit programs, as well as, commercial trade and specialty shows

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Education program attendances and client contacts	150,779	104,107	100,000
Number of diagnoses performed	6,125	7,000	7,000
Number of adult volunteer hours	45,199	49,561	50,000
Number of county extension functions	1,013	700	700

# Cooperative Extension

## Department: Community Services

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Cooperative Extension</b>					
Personnel Services	517,436	571,853	614,786	609,347	630,664
Operating Expenses	178,863	176,403	196,767	195,421	197,807
Capital Outlay	8,794	1,273	0	0	0
Capital Improvements	34,030	0	0	0	25,000
<b>Total Unit: Cooperative Extension</b>	<b>739,123</b>	<b>749,529</b>	<b>811,553</b>	<b>804,768</b>	<b>853,471</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	15	15
Number of Part Time Positions	1	1
Number of Full Time Equivalent Positions	15.5	15.5

### Summary Expenditures by Division

Personnel Services	517,436	571,853	614,786	609,347	630,664
Operating Expenses	178,863	176,403	196,767	195,421	197,807
Capital Outlay	8,794	1,273	0	0	0
Capital Improvements	34,030	0	0	0	25,000
<b>Total: Cooperative Extension</b>	<b>739,123</b>	<b>749,529</b>	<b>811,553</b>	<b>804,768</b>	<b>853,471</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	15	15
Number of Part Time Positions	1	1
Number of Full Time Equivalent Positions	15.5	15.5

### Fund Allocation

General - 001	739,123	749,529	811,553	804,768	853,471
<b>Total Fund Allocation</b>	<b>739,123</b>	<b>749,529</b>	<b>811,553</b>	<b>804,768</b>	<b>853,471</b>



**Mission** To protect, promote, and improve the health of our community by assuring the provision of essential public health services and to promote and protect the health and safety of all people in Florida through the delivery of quality public health services and the promotion of health care standards.

**Health Services - Highlights**

The Florida Department of Health Volusia (FDOH-Volusia) has received national accreditation through the Public Health Accreditation Board. We are continuing our efforts to meet national standards for ensuring that essential public health services are provided for our community.

FDOH-Volusia has a dedicated and highly trained public health workforce which is ready to respond to a range of emergencies, as demonstrated by Hurricane Irma response and recovery, including serving as FEMA and SBA Disaster Recovery Centers. Our dedicated staff plays a vital role in supporting and carrying out our mission by providing caring and professional services to our clients.

Our goal is to provide you with important public health information to make informed decisions about your personal health and the health of your loved ones. Other goals include: increase vaccination rates of children and reduce the incidence of HIV infections, reduce rates of infant mortality and infant mortality disparities, decrease the percentage of people that use inhaled nicotine, and support all residents to achieve the highest level of health possible.

**Health Services - Key Objectives**

1. Protect the health of the community through the surveillance, monitoring, and prevention of infectious and communicable diseases
2. Protect and improve the health of the community through promotion of healthy lifestyles and reduction of chronic disease by providing education, community outreach and collaborative partnerships
3. Protect the health of the community by monitoring and regulating environmental activities which may contribute to the occurrence or transmission of disease by ensuring safe drinking water, safe food, proper sewage disposal, clean swimming pools, complaint investigations and enforcement of public health laws

**Performance Measures**

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Number of communicable disease control services provided to all residents and visitors	126,151	96,659	110,000
Number of primary care services provided to all residents and visitors	858,252	689,283	950,000
Number of environmental health services provided	18,616	28,879	29,500

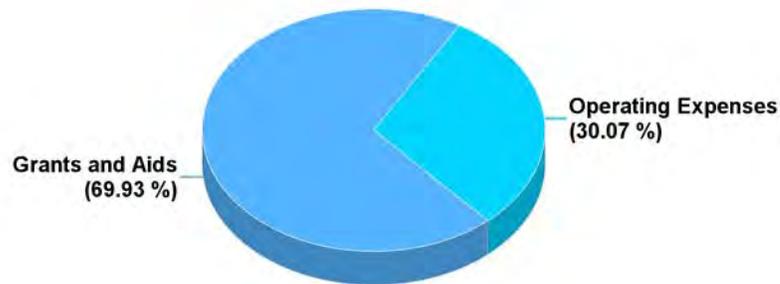
Department: Community Services

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Operating Expenses	775,492	737,233	742,530	762,059	748,108
Capital Improvements	393,368	43,708	100,000	0	0
Grants and Aids	1,305,944	1,266,067	1,645,380	2,125,851	1,739,802
<b>Total Unit: Health Services</b>	<b>2,474,804</b>	<b>2,047,008</b>	<b>2,487,910</b>	<b>2,887,910</b>	<b>2,487,910</b>

Health Services

<b>Summary Expenditures by Division</b>					
Operating Expenses	775,492	737,233	742,530	762,059	748,108
Capital Improvements	393,368	43,708	100,000	0	0
Grants and Aids	1,305,944	1,266,067	1,645,380	2,125,851	1,739,802
<b>Total: Health Services</b>	<b>2,474,804</b>	<b>2,047,008</b>	<b>2,487,910</b>	<b>2,887,910</b>	<b>2,487,910</b>

<b>Fund Allocation</b>					
General - 001	2,474,804	2,047,008	2,487,910	2,887,910	2,487,910
<b>Total Fund Allocation</b>	<b>2,474,804</b>	<b>2,047,008</b>	<b>2,487,910</b>	<b>2,887,910</b>	<b>2,487,910</b>



**Mission** To create opportunities for personal growth, improving quality of life, and strengthening the community.

**Administration - Highlights**

The Library division is responsible for providing public library service for every resident in the County and for maintaining facilities at acceptable standards. The countywide Library Fund was established to account for revenues and expenditures relating to the operation of a public library system, including six regional libraries, two full service branch libraries, six community branch libraries, and one support/training facility. The budget represents continuing the capital improvement program, continuing to provide relevant on-site and on-line collections of popular materials, while continuing to enhance services available 24/7. The popularity of the library system continues with resulting library public service indicators such as circulation of materials, electronic content usage, program attendance, and wireless usage exceeding ten million (10,705,244) during fiscal year 2017-18. The Division expects to capture \$1,136,830 in offsetting revenue: fines, earned interest, donations, Friends of the Library contributions, Federal e-rate refund, and State aid to public libraries.

**Administration - Key Objectives**

1. Maintain an adequate level of service (LOS) with library materials
2. Continue implementation of library technology resources geared to meet community needs
3. Provide public access to broadband Internet via computers, wireless connection, and circulating hotspots
4. Continue development of wide-ranging adult, teen, and juvenile learning and cultural programs

**Performance Measures**

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of collection items per capita (LOS=1.82 per capita)	27	27	27
Number of virtual visits to networked resources	3,356,163	3,389,724	3,423,621
Number of internet and computer use sessions	822,503	830,728	839,035
Number of program attendees	158,156	159,737	161,334

## Department: Community Services

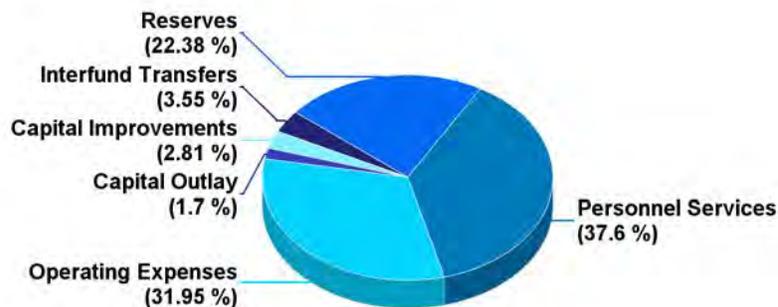
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Administration</b>					
Personnel Services	9,572,548	9,673,282	10,680,543	10,225,690	10,582,776
Operating Expenses	6,495,344	6,704,129	7,580,061	7,793,985	8,993,079
Capital Outlay	178,623	84,728	439,900	252,957	477,930
Capital Improvements	379,549	330,170	830,000	977,387	792,000
Interfund Transfers	199,872	79,132	160,000	200,668	1,000,000
Reserves	0	0	5,868,762	0	6,297,661
<b>Total Unit: Administration</b>	<b>16,825,936</b>	<b>16,871,441</b>	<b>25,559,266</b>	<b>19,450,687</b>	<b>28,143,446</b>
<b>Positions</b>					
			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			178		179
Number of Part Time Positions			13		9
Number of Full Time Equivalent Positions			184.5		183.5

## Department: Community Services

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	9,572,548	9,673,282	10,680,543	10,225,690	10,582,776
Operating Expenses	6,495,344	6,704,129	7,580,061	7,793,985	8,993,079
Capital Outlay	178,623	84,728	439,900	252,957	477,930
Capital Improvements	379,549	330,170	830,000	977,387	792,000
Interfund Transfers	199,872	79,132	160,000	200,668	1,000,000
Reserves	0	0	5,868,762	0	6,297,661
<b>Total: Library Services</b>	<b>16,825,936</b>	<b>16,871,441</b>	<b>25,559,266</b>	<b>19,450,687</b>	<b>28,143,446</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	178	179
Number of Part Time Positions	13	9
Number of Full Time Equivalent Positions	184.5	183.5

<b>Fund Allocation</b>					
Library - 104	16,775,936	16,821,441	24,956,493	19,290,687	27,692,480
Library Endowment - 124	50,000	50,000	602,773	160,000	450,966
<b>Total Fund Allocation</b>	<b>16,825,936</b>	<b>16,871,441</b>	<b>25,559,266</b>	<b>19,450,687</b>	<b>28,143,446</b>



**Mission** To provide ecological, cultural, and outdoor experiences through a wide variety of parks, trails, and unique resources to our community and visitors.

**Land Management - Highlights**

The Land Management Program is responsible for managing all the County conservation lands, including Lake George Conservation Area, a joint partnership with the St. Johns River Water Management District. In addition, staff is responsible for the hunting lease program. Hunting is prohibited except for those conservation lands where the use is provided for by the management plan and prior approval has been granted by the division. The division recommends the type, duration, and area of hunting that may be allowed on conservation lands; permission is determined by the County Council. Reserves are mainly set aside for future maintenance of the Forever properties after the tax levy expires in fiscal year 2020-21.

**Parks Environmental & Outdoor Programs - Highlights**

Environmental and Outdoor Programs provide leisure and recreation activities for the residents of Volusia County. Staff continues to work with the Volusia County School Board to offer programs during the student holidays throughout the school year. Our division will continue to evaluate the Summer Recreation Program to address the growth and changing needs of the community. Volusia County's three ballfield complexes are also managed under this activity. Contracted classes continue at PFC Emory Bennett Park with great success; we have expanded programs to Gemini Springs Park to include an Easter Egg Hunt. The Robert Strickland RC track is open and operating successfully.

Cultural and Historic Programs oversee the Historic Preservation Board which is a quasi-judicial board regulating the County Historical Preservation Ordinance and Cultural Council which reviews and recommends to County Council the Community Cultural Grant funding and other cultural arts policies.

**Parks Impact Fees - Highlights**

Fund 135 Countywide. Park impact fees are collected in unincorporated areas and by quadrant (zone) for development of growth related district and local park facilities. Through time, sufficient funds are accumulated for initial park development. Revenue generated by quadrants is used for park improvements within respective areas.

Fund 136 Zone 1 Northeast Volusia County. Parks include: Bicentennial Park, Robert Strickland Park, Highbridge Park, Tomoka Boat Ramp, Briggs Drive Fishing Dock, Riv-Ocean Drive Fishing Dock, Roberta Drive Fishing Dock, San Jose Fishing Dock, Sea Bridge Riverfront, Spruce Creek Park, Ormond Tomb Park, Dunlawton Sugar Mills Gardens, and Strickland Shooting Range.

Fund 137 Zone 2 Southeast Volusia County. Parks include: River Breeze, Sunrise Park, and New Smyrna Sugar Mill Ruins.

Fund 138 Zone 3 Southwest Volusia County. Parks include: PFC. Emory L. Bennett Veterans Memorial Park, Highbanks Boat Ramp, Posser Park, Lake Ashby Boat Ramp, Lake Monroe Park, Lemon Bluff Boat Ramp, Mariners Cove Park, Spring Hill Park, Beck Ranch, Gemini Springs, Lake Ashby Park, Lake Beresford Park, Colby-Alderman Park, and Debary Hall.

Fund 139 Zone 4 Northwest Volusia County. Parks include: Seville Village, Lake George Fishing Pier, Chuck Lennon Park, Candace R. Strawn Lake Dias Park, Hester Park, Ed Stone Park, Barkley Square Dog Park, Cypress Lake Park, Blue Lake Boat Ramp, and Sylvester B. Bruton Park.

Reserves are set aside for future projects.

**Parks Operations & Maintenance - Highlights**

The Operations and Maintenance activity is responsible for all Volusia County operated parks and trails, including restroom cleaning, mowing, trash removal, tree and landscape maintenance, building and grounds repairs, painting, dock and deck maintenance, playground maintenance, shooting range operations, campground operations and boat launches.

The fiscal year 2019-20 budget reflects the addition of new restroom facility at Highbridge Park, new trail segment along Blue Springs, Lake Monroe and addition of Shell Harbor boat launch/park and Hope Place Park.

**Race Events - Highlights**

The Volusia County race event provides an exciting and challenging half marathon, 5K and challenge for the residents of Volusia County and surrounding areas. The Volusia County government will look closely at ways to continue to grow, improve and enhance the program each year with the continued high standard set by previous race events and provide a quality program for participants. Staff will work closely with other divisions and outside agencies to assure successful events. A new finish line was created at One Daytona for the 2019 race. The start remains on the Daytona speedway track.

**Land Management - Key Objectives**

1. Develop prescribed burning/chopping/invasive removal program for each preserve to prevent catastrophic fires, increase wildlife populations, mitigation, and improve aesthetics

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of acres burned/timbered/sprayed	1,164	1,698	2,400

**Parks Environmental & Outdoor Programs - Key Objectives**

1. Work with user groups to coordinate activities (i.e. ball field use, special events, programs, etc.)
2. Increase the number of cost neutral programs, continue to increase contracted programming activities

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of coordinated activities	28	30	30
Number of program participants	35,000	36,000	36,000

**Parks Operations & Maintenance - Key Objectives**

1. Provide for safe, clean & aesthetically pleasing park experience
2. Develop and maintain park operation plans
3. Improve parks and facilities

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of safety & new operations implemented	2	4	3
Number of park/operations plans prepared	1	6	7
Number of parks and facilities improved	3	4	4

**Race Events - Key Objectives**

1. Increase Daytona Beach Half marathon registrants
2. Continually seek Daytona Beach Half marathon sponsorships and donations

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of registrants	2,894	2,618	3,000
Total funds sponsored and donated	95,500	93,500	98,000

# Parks Recreation & Culture

## Department: Community Services

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Land Management</b>					
Personnel Services	448,084	482,228	532,094	524,204	538,090
Operating Expenses	321,394	435,434	1,254,493	727,035	668,949
Capital Outlay	53,457	205,798	67,700	67,700	220,000
Capital Improvements	0	7,413	0	0	0
Grants and Aids	72,306	81,440	528,440	94,053	96,139
Interfund Transfers	0	0	1,537,898	1,537,898	1,740,056
Reserves	0	0	11,158,212	0	12,618,117
<b>Total Unit: Land Management</b>	<b>895,241</b>	<b>1,212,313</b>	<b>15,078,837</b>	<b>2,950,890</b>	<b>15,881,351</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			8		8
Number of Full Time Equivalent Positions			8		8
<b>Parks Cultural Arts</b>					
Grants and Aids	611,758	611,758	611,758	611,758	611,758
<b>Total Unit: Parks Cultural Arts</b>	<b>611,758</b>	<b>611,758</b>	<b>611,758</b>	<b>611,758</b>	<b>611,758</b>
<b>Parks Environmental &amp; Outdoor Programs</b>					
Personnel Services	1,544,666	1,551,370	1,807,248	1,619,705	1,998,612
Operating Expenses	1,579,392	1,582,746	1,680,268	1,692,407	1,833,821
Capital Outlay	60,093	133,827	40,000	49,882	55,700
Capital Improvements	0	0	0	0	63,000
Grants and Aids	500	585	0	585	600
Reimbursements	(438,792)	(484,274)	(518,798)	(518,798)	(534,395)
<b>Total Unit: Parks Environmental &amp; Outdoor Programs</b>	<b>2,745,859</b>	<b>2,784,254</b>	<b>3,008,718</b>	<b>2,843,781</b>	<b>3,417,338</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			18		18
Number of Part Time Positions			178		178
Number of Full Time Equivalent Positions			46.07		46.07
<b>Parks Impact Fees</b>					
Operating Expenses	2,373	0	0	481,468	0
Capital Improvements	35,715	0	0	0	300,000
Interfund Transfers	0	729,616	0	0	0
Reserves	0	0	1,237,622	0	2,181,718
<b>Total Unit: Parks Impact Fees</b>	<b>38,088</b>	<b>729,616</b>	<b>1,237,622</b>	<b>481,468</b>	<b>2,481,718</b>

# Parks Recreation & Culture

## Department: Community Services

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Parks Operations &amp; Maintenance</b>					
Personnel Services	2,654,517	2,859,066	2,976,899	2,966,736	3,147,448
Operating Expenses	2,888,114	2,971,882	3,340,830	3,231,177	3,287,467
Capital Outlay	168,759	117,276	44,100	44,910	94,300
Capital Improvements	413,392	70,269	455,000	588,091	437,000
Grants and Aids	3,089	3,288	0	3,300	28,300
Reserves	0	0	0	0	67,065
Reimbursements	(998,443)	(977,859)	(1,002,706)	(1,002,706)	(1,048,323)
<b>Total Unit: Parks Operations &amp; Maintenance</b>	<b>5,129,428</b>	<b>5,043,922</b>	<b>5,814,123</b>	<b>5,831,508</b>	<b>6,013,257</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	55	54
Number of Part Time Positions	12	12
Number of Full Time Equivalent Positions	58.25	57.25

### Race Events

Operating Expenses	333,573	203,254	314,500	197,121	247,750
Grants and Aids	10,200	14,920	15,000	0	0
<b>Total Unit: Race Events</b>	<b>343,773</b>	<b>218,174</b>	<b>329,500</b>	<b>197,121</b>	<b>247,750</b>

### Summary Expenditures by Division

Personnel Services	4,647,267	4,892,664	5,316,241	5,110,645	5,684,150
Operating Expenses	5,124,846	5,193,316	6,590,091	6,329,208	6,037,987
Capital Outlay	282,309	456,901	151,800	162,492	370,000
Capital Improvements	449,107	77,682	455,000	588,091	800,000
Grants and Aids	697,853	711,991	1,155,198	709,696	736,797
Interfund Transfers	0	729,616	1,537,898	1,537,898	1,740,056
Reserves	0	0	12,395,834	0	14,866,900
Reimbursements	(1,437,235)	(1,462,133)	(1,521,504)	(1,521,504)	(1,582,718)
<b>Total: Parks Recreation &amp; Culture</b>	<b>9,764,147</b>	<b>10,600,037</b>	<b>26,080,558</b>	<b>12,916,526</b>	<b>28,653,172</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	81	80
Number of Part Time Positions	190	190
Number of Full Time Equivalent Positions	112.32	111.32

### Fund Allocation

Gemini Springs Endowment - 158	5,000	5,000	69,023	5,000	72,065
General - 001	7,821,258	7,660,344	8,630,563	8,439,140	9,152,251
Municipal Service District - 120	1,550,469	1,571,753	1,641,960	1,641,960	1,710,270
Park Impact Fees-County - 135	0	0	673,880	0	888,634
Park Impact Fees-Zone 1 (Northeast) - 136	35,715	0	384,022	481,468	545,223

# Parks Recreation & Culture

**Department: Community Services**

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Park Impact Fees-Zone 2 (Southeast) - 137	0	0	49,127	0	65,707
Park Impact Fees-Zone 3 (Southwest) - 138	2,373	0	81,236	0	130,431
Park Impact Fees-Zone 4 (Northwest) - 139	0	729,616	49,357	0	851,723
Volusia Forever - 161	349,332	633,324	14,501,390	2,348,958	15,236,868
<b>Total Fund Allocation</b>	<b>9,764,147</b>	<b>10,600,037</b>	<b>26,080,558</b>	<b>12,916,526</b>	<b>28,653,172</b>

**Mission** To inform the veterans/dependents of benefits to which they may be entitled to. Assist them in obtaining those benefits by filing claims/appeals/benefits and supporting documents that will justify those claims.

**Veterans' Services - Highlights**

The Florida Statue 292.11 allows for the county to employ a Veteran Service Officer and Staff. The Volusia County Veterans Services Division assists all former and present members of the Armed Forces and their dependents in preparing claims for compensation, hospitalization, vocational training and other benefits and privileges for which they are entitled under Federal and State Laws and County regulations. Offices are located in Daytona Beach, Deland, New Smyrna Beach, and Orange City. Due to the frequent changes in laws and regulations, training and certification of the staff is essential. Continued certification and accreditation is necessary through the training provided by the Florida Department of Veteran Affairs (FDVA), the Department of Veteran Affairs (VA), and internally by the division.

**Veterans' Services - Key Objectives**

1. File all requested claims and benefits for veterans/dependents
2. Serve all veterans/dependents including shut-ins and those in nursing homes/assisted living facilities
3. Perfect appeals on behalf of veterans and their dependents

**Performance Measures**

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Number of claims & benefits filed	7,580	7,344	8,400
Number of veterans/dependents served	8,242	8,666	9,450
Number of appeals on behalf of veterans and dependents	679	293	822

# Veterans' Services

## Department: Community Services

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Veterans' Services</b>					
Personnel Services	558,076	540,870	645,260	666,643	734,291
Operating Expenses	63,489	88,963	98,086	85,101	85,200
Capital Outlay	2,151	0	0	0	0
<b>Total Unit: Veterans' Services</b>	<b>623,716</b>	<b>629,833</b>	<b>743,346</b>	<b>751,744</b>	<b>819,491</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	10	11
Number of Full Time Equivalent Positions	10	11

### Summary Expenditures by Division

Personnel Services	558,076	540,870	645,260	666,643	734,291
Operating Expenses	63,489	88,963	98,086	85,101	85,200
Capital Outlay	2,151	0	0	0	0
<b>Total: Veterans' Services</b>	<b>623,716</b>	<b>629,833</b>	<b>743,346</b>	<b>751,744</b>	<b>819,491</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	10	11
Number of Full Time Equivalent Positions	10	11

### Fund Allocation

General - 001	623,716	629,833	743,346	751,744	819,491
<b>Total Fund Allocation</b>	<b>623,716</b>	<b>629,833</b>	<b>743,346</b>	<b>751,744</b>	<b>819,491</b>

**Mission** To identify and safely meet the mobility needs of Volusia County. This mission will be accomplished through a courteous, dependable and an environmentally-sound team commitment to quality service.

**VOTRAN Operations - Highlights**

The Volusia County Council created Volusia County's public transit system, Votran, in 1975. Votran provides fixed route public transportation service to urban areas of the county with a fleet of 82 revenue producing fixed route buses. The budget is funded by the Volusia County General Fund, Federal Transit Administration (FTA) and Florida Department of Transportation (FDOT) grant funds. Revenues are produced by Votran through passenger fares, contract services and advertising.

Votran offers its Gold Service to customers who, because of a disability, cannot access the fixed-route bus service because of their disability. All Votran revenue vehicles are built to meet the requirements of the Americans with Disabilities Act. Votran bus operators receive special training in personal assistance and passenger sensitivity to ensure safe and comfortable transportation to Votran Gold customers. Votran Gold service operates within the same service area and during equivalent days and hours as the fixed-route bus service for those that meet eligibility requirements. Votran operates Gold service with a fleet of 75 paratransit vehicles. Votran also contracts with paratransit subcontractors who provide service on Votran's behalf; 2 paratransit transportation providers and 2 taxi providers.

In February 2019, Votran began new Route 25 service in Deltona on Howland Blvd, connecting from Dupont Lakes Shopping Center west to Deltona Library Library, City Hall, to the Center at Deltona, to Halifax Health (Deltona) and Epic Theatres. Route 25 will provide connection service to Routes 21 and 22 at Deltona City Hall.

**VOTRAN Operations - Key Objectives**

1. Maintain an "on-time" performance at 90%
2. Respond to complaints promptly
3. Increase the level of ridership by 2.75%

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Percent of on-time performance	92	90	90
Number of complaints	110	110	110
Number of passengers	3,529,564	3,550,000	3,585,500

# Volusia Transportation Authority

## Department: Community Services

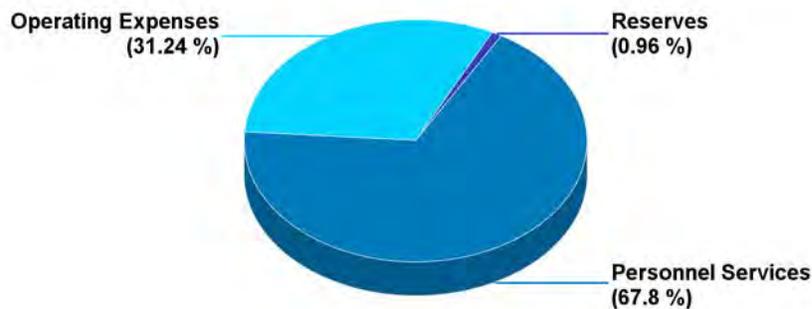
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>VOTRAN Operations</b>					
Personnel Services	14,788,527	15,773,910	17,660,571	17,780,745	17,670,264
Operating Expenses	8,078,579	9,073,161	7,843,832	7,877,511	8,140,831
Capital Outlay	2,481,577	3,591,469	0	85,633	0
Capital Improvements	211,458	222,656	0	0	0
Interfund Transfers	15,141	1,254	0	0	0
Reserves	0	0	271,225	0	250,000
<b>Total Unit: VOTRAN Operations</b>	<b>25,575,282</b>	<b>28,662,450</b>	<b>25,775,628</b>	<b>25,743,889</b>	<b>26,061,095</b>

### Summary Expenditures by Division

Personnel Services	14,788,527	15,773,910	17,660,571	17,780,745	17,670,264
Operating Expenses	8,078,579	9,073,161	7,843,832	7,877,511	8,140,831
Capital Outlay	2,481,577	3,591,469	0	85,633	0
Capital Improvements	211,458	222,656	0	0	0
Interfund Transfers	15,141	1,254	0	0	0
Reserves	0	0	271,225	0	250,000
<b>Total: Volusia Transportation Authority - 456</b>	<b>25,575,282</b>	<b>28,662,450</b>	<b>25,775,628</b>	<b>25,743,889</b>	<b>26,061,095</b>

### Fund Allocation

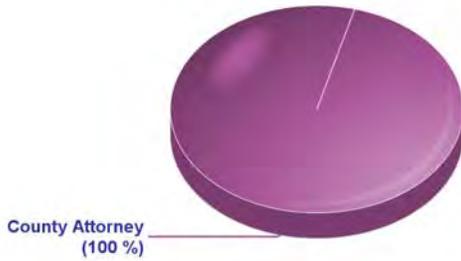
Volusia Transportation Authority - 456	25,575,282	28,662,450	25,775,628	25,743,889	26,061,095
<b>Total Fund Allocation</b>	<b>25,575,282</b>	<b>28,662,450</b>	<b>25,775,628</b>	<b>25,743,889</b>	<b>26,061,095</b>



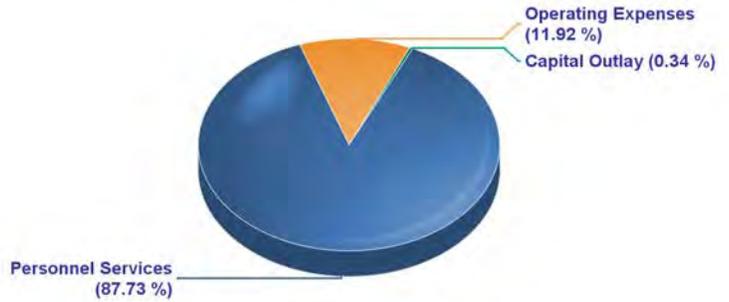
**County Attorney**

		<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
County Attorney	Personnel Services	3,441,278	3,510,577	3,907,366	3,769,245	4,069,032
	Operating Expenses	374,436	280,018	545,699	510,110	553,072
	Capital Outlay	0	0	0	1,053	15,900
	Reimbursements	(1,539,339)	(1,578,141)	(1,657,413)	(1,657,413)	(1,677,690)
<b>County Attorney Total:</b>		<b>2,276,375</b>	<b>2,212,454</b>	<b>2,795,652</b>	<b>2,622,995</b>	<b>2,960,314</b>
<b>County Attorney Total:</b>		<b>2,276,375</b>	<b>2,212,454</b>	<b>2,795,652</b>	<b>2,622,995</b>	<b>2,960,314</b>

Division - FY 2019-20



Category FY 2019-20



**Appropriation by Fund**

	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Fund 001 - General	2,276,375	2,212,454	2,795,652	2,622,995	2,960,314
<b>Fund Total:</b>	<b>2,276,375</b>	<b>2,212,454</b>	<b>2,795,652</b>	<b>2,622,995</b>	<b>2,960,314</b>

**County Attorney Positions**

		<b>FY 2016-17 Budget</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Budget</b>	<b>FY 2019-20 Budget</b>
County Attorney	Full Time Positions	30	30	32	32

**Mission** To represent the Charter government, the County Council, the County Manager and all elected and appointed department heads as county officers, all other departments and divisions of county government and all adjustment, regulatory and advisory boards in all legal matters affecting Volusia County government.

**County Attorney - Highlights**

The County Attorney's office serves as general counsel to the County Council and handles all legal matters for the County. The staff defends and prosecutes for the County in litigation and administrative proceedings. Litigation proceedings in state and federal courts include, but are not limited to, challenges to ordinances, challenges to county codes and county charter, eminent domain, civil rights actions, claims of negligence resulting in property damage, personal injury and wrongful death, mortgage foreclosures, workers compensation claims, property assessment disputes, appeals for review of County Council decisions, elections dispute cases and Code Enforcement Board lien foreclosures. Administrative proceedings include, but are not limited to, internal hearings of the Personnel Board, Animal Control Board, hearings before state administrative hearing officers in unemployment compensation cases, personnel and labor cases, and environmental cases. Attorneys also provide counsel to the County Council in planning and zoning hearings. County Attorney's office is responsible for conducting legal research, drafting and revising ordinances, resolutions, contracts, real property instruments, legislation, etc. The County Attorney's office updates bankruptcy files on notices of bankruptcy; collects delinquent taxes, fees and special assessments and files claims where necessary. Attorneys represent the County in appeals in state and federal courts.

**County Attorney - Key Objectives**

1. Provide the highest level of service as general counsel to the County Council, represent the County in all litigation for and against the County, and attempt to resolve or settle disputes prior to the expense of trial
2. Assist the County's efforts to effectively fulfill mandates imposed by law

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of ordinances and resolutions adopted	207	225	225
Number of new cases	883	900	905

Department: County Attorney

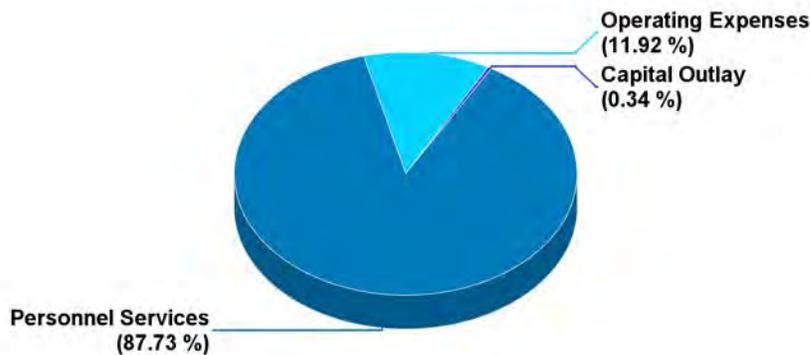
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>County Attorney</b>					
Personnel Services	3,441,278	3,510,577	3,907,366	3,769,245	4,069,032
Operating Expenses	374,436	280,018	545,699	510,110	553,072
Capital Outlay	0	0	0	1,053	15,900
Reimbursements	(1,539,339)	(1,578,141)	(1,657,413)	(1,657,413)	(1,677,690)
<b>Total Unit: County Attorney</b>	<b>2,276,375</b>	<b>2,212,454</b>	<b>2,795,652</b>	<b>2,622,995</b>	<b>2,960,314</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	32	32
Number of Full Time Equivalent Positions	32	32

<b>Summary Expenditures by Division</b>					
Personnel Services	3,441,278	3,510,577	3,907,366	3,769,245	4,069,032
Operating Expenses	374,436	280,018	545,699	510,110	553,072
Capital Outlay	0	0	0	1,053	15,900
Reimbursements	(1,539,339)	(1,578,141)	(1,657,413)	(1,657,413)	(1,677,690)
<b>Total: County Attorney</b>	<b>2,276,375</b>	<b>2,212,454</b>	<b>2,795,652</b>	<b>2,622,995</b>	<b>2,960,314</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	32	32
Number of Full Time Equivalent Positions	32	32

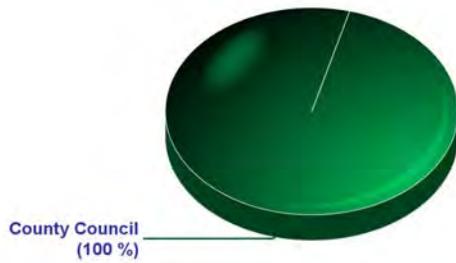
<b>Fund Allocation</b>					
General - 001	2,276,375	2,212,454	2,795,652	2,622,995	2,960,314
<b>Total Fund Allocation</b>	<b>2,276,375</b>	<b>2,212,454</b>	<b>2,795,652</b>	<b>2,622,995</b>	<b>2,960,314</b>



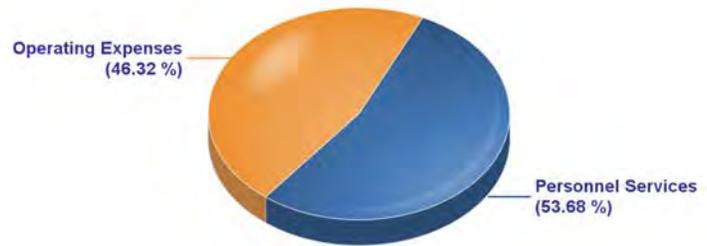
County Council

		FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
County Council	Personnel Services	539,611	569,393	587,050	582,844	590,836
	Operating Expenses	325,730	341,611	353,263	393,464	509,836
	Capital Outlay	18,288	0	0	2,198	0
	Reimbursements	(280,443)	(259,493)	(305,251)	(305,251)	(331,954)
<b>County Council Total:</b>		<b>603,186</b>	<b>651,511</b>	<b>635,062</b>	<b>673,255</b>	<b>768,718</b>
<b>County Council Total:</b>		<b>603,186</b>	<b>651,511</b>	<b>635,062</b>	<b>673,255</b>	<b>768,718</b>

Division - FY 2019-20



Category FY 2019-20



Appropriation by Fund

		FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Fund 001 - General		603,186	651,511	635,062	673,255	768,718
<b>Fund Total:</b>		<b>603,186</b>	<b>651,511</b>	<b>635,062</b>	<b>673,255</b>	<b>768,718</b>

County Council Positions

		FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget
County Council	Full Time Positions	7	7	7	7

**Mission** To promote good citizenship by supporting democratic values and earning public trust in good government. To respond effectively to citizen needs for health, safety, and general welfare. To allocate limited public resources equitably and efficiently. To provide leadership and high quality of government service by consistently communicating with the citizens about their needs.

**County Council - Highlights**

The County Council serves as the legislative and policy-making body for Volusia County government. The County operates under a Council/Manager form of government and provides various services including public safety, economic development, transportation, health and social services, planning, zoning, environmental and other community services. The seven-member County Council is responsible for the promulgation and adoption of policy. The Council-appointed County Manager is responsible for the execution of policy. The fiscal year 2019-20 budget includes \$100,000 for marketing expenses related to the 2020 census. By comparison, the County spent \$72,768 for marketing of the 2010 census.

## Department: County Council

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>County Council</b>					
Personnel Services	539,611	569,393	587,050	582,844	590,836
Operating Expenses	325,730	341,611	353,263	393,464	509,836
Capital Outlay	18,288	0	0	2,198	0
Reimbursements	(280,443)	(259,493)	(305,251)	(305,251)	(331,954)
<b>Total Unit: County Council</b>	<b>603,186</b>	<b>651,511</b>	<b>635,062</b>	<b>673,255</b>	<b>768,718</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	7	7
Number of Full Time Equivalent Positions	7	7

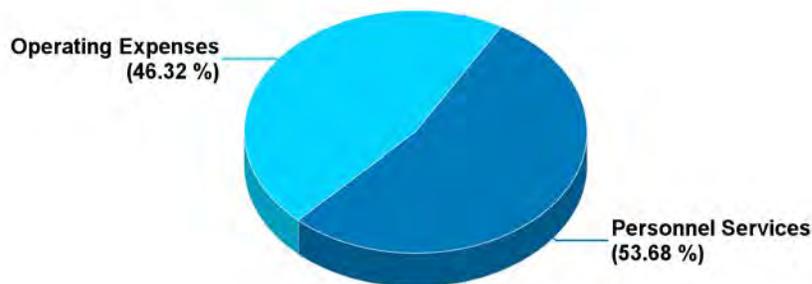
### Summary Expenditures by Division

Personnel Services	539,611	569,393	587,050	582,844	590,836
Operating Expenses	325,730	341,611	353,263	393,464	509,836
Capital Outlay	18,288	0	0	2,198	0
Reimbursements	(280,443)	(259,493)	(305,251)	(305,251)	(331,954)
<b>Total: County Council</b>	<b>603,186</b>	<b>651,511</b>	<b>635,062</b>	<b>673,255</b>	<b>768,718</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	7	7
Number of Full Time Equivalent Positions	7	7

### Fund Allocation

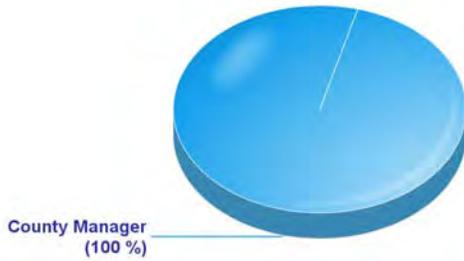
General - 001	603,186	651,511	635,062	673,255	768,718
<b>Total Fund Allocation</b>	<b>603,186</b>	<b>651,511</b>	<b>635,062</b>	<b>673,255</b>	<b>768,718</b>



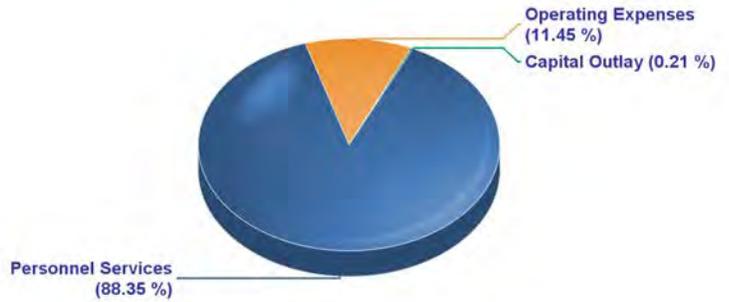
**County Manager**

		<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
County Manager	Personnel Services	2,158,598	2,641,889	2,470,540	2,214,817	2,793,441
	Operating Expenses	307,921	286,206	329,393	355,425	361,989
	Capital Outlay	30,843	23,785	8,655	8,655	6,500
	Reimbursements	(775,725)	(839,474)	(865,198)	(865,198)	(855,326)
<b>County Manager Total:</b>		<b>1,721,637</b>	<b>2,112,406</b>	<b>1,943,390</b>	<b>1,713,699</b>	<b>2,306,604</b>
<b>County Manager Total:</b>		<b>1,721,637</b>	<b>2,112,406</b>	<b>1,943,390</b>	<b>1,713,699</b>	<b>2,306,604</b>

Division - FY 2019-20



Category FY 2019-20



**Appropriation by Fund**

	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Fund 001 - General	1,721,637	2,112,406	1,943,390	1,713,699	2,306,604
<b>Fund Total:</b>	<b>1,721,637</b>	<b>2,112,406</b>	<b>1,943,390</b>	<b>1,713,699</b>	<b>2,306,604</b>

**County Manager Positions**

		<b>FY 2016-17 Budget</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Budget</b>	<b>FY 2019-20 Budget</b>
County Manager	Full Time Positions	24	24	25	29
County Manager	Part Time Positions	2	2	2	2

**Mission** To support the County Council, Volusia County's Departments and its citizens. This commitment requires the County Manager's administrative staff to be proactive liaisons to internal and external groups, involved in the community, accessible points of contact, providers of information through research and analysis, and advocates of County government.

**Community Information - Highlights**

Community Information oversees the county's internal and external communications and public relations efforts in support of the goals and directives established by the county's leadership. Community Information strives to increase the public's awareness and knowledge of county services; provides information on the issues that confront the leaders of county government; assists county departments with their communication needs; coordinates emergency public information; oversees the county's websites; and assists with the county's marketing, advertising and public relations programs. The fiscal year 2019-20 budget includes the addition of two positions to increase public outreach and information through various media outlets. The positions include one Senior Marketing Specialist and one Marketing Specialist.

**County Manager - Highlights**

The County Manager executes the policies established by the County Council and is responsible for the overall supervision of County government. In order to be responsive to the needs of the County Council and the citizens of Volusia County, budgeted expenditures are consistent with the operational needs of the County Managers Office. The fiscal year 2019-20 budget includes the addition of an Administrative Coordinator to assist with County Council presentations and other Council requests for assistance as needed.

**Community Information - Key Objectives**

1. Oversee and implement successful emergency public information during community-wide threats or incidents
2. Increase engagement with residents and visitors
3. Support, manage and improve the county's public information, public relations, and marketing programs, including providing marketing support to Economic Development, Daytona Beach International Airport, Ocean Center and Votran Public Transportation

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of internet users visiting www.volusia.org	6,486,170	6,500,000	6,500,000
The monthly average number of impressions	65,855	73,274	80,000
The percentage of press releases picked up by one or more news outlets	70	70	70

**Department: County Manager**

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Community Information</b>					
Personnel Services	934,852	937,002	931,309	931,629	1,142,499
Operating Expenses	230,962	201,969	240,878	265,635	276,153
Capital Outlay	30,843	23,785	8,655	8,655	6,500
Reimbursements	(325,730)	(351,153)	(407,664)	(407,664)	(412,252)
<b>Total Unit: Community Information</b>	<b>870,927</b>	<b>811,603</b>	<b>773,178</b>	<b>798,255</b>	<b>1,012,900</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			11		13
Number of Part Time Positions			1		1
Number of Full Time Equivalent Positions			11.75		13.75
<b>County Manager</b>					
Personnel Services	1,223,746	1,704,887	1,539,231	1,283,188	1,650,942
Operating Expenses	76,959	84,237	88,515	89,790	85,836
Reimbursements	(449,995)	(488,321)	(457,534)	(457,534)	(443,074)
<b>Total Unit: County Manager</b>	<b>850,710</b>	<b>1,300,803</b>	<b>1,170,212</b>	<b>915,444</b>	<b>1,293,704</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			14		16
Number of Part Time Positions			1		1
Number of Full Time Equivalent Positions			14.5		16.5

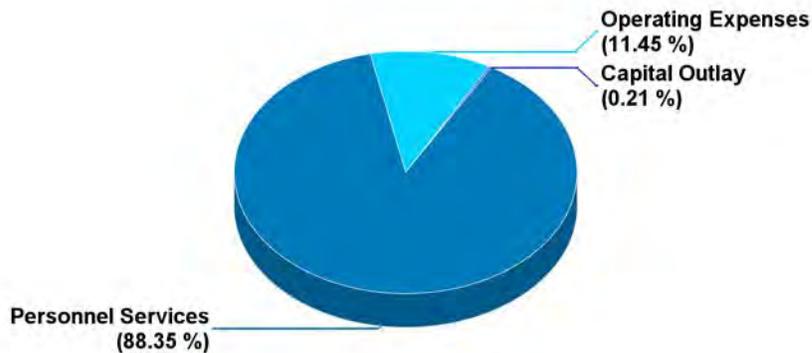
Department: County Manager

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
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<b>Summary Expenditures by Division</b>					
Personnel Services	2,158,598	2,641,889	2,470,540	2,214,817	2,793,441
Operating Expenses	307,921	286,206	329,393	355,425	361,989
Capital Outlay	30,843	23,785	8,655	8,655	6,500
Reimbursements	(775,725)	(839,474)	(865,198)	(865,198)	(855,326)
<b>Total: County Manager</b>	<b>1,721,637</b>	<b>2,112,406</b>	<b>1,943,390</b>	<b>1,713,699</b>	<b>2,306,604</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	25	29
Number of Part Time Positions	2	2
Number of Full Time Equivalent Positions	26.25	30.25

<b>Fund Allocation</b>					
General - 001	1,721,637	2,112,406	1,943,390	1,713,699	2,306,604
<b>Total Fund Allocation</b>	<b>1,721,637</b>	<b>2,112,406</b>	<b>1,943,390</b>	<b>1,713,699</b>	<b>2,306,604</b>

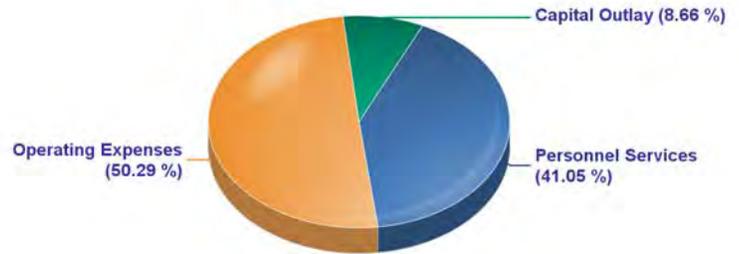
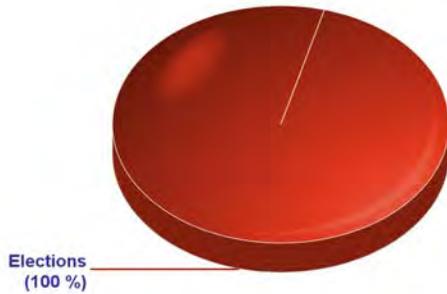


**Elections**

		<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Elections	Personnel Services	1,734,700	1,764,339	2,149,939	2,054,123	2,250,833
	Operating Expenses	1,169,748	1,431,498	1,750,304	2,074,650	2,757,192
	Capital Outlay	647,047	11,995	13,220	1,545	475,000
	Interfund Transfers	1,312,662	2,294,448	0	0	0
<b>Elections Total:</b>		<b>4,864,157</b>	<b>5,502,280</b>	<b>3,913,463</b>	<b>4,130,318</b>	<b>5,483,025</b>
<b>Elections Total:</b>		<b>4,864,157</b>	<b>5,502,280</b>	<b>3,913,463</b>	<b>4,130,318</b>	<b>5,483,025</b>

Division - FY 2019-20

Category FY 2019-20



**Appropriation by Fund**

	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Fund 001 - General	4,864,157	5,502,280	3,913,463	4,130,318	5,483,025
<b>Fund Total:</b>	<b>4,864,157</b>	<b>5,502,280</b>	<b>3,913,463</b>	<b>4,130,318</b>	<b>5,483,025</b>

**Elections Positions**

		<b>FY 2016-17 Budget</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Budget</b>	<b>FY 2019-20 Budget</b>
Elections	Full Time Positions	32	32	32	32

**Mission** To provide all eligible citizens of Volusia County convenient access to voter registration; to provide all registered voters accessible locations and voting equipment so they may exercise their right to vote; to hold fair, equitable and accurate elections in accordance with federal, state and local election laws; to educate and encourage maximum participation by all eligible citizens in the electoral process; to maintain registration, campaign finance reports, and other election-related data accurately and in a form that is accessible to the public; and to conduct all activities in a manner that is transparent and cost-effective.

**Elections - Highlights**

The Elections Department is expecting a growth in the amount of registered voters due to Amendment 4 being passed in November of 2018. A growth in registered voters may mean an increase in voter turnout. Election Management division is expecting an upswing in vote-by-mail requests for the upcoming county-wide elections. As always, unfunded mandates from the state may cause additionally needed funds during the 2020 Legislative Session, if election laws change.

**Elections - Key Objectives**

1. Maintain voter registration records efficiently and accurately in accordance with federal and state statutes
2. Conduct all elections in accordance with federal, state, county and local statutes transparently, accurately and cost effectively while maintaining the security of the voting process
3. Offer community outreach projects that encourage voter participation, stimulate an interest in the electoral process, and educate all sectors of the community on how to register and vote
4. Conduct poll worker training sessions in compliance with federal and state statutes and provide poll workers with the opportunity to demonstrate a working knowledge of the job requirements

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of changes to registered voter records	219,473	250,000	225,000
Number of countywide elections conducted	1	2	2
Number of election day, vote by mail, and early voters	231,004	175,000	290,000
Number of training hours conducted	114	66	130

Department: Elections

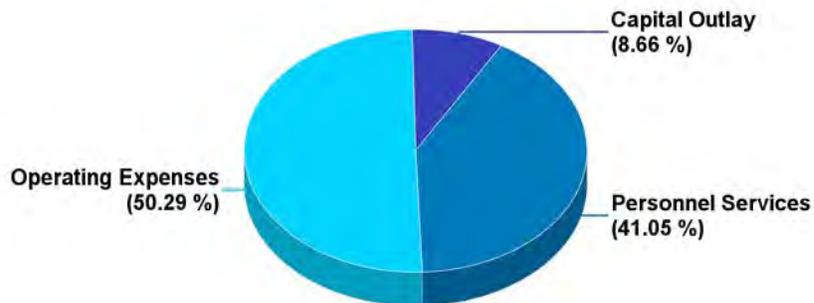
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Personnel Services	1,734,700	1,764,339	2,149,939	2,054,123	2,250,833
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Capital Outlay	647,047	11,995	13,220	1,545	475,000
Interfund Transfers	1,312,662	2,294,448	0	0	0
<b>Total Unit: Elections</b>	<b>4,864,157</b>	<b>5,502,280</b>	<b>3,913,463</b>	<b>4,130,318</b>	<b>5,483,025</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	32	32
Number of Full Time Equivalent Positions	32	32

Summary Expenditures by Division					
Personnel Services	1,734,700	1,764,339	2,149,939	2,054,123	2,250,833
Operating Expenses	1,169,748	1,431,498	1,750,304	2,074,650	2,757,192
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Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	32	32
Number of Full Time Equivalent Positions	32	32

Fund Allocation					
General - 001	4,864,157	5,502,280	3,913,463	4,130,318	5,483,025
<b>Total Fund Allocation</b>	<b>4,864,157</b>	<b>5,502,280</b>	<b>3,913,463</b>	<b>4,130,318</b>	<b>5,483,025</b>



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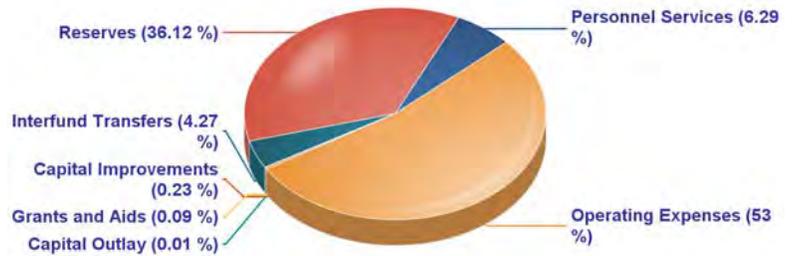
**Finance**

		<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Accounting	Personnel Services	2,756,382	2,802,289	2,952,926	2,963,841	2,972,530
	Operating Expenses	1,579,027	1,591,323	1,552,651	1,542,590	1,571,764
	Capital Outlay	5,057	2,174	28,900	16,847	11,400
	Reimbursements	(959,864)	(992,396)	(1,032,143)	(1,032,143)	(1,078,013)
<b>Accounting Total:</b>		<b>3,380,602</b>	<b>3,403,390</b>	<b>3,502,334</b>	<b>3,491,135</b>	<b>3,477,681</b>
Human Resources	Personnel Services	2,570,589	2,753,799	2,839,185	2,757,576	2,898,485
	Operating Expenses	50,664,536	47,982,997	58,306,574	49,296,535	51,200,114
	Capital Outlay	24,042	18,126	0	0	0
	Capital Improvements	0	0	250,000	22,900	227,100
	Grants and Aids	102,902	117,798	135,000	135,000	90,000
	Interfund Transfers	0	343,461	0	0	4,256,609
	Reimbursements	(568,811)	(682,413)	(750,350)	(750,350)	(827,255)
	Reserves	0	0	20,963,412	0	35,974,603
<b>Human Resources Total:</b>		<b>52,793,258</b>	<b>50,533,768</b>	<b>81,743,821</b>	<b>51,461,661</b>	<b>93,819,656</b>
Office of the CFO	Personnel Services	361,286	372,068	386,560	383,371	389,465
	Operating Expenses	15,261	16,568	16,723	20,269	16,689
	Capital Outlay	2,137	0	0	0	0
	Reimbursements	(130,489)	(126,988)	(132,829)	(132,829)	(141,609)
<b>Office of the CFO Total:</b>		<b>248,195</b>	<b>261,648</b>	<b>270,454</b>	<b>270,811</b>	<b>264,545</b>
<b>Finance Total:</b>		<b>56,422,055</b>	<b>54,198,806</b>	<b>85,516,609</b>	<b>55,223,607</b>	<b>97,561,882</b>

Division - FY 2019-20



Category FY 2019-20



**Appropriation by Fund**

	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Fund 001 - General	3,817,793	3,871,021	3,982,545	3,973,909	4,031,138
Fund 002 - Emergency Medical Services	1,398,493	1,391,873	1,461,609	1,477,845	1,428,736
Fund 521 - Insurance Management	10,284,063	10,363,013	14,193,689	10,092,183	17,114,720
Fund 530 - Group Insurance	40,921,706	38,572,899	65,878,766	39,679,670	74,987,288
<b>Fund Total:</b>	<b>56,422,055</b>	<b>54,198,806</b>	<b>85,516,609</b>	<b>55,223,607</b>	<b>97,561,882</b>

**Expenditures by Department**

**Finance Positions**

		<b>FY 2016-17 Budget</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Budget</b>	<b>FY 2019-20 Budget</b>
Accounting	Full Time Positions	46	46	46	46
Human Resources	Full Time Positions	33	35	36	37
Office of the CFO	Full Time Positions	5	5	5	5
Accounting	Part Time Positions	2	2	2	2
Human Resources	Part Time Positions	2	2	2	2

**Mission** To account for the County's fiscal activities in accordance with generally accepted accounting principles, to include payment of all County financial obligations, billing and collection of receivables and ambulance services, capital assets inventory, payroll, cash management, and treasury functions; provide accurate and timely financial information to key decision makers.

**Accounting - Highlights**

The Accounting Division, with its accountants, section supervisors, and clerical staff, is responsible for maintaining and monitoring the accounting and financial transactions of the County. Over 140 funds have been established in the County's general ledger to assist in this task. Each year the Division prepares the Comprehensive Annual Financial Report (CAFR) which is audited by an independent, external auditor selected by the County Council. The Division also prepares the Annual Report on County Debt and the Popular Annual Financial Report. Within Accounting, operational sections have been established for accounts receivable, accounts payable, capital asset tracking, payroll, investments, and cash management functions.

The Emergency Medical Services (EMS) Billing and Collection Operation is also part of the Accounting Division and is responsible for billing and collecting charges for ambulance services and ensuring those charges are in compliance with federal and state regulations.

**Accounting - Key Objectives**

1. Provide accurate and timely payments of all County financial obligations
2. Provide accurate billing and collection of all County receivables
3. Record and maintain files on all County capital assets
4. Provide accurate and timely billing of all ambulance services

**Performance Measures**

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Number of invoices processed for payment	108,789	109,000	110,000
Number of invoices/statements mailed	7,257	7,300	7,400
Number of capital asset records maintained	24,747	25,000	25,000
Number of transports billed	55,896	56,000	56,000

Department: Finance

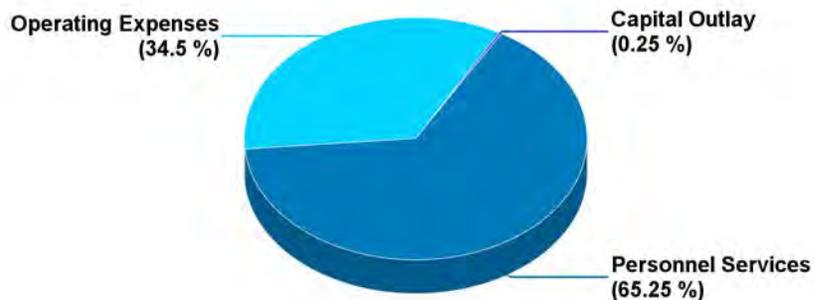
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Accounting</b>					
Personnel Services	2,756,382	2,802,289	2,952,926	2,963,841	2,972,530
Operating Expenses	1,579,027	1,591,323	1,552,651	1,542,590	1,571,764
Capital Outlay	5,057	2,174	28,900	16,847	11,400
Reimbursements	(959,864)	(992,396)	(1,032,143)	(1,032,143)	(1,078,013)
<b>Total Unit: Accounting</b>	<b>3,380,602</b>	<b>3,403,390</b>	<b>3,502,334</b>	<b>3,491,135</b>	<b>3,477,681</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	46	46
Number of Part Time Positions	2	2
Number of Full Time Equivalent Positions	47	47

<b>Summary Expenditures by Division</b>					
Personnel Services	2,756,382	2,802,289	2,952,926	2,963,841	2,972,530
Operating Expenses	1,579,027	1,591,323	1,552,651	1,542,590	1,571,764
Capital Outlay	5,057	2,174	28,900	16,847	11,400
Reimbursements	(959,864)	(992,396)	(1,032,143)	(1,032,143)	(1,078,013)
<b>Total: Accounting</b>	<b>3,380,602</b>	<b>3,403,390</b>	<b>3,502,334</b>	<b>3,491,135</b>	<b>3,477,681</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	46	46
Number of Part Time Positions	2	2
Number of Full Time Equivalent Positions	47	47

<b>Fund Allocation</b>					
Emergency Medical Services - 002	1,398,493	1,391,873	1,461,609	1,477,845	1,428,736
General - 001	1,982,109	2,011,517	2,040,725	2,013,290	2,048,945
<b>Total Fund Allocation</b>	<b>3,380,602</b>	<b>3,403,390</b>	<b>3,502,334</b>	<b>3,491,135</b>	<b>3,477,681</b>



**Mission** To meet the challenges of the changing workforce; deliver a quality countywide human resources system; and to provide leadership, guidance, and support to County departments and divisions. Human Resources has the primary responsibility for managing and assisting with all employee related matters including personnel policy administration, diversity and inclusion, recruitment and retention, benefits administration, employment and labor law, new employee orientation, employee and labor relations, personnel records retention, wage and salary administration, employee assistance program, safety/risk compliance, workers' compensation, property and liability insurance, claims, and other human resource related functions.

### Commercial Insurance - Highlights

This unit covers commercial insurance policies for the County's elected officials, law enforcement personnel, high risk employees, Parks, Recreation and Culture programs, and Fleet Management. Additionally, aviation policies are required for the Daytona Beach International Airport, Sheriff's Office, and Mosquito Control. Costs for these policies are charged back directly to the using departments.

### Group Insurance - Highlights

The Group Insurance fund reflects both employer and employee health plan contributions and payments of claims. The program costs include employee-paid options such as dependent coverage, cancer, vision care, and dental coverage. Additionally, the program includes retirees who continue to participate in the County's plan. The employer annual contribution is projected to be \$9,000. During June 2016, County Council approved a contract to provide health care through Cigna Health Insurance.

The County continues to provide flex dollars to employees who obtain screenings that will help employees understand their current health status. The Human Resources Division conducts ongoing programs to educate employees on how to use the health plan to receive the best health care at the lowest cost.

For the 2019-20 budget, reserves have been split into four categories; catastrophic claims reserves, premium stabilization reserves, transitional reserves, and reserves for 60 days of claims. Rather than paying for stop loss coverage, reserves for catastrophic claims are set aside to cover major claims that are not common occurrences. Premium stabilization reserves help offset increase spikes that often occur in medical costs and allow for smoothing of premium rates. Transitional reserves are for the potential changes in subscriber membership. Reserves for 60 days of claims are set aside to pay for prior year claims that have been incurred by the end of the fiscal, but will be paid within 60 days of the next fiscal year.

### Human Resources - Highlights

The Human Resources Division has a dual role to provide departments with resources to build a competent and diverse workplace through recruitment, employment testing, selection, and training, as well as, ensuring that employees enjoy the rights and privileges guaranteed by the County merit system rules and regulations in addition to Local, Federal and State legislation.

During fiscal year 2018-19, diversity initiatives continued, which included training approximately 750 new employees (in addition to 25,000 employees in fiscal year 2017-18). Human Resources conducts an Annual Diversity and Inclusion Leadership Meeting in the third quarter of each fiscal year.

The Human Resources Division continues to implement efficiency modifications resulting from the constant changes in Local, Federal and State laws and regulations.

### Insurance Administration - Highlights

Insurance Administration provides administrative services, investigations, and processing for workers' compensation, liability, commercial insurance, property damage claims, and related investigations. Administration also provides support for Safety Officer and Human Resources medical staff, who conduct pre-employment physicals.

### Liability - Highlights

Risk Management is committed to investigating all incidents in a prompt and courteous manner. Necessary steps are taken to resolve matters quickly and fairly. The Liability Activity accounts for settlement costs and the County's excess liability policies.

### Loss Control Program - Highlights

Human Resources has an on-going commitment to reducing losses in the workplace through intervention programs designed to inspire employees to embrace good safety protocols. The medical staff conducts pre-employment and annual physicals and drug screenings as required by licensing or other regulations for certain job classifications.

**Physical Damage - Highlights**

Volusia County insures facilities with a total value of over \$721 million. The County has purchased additional insurance with coverage of \$20 million for named storm wind damage with a 3% deductible. The policy provides coverage up to \$150 million for damage from non-named storms with a \$100,000 deductible. All other perils are covered with a deductible of \$25,000. The reserves in this account are to cover the County's self-insured retention (SIR) and any major claims or settlement expenses above the actuarial projection.

**Wellness Program - Highlights**

The Wellness Program promotes healthy lifestyles through education and training, through on-site wellness centers, lunch-and-learn programs, coordination with community wellness events and help from organizations that provide related services. The continued emphasis on containing health care costs by ensuring the employees, retirees and their dependents are provided the appropriate care at reasonable costs, including early screenings, will have beneficial effects on the fund.

**Workers' Compensation - Highlights**

The Workers' Compensation Program includes funding for medical, compensation, legal and other expenses for this segment of the County's self-insurance plan. Reserves are established to fund the self-insured retention (SIR) of \$650,000 per claim and any that might exceed the maximum aggregate of \$25 million.

**Commercial Insurance - Key Objectives**

1. Maintain commercial insurance policies that protect the interest of the County.

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of policies	7	7	7

**Group Insurance - Key Objectives**

1. Provide affordable, high quality health care to County employees
2. Stabilize claim costs through education and wellness programs
3. Stabilize claim costs per employee per month through wellness programs

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
County contribution per FTE	11,028	11,028	9,000
Health claim costs	41,000,000	37,886,545	39,000,000
Number of employees who qualify for wellness incentive	2,252	2,610	2,684

**Human Resources - Key Objectives**

1. Attract and recruit qualified and diverse applicants for employment
2. Develop and conduct pre-employment or promotional testing and examination
3. Provide workforce training relevant to the needs of employees
4. Provide orientation for new employees and seasonal workers

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of applications processed	19,222	20,000	21,000
Number of tests administered	37	69	69
Number of training course attendees	3,806	3,100	3,300
Number of employee orientation attendees	753	750	800

**Insurance Administration - Key Objectives**

1. Maintain a reasonable competitive insurance market in the interest of premium reduction with innovative approaches to all insurance markets
2. Maintain insurance policies that protect the interest of the County

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Total premium (dollars)	3,895,720	4,041,409	4,243,480
Number of policies	30	32	32

**Liability - Key Objectives**

1. Endeavor to foster 100% closure ratio, thereby reducing reserves

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of claims closed	104	225	230

**Loss Control Program - Key Objectives**

1. Provide mandated fitness-for-duty physicals, medical surveillance physicals, and pre-employment physicals, as efficiently and expeditiously as possible
2. Provide random drug and occupational blood screens
3. Reduce the spread of influenza through the annual flu shot program

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of physicals	555	599	560
Number of drug screens	1,233	1,200	1,200
Number of vaccinations	1,000	1,000	600

**Physical Damage - Key Objectives**

1. Maintain accurate listing of County property
2. Endeavor to foster 100% closure ratio of claims reducing reserves

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Total property value (dollars)	712,589,973	717,263,624	721,413,441
Number of claims closed	173	165	185

**Wellness Program - Key Objectives**

1. Develop physical fitness conditioning programs for employee lifestyle enhancement
2. Encourage employees to participate in the Health, Wellness, and Benefits Fair with a focus on medical screening participation

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of employees participating in Wellness Center	19,359	37,799	20,000
Number of employees attending Wellness Fair	0	1,850	1,700

**Workers' Compensation - Key Objectives**

1. Endeavor to foster 100% closure ratio of claims, thereby reducing reserves

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of claims closed	225	200	275

# Human Resources

## Department: Finance

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Commercial Insurance</b>					
Operating Expenses	523,464	527,913	652,500	556,052	642,528
<b>Total Unit: Commercial Insurance</b>	<b>523,464</b>	<b>527,913</b>	<b>652,500</b>	<b>556,052</b>	<b>642,528</b>
<b>Group Insurance</b>					
Personnel Services	75,897	66,907	70,036	69,732	70,382
Operating Expenses	40,827,628	38,452,769	46,657,808	39,458,828	39,414,678
Capital Outlay	18,181	13,930	0	0	0
Capital Improvements	0	0	250,000	22,900	227,100
Interfund Transfers	0	0	0	0	4,256,609
Reserves	0	0	18,760,558	0	30,900,230
<b>Total Unit: Group Insurance</b>	<b>40,921,706</b>	<b>38,533,606</b>	<b>65,738,402</b>	<b>39,551,460</b>	<b>74,868,999</b>
<b>Positions</b>					
			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			1		1
Number of Full Time Equivalent Positions			1		1
<b>Human Resources</b>					
Personnel Services	1,750,805	1,879,289	1,959,474	1,857,865	2,002,545
Operating Expenses	399,634	400,980	462,242	582,293	542,358
Capital Outlay	5,861	0	0	0	0
Reimbursements	(568,811)	(682,413)	(750,350)	(750,350)	(827,255)
<b>Total Unit: Human Resources</b>	<b>1,587,489</b>	<b>1,597,856</b>	<b>1,671,366</b>	<b>1,689,808</b>	<b>1,717,648</b>
<b>Positions</b>					
			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			24		25
Number of Full Time Equivalent Positions			24		25
<b>Insurance Administration</b>					
Personnel Services	472,333	514,496	521,590	524,058	536,851
Operating Expenses	830,485	835,934	958,022	958,022	969,413
<b>Total Unit: Insurance Administration</b>	<b>1,302,818</b>	<b>1,350,430</b>	<b>1,479,612</b>	<b>1,482,080</b>	<b>1,506,264</b>
<b>Positions</b>					
			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			7		7
Number of Full Time Equivalent Positions			7		7
<b>Liability</b>					
Operating Expenses	2,960,927	1,945,387	3,451,165	2,761,165	3,292,765
Reserves	0	0	0	0	1,074,373
<b>Total Unit: Liability</b>	<b>2,960,927</b>	<b>1,945,387</b>	<b>3,451,165</b>	<b>2,761,165</b>	<b>4,367,138</b>

# Human Resources

## Department: Finance

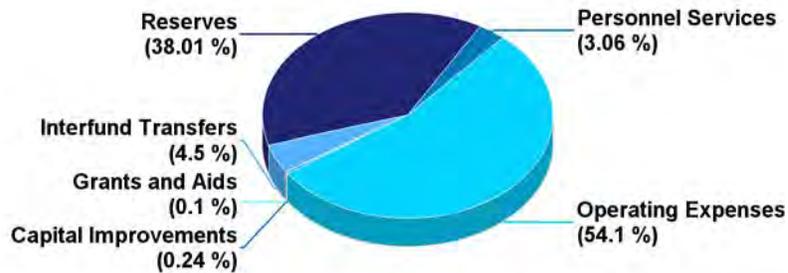
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Loss Control Program</b>					
Personnel Services	186,672	202,241	197,511	216,066	197,085
Operating Expenses	79,390	101,868	147,157	146,957	147,659
Capital Outlay	0	4,196	0	0	0
<b>Total Unit: Loss Control Program</b>	<b>266,062</b>	<b>308,305</b>	<b>344,668</b>	<b>363,023</b>	<b>344,744</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			3		3
Number of Full Time Equivalent Positions			3		3
<b>Physical Damage</b>					
Operating Expenses	2,208,663	2,306,046	2,680,000	2,557,046	2,725,046
Interfund Transfers	0	343,461	0	0	0
Reserves	0	0	1,101,427	0	2,000,000
<b>Total Unit: Physical Damage</b>	<b>2,208,663</b>	<b>2,649,507</b>	<b>3,781,427</b>	<b>2,557,046</b>	<b>4,725,046</b>
<b>Wellness Program</b>					
Personnel Services	84,882	90,866	90,574	89,855	91,622
Operating Expenses	72,325	29,853	49,790	38,355	26,667
<b>Total Unit: Wellness Program</b>	<b>157,207</b>	<b>120,719</b>	<b>140,364</b>	<b>128,210</b>	<b>118,289</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			1		1
Number of Part Time Positions			2		2
Number of Full Time Equivalent Positions			2		2
<b>Workers' Compensation</b>					
Operating Expenses	2,762,020	3,382,247	3,247,890	2,237,817	3,439,000
Grants and Aids	102,902	117,798	135,000	135,000	90,000
Reserves	0	0	1,101,427	0	2,000,000
<b>Total Unit: Workers' Compensation</b>	<b>2,864,922</b>	<b>3,500,045</b>	<b>4,484,317</b>	<b>2,372,817</b>	<b>5,529,000</b>

## Department: Finance

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	2,570,589	2,753,799	2,839,185	2,757,576	2,898,485
Operating Expenses	50,664,536	47,982,997	58,306,574	49,296,535	51,200,114
Capital Outlay	24,042	18,126	0	0	0
Capital Improvements	0	0	250,000	22,900	227,100
Grants and Aids	102,902	117,798	135,000	135,000	90,000
Interfund Transfers	0	343,461	0	0	4,256,609
Reserves	0	0	20,963,412	0	35,974,603
Reimbursements	(568,811)	(682,413)	(750,350)	(750,350)	(827,255)
<b>Total: Human Resources</b>	<b>52,793,258</b>	<b>50,533,768</b>	<b>81,743,821</b>	<b>51,461,661</b>	<b>93,819,656</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	36	37
Number of Part Time Positions	2	2
Number of Full Time Equivalent Positions	37	38

<b>Fund Allocation</b>					
General - 001	1,587,489	1,597,856	1,671,366	1,689,808	1,717,648
Group Insurance - 530	40,921,706	38,572,899	65,878,766	39,679,670	74,987,288
Insurance Management - 521	10,284,063	10,363,013	14,193,689	10,092,183	17,114,720
<b>Total Fund Allocation</b>	<b>52,793,258</b>	<b>50,533,768</b>	<b>81,743,821</b>	<b>51,461,661</b>	<b>93,819,656</b>



**Mission** To professionally and responsibly manage the financial affairs of Volusia County, to protect and further the county's strong financial position, and to effectively and efficiently manage the delivery of administrative service functions within the county focusing on ways to enhance service and reduce costs.

**CFO/Treasury - Highlights**

The Office of the Chief Financial Officer heads the Finance Department which oversees the Human Resources and Accounting divisions. The Finance Department also provides administrative and operational support services to both internal and external customers.

**CFO/Treasury - Key Objectives**

1. Provide support and oversight in the administration of financial grants for the various divisions of the County

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of grants coordinated and overseen by the Office of the CFO	125	122	125

Department: Finance

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>CFO/Treasury</b>					
Personnel Services	361,286	372,068	386,560	383,371	389,465
Operating Expenses	15,261	16,568	16,723	20,269	16,689
Capital Outlay	2,137	0	0	0	0
Reimbursements	(130,489)	(126,988)	(132,829)	(132,829)	(141,609)
<b>Total Unit: CFO/Treasury</b>	<b>248,195</b>	<b>261,648</b>	<b>270,454</b>	<b>270,811</b>	<b>264,545</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	5	5
Number of Full Time Equivalent Positions	5	5

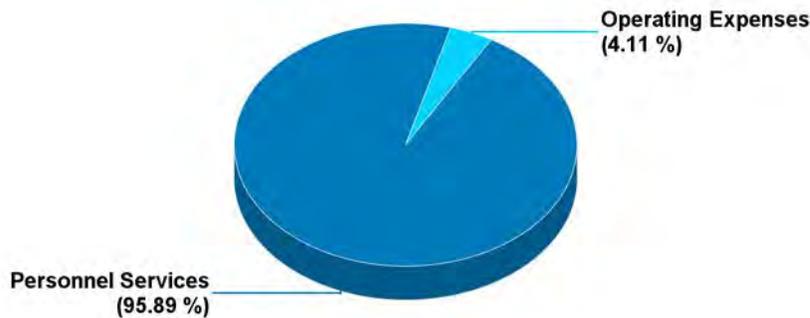
**Summary Expenditures by Division**

Personnel Services	361,286	372,068	386,560	383,371	389,465
Operating Expenses	15,261	16,568	16,723	20,269	16,689
Capital Outlay	2,137	0	0	0	0
Reimbursements	(130,489)	(126,988)	(132,829)	(132,829)	(141,609)
<b>Total: Office of the CFO</b>	<b>248,195</b>	<b>261,648</b>	<b>270,454</b>	<b>270,811</b>	<b>264,545</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	5	5
Number of Full Time Equivalent Positions	5	5

**Fund Allocation**

General - 001	248,195	261,648	270,454	270,811	264,545
<b>Total Fund Allocation</b>	<b>248,195</b>	<b>261,648</b>	<b>270,454</b>	<b>270,811</b>	<b>264,545</b>



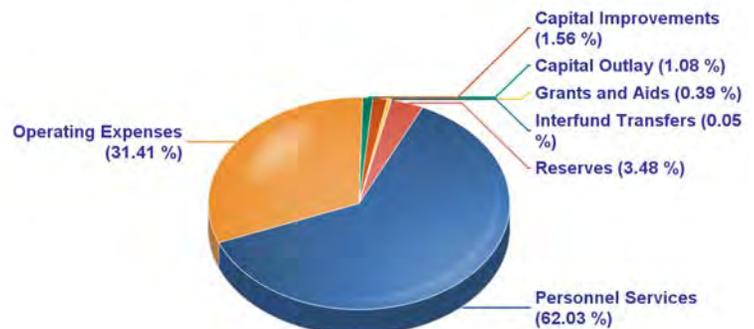
**Growth and Resource Management**

		<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Building and Code	Personnel Services	2,895,954	2,880,368	3,170,688	2,933,416	3,146,361
	Operating Expenses	1,059,444	1,167,872	1,233,794	1,222,054	1,307,131
	Capital Outlay	0	24,192	0	0	58,800
<b>Building and Code Administration Total:</b>		<b>3,955,398</b>	<b>4,072,432</b>	<b>4,404,482</b>	<b>4,155,470</b>	<b>4,512,292</b>
Environmental Management	Personnel Services	2,876,109	2,917,186	3,153,170	3,176,485	3,248,472
	Operating Expenses	1,538,725	1,652,279	2,285,769	1,948,640	2,421,250
	Capital Outlay	56,780	74,917	71,290	70,790	93,230
	Capital Improvements	92,603	28,752	150,000	4,994	225,000
	Grants and Aids	0	0	51,879	51,879	56,556
	Interfund Transfers	2,708	3,000	3,000	0	6,642
	Reimbursements	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
	Reserves	0	0	427,891	0	501,599
<b>Environmental Management Total:</b>		<b>4,496,925</b>	<b>4,606,134</b>	<b>6,072,999</b>	<b>5,182,788</b>	<b>6,482,749</b>
Growth and Resource	Personnel Services	517,387	507,521	529,950	543,496	524,793
	Operating Expenses	32,584	43,039	59,697	46,756	62,029
	Capital Outlay	0	10,287	0	0	0
	Grants and Aids	0	0	15,522	0	0
	Reimbursements	(297,268)	(295,511)	(368,480)	(368,480)	(353,333)
<b>Growth and Resource Management Total:</b>		<b>252,703</b>	<b>265,336</b>	<b>236,689</b>	<b>221,772</b>	<b>233,489</b>
Land Acquisition and	Operating Expenses	0	0	0	0	100,000
<b>Land Acquisition and Management Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
Planning and Development	Personnel Services	1,602,582	1,782,812	1,880,850	1,971,101	2,026,651
	Operating Expenses	508,216	552,961	649,280	618,674	640,452
	Capital Outlay	3,137	1,507	2,000	2,000	4,000
<b>Planning and Development Services Total:</b>		<b>2,113,935</b>	<b>2,337,280</b>	<b>2,532,130</b>	<b>2,591,775</b>	<b>2,671,103</b>
<b>Growth and Resource Management Total:</b>		<b>10,818,961</b>	<b>11,281,182</b>	<b>13,246,300</b>	<b>12,151,805</b>	<b>13,999,633</b>

Division - FY 2019-20



Category FY 2019-20



**Appropriation by Fund**

	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Fund 001 - General	4,694,613	4,758,466	5,157,233	5,042,705	5,425,957
Fund 120 - Municipal Service District	6,121,640	6,519,716	7,652,148	7,103,072	8,000,855
Fund 122 - Manatee Conservation	2,708	3,000	436,919	6,028	456,155
Fund 127 - Wetland Mitigation	0	0	0	0	116,666
<b>Fund Total:</b>	<b>10,818,961</b>	<b>11,281,182</b>	<b>13,246,300</b>	<b>12,151,805</b>	<b>13,999,633</b>

**Growth and Resource Management  
Positions**

		<b>FY 2016-17 Budget</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Budget</b>	<b>FY 2019-20 Budget</b>
Building and Code Administration	Full Time Positions	44	43	43	40
Environmental Management	Full Time Positions	38	41	41	41
Growth and Resource Management	Full Time Positions	7	5	5	5
Planning and Development Services	Full Time Positions	22	22	22	25
Environmental Management	Part Time Positions	26	26	26	26
Planning and Development Services	Part Time Positions	2	2	2	2

**Mission** To provide a better quality of life for all Volusia County citizens by facilitating the development of a well designed, efficient, healthy, and safely built environment that enhances community identity, co-exists with the natural environment, and promotes sustainable development.

**Building Code Administration - Highlights**

Building Code Administration is tasked with enforcement of the Florida Building Code as mandated by the State of Florida and ordinances as adopted by Volusia County for the unincorporated areas of the county. Compliance with code requirements by plan review and inspections is essential to establish the minimum requirements to safeguard the public health, safety, and general welfare. Through plan review and inspections, staff is able to determine compliance with code requirements for structural strength, means of egress, stability, sanitation, adequate light and ventilation, energy conservation, and safety to life and property from fire and other hazards attributed to the built environment and to provide safety to firefighters and emergency responders during emergency operations. With the Connect Live portal (on line permitting), Building Code Administration is able to review and process all types of permit applications, inspection requests, payments, licensing updates, et cetera from the website.

**Code Compliance - Highlights**

Code Compliance is responsible for enforcement of Chapter 72, Article II, Zoning; Chapters 22 and 58 of the Code of Ordinances; and the Florida Building Code in Florida Statutes, Chapter 553. Code Compliance responds to all building, zoning, and related complaints received for the unincorporated areas of Volusia County. This activity reviews and enforces the outdoor entertainment event permits, host itinerant merchant licenses, and temporary campgrounds during special events in the unincorporated County. This activity also administers lot maintenance regulations and serves as staff to the Code Enforcement Board and the Special Magistrate.

**Contractor Licensing - Highlights**

The Contractor Licensing activity provides accurate and timely contractor information to the public, cities, and staff. Current license and insurance information for listings for state-certified contractors and competency cards for locally licensed specialty contractors are maintained and updated daily in the AMANDA database for use by the public and by cities participating in the countywide licensing program for use in building permit processes. An investigator assigned to this activity responds to complaints and proactively searches for issues regarding unpermitted work and unlicensed contractor activities on a daily basis. The Contractor Licensing activity is also responsible for preparation and staff support for the Contractor Licensing and Construction Appeals Board (CLCA) regarding complaints against licensed contractors, citation appeals, appeals of Chief Building Official determinations, and cases involving unsafe, dilapidated buildings and structures.

**Permit Processing - Highlights**

The Permit Processing activity is responsible for accepting, distributing, reviewing, and processing of building permit applications; issuing permits; and archiving division information. The data maintained includes applications, checklists, surveys, plans, and other related construction documentation required in accordance with the Volusia County Code of Ordinances and the Florida Building Code. The Permit Processing activity also includes the processing and collection of both city and county impact fees for transportation, schools, parks, and fire. Impact fee operations are budgeted in the General Fund.

**Building Code Administration - Key Objectives**

1. Review single-family home, addition, alteration, and mobile home permits
2. Review commercial new construction permits and addition/alteration permits
3. Use contract inspection service for less than 10 percent of inspections
4. Perform quality inspections by limiting the average number of site visits

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Percent of residential reviews completed within 10 working days	94	97	97
Percent of commercial reviews completed within 10 working days	95	96	97
Percent of inspections performed by contract inspectors	34	26	30
Average number of daily site visits performed by each inspector	14	14	14

**Code Compliance - Key Objectives**

1. Respond to and pursue compliance on all reports of ordinance violations
2. Ensure that unresolved violations are taken to the Code Enforcement Board for resolution
3. Work with property owners through education and Code Enforcement Board orders to bring properties into compliance

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Number of property violations responded to and processed	3,898	4,000	4,000
Number of countywide Code Enforcement Board cases	594	400	400
Number of orders of compliance issued	58	88	85

**Contractor Licensing - Key Objectives**

1. Process unsafe/dilapidated building cases from complaint status through presentation to Contractor Licensing and Construction Appeals Board and ultimately demolition
2. Investigate reported unlicensed contractor activity, violations against local licensed contractors, and unpermitted work
3. Review applications, process payments, sponsor testing, and issue specialty trade licenses

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Number of unsafe/dilapidated cases processed	12	10	12
Number of unpermitted work investigations	280	458	450
Number of new local speciality applications processed and licenses issued	844	850	850

**Permit Processing - Key Objectives**

1. Intake, review, and distribute permit applications to appropriate staff for processing and issuance
2. Encourage utilization of the Connect Live online permitting and information services
3. Process permit applications for issuance within two business days after reviews are completed 90 percent of the time

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Total number of permits processed and issued	11,151	10,750	10,000
Percentage of permit applications submitted using the Connect Live web portal	53	55	56
Percentage of permit applications processed for issuance within 2 business days after reviews are completed	30	43	45

# Building and Code Administration

## Department: Growth and Resource Management

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Building Code Administration</b>					
Personnel Services	1,497,673	1,517,290	1,717,479	1,684,578	1,850,505
Operating Expenses	709,284	767,311	773,588	767,893	842,228
Capital Outlay	0	24,192	0	0	58,800
<b>Total Unit: Building Code Administration</b>	<b>2,206,957</b>	<b>2,308,793</b>	<b>2,491,067</b>	<b>2,452,471</b>	<b>2,751,533</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			19		18
Number of Full Time Equivalent Positions			19		18
<b>Code Compliance</b>					
Personnel Services	549,321	487,811	541,682	515,612	531,897
Operating Expenses	232,579	251,446	285,888	283,251	302,440
<b>Total Unit: Code Compliance</b>	<b>781,900</b>	<b>739,257</b>	<b>827,570</b>	<b>798,863</b>	<b>834,337</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			9		9
Number of Full Time Equivalent Positions			9		9
<b>Contractor Licensing</b>					
Personnel Services	121,114	120,305	124,492	112,096	125,367
Operating Expenses	17,953	16,790	21,845	19,304	23,411
<b>Total Unit: Contractor Licensing</b>	<b>139,067</b>	<b>137,095</b>	<b>146,337</b>	<b>131,400</b>	<b>148,778</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			2		2
Number of Full Time Equivalent Positions			2		2
<b>Permit Processing</b>					
Personnel Services	727,846	754,962	787,035	621,130	638,592
Operating Expenses	99,628	132,325	152,473	151,606	139,052
<b>Total Unit: Permit Processing</b>	<b>827,474</b>	<b>887,287</b>	<b>939,508</b>	<b>772,736</b>	<b>777,644</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			13		11
Number of Full Time Equivalent Positions			13		11

# Building and Code Administration

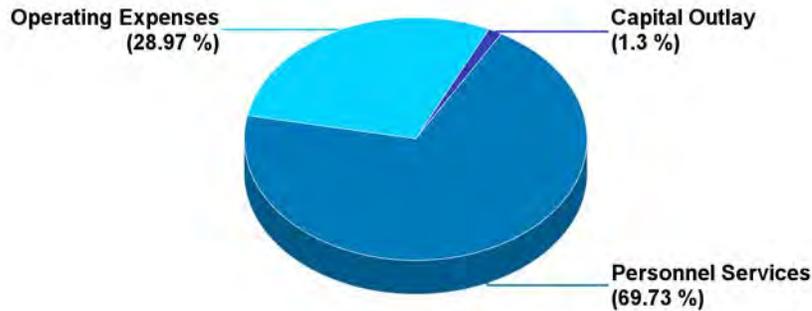
## Department: Growth and Resource Management

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
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<b>Summary Expenditures by Division</b>					
Personnel Services	2,895,954	2,880,368	3,170,688	2,933,416	3,146,361
Operating Expenses	1,059,444	1,167,872	1,233,794	1,222,054	1,307,131
Capital Outlay	0	24,192	0	0	58,800
<b>Total: Building and Code Administration</b>	<b>3,955,398</b>	<b>4,072,432</b>	<b>4,404,482</b>	<b>4,155,470</b>	<b>4,512,292</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	43	40
Number of Full Time Equivalent Positions	43	40

<b>Fund Allocation</b>					
General - 001	292,450	296,346	313,145	297,754	316,962
Municipal Service District - 120	3,662,948	3,776,086	4,091,337	3,857,716	4,195,330
<b>Total Fund Allocation</b>	<b>3,955,398</b>	<b>4,072,432</b>	<b>4,404,482</b>	<b>4,155,470</b>	<b>4,512,292</b>



**Mission** To preserve, protect, and restore the County's unique natural resources; to monitor the condition and health of aquatic ecosystems; to regulate pollution control facilities to minimize environmental impacts; to balance the quality of life and economic interest of our citizens.

### Administration - Highlights

Administration provides clerical and administrative support to the Environmental Management Division.

### Environmental Permitting/Forever - Highlights

Environmental Permitting is primarily responsible for administration and enforcement of the tree preservation and wetland protection ordinances. Staff has been cross trained to provide inspection and review for a variety of environmental resources including trees, wetlands and wetland buffers, and the Indian River Lagoon Surface Water Improvements and Management Overlay Zone (also known as the Class II overlay).

Environmental Permitting implements the permitting requirements of the Manatee Protection Plan, coordinates with state and federal agencies for review and permitting of developments that may affect listed species such as the Florida scrub jay and gopher tortoise, and administers and enforces the gopher tortoise protection ordinance.

Environmental Permitting also manages the Wetlands Mitigation Fund. This revenue source is funded by mitigation fees for compensating for the unavoidable adverse impacts to wetlands during development projects. The purpose of this fund is to purchase, improve, create, restore, manage and replace wetland habitats.

Volusia Forever is a state and nationally recognized, award winning program that was created in 2000 by the citizens to protect the county's biodiversity by taxing themselves over twenty years. The mission of the program is to finance the acquisition and improvement of environmentally sensitive, water resource protection, and outdoor recreation lands, and to manage these lands as conservation stewards in perpetuity.

In 2002, Council passed Ordinance 2002-13, which provides for payment of a replacement contribution into the Volusia County Tree Replacement Trust Account if on-site tree replacement is not feasible. Funds shall be expended for the planting of trees, and to cover any other ancillary costs for the preservation, maintenance, relocation, or restoration of tree ecosystems on any public land within Volusia County.

### Field Sampling - Highlights

The field sampling program functions to document the quality of Volusia County waters. In addition to monitoring water quality trends, the field sampling program plays a vital role in establishing TMDL's on County surface water bodies. The program is a partnership with the Florida Department of Environmental Protection and St. Johns River Water Management District.

### Lyonia Preserve Environmental Center - Highlights

The Lyonia Environmental Center provides visitors with a unique insight into fragile Volusia County ecosystems. The center promotes an understanding of the natural environment, the heritage it sustains, and the challenges it faces.

### Marine Science Center - Highlights

The Marine Science Center (MSC) offers a wide variety of programs for children and adults throughout the year, including summer camps and special events such as Turtle Day and Wildlife Fest. The Marine Science Center experienced a 10.7% increase in visitation in fiscal year 2017-18 compared to fiscal year 2016-17. The gift shop continued to increase sales with an 11.78% increase compared to fiscal year 2016-17.

One of the major goals of the Marine Science Center is sea turtle rehabilitation. Sick and injured sea turtles, hatchlings, and washbacks are rehabilitated and released upon full recovery. The Mary Keller Seabird Rehabilitation Center treats injured and sick birds. Upon full recovery, healthy birds are released. Some birds that cannot be released become ambassadors for their species as part of our educational exhibit birds or our glove-trained raptor programs.

During the 2018 calendar year, our sea turtle hospital received 108 adult and sub-adult sea turtles, 289 hatchlings and washbacks, and 138 miscellaneous reptiles into rehabilitation. The bird hospital had one of its busiest years on record after admitting over 1,000 birds into the hospital.

Progress is being made on the capital improvement projects for the Marine Science Center which include a roof replacement that is due to be completed by the end of fiscal year 2018-19, two phases of electrical upgrades that are underway, ADA egress repairs which will begin in fiscal year 2019-20, and water and sewer improvements that are also budgeted in fiscal year 2019-20. The beginning of construction of a replacement touch tank should also begin by the end of the current year.

**Natural Resources - Highlights**

The Natural Resources activity includes protected species and habitat management to ensure that County activities comply with all applicable state and federal laws. Program areas covered by this budget include: manatee protection, outdoor education, volunteer engagement, shoreline restoration, exotic vegetation removal, and native planting.

Per stipulations in the Boat Facility Sitting (Phase I) portion of the Manatee Protection Plan (MPP) for Volusia County, the first \$500,000 collected in mitigation fees has been used for manatee conservation and/or educational purposes. An annual transfer to the General Fund is utilized by law enforcement for marine patrol and enforcement. Beginning with fiscal year 2011-12, only interest on the fund balance may be expended with the remaining balance being appropriated to reserves.

In 2008, the Green Volusia program was established by the County Council as a long term initiative intended to promote the sustainable use of county resources and to educate our citizens. In 2014, Volusia County Council adopted the Volusia County Sustainability Action Plan. The Plan identified goals such as promoting a healthy economy, environment, and community. Operating funds for Green Volusia support the marketing and promotional program and memberships in green development organizations.

**Pollution Control - Highlights**

The Pollution Control activity consists of six program areas, two of which provide offsetting revenue. Programs include domestic waste, solid waste, bio-solids, noise, hazardous waste, and water resource protection. Pollution Control also coordinates the St. Johns River cleanup.

Certain programs in Pollution Control are mandated by statutes/ordinances as follows: Wastewater Treatment Facilities, Department of Environmental Protection (DEP) 62-601; Solid Waste Management Facilities, DEP 62-701; Small Quantity Generator Assessment, Notification, and Verification, Chapters 403, 62-730, and 62-731.030(1), Florida Administrative Code as adopted by Chapter 50 of the Volusia County Code of Ordinances; Bio-Solids, DEP 62-640 and County Chapter 50, Article V; Noise, County Chapter 50, Article VI; Water Conservation, County Chapter 50, Article III, Division 8; Water Wise Landscape Irrigation, County Chapter 50, Article III, Division 10; and Florida-Friendly Fertilizer Use, County Chapter 50, Article VIII.

**Sea Turtle Conservation Program - Highlights**

The County's Federal Incidental Take Permit was renewed in 2005 for 25 years. This permit renewal required the adoption and implementation of a Habitat Conservation Plan, which describes the various programs, policies, and measures proposed by the County to mitigate the take or incidental harm or death to nesting sea turtles, hatchlings, and wintering piping plovers caused by beach driving on 35.6 miles of County managed beaches.

The sea turtle program includes: sea turtle nest monitoring and reporting, small and large scale habitat restoration projects, review of coastal development projects, beach lighting enforcement, conservation zone management, and coordination with Beach Safety, Coastal, Legal, Parks, and others.

**Administration - Key Objectives**

1. Provide supervision, clerical, and administrative support for the division
2. Monitor the division budgets and expenditures
3. Provide financial administration of grants

**Performance Measures**

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Number of division employees supported including grant positions	47	47	47
Number of budget units monitored	17	17	18
Number of grants administered	3	4	4

**Environmental Permitting/Forever - Key Objectives**

1. Review development projects for compliance with the environmental provisions of the County Land Development Code and Zoning Ordinance
2. Implement and enforce the tree ordinance through issuance of tree permits. Implement and enforce the wetland ordinance through issuance of wetland alteration permits. Implement and enforce class II regulations. Assist with implementation of the farm pond program.
3. Perform environmental permitting and enforcement field inspections in response to applications, complaints, and other requests
4. Provide information to the public regarding environmental protection and County permitting requirements

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of building permit, site plan, subdivision, planning, zoning, and other environmental reviews	4,964	4,850	4,900
Number of tree removal, wetland alteration, Class II and farm pond permits processed	819	900	900
Number of inspections for applications, complaints, and other requests	6,197	6,200	6,200
Number of phone calls, emails, and walk in requests	8,882	9,000	9,000

**Field Sampling - Key Objectives**

1. Collect samples of surface water, saline waters, stormwater, and Total Maximum Daily Load (TMDL) program water bodies
2. Provide quality assurance of test results and data interpretation
3. Provide technical advice, assistance, and consultation regarding water issues to county departments, consultants, and the public

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Sample sets collected	603	600	600
Quality assurance of test results	32,152	25,000	25,000
Assistance requests filled	40	40	40

**Lyonia Preserve Environmental Center - Key Objectives**

1. Encourage discovery and exploration of Volusia County ecosystems through visitation to the center and outreach events
2. Provide quality public environmental education programs for all demographics
3. Promote stewardship of our natural resources to our K-12 students through programming
4. Foster community involvement by facilitating workshops for professional groups

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of visitors to center and at outreach events	44,615	33,793	33,000
Number of public programs	249	250	250
Number of student programs	59	82	82
Number of on-site workshops facilitated	24	18	15

**Marine Science Center - Key Objectives**

1. Rehabilitate sick/injured sea turtles and educate the public about their habitat
2. Rehabilitate sick/injured sea birds and educate the public about their habitat
3. Provide inspiring educational opportunities to our visitors
4. Educate the public through special events such Bird Day and Turtle Day

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Number of sea turtles in rehabilitation	121	100	100
Number of birds in rehabilitation	1,103	1,100	1,100
Number of visitors	105,861	100,000	100,000
Number of attendees at events	3,700	3,200	3,200

**Natural Resources - Key Objectives**

1. Develop volunteer programs that enhance conservation efforts and promote stewardship of natural resources
2. Foster partners and projects to conserve and enhance fragile ecosystems in Volusia County
3. Develop projects, education, and outreach programs to meet Natural Resource activity objectives
4. Manage the Volusia County Sustainability Action Plan and promote initiatives that can be incorporated into county operations

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Number of volunteers	1,287	1,289	1,300
Number of ongoing partnerships	90	90	90
Number of active or ongoing programs and projects	166	166	165
Number of green initiatives promoted	34	35	35

**Pollution Control - Key Objectives**

1. Inspect domestic waste, solid waste, and bio-solids operations
2. Inspect small quantity generators of hazardous waste
3. Investigate and resolve citizen complaints regarding violations of environmental regulations
4. Investigate environmental incidents and assure appropriate remediation actions are performed

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Number of domestic waste, solid waste, and bio-solids inspections	180	190	190
Number of small quantity generator inspections	681	1,500	2,000
Number of citizen complaints investigated and resolved	206	200	200
Number of environmental incidents investigated	3	12	5

**Sea Turtle Conservation Program - Key Objectives**

1. Protect endangered species habitat on Volusia County beaches including areas for nesting sea turtles and nesting, migratory, and wintering birds
2. Manage the United States Fish and Wildlife Service Incidental Take Permit (ITP) and associated Habitat Conservation Plan (HCP) for sea turtles and listed species
3. Monitor beachfront facilities to ensure compliance with the county's Sea Turtle Lighting Ordinance
4. Review coastal construction activities for consistency with environmental regulations

**Performance Measures**

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of sea turtle nests laid on Volusia County managed beaches	578	576	600
Number of documented incidental takes of listed species by vehicles	2	2	2
Number of facilities inspected for lighting violations	167	167	170
Number of coastal construction activities reviewed	100	100	100

# Environmental Management

## Department: Growth and Resource Management

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Administration</b>					
Personnel Services	522,848	459,690	496,559	462,385	468,737
Operating Expenses	16,480	13,922	17,964	17,693	26,752
Capital Outlay	1,742	0	0	0	0
<b>Total Unit: Administration</b>	<b>541,070</b>	<b>473,612</b>	<b>514,523</b>	<b>480,078</b>	<b>495,489</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			6		5
Number of Full Time Equivalent Positions			6		5
<b>Environmental Permitting/Forever</b>					
Personnel Services	449,769	505,116	580,944	567,283	595,617
Operating Expenses	107,173	119,286	603,735	223,216	713,499
Capital Outlay	0	0	24,690	23,002	0
Grants and Aids	0	0	50,000	50,000	50,000
Reserves	0	0	0	0	66,666
<b>Total Unit: Environmental Permitting/Forever</b>	<b>556,942</b>	<b>624,402</b>	<b>1,259,369</b>	<b>863,501</b>	<b>1,425,782</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			8		8
Number of Full Time Equivalent Positions			8		8
<b>Field Sampling</b>					
Personnel Services	289,460	288,456	322,234	315,655	323,588
Operating Expenses	42,199	43,458	65,278	75,278	51,239
Reimbursements	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
<b>Total Unit: Field Sampling</b>	<b>261,659</b>	<b>261,914</b>	<b>317,512</b>	<b>320,933</b>	<b>304,827</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			4		4
Number of Full Time Equivalent Positions			4		4
<b>Lyonia Preserve Environmental Center</b>					
Personnel Services	245,893	250,066	274,012	271,868	282,049
Operating Expenses	67,534	81,395	63,728	60,901	60,993
Capital Outlay	0	2,698	0	0	2,700
<b>Total Unit: Lyonia Preserve Environmental Center</b>	<b>313,427</b>	<b>334,159</b>	<b>337,740</b>	<b>332,769</b>	<b>345,742</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			4		4
Number of Part Time Positions			1		1
Number of Full Time Equivalent Positions			4.15		4.15

# Environmental Management

## Department: Growth and Resource Management

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Marine Science Center</b>					
Personnel Services	649,591	657,840	694,097	722,130	699,487
Operating Expenses	798,569	892,362	872,842	857,211	931,530
Capital Outlay	41,942	72,219	46,600	46,600	86,200
Capital Improvements	92,603	28,752	150,000	4,994	225,000
<b>Total Unit: Marine Science Center</b>	<b>1,582,705</b>	<b>1,651,173</b>	<b>1,763,539</b>	<b>1,630,935</b>	<b>1,942,217</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			9		9
Number of Part Time Positions			25		25
Number of Full Time Equivalent Positions			13.82		13.82
<b>Natural Resources</b>					
Personnel Services	237,194	245,225	238,668	294,405	327,224
Operating Expenses	97,381	112,609	215,107	141,613	163,769
Grants and Aids	0	0	1,879	1,879	6,556
Interfund Transfers	2,708	3,000	3,000	0	6,642
Reserves	0	0	427,891	0	434,933
<b>Total Unit: Natural Resources</b>	<b>337,283</b>	<b>360,834</b>	<b>886,545</b>	<b>437,897</b>	<b>939,124</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			3		4
Number of Full Time Equivalent Positions			3		4
<b>Pollution Control</b>					
Personnel Services	311,014	310,484	338,536	351,282	339,923
Operating Expenses	165,812	127,117	163,753	290,604	173,886
<b>Total Unit: Pollution Control</b>	<b>476,826</b>	<b>437,601</b>	<b>502,289</b>	<b>641,886</b>	<b>513,809</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			4		4
Number of Full Time Equivalent Positions			4		4
<b>Sea Turtle Conservation Program</b>					
Personnel Services	170,340	200,309	208,120	191,477	211,847
Operating Expenses	243,577	262,130	283,362	282,124	299,582
Capital Outlay	13,096	0	0	1,188	4,330
<b>Total Unit: Sea Turtle Conservation Program</b>	<b>427,013</b>	<b>462,439</b>	<b>491,482</b>	<b>474,789</b>	<b>515,759</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			3		3
Number of Full Time Equivalent Positions			3		3

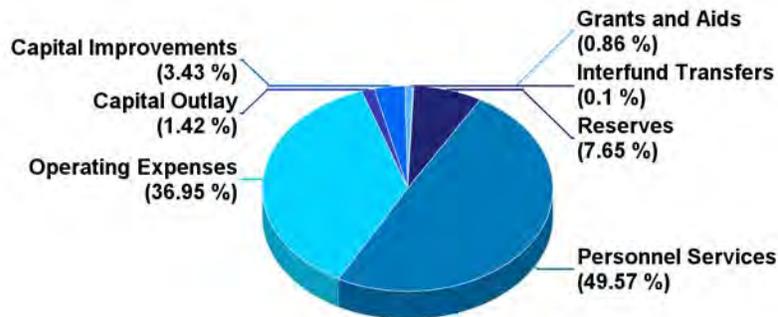
# Environmental Management

## Department: Growth and Resource Management

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	2,876,109	2,917,186	3,153,170	3,176,485	3,248,472
Operating Expenses	1,538,725	1,652,279	2,285,769	1,948,640	2,421,250
Capital Outlay	56,780	74,917	71,290	70,790	93,230
Capital Improvements	92,603	28,752	150,000	4,994	225,000
Grants and Aids	0	0	51,879	51,879	56,556
Interfund Transfers	2,708	3,000	3,000	0	6,642
Reserves	0	0	427,891	0	501,599
Reimbursements	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
<b>Total: Environmental Management</b>	<b>4,496,925</b>	<b>4,606,134</b>	<b>6,072,999</b>	<b>5,182,788</b>	<b>6,482,749</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	41	41
Number of Part Time Positions	26	26
Number of Full Time Equivalent Positions	45.97	45.97

<b>Fund Allocation</b>					
General - 001	4,016,646	4,061,316	4,463,595	4,399,862	4,689,545
Manatee Conservation - 122	2,708	3,000	436,919	6,028	456,155
Municipal Service District - 120	477,571	541,818	1,172,485	776,898	1,220,383
Wetland Mitigation - 127	0	0	0	0	116,666
<b>Total Fund Allocation</b>	<b>4,496,925</b>	<b>4,606,134</b>	<b>6,072,999</b>	<b>5,182,788</b>	<b>6,482,749</b>



**Mission** To facilitate sustainable, safely built communities and conserve natural resources by providing excellent customer service through proactive outreach, cooperative policies, and efficient processes.

**Administration - Highlights**

Growth and Resource Management Administration provides overall management of the three Growth and Resource Management divisions: Building and Code Administration, Environmental Management, and Planning and Development Services. Administration also supports the AMANDA software system and Connect Live web portal, which integrate a majority of the functions within the department, including those related to building, contractor licensing, code compliance, environmental permitting, land development, planning, and zoning. The department continues to streamline processes to make them more efficient, effective, and user-friendly for both customers and staff. Additionally, Administration staff drafts, updates, finalizes, and distributes the quarterly compilation of the department achievements, which is utilized within the countywide Dynamic Master Plan, and oversees the update of the bi-weekly departmental activity report.

**Administration - Key Objectives**

1. Provide supervisory, clerical, and administrative support for the department
2. Monitor department budgets and expenditures

**Performance Measures**

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Number of funded, full-time department positions supported	109	110	111
Number of budget units monitored	30	31	32

# Growth and Resource Management

## Department: Growth and Resource Management

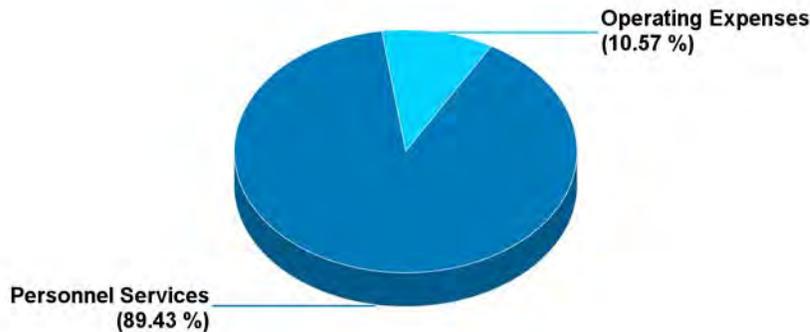
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Personnel Services	517,387	507,521	529,950	543,496	524,793
Operating Expenses	32,584	43,039	59,697	46,756	62,029
Capital Outlay	0	10,287	0	0	0
Grants and Aids	0	0	15,522	0	0
Reimbursements	(297,268)	(295,511)	(368,480)	(368,480)	(353,333)
<b>Total Unit: Administration</b>	<b>252,703</b>	<b>265,336</b>	<b>236,689</b>	<b>221,772</b>	<b>233,489</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	5	5
Number of Full Time Equivalent Positions	5	5

Summary Expenditures by Division					
Personnel Services	517,387	507,521	529,950	543,496	524,793
Operating Expenses	32,584	43,039	59,697	46,756	62,029
Capital Outlay	0	10,287	0	0	0
Grants and Aids	0	0	15,522	0	0
Reimbursements	(297,268)	(295,511)	(368,480)	(368,480)	(353,333)
<b>Total: Growth and Resource Managem</b>	<b>252,703</b>	<b>265,336</b>	<b>236,689</b>	<b>221,772</b>	<b>233,489</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	5	5
Number of Full Time Equivalent Positions	5	5

Fund Allocation					
General - 001	252,703	265,336	236,689	221,772	233,489
<b>Total Fund Allocation</b>	<b>252,703</b>	<b>265,336</b>	<b>236,689</b>	<b>221,772</b>	<b>233,489</b>



**Mission** To provide Volusia County citizens a central source of information for all County owned lands and to provide leadership guidance to the acquisition and management of these lands.

# Land Acquisition and Management

## Department: Growth and Resource Management

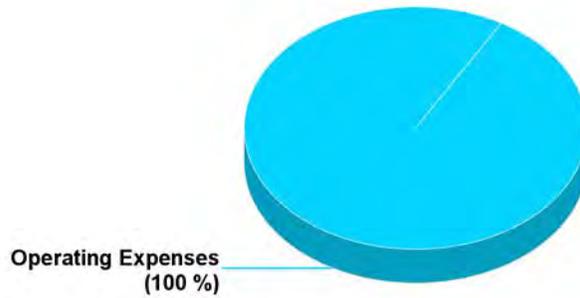
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>FOREVER Program</b>					
Operating Expenses	0	0	0	0	100,000
<b>Total Unit: FOREVER Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

### Summary Expenditures by Division

Operating Expenses	0	0	0	0	100,000
<b>Total: Land Acquisition and Management</b>					<b>100,000</b>

### Fund Allocation

General - 001	0	0	0	0	100,000
<b>Total Fund Allocation</b>					<b>100,000</b>



**Mission** To facilitate sustainable growth through the implementation of smart growth principles that support a thriving economy, protect our natural resources, and produce a high quality of life for Volusia County citizens and businesses.

**Graphics - Highlights**

The graphics activity oversees maintenance of County addressing, streets, zoning, and future land use databases; makes updates for city annexations; and provides monthly updates. This activity also updates and integrates the Geographic Information System for the Growth and Resource Management Department. In addition, with the implementation of AMANDA, a centralized scanning function was also created. The scanning function operates in both the AMANDA and OnBase systems.

**Land Development - Highlights**

The Land Development activity continues to streamline the review process by utilizing advanced software for submission and review of digital applications and plans and to link applicants with county staff and outside agencies and municipalities. Working in conjunction with Growth and Resource Management Administration and Legal Department staff, this activity also reviews, ranks, and evaluates county-owned properties for potential acquisition and surplus, as well as coordinates the sale of such properties.

**Planning - Highlights**

The planning activity is focused on refining the Comprehensive Plan to improve efficiency and function, removing hurdles to smart growth, and streamlining permitting activities. This activity is also focused on streamlining the application review process to increase efficiency and quality of staff analyses and presentations to County Council. Planning implements the Smart Growth Policy Review Committee recommendations, which may include administrative comprehensive plan and zoning code text amendments.

As part of the Growth and Resource Management reorganization completed in fiscal year 2018-19 three positions were added to this unit in order to consolidate the planning activity.

**Zoning - Highlights**

The zoning activity is focused on streamlining the county application review process to increase the efficiency and quality of staff analysis for building permit and site development plan reviews.

**Graphics - Key Objectives**

1. Maintain 60+ GIS layers, including the official County zoning and future land use layers, providing timely updates
2. Maintain County addressing databases; update municipal boundary map layers for city annexations; provide complete mapping services for Growth and Resource Management, Legal, Economic Development, and VCISO; and provide some mapping services for Parks, Recreation and Culture and Fire Rescue
3. Maintain the exempt map layer in the Geographical Information System library

**Performance Measures**

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Number of comprehensive plan and zoning amendments added to County GIS map layers	94	90	95
Number of updates for County addressing database, city annexations, and intergovernmental coordination efforts	2,500	2,300	2,400
Number of exempt subdivisions added to exempt map layer	229	200	210

**Land Development - Key Objectives**

1. Process site plan and subdivision applications, including preparation of staff analysis reports and recommendations to the Development Review Committee
2. Determine land development code compliance for all other applications, including vacations, vested rights, use permits, and customer inquiries
3. Manage land development code text amendments that may be necessary to remove hurdles to smart growth development
4. Arrange for the sale of county surplus properties

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of site plan and subdivision applications	54	53	52
Number of code compliance determinations and review of other applications	846	1,046	1,046
Number of land development code text amendments drafted by staff	1	1	1
Number of surplus properties reviewed	82	100	100

**Planning - Key Objectives**

1. Process Volusia County Zoning Ordinance applications and requests that require public hearings, prepare analysis reports and recommendations for the Planning and Land Development Regulation Commission, and forward Commission actions to the County Council
2. Administer all aspects of the Volusia County Comprehensive Plan, including maintaining compliance with state requirements and processing amendment applications
3. Monitor, review, comment, and coordinate all city comprehensive plan amendments and annexations
4. Manage planning program objectives, including smart growth initiatives, local area studies, intergovernmental planning agreements, and zoning code text amendments that may be necessary to remove hurdles to smart growth implementation

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of County zoning applications processed	93	165	180
Number of County comprehensive plan amendments processed	27	21	25
Number of city/agency applications reviewed	397	450	500
Number of intergovernmental coordination efforts	7	6	8

**Zoning - Key Objectives**

1. Implement Volusia County's Comprehensive Plan, Land Development Code, and Zoning Ordinances through building permit review and other related processes
2. Promote Smart Growth in the County through the review of site plans and subdivisions to create enhanced and safe developments
3. Provide responsive customer service by providing Zoning Ordinance and other land development regulation information to both internal and external customers

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of building permit applications reviewed	4,030	4,390	4,829
Number of site plans and subdivisions reviewed	432	828	911
Number of customer inquiries serviced	1,190	1,385	1,524

# Planning and Development Services

## Department: Growth and Resource Management

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Graphics</b>					
Personnel Services	269,721	301,329	312,222	311,776	316,159
Operating Expenses	71,835	47,690	71,007	67,723	69,596
Capital Outlay	3,137	1,507	0	0	0
<b>Total Unit: Graphics</b>	<b>344,693</b>	<b>350,526</b>	<b>383,229</b>	<b>379,499</b>	<b>385,755</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			4		4
Number of Full Time Equivalent Positions			4		4
<b>Land Development</b>					
Personnel Services	648,726	628,397	645,370	687,474	716,565
Operating Expenses	120,673	135,809	164,284	166,624	174,391
Capital Outlay	0	0	0	0	2,000
<b>Total Unit: Land Development</b>	<b>769,399</b>	<b>764,206</b>	<b>809,654</b>	<b>854,098</b>	<b>892,956</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			7		9
Number of Full Time Equivalent Positions			7		9
<b>Planning</b>					
Personnel Services	346,674	391,258	383,846	534,101	549,497
Operating Expenses	217,007	250,437	278,094	255,547	305,826
Capital Outlay	0	0	0	0	2,000
<b>Total Unit: Planning</b>	<b>563,681</b>	<b>641,695</b>	<b>661,940</b>	<b>789,648</b>	<b>857,323</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			5		7
Number of Part Time Positions			2		2
Number of Full Time Equivalent Positions			6		8
<b>Zoning</b>					
Personnel Services	337,461	461,828	539,412	437,750	444,430
Operating Expenses	98,701	119,025	135,895	128,780	90,639
Capital Outlay	0	0	2,000	2,000	0
<b>Total Unit: Zoning</b>	<b>436,162</b>	<b>580,853</b>	<b>677,307</b>	<b>568,530</b>	<b>535,069</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			6		5
Number of Full Time Equivalent Positions			6		5

# Planning and Development Services

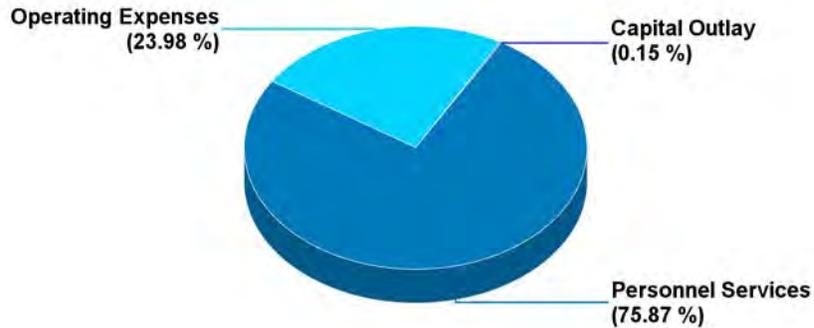
## Department: Growth and Resource Management

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
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<b>Summary Expenditures by Division</b>					
Personnel Services	1,602,582	1,782,812	1,880,850	1,971,101	2,026,651
Operating Expenses	508,216	552,961	649,280	618,674	640,452
Capital Outlay	3,137	1,507	2,000	2,000	4,000
<b>Total: Planning and Development Serv</b>	<b>2,113,935</b>	<b>2,337,280</b>	<b>2,532,130</b>	<b>2,591,775</b>	<b>2,671,103</b>

<b>Positions</b>	<b>Prior Year Positions</b>	<b>Proposed Positions</b>
Number of Full Time Positions	22	25
Number of Part Time Positions	2	2
Number of Full Time Equivalent Positions	23	26

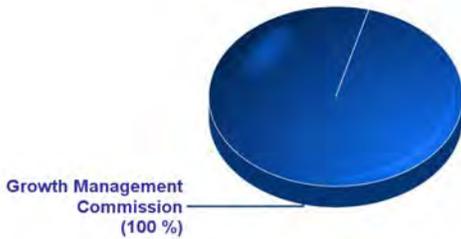
<b>Fund Allocation</b>					
General - 001	132,814	135,468	143,804	123,317	85,961
Municipal Service District - 120	1,981,121	2,201,812	2,388,326	2,468,458	2,585,142
<b>Total Fund Allocation</b>	<b>2,113,935</b>	<b>2,337,280</b>	<b>2,532,130</b>	<b>2,591,775</b>	<b>2,671,103</b>



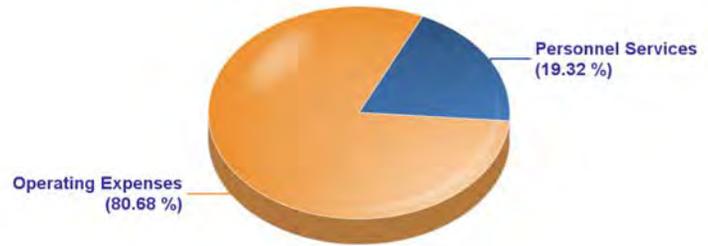
**Growth Management Commission**

		FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Growth Management	Personnel Services	34,659	35,383	36,922	36,648	37,134
	Operating Expenses	83,038	99,400	155,451	147,039	155,107
<b>Growth Management Commission Total:</b>		<b>117,697</b>	<b>134,783</b>	<b>192,373</b>	<b>183,687</b>	<b>192,241</b>
<b>Growth Management Commission Total:</b>		<b>117,697</b>	<b>134,783</b>	<b>192,373</b>	<b>183,687</b>	<b>192,241</b>

Division - FY 2019-20



Category FY 2019-20



**Appropriation by Fund**

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Fund 001 - General	117,697	134,783	192,373	183,687	192,241
<b>Fund Total:</b>	<b>117,697</b>	<b>134,783</b>	<b>192,373</b>	<b>183,687</b>	<b>192,241</b>

Growth Management Commission	Part Time Positions	1	1	1	1
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**Mission** To provide an effective means for coordinating the plans of municipalities and Volusia County, in order to provide a forum for local governments in Volusia County to coordinate decision making related to land use, the environment and public services for the citizens of Volusia County.

**Growth Management Commission - Highlights**

The Volusia Growth Management Commission (VGMC) is established by Section 202.3 of the Volusia County Code and is comprised of 21 voting and two non-voting members. The voting members include one representative appointed by each of the 16 municipalities in Volusia County, and five members appointed by the County Council to represent the unincorporated area of Volusia County. The two non-voting members represent the Volusia County School Board and the St. Johns River Water Management District.

The VGMC's primary duty and responsibility is to review the comprehensive plans and any amendments thereto for each governmental entity in Volusia County to determine the extent to which it is consistent with the comprehensive plans of adjacent and/or affected jurisdictions, and to insure intergovernmental coordination and cooperation. The Commission utilizes contract legal and planning services, and also has one permanent staff member.

**Growth Management Commission - Key Objectives**

1. Review the Comprehensive Plans and any plan amendments thereto for each governmental entity in Volusia County to insure intergovernmental coordination and cooperation

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of applications reviewed	78	70	70

# Growth Management Commission

## Department: Growth Management Commission

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Growth Management Commission</b>					
Personnel Services	34,659	35,383	36,922	36,648	37,134
Operating Expenses	83,038	99,400	155,451	147,039	155,107
<b>Total Unit: Growth Management Commission</b>	<b>117,697</b>	<b>134,783</b>	<b>192,373</b>	<b>183,687</b>	<b>192,241</b>

Positions	Prior Year Positions	Proposed Positions
Number of Part Time Positions	1	1
Number of Full Time Equivalent Positions	0.5	0.5

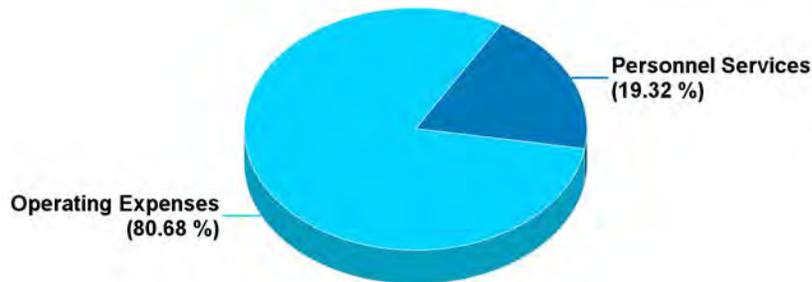
### Summary Expenditures by Division

Personnel Services	34,659	35,383	36,922	36,648	37,134
Operating Expenses	83,038	99,400	155,451	147,039	155,107
<b>Total: Growth Management Commission</b>	<b>117,697</b>	<b>134,783</b>	<b>192,373</b>	<b>183,687</b>	<b>192,241</b>

Positions	Prior Year Positions	Proposed Positions
Number of Part Time Positions	1	1
Number of Full Time Equivalent Positions	0.5	0.5

### Fund Allocation

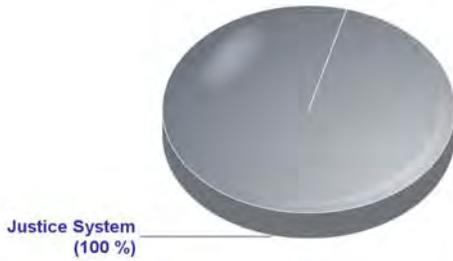
General - 001	117,697	134,783	192,373	183,687	192,241
<b>Total Fund Allocation</b>	<b>117,697</b>	<b>134,783</b>	<b>192,373</b>	<b>183,687</b>	<b>192,241</b>



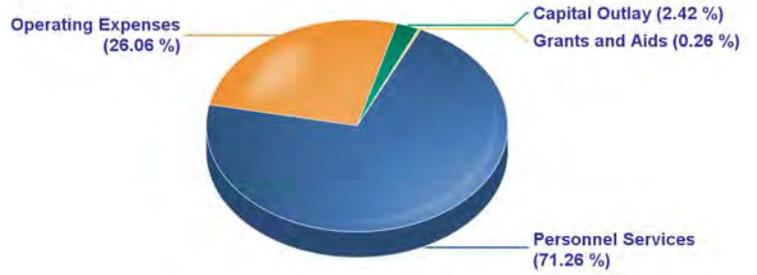
**Justice System**

		<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Justice System	Personnel Services	2,532,552	2,623,711	2,759,364	2,734,411	2,879,800
	Operating Expenses	890,242	875,054	1,032,939	922,654	1,053,194
	Capital Outlay	23,882	9,446	59,500	59,500	98,000
	Grants and Aids	10,525	10,525	10,525	10,525	10,525
<b>Justice System Total:</b>		<b>3,457,201</b>	<b>3,518,736</b>	<b>3,862,328</b>	<b>3,727,090</b>	<b>4,041,519</b>
<b>Justice System Total:</b>		<b>3,457,201</b>	<b>3,518,736</b>	<b>3,862,328</b>	<b>3,727,090</b>	<b>4,041,519</b>

Division - FY 2019-20



Category FY 2019-20



**Appropriation by Fund**

	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Fund 001 - General	3,457,201	3,518,736	3,862,328	3,727,090	4,041,519
<b>Fund Total:</b>	<b>3,457,201</b>	<b>3,518,736</b>	<b>3,862,328</b>	<b>3,727,090</b>	<b>4,041,519</b>

**Justice System Positions**

		<b>FY 2016-17 Budget</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Budget</b>	<b>FY 2019-20 Budget</b>
Justice System	Full Time Positions	43	43	43	44

**Mission** To provide an effective forum for the fair, efficient, and impartial resolution of legal and factual court related matters in Flagler, Putnam, St. Johns and Volusia Counties.

### **Circuit Court Criminal - Highlights**

Volusia County's Pretrial Services program was accredited by the Florida Corrections Accreditation Commission in 2008 and received reaccreditation in 2011, 2014 and 2017. The Pretrial Services staff also pursue professional development by obtaining a minimum of 40 hours of continuing education training per year. In addition, staff maintains memberships in the Association of Pretrial Professionals of Florida. Many have become Certified Pretrial Services Practitioners and some serve as program assessors for the Florida Corrections Accreditation Commission.

### **Circuit Court Juvenile - Highlights**

Teen Court is based upon the premise that youthful offenders who admit to delinquent behaviors will more readily accept responsibility for their actions when sentenced by peers. This provides an opportunity for youth to acknowledge responsibility for their actions and learn alternative behaviors. It uses positive peer pressure and other appropriate sanctions to show youthful offenders the consequences of breaking the law and the benefits of positive, constructive behavior.

Teen Court allows young people to get involved in their communities, engage in critical thinking and attain collaboration skills that benefit them long after their Teen Court service has ended. Teen Court makes civic education a reality.

### **County Court Civil - Highlights**

Mediation is a form of dispute resolution whereby individuals meet with a neutral third party (mediator) in an attempt to reach a mutually agreeable solution to a disagreement. County Court Mediation Services offers assistance in neighborhood disputes, animal nuisance complaints, landlord/tenant disagreements, code enforcement matters and other types of cases.

### **Drug Court - Highlights**

The adult drug court program was created in 1997. Reducing substance abuse, lessening the fiscal impact on society, encouraging law abiding lifestyles, breaking the cycle of addiction, and restoring families are included in our missions. Many community stakeholders collaborate in a concerted effort to better address substance abuse by all participants.

### **Drug Laboratory - Highlights**

Court Administration operates two urinalysis laboratories that are located in Daytona Beach and DeLand. The labs perform urinalysis screenings upon order of the judges and request of community partners. Lab staff provide direct observation of collections to provide the greatest level of specimen integrity. The staff also routinely produces and disseminates screening results within one business day of collection. The lab provides testimony to the court as needed.

### **Information Systems - Highlights**

The Court Technology division is responsible for network maintenance, server maintenance, desktop deployments and for providing support to the judges, court staff and court programs. The division is further responsible for ensuring a secure computing environment by enforcing security protocols, capturing backups and providing redundant services when feasible. This division is the primary data center for court operations such as email and website maintenance. Court Technology is responsible for providing information technology solutions and meeting any new legal requirements.

### **Justice System Administration - Highlights**

Court Administration provides administrative support for the Seventh Judicial Circuit Court in Volusia County. The judicial support budget provides for funding of certain expenses associated with the operation of the judges' offices, courtrooms and hearing rooms as mandated by Florida Statute Sec. 29.008. The statute mandates that counties fund the cost of communications services, existing radio systems, existing multiagency criminal justice information systems, and the cost of construction or lease, maintenance, utilities and securities of facilities for the circuit and county courts.

**Circuit Court Criminal - Key Objectives**

1. Gather comprehensive information including criminal histories of all arrestees booked into the Volusia County Jail who attend First Appearance
2. Conduct interviews with arrestees booked into the Volusia County Jail as part of the comprehensive information gathering process. Provides the Court with additional information needed for well-informed release decisions
3. Assure compliance with all release conditions and arrestees' appearance at scheduled court events

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Victim contacts by Pretrial Services	1,849	1,900	1,900
Defendants assigned to Pretrial Supervision	4,557	4,600	4,600
Appearance rate of Pretrial Referrals (percent)	97	97	97

**Performance Measures**

**Circuit Court Juvenile - Key Objectives**

1. Divert less serious juvenile offenders from traditional delinquency process by disposing of cases through a program of peer accountability
2. Educate and motivate teen participants to complete the program as they learn to make positive choices within their everyday activities
3. Provide student participants opportunities to volunteer as jurors, clerks, prosecuting attorneys and defense attorneys
4. Utilize caring adults, teens, attorneys and local judges who volunteer their time to help operate the program resulting in thousands of dollars in savings to our community

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Number of case referrals	427	580	640
Number of program completions	281	400	440
Number of student volunteer hours	7,223	4,300	4,500
Number of adult volunteer hours	516	480	500

**Performance Measures**

**County Court Civil - Key Objectives**

1. Provide a forum for individuals to resolve their differences in a mutually agreeable way
2. Facilitates resolution of disputes by trained mediator

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Number of cases referred	735	1,500	1,600
Number of Mediations Held	627	1,925	2,000

**Performance Measures**

**Drug Court - Key Objectives**

1. Integrate alcohol and other drug treatment services with justice system case processing
2. Provide access to alcohol, drug treatment, and rehabilitation services and ensure abstinence using frequent testing
3. Monitor each drug court participant through program completion

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Drug Court participants admitted	95	110	115
Drug Court retention rates (percent)	62	70	75
Drug Court graduates	39	40	45

**Performance Measures**

**Drug Laboratory - Key Objectives**

1. Provide accurate and timely screening results to the judiciary, court programs, and community partners
2. Provide court testimony regarding the outcome of screening results
3. Provide the judiciary and community partners with generalized drug screening education

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Percentage of Positive Specimens	14	16	16
Number of individual tests	233,618	200,000	250,000
Number of specimens tested	29,297	25,000	29,000

**Information Systems - Key Objectives**

1. To provide technical support to Judicial and Court Administration users, minimizing downtime and maximizing efficiency for the Courts
2. To develop, maintain and support applications used by the Courts in ensuring the fair, efficient and impartial administration of justice

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Number of Judicial and Court Administration users	201	203	203
Supported Custom Applications	22	23	23

**Justice System Administration - Key Objectives**

1. Provide administrative support to the Circuit and County judges of the Seventh Judicial Circuit
2. Adjudicate criminal, civil, family and juvenile, and probate cases filed within the Circuit Court

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Number of circuit court filings	22,024	23,500	25,000
Number of county court filings	66,125	67,000	68,000

## Department: Justice System

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Circuit Court Criminal</b>					
Personnel Services	1,472,321	1,522,330	1,601,637	1,588,749	1,621,855
Operating Expenses	131,551	130,414	134,174	125,485	129,378
<b>Total Unit: Circuit Court Criminal</b>	<b>1,603,872</b>	<b>1,652,744</b>	<b>1,735,811</b>	<b>1,714,234</b>	<b>1,751,233</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			24		24
Number of Full Time Equivalent Positions			24		24
<b>Circuit Court Juvenile</b>					
Personnel Services	258,933	270,689	284,394	273,784	287,575
Operating Expenses	49,541	53,368	64,129	66,371	71,264
<b>Total Unit: Circuit Court Juvenile</b>	<b>308,474</b>	<b>324,057</b>	<b>348,523</b>	<b>340,155</b>	<b>358,839</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			6		6
Number of Full Time Equivalent Positions			6		6
<b>County Court Civil</b>					
Grants and Aids	10,525	10,525	10,525	10,525	10,525
<b>Total Unit: County Court Civil</b>	<b>10,525</b>	<b>10,525</b>	<b>10,525</b>	<b>10,525</b>	<b>10,525</b>
<b>Drug Court</b>					
Personnel Services	343,942	351,908	374,101	373,412	382,329
Operating Expenses	22,270	16,843	30,725	21,350	25,904
<b>Total Unit: Drug Court</b>	<b>366,212</b>	<b>368,751</b>	<b>404,826</b>	<b>394,762</b>	<b>408,233</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			6		6
Number of Full Time Equivalent Positions			6		6
<b>Drug Laboratory</b>					
Personnel Services	237,608	246,341	255,580	255,354	260,575
Operating Expenses	241,046	219,103	318,614	240,004	309,083
<b>Total Unit: Drug Laboratory</b>	<b>478,654</b>	<b>465,444</b>	<b>574,194</b>	<b>495,358</b>	<b>569,658</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			4		4
Number of Full Time Equivalent Positions			4		4

## Department: Justice System

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Information Systems</b>					
Personnel Services	219,748	232,443	243,652	243,112	327,466
Operating Expenses	58,091	60,432	130,012	117,757	149,897
Capital Outlay	23,882	3,237	59,500	59,500	98,000
<b>Total Unit: Information Systems</b>	<b>301,721</b>	<b>296,112</b>	<b>433,164</b>	<b>420,369</b>	<b>575,363</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	3	4
Number of Full Time Equivalent Positions	3	4

### Justice System Administration

Operating Expenses	387,743	394,894	355,285	351,687	367,668
Capital Outlay	0	6,209	0	0	0
<b>Total Unit: Justice System Administration</b>	<b>387,743</b>	<b>401,103</b>	<b>355,285</b>	<b>351,687</b>	<b>367,668</b>

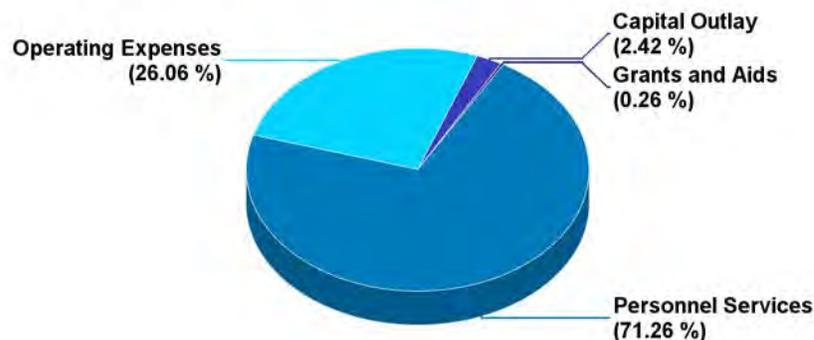
### Summary Expenditures by Division

Personnel Services	2,532,552	2,623,711	2,759,364	2,734,411	2,879,800
Operating Expenses	890,242	875,054	1,032,939	922,654	1,053,194
Capital Outlay	23,882	9,446	59,500	59,500	98,000
Grants and Aids	10,525	10,525	10,525	10,525	10,525
<b>Total: Justice System</b>	<b>3,457,201</b>	<b>3,518,736</b>	<b>3,862,328</b>	<b>3,727,090</b>	<b>4,041,519</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	43	44
Number of Full Time Equivalent Positions	43	44

### Fund Allocation

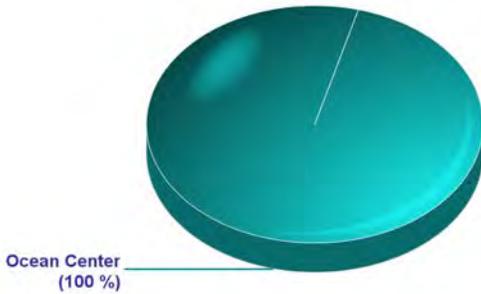
General - 001	3,457,201	3,518,736	3,862,328	3,727,090	4,041,519
<b>Total Fund Allocation</b>	<b>3,457,201</b>	<b>3,518,736</b>	<b>3,862,328</b>	<b>3,727,090</b>	<b>4,041,519</b>



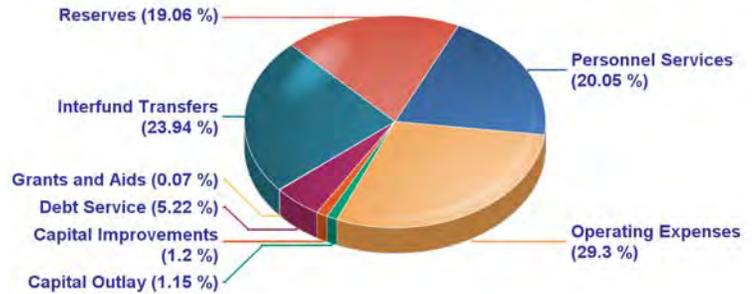
Ocean Center

		FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Ocean Center	Personnel Services	2,798,019	2,945,389	3,348,279	3,196,572	3,334,423
	Operating Expenses	4,837,111	5,260,440	4,777,936	4,791,069	4,873,486
	Capital Outlay	51,620	89,870	211,000	314,348	192,000
	Capital Improvements	1,049,286	90,693	1,422,000	2,500,426	200,000
	Debt Service	139,218	122,394	855,200	858,200	867,375
	Grants and Aids	5,810	14,866	5,900	12,366	12,366
	Interfund Transfers	3,096,621	2,730,513	3,554,259	3,554,257	3,980,990
	Reimbursements	(85,917)	(92,814)	(101,701)	(101,701)	(110,298)
	Reserves	0	0	1,463,229	0	3,170,385
<b>Ocean Center Total:</b>		<b>11,891,768</b>	<b>11,161,351</b>	<b>15,536,102</b>	<b>15,125,537</b>	<b>16,520,727</b>
<b>Ocean Center Total:</b>		<b>11,891,768</b>	<b>11,161,351</b>	<b>15,536,102</b>	<b>15,125,537</b>	<b>16,520,727</b>

Division - FY 2019-20



Category FY 2019-20



Appropriation by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Fund 118 - Ocean Center	10,240,766	9,602,374	11,719,642	11,524,307	14,102,565
Fund 475 - Parking Garage	1,651,002	1,558,977	3,816,460	3,601,230	2,418,162
<b>Fund Total:</b>	<b>11,891,768</b>	<b>11,161,351</b>	<b>15,536,102</b>	<b>15,125,537</b>	<b>16,520,727</b>

Ocean Center Positions

		FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget
Ocean Center	Full Time Positions	44	45	46	46
Ocean Center	Part Time Positions	1	0	0	0

**Mission** To generate economic impact for the community, improve the quality of life, operate efficiently, and provide a positive experience.

**Administration - Highlights**

The Ocean Center Administration is responsible for overall planning, direction, and control of the Ocean Center and Parking Garage. Staff works closely with tourism officials, other government entities and private industry interests in the promotion and strategic development of the Daytona Beach Tourism District as tourism and convention destinations. In fiscal year 2019-20 there is a \$427,079 increase in the interfund transfer to the Ocean Center Capital Projects Fund (318). Reserves in this unit are for future capital equipment and revenue stabilization to offset possible downturns in event bookings at the Ocean Center.

**Coordinated Marketing - Highlights**

The Coordinated Marketing activity was established in fiscal year 2013-14 as a coordinated marketing effort between the Ocean Center and the Halifax Area Advertising Authority, which provides \$400,000 in annual support. The Ocean Center provides two staff members to implement the program, which promotes the Daytona Beach area as a tourism and convention destination.

**Operations - Highlights**

The Ocean Center Operations Unit is responsible for event support, facilities engineering, including maintenance and repair, as well as the annual care of the Ocean Center's exterior and grounds.

**Parking/Operations - Highlights**

Volusia County took full ownership, management and operational responsibilities of the Parking Garage in fiscal year 2007-08. Debt service payments on the 2013 Parking Facility Revenue Bonds in the amount of \$867,375 are included in the fiscal year 2019-20 budget. In fiscal year 2018-19, the Volusia County Council approved the use of a management company to begin running the daily operations of the parking garage facility in an effort to streamline operations and reduce overhead costs.

**Sales and Marketing - Highlights**

The Ocean Box Office coordinates all event ticket sales and provides accurate, timely reporting as part of the promoter settlement process. It also serves as a business center, which has various offerings to accommodate clients hosting events at the Ocean Center.

Ocean Center Sales and Marketing is responsible for the promotion and branding of the Ocean Center, as well as the booking and execution of events. The Sales and Marketing unit utilizes booking software that allows this function to more efficiently track ongoing agreements with its existing business partners and those being developed with prospective clients.

**Administration - Key Objectives**

1. Increase economic impact numbers through increased events
2. Book local catering events
3. Book family entertainment and community events for the enjoyment of Volusia County residents

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of events to increase economic impact	141	133	140
Number of catering functions booked	29	29	30
Number of community related events	28	30	30

**Coordinated Marketing - Key Objectives**

1. To increase the number of tourism and convention attendees by increasing the number of event days utilized

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of event days utilized	365	340	370

**Operations - Key Objectives**

1. Provide safe and comfortable facilities for lessees who attend various events
2. Provide safe and comfortable facilities for patrons who attend various events

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of event days utilized	365	340	370
Number in attendance	287,593	290,000	300,000

**Parking/Operations - Key Objectives**

1. Provide patrons a clean and safe environment to park their vehicles
2. Provide adequate parking for patrons attending area events and activities

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Hours of monitoring and patrolling garage	9,908	9,517	9,517
Number of cars and trucks parked	808,405	834,105	840,000

**Sales and Marketing - Key Objectives**

1. Increase number of events each year
2. Increase the number of recurring event contracts
3. Continue marketing the Ocean Center to event planners

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of event days utilized	365	340	370
Number of events held	141	133	140
Number of conventions/trade shows	27	25	30

Department: Ocean Center

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Administration</b>					
Personnel Services	524,346	740,562	782,022	780,840	842,511
Operating Expenses	452,362	487,565	500,028	532,878	655,514
Grants and Aids	5,000	6,020	5,000	5,000	5,000
Interfund Transfers	3,096,421	2,690,072	3,524,393	3,524,391	3,951,124
Reserves	0	0	1,416,820	0	3,170,385
Reimbursements	(85,917)	(92,814)	(101,701)	(101,701)	(110,298)
<b>Total Unit: Administration</b>	<b>3,992,212</b>	<b>3,831,405</b>	<b>6,126,562</b>	<b>4,741,408</b>	<b>8,514,236</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			7		8
Number of Full Time Equivalent Positions			7		8
<b>Coordinated Marketing</b>					
Personnel Services	111,238	147,990	153,990	153,693	159,429
Operating Expenses	145,534	98,247	246,010	214,438	240,571
<b>Total Unit: Coordinated Marketing</b>	<b>256,772</b>	<b>246,237</b>	<b>400,000</b>	<b>368,131</b>	<b>400,000</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			2		2
Number of Full Time Equivalent Positions			2		2
<b>Operations</b>					
Personnel Services	1,379,387	1,397,837	1,563,887	1,518,566	1,588,664
Operating Expenses	2,338,671	2,870,308	2,075,522	2,112,472	2,056,537
Capital Outlay	49,563	86,617	196,000	299,348	177,000
Capital Improvements	967,267	86,624	0	1,245,146	0
Grants and Aids	510	8,546	600	7,066	7,066
<b>Total Unit: Operations</b>	<b>4,735,398</b>	<b>4,449,932</b>	<b>3,836,009</b>	<b>5,182,598</b>	<b>3,829,267</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			24		24
Number of Full Time Equivalent Positions			24		24

Department: Ocean Center

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Parking/Operations</b>					
Personnel Services	212,335	202,511	261,444	231,522	154,633
Operating Expenses	1,214,873	1,186,009	1,186,241	1,211,062	1,150,988
Capital Outlay	2,057	3,253	15,000	15,000	15,000
Capital Improvements	82,019	4,069	1,422,000	1,255,280	200,000
Debt Service	139,218	122,394	855,200	858,200	867,375
Grants and Aids	300	300	300	300	300
Interfund Transfers	200	40,441	29,866	29,866	29,866
Reserves	0	0	46,409	0	0
<b>Total Unit: Parking/Operations</b>	<b>1,651,002</b>	<b>1,558,977</b>	<b>3,816,460</b>	<b>3,601,230</b>	<b>2,418,162</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	6	5
Number of Full Time Equivalent Positions	6	5

<b>Sales and Marketing</b>					
Personnel Services	570,713	456,489	586,936	511,951	589,186
Operating Expenses	685,671	618,311	770,135	720,219	769,876
<b>Total Unit: Sales and Marketing</b>	<b>1,256,384</b>	<b>1,074,800</b>	<b>1,357,071</b>	<b>1,232,170</b>	<b>1,359,062</b>

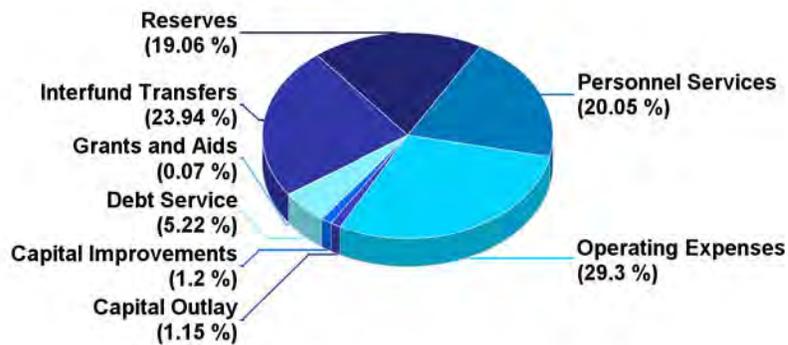
Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	7	7
Number of Full Time Equivalent Positions	7	7

Department: Ocean Center

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	2,798,019	2,945,389	3,348,279	3,196,572	3,334,423
Operating Expenses	4,837,111	5,260,440	4,777,936	4,791,069	4,873,486
Capital Outlay	51,620	89,870	211,000	314,348	192,000
Capital Improvements	1,049,286	90,693	1,422,000	2,500,426	200,000
Debt Service	139,218	122,394	855,200	858,200	867,375
Grants and Aids	5,810	14,866	5,900	12,366	12,366
Interfund Transfers	3,096,621	2,730,513	3,554,259	3,554,257	3,980,990
Reserves	0	0	1,463,229	0	3,170,385
Reimbursements	(85,917)	(92,814)	(101,701)	(101,701)	(110,298)
<b>Total: Ocean Center</b>	<b>11,891,768</b>	<b>11,161,351</b>	<b>15,536,102</b>	<b>15,125,537</b>	<b>16,520,727</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	46	46
Number of Full Time Equivalent Positions	46	46

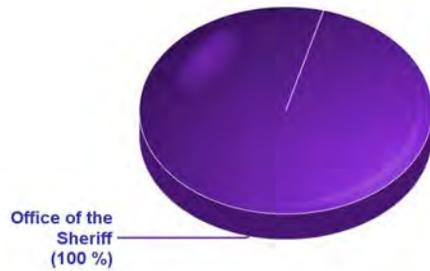
<b>Fund Allocation</b>					
Ocean Center - 118	10,240,766	9,602,374	11,719,642	11,524,307	14,102,565
Parking Garage - 475	1,651,002	1,558,977	3,816,460	3,601,230	2,418,162
<b>Total Fund Allocation</b>	<b>11,891,768</b>	<b>11,161,351</b>	<b>15,536,102</b>	<b>15,125,537</b>	<b>16,520,727</b>



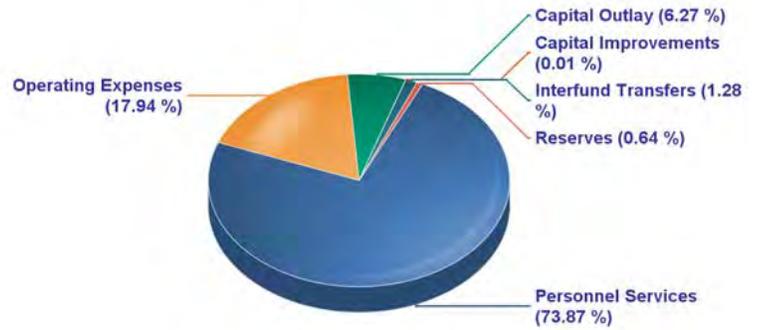
Office of the Sheriff

		FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Office of the Sheriff	Personnel Services	61,335,552	64,830,102	69,777,507	69,946,610	73,409,611
	Operating Expenses	12,566,353	13,290,796	19,207,510	16,017,759	17,830,165
	Capital Outlay	3,180,651	4,062,807	6,166,951	6,771,406	6,228,795
	Capital Improvements	0	0	97,133	97,133	8,500
	Grants and Aids	165,520	35,615	0	127,833	0
	Interfund Transfers	6,898,258	5,473,886	2,347,223	2,392,744	1,268,504
	Reimbursements	(2,571,608)	(2,902,805)	(3,202,710)	(3,202,710)	(3,514,811)
	Reserves	0	0	979,663	0	633,350
<b>Office of the Sheriff Total:</b>		<b>81,574,726</b>	<b>84,790,401</b>	<b>95,373,277</b>	<b>92,150,775</b>	<b>95,864,114</b>
<b>Office of the Sheriff Total:</b>		<b>81,574,726</b>	<b>84,790,401</b>	<b>95,373,277</b>	<b>92,150,775</b>	<b>95,864,114</b>

Division - FY 2019-20



Category FY 2019-20



Appropriation by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Fund 001 - General	47,718,634	44,814,235	54,669,213	52,187,136	53,367,801
Fund 115 - E-911 Emergency Telephone System	2,488,737	2,573,158	3,468,120	3,091,429	3,250,303
Fund 120 - Municipal Service District	30,388,548	36,765,779	36,581,086	36,447,481	38,406,715
Fund 170 - Law Enforcement Trust	914,640	595,626	468,827	283,869	750,263
Fund 172 - Federal Forfeiture Sharing Justice	64,076	853	150,646	132,109	53,607
Fund 173 - Federal Forfeiture Sharing Treasury	91	40,750	35,385	8,751	35,425
<b>Fund Total:</b>	<b>81,574,726</b>	<b>84,790,401</b>	<b>95,373,277</b>	<b>92,150,775</b>	<b>95,864,114</b>

Office of the Sheriff Positions

		FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget
Office of the Sheriff	Full Time Positions	796	811	815	818
Office of the Sheriff	Part Time Positions	133	128	128	128

**Mission** To protect and serve with courage, honor, and integrity by fighting crime, maintaining trust, and building community partnerships.

### Administrative Services - Highlights

Administrative Services encompasses executive operations, personnel, financial services, public information, evidence, internal affairs, information systems and professional standards.

In fiscal year 2019-20, seven additional positions were added to this unit to help with the transition necessary due to Amendment 10.

### Communications - Highlights

The primary responsibility of the Communications Section is to provide emergency dispatch services to all public safety (law enforcement, fire and Emergency Medical Services (EMS) in Volusia County. Telecommunicators handle incoming calls for service, receive and dispatch radio transmissions and teletypes 24/7.

The Emergency 911 System was activated on December 5, 1983. On-going responsibilities associated with the maintenance of the system includes review and revision of operating protocols, maintenance of the database by which calls are correctly routed by the computer system, and the development of public information programs for various civic groups. The system is funded through a .40 cent per month telephone line service charge collected on monthly phone bills, including cellular phones.

In fiscal year 2019-20, three additional positions were added to this unit.

### Judicial Services - Highlights

The Judicial Services Division is responsible for the duties and functions promulgated in Florida Statutes Chapters 30, 48, and 92. Law Enforcement assigned to this division are responsible for security in Circuit and County courts, transporting and guarding prisoners to and from these courts.

The Civil section is responsible for the service of subpoenas, writs, and other official court papers.

### Law Enforcement Services - Highlights

Law Enforcement Services (LES) Division is responsible for all functions associated with uniform patrol and criminal investigations. Calls for service range from emergencies, crimes in progress, and major case investigations, to routine complaint taking and traffic stops.

LES is responsible for patrol/investigative services for the contracted cities of Deltona, Debary, Oak Hill and the Town of Pierson.

The Special Operations Section (SOS) is a composite for the former Specials Services and Community Services divisions. SOS includes a number of specialized units including Aviation, Marine, Dive, School Crossing Guards, School Resource Officers, airport security, CVAO, and COP and Crime Prevention.

Six new positions have been added for fiscal year 2019-20.

### Support Services - Highlights

Support Services encompasses various functions such as: management of evidence, information technology, management of vehicles, equipment, and facilities, training, and SWAT.

Training focuses exclusively on the skill development and training of law enforcement personnel with particular emphasis on courses in law, firearm use and safety, emergency vehicle operation, and self-defense tactics. Deputies are required to complete 25 weeks of intensive classroom and field training to ensure job proficiency prior to permanent assignment.

With the opening of the new evidence facility in fiscal year 2018-19, costs associated with the facility have been moved out of Administration to their own unit and are now under support services.

The equipment replacement function includes both vehicle and computer/technology equipment.

**Administrative Services - Key Objectives**

1. Effectively disseminate information from the Volusia County Sheriff's Office (VCSO) Public Information Office to the media
2. Complete comprehensive staff inspections to ensure compliance with professional standards and industry best practices

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of news releases disseminated to public/media	131	252	192
Number of staff inspections by professional standards	2	2	2

**Communications - Key Objectives**

1. Number of 911 calls handled
2. Number of Administrative non-emergency incoming calls

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of 911 calls	341,614	344,007	342,811
Number of calls for service processed	1,078,777	1,094,194	1,086,486

**Judicial Services - Key Objectives**

1. Provide services as required to meet the increasing demand for the transportation/movement of prisoners through the judicial process
2. Meet rapidly increasing demands for processing, service and return of legal documents while maximizing revenue reimbursement to the County

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of prisoners handled/transported	18,481	22,086	20,284
Number of civil processes received	55,412	53,261	54,337

**Law Enforcement Services - Key Objectives**

1. Maintain established district substations and a total community based policing concept
2. Reduce per capita index crimes (major crimes)
3. Interact with high school and middle school students to foster crime education and prevention

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of calls for service received based on calendar year	275,384	260,722	268,053
Number of index crimes per 100,000 residents annually	4,800	3,095	3,948
Number of classes provided by School Resource Officers	70	151	111

**Support Services - Key Objectives**

1. Safely and efficiently manage evidence
2. Coordinate all mandatory and other in-house Sheriff's Office training sessions

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of evidence items handled	21,762	38,635	30,199
Number of training classes conducted	4,025	4,144	4,085

Department: Office of the Sheriff

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Administrative Services</b>					
Personnel Services	5,706,475	6,063,725	6,392,499	6,273,760	6,808,382
Operating Expenses	1,085,589	964,465	869,903	589,645	1,357,485
Capital Outlay	101,151	18,396	0	100,676	0
Grants and Aids	165,520	35,615	0	127,833	0
Interfund Transfers	5,560,829	4,129,365	1,205,241	1,194,683	466,207
Reserves	0	0	649,858	0	270,717
Reimbursements	(1,707,800)	(1,960,536)	(2,034,482)	(2,034,482)	(2,248,508)
<b>Total Unit: Administrative Services</b>	<b>10,911,764</b>	<b>9,251,030</b>	<b>7,083,019</b>	<b>6,252,115</b>	<b>6,654,283</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			86		93
Number of Full Time Equivalent Positions			86		93
<b>Communications</b>					
Personnel Services	10,343,369	10,605,880	12,372,069	12,287,096	13,022,521
Operating Expenses	1,313,286	1,379,671	2,371,645	2,322,348	2,229,094
Capital Outlay	29,454	29,749	151,622	117,993	259,694
Interfund Transfers	1,337,363	1,344,521	1,141,982	1,141,982	802,297
Reserves	0	0	329,805	0	362,633
<b>Total Unit: Communications</b>	<b>13,023,472</b>	<b>13,359,821</b>	<b>16,367,123</b>	<b>15,869,419</b>	<b>16,676,239</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			164		166
Number of Part Time Positions			11		11
Number of Full Time Equivalent Positions			165.98		167.98
<b>Judicial Services</b>					
Personnel Services	10,701,303	11,091,705	11,728,903	11,600,670	12,098,160
Operating Expenses	963,895	1,204,657	1,568,655	1,352,229	1,472,304
Capital Outlay	31,855	70,902	73,450	105,433	69,278
Reimbursements	(16,335)	(12,975)	0	0	0
<b>Total Unit: Judicial Services</b>	<b>11,680,718</b>	<b>12,354,289</b>	<b>13,371,008</b>	<b>13,058,332</b>	<b>13,639,742</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			157		152
Number of Full Time Equivalent Positions			157		152

Department: Office of the Sheriff

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Law Enforcement Services</b>					
Personnel Services	33,156,841	35,468,717	37,744,895	38,206,446	39,593,066
Operating Expenses	7,735,129	7,864,760	9,625,380	8,811,347	9,881,336
Capital Outlay	399,151	512,149	844,337	900,604	547,035
Capital Improvements	0	0	97,133	97,133	0
Interfund Transfers	66	0	0	56,079	0
Reimbursements	(847,473)	(929,294)	(1,168,228)	(1,168,228)	(1,266,303)
<b>Total Unit: Law Enforcement Services</b>	<b>40,443,714</b>	<b>42,916,332</b>	<b>47,143,517</b>	<b>46,903,381</b>	<b>48,755,134</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			394		405
Number of Part Time Positions			117		117
Number of Full Time Equivalent Positions			443.62		454.62
<b>Support Services</b>					
Personnel Services	1,427,564	1,600,075	1,539,141	1,578,638	1,887,482
Operating Expenses	1,468,454	1,877,243	4,771,927	2,942,190	2,889,946
Capital Outlay	2,619,040	3,431,611	5,097,542	5,546,700	5,352,788
Capital Improvements	0	0	0	0	8,500
<b>Total Unit: Support Services</b>	<b>5,515,058</b>	<b>6,908,929</b>	<b>11,408,610</b>	<b>10,067,528</b>	<b>10,138,716</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			14		14
Number of Full Time Equivalent Positions			14		14

Department: Office of the Sheriff

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	61,335,552	64,830,102	69,777,507	69,946,610	73,409,611
Operating Expenses	12,566,353	13,290,796	19,207,510	16,017,759	17,830,165
Capital Outlay	3,180,651	4,062,807	6,166,951	6,771,406	6,228,795
Capital Improvements	0	0	97,133	97,133	8,500
Grants and Aids	165,520	35,615	0	127,833	0
Interfund Transfers	6,898,258	5,473,886	2,347,223	2,392,744	1,268,504
Reserves	0	0	979,663	0	633,350
Reimbursements	(2,571,608)	(2,902,805)	(3,202,710)	(3,202,710)	(3,514,811)
<b>Total: Office of the Sheriff</b>	<b>81,574,726</b>	<b>84,790,401</b>	<b>95,373,277</b>	<b>92,150,775</b>	<b>95,864,114</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	815	830
Number of Part Time Positions	128	128
Number of Full Time Equivalent Positions	866.6	881.6

<b>Fund Allocation</b>					
E-911 Emergency Telephone System - 115	2,488,737	2,573,158	3,468,120	3,091,429	3,250,303
Federal Forfeiture Sharing Justice - 172	64,076	853	150,646	132,109	53,607
Federal Forfeiture Sharing Treasury - 173	91	40,750	35,385	8,751	35,425
General - 001	47,718,634	44,814,235	54,669,213	52,187,136	53,367,801
Law Enforcement Trust - 170	914,640	595,626	468,827	283,869	750,263
Municipal Service District - 120	30,388,548	36,765,779	36,581,086	36,447,481	38,406,715
<b>Total Fund Allocation</b>	<b>81,574,726</b>	<b>84,790,401</b>	<b>95,373,277</b>	<b>92,150,775</b>	<b>95,864,114</b>

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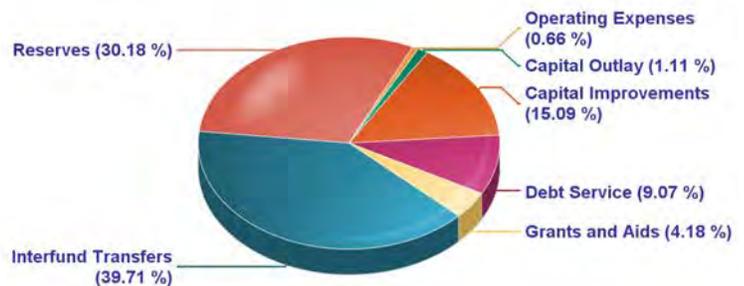
**Other Budgetary Accounts**

		<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Capital Projects	Operating Expenses	327,244	1,008,358	25,000	1,771,974	68,337
	Capital Outlay	550,589	458,310	5,707,885	953,028	1,815,000
	Capital Improvements	9,622,344	16,071,340	7,216,410	20,419,496	22,477,227
	Grants and Aids	9,941	1,450	0	0	0
	Interfund Transfers	720,468	4,308,260	515,443	515,445	2,610,595
	Reserves	0	0	3,462,098	0	3,130,363
<b>Capital Projects Total:</b>		<b>11,230,586</b>	<b>21,847,718</b>	<b>16,926,836</b>	<b>23,659,943</b>	<b>30,101,522</b>
Debt Service	Debt Service	23,121,773	25,073,117	30,281,532	30,098,801	14,772,098
	Reserves	0	0	3,383,062	0	2,998,022
<b>Debt Service Total:</b>		<b>23,121,773</b>	<b>25,073,117</b>	<b>33,664,594</b>	<b>30,098,801</b>	<b>17,770,120</b>
Fema-Hurricane Irma	Operating Expenses	0	0	0	585,275	0
	Capital Improvements	0	0	0	0	2,086,193
<b>Fema-Hurricane Irma Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>585,275</b>	<b>2,086,193</b>
Non-Departmental	Operating Expenses	598,367	625,791	669,169	645,797	674,441
	Grants and Aids	4,888,109	5,804,399	6,064,423	5,910,571	6,803,201
	Interfund Transfers	68,323,348	78,004,048	58,168,474	58,619,616	62,048,869
	Reserves	0	0	32,681,973	0	42,963,296
<b>Non-Departmental Total:</b>		<b>73,809,824</b>	<b>84,434,238</b>	<b>97,584,039</b>	<b>65,175,984</b>	<b>112,489,807</b>
Street Lighting Districts	Operating Expenses	313,789	315,556	335,424	317,391	325,645
	Reserves	0	0	39,146	0	45,403
<b>Street Lighting Districts Total:</b>		<b>313,789</b>	<b>315,556</b>	<b>374,570</b>	<b>317,391</b>	<b>371,048</b>
<b>Other Budgetary Accounts Total:</b>		<b>108,475,972</b>	<b>131,670,629</b>	<b>148,550,039</b>	<b>119,837,394</b>	<b>162,818,690</b>

Division - FY 2019-20



Category FY 2019-20



## Appropriation by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Fund 001 - General	35,256,558	44,526,086	49,155,752	24,498,965	59,118,770
Fund 106 - Resort Tax	11,445,928	11,538,264	11,892,352	12,157,190	12,306,200
Fund 108 - Sales Tax Trust	21,035,630	22,255,030	22,842,476	23,030,908	23,912,845
Fund 116 - Special Lighting Districts	299,866	301,581	359,475	303,336	355,776
Fund 120 - Municipal Service District	6,071,708	6,114,858	13,693,459	5,488,921	17,151,992
Fund 157 - Silver Sands/Bethune Beach MSD	13,923	13,975	15,095	14,055	15,272
Fund 194 - FEMA-Irma	0	0	0	585,275	2,086,193
Fund 201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 20	7,941,084	7,935,663	113,663	1,708	0
Fund 202 - Tourist Development Tax Refunding Revenue Bonds, 2014	1,817,759	1,815,652	2,536,931	1,820,370	2,539,641
Fund 203 - Tourist Development Tax Revenue Bonds, 2004	2,456,658	2,456,450	4,550,835	2,460,000	4,279,625
Fund 204 - Capital Improvement Refunding Revenue Bonds, 2012	584,251	2,298,980	10,000	1,500	0
Fund 208 - Capital Improvement Revenue Note, 2010	1,416,606	1,441,229	1,471,091	1,471,091	1,217,772
Fund 209 - Williamson Blvd. Capital Improvement Revenue Note, 2015	1,012,615	1,009,495	1,011,800	1,011,800	1,017,920
Fund 213 - Gas Tax Refunding Revenue Bonds, 2013	4,506,143	4,511,101	4,509,181	4,509,181	4,512,882
Fund 214 - CDD Capital Improvement Revenue Note, 2016	102,521	277,500	15,143,750	15,141,750	0
Fund 215 - Capital Improvement Note, 2017	0	41,260	799,235	399,385	755,734
Fund 262 - Limited Tax General Obligation Refunding Bonds, 2014	3,282,636	3,285,787	3,518,108	3,282,016	3,446,546
Fund 297 - Capital Improvement Revenue Refunding Bonds, 2009	1,500	0	0	0	0
Fund 305 - 800 MHz Capital	478,678	476,769	4,568,666	948,205	1,250,000
Fund 308 - Capital Improvement Projects	126,565	296,466	0	0	0
Fund 309 - Correctional Facilities Capital Projects	12,603	73	1,164,219	667,263	2,882,400
Fund 313 - Beach Capital Projects	4,226,214	4,524,693	2,442,500	2,706,690	10,237,444
Fund 317 - Library Construction	307,011	73,399	0	0	1,000,000
Fund 318 - Ocean Center	3,043,912	2,760,304	2,821,296	3,734,722	5,720,286
Fund 321 - S. Williamson Blvd. Extension Project	0	0	0	0	46,968
Fund 322 - I.T. Capital Projects	173,812	940,555	0	276,744	0
Fund 326 - Park Projects	65,812	493,279	1,690,155	1,347,409	968,852
Fund 328 - Trail Projects	1,936,051	1,761,622	1,000,000	2,076,788	1,000,000
Fund 330 - Economic Development Capital Projects Fund	0	0	0	0	48,604
Fund 365 - Public Works Service Center	15,690	0	0	1,291,559	2,000,000
Fund 367 - Elections Warehouse	0	0	0	1,221,089	46,968
Fund 368 - Court/Central Services Warehouse	0	322,352	0	2,917,256	0
Fund 369 - Sheriff Capital Projects	810,731	6,799,266	1,340,000	6,472,218	1,900,000
Fund 373 - Medical Examiner's Facility	0	0	1,900,000	0	3,000,000
Fund 375 - Boardwalk Development	33,507	3,398,940	0	0	0
<b>Fund Total:</b>	<b>108,475,972</b>	<b>131,670,629</b>	<b>148,550,039</b>	<b>119,837,394</b>	<b>162,818,690</b>

# Capital Projects

## Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>1255 Oceanshore Blvd</b>					
Operating Expenses	0	272	0	0	0
Capital Improvements	27,970	188,593	0	397,781	0
Grants and Aids	3,400	0	0	0	0
<b>Total Unit: 1255 Oceanshore Blvd</b>	<b>31,370</b>	<b>188,865</b>	<b>0</b>	<b>397,781</b>	<b>0</b>
<b>16th Avenue Beach Ramp</b>					
Capital Improvements	0	0	500,000	116,848	551,795
<b>Total Unit: 16th Avenue Beach Ramp</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>116,848</b>	<b>551,795</b>
<b>27th Avenue Ramp</b>					
Capital Improvements	0	50,204	550,000	65,872	549,999
<b>Total Unit: 27th Avenue Ramp</b>	<b>0</b>	<b>50,204</b>	<b>550,000</b>	<b>65,872</b>	<b>549,999</b>
<b>3167 S Atlantic Ave</b>					
Operating Expenses	3,500	0	0	6,500	0
Capital Improvements	0	0	0	89,195	1,800,951
Grants and Aids	811	0	0	0	0
<b>Total Unit: 3167 S Atlantic Ave</b>	<b>4,311</b>	<b>0</b>	<b>0</b>	<b>95,695</b>	<b>1,800,951</b>
<b>3621 S Atlantic Ave</b>					
Capital Improvements	0	0	0	79,287	1,062,562
Grants and Aids	640	0	0	0	0
<b>Total Unit: 3621 S Atlantic Ave</b>	<b>640</b>	<b>0</b>	<b>0</b>	<b>79,287</b>	<b>1,062,562</b>
<b>650 S Atlantic Ave, Ormond Beach</b>					
Operating Expenses	8,250	35,538	0	70,015	0
Capital Improvements	98,239	444,808	0	1,607,448	0
Grants and Aids	2,540	0	0	0	0
<b>Total Unit: 650 S Atlantic Ave, Ormond Beach</b>	<b>109,029</b>	<b>480,346</b>	<b>0</b>	<b>1,677,463</b>	<b>0</b>
<b>726 N Atlantic Ave, Daytona Beach</b>					
Operating Expenses	11,278	9,326	0	0	0
Capital Improvements	425,064	19,080	0	13,016	1,193,322
<b>Total Unit: 726 N Atlantic Ave, Daytona Beach</b>	<b>436,342</b>	<b>28,406</b>	<b>0</b>	<b>13,016</b>	<b>1,193,322</b>

# Capital Projects

## Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>800 MHZ Back Bone Infrastructure</b>					
Operating Expenses	0	22,000	0	0	0
Capital Outlay	62,573	0	4,468,666	0	213,615
Capital Improvements	104,696	143,360	100,000	681,240	700,000
<b>Total Unit: 800 MHZ Back Bone Infrastructure</b>	<b>167,269</b>	<b>165,360</b>	<b>4,568,666</b>	<b>681,240</b>	<b>913,615</b>
<b>800 MHz Communication System</b>					
Capital Outlay	0	0	0	0	50,000
<b>Total Unit: 800 MHz Communication System</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Action Target Line of Fire</b>					
Capital Improvements	0	0	240,000	240,000	0
<b>Total Unit: Action Target Line of Fire</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>240,000</b>	<b>0</b>
<b>Beach Dept Capital Improvements</b>					
Operating Expenses	0	0	25,000	0	68,337
Capital Outlay	0	0	0	0	92,000
Capital Improvements	0	0	25,000	0	25,000
<b>Total Unit: Beach Dept Capital Improvements</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>185,337</b>
<b>Beach Infrastructure</b>					
Capital Outlay	0	73,921	75,000	0	75,000
Capital Improvements	0	37,783	50,000	0	150,729
<b>Total Unit: Beach Infrastructure</b>	<b>0</b>	<b>111,704</b>	<b>125,000</b>	<b>0</b>	<b>225,729</b>
<b>Beach Safety Ocean Rescue Infrastructure</b>					
Capital Improvements	0	0	25,000	47,216	0
<b>Total Unit: Beach Safety Ocean Rescue Infrastructure</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>47,216</b>	<b>0</b>
<b>Blue Lake Boat Ramp</b>					
Capital Improvements	0	0	250,000	0	0
<b>Total Unit: Blue Lake Boat Ramp</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
<b>Boardwalk Development</b>					
Capital Improvements	33,507	17,584	0	0	0
Interfund Transfers	0	3,381,356	0	0	0
<b>Total Unit: Boardwalk Development</b>	<b>33,507</b>	<b>3,398,940</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Projects

## Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Boylston Avenue Ramp</b>					
Capital Improvements	0	0	475,000	68,000	725,000
<b>Total Unit: Boylston Avenue Ramp</b>	<b>0</b>	<b>0</b>	<b>475,000</b>	<b>68,000</b>	<b>725,000</b>
<b>Browning Ave Ramp</b>					
Capital Improvements	0	13,590	97,500	28,910	215,000
<b>Total Unit: Browning Ave Ramp</b>	<b>0</b>	<b>13,590</b>	<b>97,500</b>	<b>28,910</b>	<b>215,000</b>
<b>Correction Network Upgrade</b>					
Operating Expenses	0	73	0	66,660	0
Capital Outlay	0	0	1,164,219	600,603	1,098,000
Capital Improvements	0	0	0	0	1,200,000
Reserves	0	0	0	0	584,400
<b>Total Unit: Correction Network Upgrade</b>	<b>0</b>	<b>73</b>	<b>1,164,219</b>	<b>667,263</b>	<b>2,882,400</b>
<b>Court/Central Services Warehouse</b>					
Capital Improvements	0	320,902	0	2,917,256	0
Grants and Aids	0	1,450	0	0	0
<b>Total Unit: Court/Central Services Warehouse</b>	<b>0</b>	<b>322,352</b>	<b>0</b>	<b>2,917,256</b>	<b>0</b>
<b>Dorm Replacement</b>					
Capital Improvements	12,603	0	0	0	0
<b>Total Unit: Dorm Replacement</b>	<b>12,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E911 Sheriff Technology</b>					
Capital Improvements	0	0	0	0	500,000
Reserves	0	0	500,000	0	0
<b>Total Unit: E911 Sheriff Technology</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>Elections Warehouse Expansion</b>					
Capital Improvements	0	0	0	0	46,968
<b>Total Unit: Elections Warehouse Expansion</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,968</b>
<b>EI Portal St Ramp</b>					
Capital Improvements	0	0	70,000	0	70,000
<b>Total Unit: EI Portal St Ramp</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>

# Capital Projects

## Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Evidence Facility</b>					
Capital Improvements	810,731	6,799,266	0	6,015,792	0
<b>Total Unit: Evidence Facility</b>	<b>810,731</b>	<b>6,799,266</b>	<b>0</b>	<b>6,015,792</b>	<b>0</b>
<b>Financial System</b>					
Operating Expenses	173,812	940,555	0	0	0
<b>Total Unit: Financial System</b>	<b>173,812</b>	<b>940,555</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fla Boating Improvemnt Program</b>					
Reserves	0	0	150,155	0	140,000
<b>Total Unit: Fla Boating Improvemnt Program</b>	<b>0</b>	<b>0</b>	<b>150,155</b>	<b>0</b>	<b>140,000</b>
<b>Highbridge Park</b>					
Capital Improvements	0	0	200,000	15,000	0
<b>Total Unit: Highbridge Park</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>15,000</b>	<b>0</b>
<b>Hlles Blvd. Parking Lot</b>					
Capital Improvements	0	624,846	0	37,633	0
Grants and Aids	2,550	0	0	0	0
<b>Total Unit: Hlles Blvd. Parking Lot</b>	<b>2,550</b>	<b>624,846</b>	<b>0</b>	<b>37,633</b>	<b>0</b>
<b>Int'l Speedway Blvd Ramp</b>					
Capital Improvements	0	0	0	0	250,000
<b>Total Unit: Int'l Speedway Blvd Ramp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>Lake Ashby Park</b>					
Capital Improvements	0	0	100,000	100,000	53,000
<b>Total Unit: Lake Ashby Park</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>53,000</b>
<b>Lemon Bluff</b>					
Capital Improvements	38,125	0	590,000	25,800	775,852
<b>Total Unit: Lemon Bluff</b>	<b>38,125</b>	<b>0</b>	<b>590,000</b>	<b>25,800</b>	<b>775,852</b>
<b>Lighthouse Point Park-Boardwalk Renovations</b>					
Capital Improvements	0	0	0	0	2,412,519
<b>Total Unit: Lighthouse Point Park-Boardwalk Renovations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,412,519</b>

# Capital Projects

## Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Master Trails Program</b>					
Capital Improvements	1,342,148	1,094,640	0	457,537	240,000
Interfund Transfers	88,712	50,000	0	0	0
Reserves	0	0	484,557	0	244,977
<b>Total Unit: Master Trails Program</b>	<b>1,430,860</b>	<b>1,144,640</b>	<b>484,557</b>	<b>457,537</b>	<b>484,977</b>
<b>Medical Examiner's Facility</b>					
Capital Improvements	0	0	700,000	0	3,000,000
Reserves	0	0	1,200,000	0	0
<b>Total Unit: Medical Examiner's Facility</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>	<b>0</b>	<b>3,000,000</b>
<b>Ocean Center - Air Handler Replacement</b>					
Capital Improvements	2,341,538	2,577,662	0	0	0
<b>Total Unit: Ocean Center - Air Handler Replacement</b>	<b>2,341,538</b>	<b>2,577,662</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ocean Center - Arena Floor Boxes</b>					
Capital Improvements	0	0	200,000	200,000	2,000,000
<b>Total Unit: Ocean Center - Arena Floor Boxes</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>2,000,000</b>
<b>Ocean Center - Ballroom Airwall Replacement</b>					
Capital Improvements	0	0	0	25,000	225,000
<b>Total Unit: Ocean Center - Ballroom Airwall Replacement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>225,000</b>
<b>Ocean Center CIP Projects</b>					
Operating Expenses	0	175	0	0	0
Capital Improvements	685,534	8,450	100,000	8,000	92,000
Reserves	0	0	877,386	0	2,160,986
<b>Total Unit: Ocean Center CIP Projects</b>	<b>685,534</b>	<b>8,625</b>	<b>977,386</b>	<b>8,000</b>	<b>2,252,986</b>
<b>Ocean Center - Lighting</b>					
Capital Improvements	0	103,864	0	0	1,242,300
<b>Total Unit: Ocean Center - Lighting</b>	<b>0</b>	<b>103,864</b>	<b>0</b>	<b>0</b>	<b>1,242,300</b>
<b>Ocean Center - Main Marquee Replacement</b>					
Capital Improvements	5,360	13,998	0	430,642	0
<b>Total Unit: Ocean Center - Main Marquee Replacement</b>	<b>5,360</b>	<b>13,998</b>	<b>0</b>	<b>430,642</b>	<b>0</b>

# Capital Projects

## Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Ocean Center - Roof Repair</b>					
Capital Improvements	11,480	13,204	1,600,000	1,600,000	0
<b>Total Unit: Ocean Center - Roof Repair</b>	<b>11,480</b>	<b>13,204</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>
<b>Ocean Center - Sound System</b>					
Capital Improvements	0	42,951	43,910	1,047,080	0
<b>Total Unit: Ocean Center - Sound System</b>	<b>0</b>	<b>42,951</b>	<b>43,910</b>	<b>1,047,080</b>	<b>0</b>
<b>Osteen Community Center Ada Restrooms</b>					
Capital Improvements	27,687	0	0	0	0
<b>Total Unit: Osteen Community Center Ada Restrooms</b>	<b>27,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Plaza Blvd Ramp</b>					
Capital Improvements	0	16,800	400,000	41,900	576,300
<b>Total Unit: Plaza Blvd Ramp</b>	<b>0</b>	<b>16,800</b>	<b>400,000</b>	<b>41,900</b>	<b>576,300</b>
<b>Port Orange Regional Library</b>					
Capital Improvements	0	0	0	0	1,000,000
<b>Total Unit: Port Orange Regional Library</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>Public Works Service Center</b>					
Capital Improvements	15,690	0	0	1,291,559	0
Interfund Transfers	0	0	0	0	2,000,000
<b>Total Unit: Public Works Service Center</b>	<b>15,690</b>	<b>0</b>	<b>0</b>	<b>1,291,559</b>	<b>2,000,000</b>
<b>Radio Replacement</b>					
Capital Outlay	311,409	311,409	0	266,965	286,385
<b>Total Unit: Radio Replacement</b>	<b>311,409</b>	<b>311,409</b>	<b>0</b>	<b>266,965</b>	<b>286,385</b>
<b>Rockefeller Dr Ramp</b>					
Capital Improvements	0	12,110	150,000	28,960	268,930
<b>Total Unit: Rockefeller Dr Ramp</b>	<b>0</b>	<b>12,110</b>	<b>150,000</b>	<b>28,960</b>	<b>268,930</b>
<b>Self-Check Stations</b>					
Operating Expenses	130,404	419	0	0	0
Capital Outlay	176,607	72,980	0	0	0
<b>Total Unit: Self-Check Stations</b>	<b>307,011</b>	<b>73,399</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Projects

## Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Shell Harbor</b>					
Capital Improvements	0	493,279	400,000	1,206,609	0
<b>Total Unit: Shell Harbor</b>	<b>0</b>	<b>493,279</b>	<b>400,000</b>	<b>1,206,609</b>	<b>0</b>
<b>Sheriff's CAD/RMS</b>					
Capital Improvements	0	0	0	0	1,400,000
Reserves	0	0	250,000	0	0
<b>Total Unit: Sheriff's CAD/RMS</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>1,400,000</b>
<b>Smyrna Dunes Park</b>					
Capital Improvements	2,498,555	2,555,794	0	0	0
<b>Total Unit: Smyrna Dunes Park</b>	<b>2,498,555</b>	<b>2,555,794</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sun Splash Park</b>					
Capital Improvements	176,119	442,028	0	0	0
<b>Total Unit: Sun Splash Park</b>	<b>176,119</b>	<b>442,028</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Toronita</b>					
Capital Improvements	177,179	0	0	0	0
<b>Total Unit: Toronita</b>	<b>177,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Trailhead at Grand Avenue</b>					
Capital Improvements	0	36,544	0	3,806	0
<b>Total Unit: Trailhead at Grand Avenue</b>	<b>0</b>	<b>36,544</b>	<b>0</b>	<b>3,806</b>	<b>0</b>
<b>Transfers to Other Funds</b>					
Interfund Transfers	631,756	876,904	515,443	515,445	610,595
<b>Total Unit: Transfers to Other Funds</b>	<b>631,756</b>	<b>876,904</b>	<b>515,443</b>	<b>515,445</b>	<b>610,595</b>
<b>University Blvd Ramp</b>					
Capital Improvements	0	0	0	0	150,000
<b>Total Unit: University Blvd Ramp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>Vehicle Parking Covered Overhang</b>					
Capital Improvements	0	0	350,000	0	0
<b>Total Unit: Vehicle Parking Covered Overhang</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>

# Capital Projects

## Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Capital Improvements	790,119	0	0	8,109	0
<b>Total Unit: Westin 834 N. Atlantic</b>	<b>790,119</b>	<b>0</b>	<b>0</b>	<b>8,109</b>	<b>0</b>

### Summary Expenditures by Division

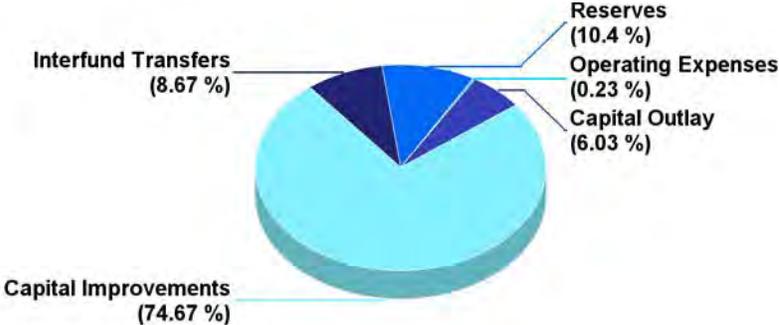
Operating Expenses	327,244	1,008,358	25,000	1,771,974	68,337
Capital Outlay	550,589	458,310	5,707,885	953,028	1,815,000
Capital Improvements	9,622,344	16,071,340	7,216,410	20,419,496	22,477,227
Grants and Aids	9,941	1,450	0	0	0
Interfund Transfers	720,468	4,308,260	515,443	515,445	2,610,595
Reserves	0	0	3,462,098	0	3,130,363
<b>Total: Capital Projects</b>	<b>11,230,586</b>	<b>21,847,718</b>	<b>16,926,836</b>	<b>23,659,943</b>	<b>30,101,522</b>

### Fund Allocation

800 MHz Capital - 305	478,678	476,769	4,568,666	948,205	1,250,000
Beach Capital Projects - 313	4,226,214	4,524,693	2,442,500	2,706,690	10,237,444
Boardwalk Development - 375	33,507	3,398,940	0	0	0
Capital Improvement Projects - 308	126,565	296,466	0	0	0
Correctional Facilities Capital Projects - 309	12,603	73	1,164,219	667,263	2,882,400
Court/Central Services Warehouse - 368	0	322,352	0	2,917,256	0
Economic Development Capital Projects Fund - 330	0	0	0	0	48,604
Elections Warehouse - 367	0	0	0	1,221,089	46,968
I.T. Capital Projects - 322	173,812	940,555	0	276,744	0
Library Construction - 317	307,011	73,399	0	0	1,000,000
Medical Examiner's Facility - 373	0	0	1,900,000	0	3,000,000
Ocean Center - 318	3,043,912	2,760,304	2,821,296	3,734,722	5,720,286
Park Projects - 326	65,812	493,279	1,690,155	1,347,409	968,852
Public Works Service Center - 365	15,690	0	0	1,291,559	2,000,000
Sheriff Capital Projects - 369	810,731	6,799,266	1,340,000	6,472,218	1,900,000
S. Williamson Blvd. Extension Project - 321	0	0	0	0	46,968
Trail Projects - 328	1,936,051	1,761,622	1,000,000	2,076,788	1,000,000
<b>Total Fund Allocation</b>	<b>11,230,586</b>	<b>21,847,718</b>	<b>16,926,836</b>	<b>23,659,943</b>	<b>30,101,522</b>

Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
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**Department: Other Budgetary Accounts**

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Capital Improvement Note, 2017</b>					
Debt Service	0	41,260	455,241	399,385	460,457
Reserves	0	0	343,994	0	295,277
<b>Total Unit: Capital Improvement Note, 2017</b>	<b>0</b>	<b>41,260</b>	<b>799,235</b>	<b>399,385</b>	<b>755,734</b>
<b>Capital Improv Series 2009B</b>					
Debt Service	1,500	0	0	0	0
<b>Total Unit: Capital Improv Series 2009B</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capri Drive SAD Revenue Note 2010</b>					
Debt Service	91,629	91,276	91,651	91,651	0
<b>Total Unit: Capri Drive SAD Revenue Note 2010</b>	<b>91,629</b>	<b>91,276</b>	<b>91,651</b>	<b>91,651</b>	<b>0</b>
<b>Gas Tax Refunding Revenue Bond, Series 2013</b>					
Debt Service	4,506,143	4,511,101	4,509,181	4,509,181	4,512,882
<b>Total Unit: Gas Tax Refunding Revenue Bond, Series 2013</b>	<b>4,506,143</b>	<b>4,511,101</b>	<b>4,509,181</b>	<b>4,509,181</b>	<b>4,512,882</b>
<b>Ltd Tax GO Series 2014</b>					
Debt Service	3,282,636	3,285,787	3,286,435	3,282,016	3,288,246
Reserves	0	0	231,673	0	158,300
<b>Total Unit: Ltd Tax GO Series 2014</b>	<b>3,282,636</b>	<b>3,285,787</b>	<b>3,518,108</b>	<b>3,282,016</b>	<b>3,446,546</b>
<b>Ocean Center Exp. Revenue Note 2010</b>					
Debt Service	659,114	678,206	703,097	703,095	702,749
<b>Total Unit: Ocean Center Exp. Revenue Note 2010</b>	<b>659,114</b>	<b>678,206</b>	<b>703,097</b>	<b>703,095</b>	<b>702,749</b>
<b>One Daytona CDD Debt Service Fund</b>					
Debt Service	102,521	277,500	15,143,750	15,141,750	0
<b>Total Unit: One Daytona CDD Debt Service Fund</b>	<b>102,521</b>	<b>277,500</b>	<b>15,143,750</b>	<b>15,141,750</b>	<b>0</b>
<b>Sales Tax Rev 2012 Series</b>					
Debt Service	584,251	2,298,980	10,000	1,500	0
<b>Total Unit: Sales Tax Rev 2012 Series</b>	<b>584,251</b>	<b>2,298,980</b>	<b>10,000</b>	<b>1,500</b>	<b>0</b>

# Debt Service

## Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Subordinate Lien Sales Tax Series 2008</b>					
Debt Service	7,941,084	7,935,663	113,663	1,708	0
<b>Total Unit: Subordinate Lien Sales Tax Series 2008</b>	<b>7,941,084</b>	<b>7,935,663</b>	<b>113,663</b>	<b>1,708</b>	<b>0</b>
<b>S. Williamson Extension Debt Service Fund</b>					
Debt Service	1,012,615	1,009,495	1,011,800	1,011,800	1,017,920
<b>Total Unit: S. Williamson Extension Debt Service Fund</b>	<b>1,012,615</b>	<b>1,009,495</b>	<b>1,011,800</b>	<b>1,011,800</b>	<b>1,017,920</b>
<b>TDT Refunding Revenue Bonds, Series 2014A</b>					
Debt Service	831,138	828,155	828,672	828,672	827,850
<b>Total Unit: TDT Refunding Revenue Bonds, Series 2014A</b>	<b>831,138</b>	<b>828,155</b>	<b>828,672</b>	<b>828,672</b>	<b>827,850</b>
<b>TDT Refunding Revenue Bonds, Series 2014B</b>					
Debt Service	986,621	987,497	991,698	991,698	989,471
Reserves	0	0	716,561	0	722,320
<b>Total Unit: TDT Refunding Revenue Bonds, Series 2014B</b>	<b>986,621</b>	<b>987,497</b>	<b>1,708,259</b>	<b>991,698</b>	<b>1,711,791</b>
<b>Tourist Dev Tax Imp Bonds 2004</b>					
Debt Service	2,456,658	2,456,450	2,460,001	2,460,000	2,457,500
Reserves	0	0	2,090,834	0	1,822,125
<b>Total Unit: Tourist Dev Tax Imp Bonds 2004</b>	<b>2,456,658</b>	<b>2,456,450</b>	<b>4,550,835</b>	<b>2,460,000</b>	<b>4,279,625</b>
<b>Trails Program CIP Revenue Note 2010</b>					
Debt Service	505,191	510,222	515,443	515,445	515,023
<b>Total Unit: Trails Program CIP Revenue Note 2010</b>	<b>505,191</b>	<b>510,222</b>	<b>515,443</b>	<b>515,445</b>	<b>515,023</b>
<b>W. Highlands SAD Revenue Note 2010</b>					
Debt Service	160,672	161,525	160,900	160,900	0
<b>Total Unit: W. Highlands SAD Revenue Note 2010</b>	<b>160,672</b>	<b>161,525</b>	<b>160,900</b>	<b>160,900</b>	<b>0</b>

### Summary Expenditures by Division

Debt Service	23,121,773	25,073,117	30,281,532	30,098,801	14,772,098
Reserves	0	0	3,383,062	0	2,998,022
<b>Total: Debt Service</b>	<b>23,121,773</b>	<b>25,073,117</b>	<b>33,664,594</b>	<b>30,098,801</b>	<b>17,770,120</b>

### Fund Allocation

**Department: Other Budgetary Accounts**

<b>Unit Details</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Capital Improvement Note, 2017 - 215	0	41,260	799,235	399,385	755,734
Capital Improvement Refunding Revenue Bonds, 2012 - 204	584,251	2,298,980	10,000	1,500	0
Capital Improvement Revenue Note, 2010 - 208	1,416,606	1,441,229	1,471,091	1,471,091	1,217,772
Capital Improvement Revenue Refunding Bonds, 2009 - 297	1,500	0	0	0	0
CDD Capital Improvement Revenue Note, 2016 - 214	102,521	277,500	15,143,750	15,141,750	0
Gas Tax Refunding Revenue Bonds, 2013 - 213	4,506,143	4,511,101	4,509,181	4,509,181	4,512,882
Limited Tax General Obligation Refunding Bonds, 2014 - 262	3,282,636	3,285,787	3,518,108	3,282,016	3,446,546
Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008 - 201	7,941,084	7,935,663	113,663	1,708	0
Tourist Development Tax Refunding Revenue Bonds, 2014 - 202	1,817,759	1,815,652	2,536,931	1,820,370	2,539,641
Tourist Development Tax Revenue Bonds, 2004 - 203	2,456,658	2,456,450	4,550,835	2,460,000	4,279,625
Williamson Blvd. Capital Improvement Revenue Note, 2015 - 209	1,012,615	1,009,495	1,011,800	1,011,800	1,017,920
<b>Total Fund Allocation</b>	<b>23,121,773</b>	<b>25,073,117</b>	<b>33,664,594</b>	<b>30,098,801</b>	<b>17,770,120</b>

**Contracts-General Government Service - Highlights**

## Fund 001 - General Fund

Fiscal year 2019-20 TITF payment of \$6.8 million is the estimated amount for 18 CRA's. The transfers to the major capital projects fund include the 800 MHz backbone and Corrections jail network. The \$11.7 million transfer is to meet service demands for the Votran transit system which represents about 46% of its operational funding. The annual transfer for economic development incentives is \$4.3 million. The emergency reserves of \$23.5 million represents a 9.3% of current revenues. The loan repayment reserves was established to meet the estimated first year of commuter rail payments upon completion of the rail system. The special program reserves a.k.a. fuel reserves is to offset rate fluctuation or fuel consumption. The revenue stabilization is to offset fluctuations in revenues due to unstable sources or for planning purposes or future revenue loss.

## Fund 106 - Resort Tax Fund

A total of 3% Tourist Development (Resort) tax is authorized for collection administration and tourist-related expenditures as authorized by s.125.0104 F.S. The first two cents are authorized for principal, interest, and other debt service costs for the Tourist Development Refunding Revenue Bonds, Series 2014A and 2014B (202) and the Tourist Development Revenue Bond, Series 2004 (203). The third cent, authorized by s.125.0104(3)(I) F.S., provides funding for principal, interest, and other debt service costs for the Ocean Center expansion via interfund transfer to Ocean Center.

**Inter-Departmental Charges - Highlights**

## Fund 108 - Sales Tax Trust Fund

The Local Government Half-Cent Sales Tax is distributed to General Fund (001) and the Municipal Service District Fund (120). The budgeted transfer to the 2016 CDD Debt Service Fund in the amount of \$1.6 million represents the final payment for the County's Go-To-Zero initiative. The transfer to the Municipal Service District Fund includes \$455,241 for principal, interest, and other debt service costs for the Capital Improvement Note, Series 2017 for the Sheriff's Evidence Facility.

## Fund 120 - Municipal Service District Fund

Fiscal year 2019-20 budget includes TITF payment of \$18,632 as the increment due for the unincorporated area of the Spring Hill CRA. The transfer to the Transportation Trust Fund is for roadway maintenance in unincorporated county. The emergency reserve of \$4.8 million represents a funding level of 10% of current revenues. The loan repayment reserves was established from the 2016 fund balance to be used for debt service payments for the Sheriff Evidence Facility note issued in 2017. The special program reserves, or fuel reserves, is to offset rate fluctuation or fuel consumption. The revenue stabilization is to offset fluctuations in revenues due to unstable sources or for planning purposes of future revenue loss.

**Department: Other Budgetary Accounts**

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Appropriated Reserves</b>					
Reserves	0	0	32,681,973	0	42,963,296
<b>Total Unit: Appropriated Reserves</b>	<b>0</b>	<b>0</b>	<b>32,681,973</b>	<b>0</b>	<b>42,963,296</b>
<b>Contracts-General Government Service</b>					
Operating Expenses	160,273	160,758	183,691	160,319	163,709
Grants and Aids	4,888,109	5,804,399	6,060,056	5,907,128	6,785,251
<b>Total Unit: Contracts-General Government Service</b>	<b>5,048,382</b>	<b>5,965,157</b>	<b>6,243,747</b>	<b>6,067,447</b>	<b>6,948,960</b>
<b>Inter-Departmental Charges</b>					
Operating Expenses	438,094	465,033	485,478	485,478	510,732
Grants and Aids	0	0	4,367	3,443	17,950
<b>Total Unit: Inter-Departmental Charges</b>	<b>438,094</b>	<b>465,033</b>	<b>489,845</b>	<b>488,921</b>	<b>528,682</b>
<b>Transfers to Other Funds</b>					
Interfund Transfers	68,323,348	78,004,048	58,168,474	58,619,616	62,048,869
<b>Total Unit: Transfers to Other Funds</b>	<b>68,323,348</b>	<b>78,004,048</b>	<b>58,168,474</b>	<b>58,619,616</b>	<b>62,048,869</b>

**Department: Other Budgetary Accounts**

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Operating Expenses	598,367	625,791	669,169	645,797	674,441
Grants and Aids	4,888,109	5,804,399	6,064,423	5,910,571	6,803,201
Interfund Transfers	68,323,348	78,004,048	58,168,474	58,619,616	62,048,869
Reserves	0	0	32,681,973	0	42,963,296
<b>Total: Non-Departmental</b>	<b>73,809,824</b>	<b>84,434,238</b>	<b>97,584,039</b>	<b>65,175,984</b>	<b>112,489,807</b>
<b>Fund Allocation</b>					
General - 001	35,256,558	44,526,086	49,155,752	24,498,965	59,118,770
Municipal Service District - 120	6,071,708	6,114,858	13,693,459	5,488,921	17,151,992
Resort Tax - 106	11,445,928	11,538,264	11,892,352	12,157,190	12,306,200
Sales Tax Trust - 108	21,035,630	22,255,030	22,842,476	23,030,908	23,912,845
<b>Total Fund Allocation</b>	<b>73,809,824</b>	<b>84,434,238</b>	<b>97,584,039</b>	<b>65,175,984</b>	<b>112,489,807</b>

**Silver Sands/Bethune Beach MSD - Highlights**

The Silver Sands/Bethune Beach Municipal Service District (MSD) was established by Volusia County Ordinances 77-30 and 79-18. Municipal services provided within the district are determined by the Volusia County Council and funded through the levy of a millage as authorized by the constitution and statutory law.

**Tanglewood/Tomoka - Highlights**

Special Lighting Districts are established to account for street lighting utility expenditures in 55 street lighting districts in both unincorporated and incorporated Volusia County. Revenue for this fund is generated through the levy of a non-ad valorem assessment for each parcel within the specified district and is calculated based on the estimated cost of providing street lighting within the district. The fiscal year 2019-20 budget is predicated on estimated utilities expenditures, street light installations, and repairs in each lighting district.

# Street Lighting Districts

## Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>A Quiet Place in the Country</b>					
Operating Expenses	3,609	3,643	3,978	3,734	3,822
<b>Total Unit: A Quiet Place in the Country</b>	<b>3,609</b>	<b>3,643</b>	<b>3,978</b>	<b>3,734</b>	<b>3,822</b>
<b>Audubon Park</b>					
Operating Expenses	980	1,008	1,047	1,052	1,075
<b>Total Unit: Audubon Park</b>	<b>980</b>	<b>1,008</b>	<b>1,047</b>	<b>1,052</b>	<b>1,075</b>
<b>Autumn Woods</b>					
Operating Expenses	6,726	6,858	6,940	6,804	6,975
<b>Total Unit: Autumn Woods</b>	<b>6,726</b>	<b>6,858</b>	<b>6,940</b>	<b>6,804</b>	<b>6,975</b>
<b>Barrier Isle</b>					
Operating Expenses	592	577	650	588	603
<b>Total Unit: Barrier Isle</b>	<b>592</b>	<b>577</b>	<b>650</b>	<b>588</b>	<b>603</b>
<b>Berry's Ridge Street Lighting District</b>					
Operating Expenses	5,278	5,360	5,426	5,323	5,459
<b>Total Unit: Berry's Ridge Street Lighting District</b>	<b>5,278</b>	<b>5,360</b>	<b>5,426</b>	<b>5,323</b>	<b>5,459</b>
<b>Blue Springs Landing</b>					
Operating Expenses	1,136	1,157	1,181	1,158	1,183
<b>Total Unit: Blue Springs Landing</b>	<b>1,136</b>	<b>1,157</b>	<b>1,181</b>	<b>1,158</b>	<b>1,183</b>
<b>Bon Air</b>					
Operating Expenses	366	375	396	390	395
<b>Total Unit: Bon Air</b>	<b>366</b>	<b>375</b>	<b>396</b>	<b>390</b>	<b>395</b>
<b>Breezewood Park</b>					
Operating Expenses	9,877	10,118	10,380	10,184	10,401
<b>Total Unit: Breezewood Park</b>	<b>9,877</b>	<b>10,118</b>	<b>10,380</b>	<b>10,184</b>	<b>10,401</b>
<b>Briarwood South</b>					
Operating Expenses	1,560	1,578	1,618	1,585	1,623
<b>Total Unit: Briarwood South</b>	<b>1,560</b>	<b>1,578</b>	<b>1,618</b>	<b>1,585</b>	<b>1,623</b>
<b>Capistrano</b>					
Operating Expenses	1,240	1,239	1,370	1,269	1,295
<b>Total Unit: Capistrano</b>	<b>1,240</b>	<b>1,239</b>	<b>1,370</b>	<b>1,269</b>	<b>1,295</b>

# Street Lighting Districts

## Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Cliff Street</b>					
Operating Expenses	872	896	899	905	925
<b>Total Unit: Cliff Street</b>	<b>872</b>	<b>896</b>	<b>899</b>	<b>905</b>	<b>925</b>
<b>Cone Road Street Lighting District</b>					
Operating Expenses	598	584	664	594	608
<b>Total Unit: Cone Road Street Lighting District</b>	<b>598</b>	<b>584</b>	<b>664</b>	<b>594</b>	<b>608</b>
<b>Coquina Key</b>					
Operating Expenses	3,198	3,192	3,499	3,194	3,273
<b>Total Unit: Coquina Key</b>	<b>3,198</b>	<b>3,192</b>	<b>3,499</b>	<b>3,194</b>	<b>3,273</b>
<b>Country Club Estates</b>					
Operating Expenses	3,975	4,138	4,269	4,168	4,262
<b>Total Unit: Country Club Estates</b>	<b>3,975</b>	<b>4,138</b>	<b>4,269</b>	<b>4,168</b>	<b>4,262</b>
<b>Coventry Estates SLD</b>					
Operating Expenses	5,916	6,011	6,078	5,985	6,136
<b>Total Unit: Coventry Estates SLD</b>	<b>5,916</b>	<b>6,011</b>	<b>6,078</b>	<b>5,985</b>	<b>6,136</b>
<b>Dixie Ridge Estates</b>					
Operating Expenses	2,686	2,637	3,085	2,796	2,856
<b>Total Unit: Dixie Ridge Estates</b>	<b>2,686</b>	<b>2,637</b>	<b>3,085</b>	<b>2,796</b>	<b>2,856</b>
<b>Fairwind Estates</b>					
Operating Expenses	2,902	2,908	3,109	2,869	2,942
<b>Total Unit: Fairwind Estates</b>	<b>2,902</b>	<b>2,908</b>	<b>3,109</b>	<b>2,869</b>	<b>2,942</b>
<b>Glenwood Hammock</b>					
Operating Expenses	967	986	1,010	989	1,013
<b>Total Unit: Glenwood Hammock</b>	<b>967</b>	<b>986</b>	<b>1,010</b>	<b>989</b>	<b>1,013</b>
<b>Halifax Plantation Phase I</b>					
Operating Expenses	15,103	15,119	15,981	14,858	15,235
<b>Total Unit: Halifax Plantation Phase I</b>	<b>15,103</b>	<b>15,119</b>	<b>15,981</b>	<b>14,858</b>	<b>15,235</b>
<b>Hilltop Manor</b>					
Operating Expenses	1,311	1,403	1,444	1,416	1,448
<b>Total Unit: Hilltop Manor</b>	<b>1,311</b>	<b>1,403</b>	<b>1,444</b>	<b>1,416</b>	<b>1,448</b>

# Street Lighting Districts

## Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Island Cay SLD</b>					
Operating Expenses	822	828	902	834	854
<b>Total Unit: Island Cay SLD</b>	<b>822</b>	<b>828</b>	<b>902</b>	<b>834</b>	<b>854</b>
<b>Jeanette Dr SLD</b>					
Operating Expenses	544	555	561	565	579
<b>Total Unit: Jeanette Dr SLD</b>	<b>544</b>	<b>555</b>	<b>561</b>	<b>565</b>	<b>579</b>
<b>June Terrace</b>					
Operating Expenses	977	1,005	1,062	1,035	1,059
<b>Total Unit: June Terrace</b>	<b>977</b>	<b>1,005</b>	<b>1,062</b>	<b>1,035</b>	<b>1,059</b>
<b>Knolton Avenue</b>					
Operating Expenses	557	568	588	592	603
<b>Total Unit: Knolton Avenue</b>	<b>557</b>	<b>568</b>	<b>588</b>	<b>592</b>	<b>603</b>
<b>Lakeshore Trails</b>					
Operating Expenses	2,386	2,430	2,471	2,426	2,486
<b>Total Unit: Lakeshore Trails</b>	<b>2,386</b>	<b>2,430</b>	<b>2,471</b>	<b>2,426</b>	<b>2,486</b>
<b>Lake Waterford</b>					
Operating Expenses	837	838	876	856	877
<b>Total Unit: Lake Waterford</b>	<b>837</b>	<b>838</b>	<b>876</b>	<b>856</b>	<b>877</b>
<b>Lake Winnemissett Oaks</b>					
Operating Expenses	4,077	4,124	4,056	3,984	4,090
<b>Total Unit: Lake Winnemissett Oaks</b>	<b>4,077</b>	<b>4,124</b>	<b>4,056</b>	<b>3,984</b>	<b>4,090</b>
<b>Long Leaf Plantation</b>					
Operating Expenses	7,529	7,697	7,891	7,746	7,936
<b>Total Unit: Long Leaf Plantation</b>	<b>7,529</b>	<b>7,697</b>	<b>7,891</b>	<b>7,746</b>	<b>7,936</b>
<b>Minaki Heights</b>					
Operating Expenses	1,819	1,899	1,981	1,964	2,010
<b>Total Unit: Minaki Heights</b>	<b>1,819</b>	<b>1,899</b>	<b>1,981</b>	<b>1,964</b>	<b>2,010</b>
<b>Myrtle Jo Drive</b>					
Operating Expenses	1,087	1,063	1,246	1,120	1,144
<b>Total Unit: Myrtle Jo Drive</b>	<b>1,087</b>	<b>1,063</b>	<b>1,246</b>	<b>1,120</b>	<b>1,144</b>

# Street Lighting Districts

## Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>North Peninsula</b>					
Operating Expenses	76,850	75,818	85,126	77,953	79,614
<b>Total Unit: North Peninsula</b>	<b>76,850</b>	<b>75,818</b>	<b>85,126</b>	<b>77,953</b>	<b>79,614</b>
<b>North Ridge</b>					
Operating Expenses	20,963	21,216	20,936	20,419	20,963
<b>Total Unit: North Ridge</b>	<b>20,963</b>	<b>21,216</b>	<b>20,936</b>	<b>20,419</b>	<b>20,963</b>
<b>Oakhurst SLD</b>					
Operating Expenses	2,275	2,304	2,265	2,220	2,279
<b>Total Unit: Oakhurst SLD</b>	<b>2,275</b>	<b>2,304</b>	<b>2,265</b>	<b>2,220</b>	<b>2,279</b>
<b>Ocean Aire Terrace</b>					
Operating Expenses	1,925	1,914	2,120	1,948	1,990
<b>Total Unit: Ocean Aire Terrace</b>	<b>1,925</b>	<b>1,914</b>	<b>2,120</b>	<b>1,948</b>	<b>1,990</b>
<b>Peninsula Winds</b>					
Operating Expenses	947	944	1,021	953	977
<b>Total Unit: Peninsula Winds</b>	<b>947</b>	<b>944</b>	<b>1,021</b>	<b>953</b>	<b>977</b>
<b>Pine Terrace</b>					
Operating Expenses	3,116	3,176	3,210	3,167	3,247
<b>Total Unit: Pine Terrace</b>	<b>3,116</b>	<b>3,176</b>	<b>3,210</b>	<b>3,167</b>	<b>3,247</b>
<b>Redfish Cove</b>					
Operating Expenses	1,985	1,972	2,133	1,952	1,999
<b>Total Unit: Redfish Cove</b>	<b>1,985</b>	<b>1,972</b>	<b>2,133</b>	<b>1,952</b>	<b>1,999</b>
<b>Ridgewood Crossing</b>					
Operating Expenses	17,208	17,396	17,271	16,816	17,259
<b>Total Unit: Ridgewood Crossing</b>	<b>17,208</b>	<b>17,396</b>	<b>17,271</b>	<b>16,816</b>	<b>17,259</b>
<b>River Park</b>					
Operating Expenses	3,799	3,805	4,100	3,803	3,893
<b>Total Unit: River Park</b>	<b>3,799</b>	<b>3,805</b>	<b>4,100</b>	<b>3,803</b>	<b>3,893</b>
<b>Riviera Oaks</b>					
Operating Expenses	2,141	1,857	2,452	1,820	1,861
<b>Total Unit: Riviera Oaks</b>	<b>2,141</b>	<b>1,857</b>	<b>2,452</b>	<b>1,820</b>	<b>1,861</b>

# Street Lighting Districts

## Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Rolling Acres</b>					
Operating Expenses	3,767	3,879	3,991	3,898	3,994
<b>Total Unit: Rolling Acres</b>	<b>3,767</b>	<b>3,879</b>	<b>3,991</b>	<b>3,898</b>	<b>3,994</b>
<b>Sandpiper Forest</b>					
Operating Expenses	1,208	1,201	1,328	1,224	1,250
<b>Total Unit: Sandpiper Forest</b>	<b>1,208</b>	<b>1,201</b>	<b>1,328</b>	<b>1,224</b>	<b>1,250</b>
<b>Seabridge</b>					
Operating Expenses	10,624	10,632	11,226	10,480	10,742
<b>Total Unit: Seabridge</b>	<b>10,624</b>	<b>10,632</b>	<b>11,226</b>	<b>10,480</b>	<b>10,742</b>
<b>Seabridge South</b>					
Operating Expenses	3,819	3,811	4,183	3,805	3,895
<b>Total Unit: Seabridge South</b>	<b>3,819</b>	<b>3,811</b>	<b>4,183</b>	<b>3,805</b>	<b>3,895</b>
<b>Sheridan</b>					
Operating Expenses	701	710	734	719	737
<b>Total Unit: Sheridan</b>	<b>701</b>	<b>710</b>	<b>734</b>	<b>719</b>	<b>737</b>
<b>Silver Sands/Bethune Beach MSD</b>					
Operating Expenses	13,923	13,975	15,095	14,055	15,272
<b>Total Unit: Silver Sands/ Bethune Beach MSD</b>	<b>13,923</b>	<b>13,975</b>	<b>15,095</b>	<b>14,055</b>	<b>15,272</b>
<b>Spanish Mission Heights</b>					
Operating Expenses	1,264	1,264	1,308	1,269	1,301
<b>Total Unit: Spanish Mission Heights</b>	<b>1,264</b>	<b>1,264</b>	<b>1,308</b>	<b>1,269</b>	<b>1,301</b>
<b>Spring Forest</b>					
Operating Expenses	937	930	1,022	911	934
<b>Total Unit: Spring Forest</b>	<b>937</b>	<b>930</b>	<b>1,022</b>	<b>911</b>	<b>934</b>
<b>Spring Hill</b>					
Operating Expenses	24,849	25,939	26,299	26,143	26,704
<b>Total Unit: Spring Hill</b>	<b>24,849</b>	<b>25,939</b>	<b>26,299</b>	<b>26,143</b>	<b>26,704</b>
<b>Street Lighting Reserves</b>					
Reserves	0	0	39,146	0	45,403
<b>Total Unit: Street Lighting Reserves</b>	<b>0</b>	<b>0</b>	<b>39,146</b>	<b>0</b>	<b>45,403</b>

# Street Lighting Districts

## Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Tanglewood/Tomoka</b>					
Operating Expenses	4,168	4,115	4,650	4,206	4,267
<b>Total Unit: Tanglewood/Tomoka</b>	<b>4,168</b>	<b>4,115</b>	<b>4,650</b>	<b>4,206</b>	<b>4,267</b>
<b>Trails West</b>					
Operating Expenses	12,010	12,281	12,594	12,335	12,629
<b>Total Unit: Trails West</b>	<b>12,010</b>	<b>12,281</b>	<b>12,594</b>	<b>12,335</b>	<b>12,629</b>
<b>Twin Rivers</b>					
Operating Expenses	2,137	2,087	2,345	2,144	2,195
<b>Total Unit: Twin Rivers</b>	<b>2,137</b>	<b>2,087</b>	<b>2,345</b>	<b>2,144</b>	<b>2,195</b>
<b>Village of Pine Run</b>					
Operating Expenses	4,749	4,677	5,212	4,748	4,855
<b>Total Unit: Village of Pine Run</b>	<b>4,749</b>	<b>4,677</b>	<b>5,212</b>	<b>4,748</b>	<b>4,855</b>
<b>Wilbur by the Sea</b>					
Operating Expenses	6,493	6,376	7,545	6,875	7,020
<b>Total Unit: Wilbur by the Sea</b>	<b>6,493</b>	<b>6,376</b>	<b>7,545</b>	<b>6,875</b>	<b>7,020</b>
<b>Wood Site Drive</b>					
Operating Expenses	1,118	1,161	1,208	1,176	1,202
<b>Total Unit: Wood Site Drive</b>	<b>1,118</b>	<b>1,161</b>	<b>1,208</b>	<b>1,176</b>	<b>1,202</b>
<b>Woodward Avenue</b>					
Operating Expenses	1,286	1,322	1,392	1,369	1,399
<b>Total Unit: Woodward Avenue</b>	<b>1,286</b>	<b>1,322</b>	<b>1,392</b>	<b>1,369</b>	<b>1,399</b>

# Street Lighting Districts

## Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Operating Expenses	313,789	315,556	335,424	317,391	325,645
Reserves	0	0	39,146	0	45,403
<b>Total: Street Lighting Districts</b>	<b>313,789</b>	<b>315,556</b>	<b>374,570</b>	<b>317,391</b>	<b>371,048</b>
<b>Fund Allocation</b>					
Silver Sands/Bethune Beach MSD - 157	13,923	13,975	15,095	14,055	15,272
Special Lighting Districts - 116	299,866	301,581	359,475	303,336	355,776
<b>Total Fund Allocation</b>	<b>313,789</b>	<b>315,556</b>	<b>374,570</b>	<b>317,391</b>	<b>371,048</b>

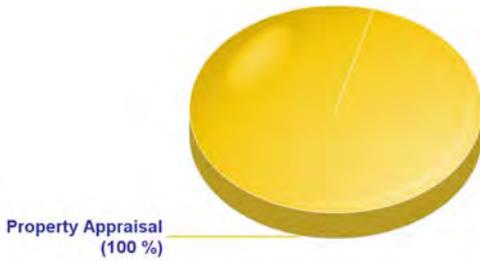
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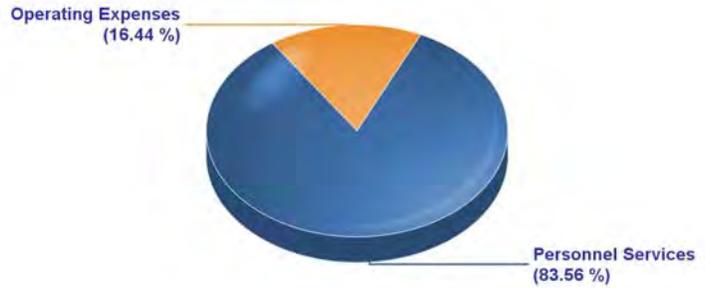
**Property Appraiser**

		<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Property Appraisal	Personnel Services	6,742,165	6,955,592	7,599,874	7,509,597	8,041,398
	Operating Expenses	1,347,889	2,056,159	1,768,953	2,259,961	1,582,643
	Capital Outlay	80,316	0	9,500	9,500	0
	Reimbursements	(806,164)	(932,553)	(846,215)	(920,957)	(928,335)
<b>Property Appraisal Total:</b>		<b>7,364,206</b>	<b>8,079,198</b>	<b>8,532,112</b>	<b>8,858,101</b>	<b>8,695,706</b>
<b>Property Appraiser Total:</b>		<b>7,364,206</b>	<b>8,079,198</b>	<b>8,532,112</b>	<b>8,858,101</b>	<b>8,695,706</b>

Division - FY 2019-20



Category FY 2019-20



**Appropriation by Fund**

	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Fund 001 - General	7,364,206	8,079,198	8,532,112	8,858,101	8,695,706
<b>Fund Total:</b>	<b>7,364,206</b>	<b>8,079,198</b>	<b>8,532,112</b>	<b>8,858,101</b>	<b>8,695,706</b>

**Property Appraiser Positions**

		<b>FY 2016-17 Budget</b>	<b>FY 2017-18 Budget</b>	<b>FY 2018-19 Budget</b>	<b>FY 2019-20 Budget</b>
Property Appraisal	Full Time Positions	102	102	102	104

**Mission** To fairly and equitably discover, list, and value all real and tangible personal property in Volusia County for the purpose of creating the annual ad valorem tax roll in accordance with applicable Florida Statutes and Florida Department of Revenue Substantive Regulations. To assist the public (citizens, cities, independent taxing authorities and County government) in accessing and utilizing the real estate/economic data base, maps, and other associated information maintained and updated by the Property Appraisal Office.

**Property Appraisal - Highlights**

The Property Appraiser is responsible for the annual valuation of all real estate and tangible personal property in Volusia County. In addition to review of sales, deeds and related documents, staff must review building permits from several municipalities and the County. The Department also conducts damage assessment following natural disasters, which is required for the receipt of disaster relief declarations and emergency funding. The Property Appraiser also investigates fraudulent homestead applications and maintains a web site used extensively by real estate professionals and citizens to access property data, including legal descriptions and maps. Pursuant to Florida Statute 192.091, the Property Appraiser charges commission fees for services rendered to taxing authorities, excluding the School Board and municipalities.

The Property Appraiser completed the installation of the new Computer-Assisted Mass Appraisal system during fiscal year 2017-18. This system will assist the Property Appraiser with the calculation of the annual tax roll. Also the Property Appraiser office will continue using the Pictometry system to do property assessments for the entire county. This tool will allow the Property Appraiser's office the ability to have property images within days, which would be invaluable during a hurricane, such as Hurricane Matthew.

# Property Appraisal

## Department: Property Appraiser

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Property Appraisal</b>					
Personnel Services	6,742,165	6,955,592	7,599,874	7,509,597	8,041,398
Operating Expenses	1,347,889	2,056,159	1,768,953	2,259,961	1,582,643
Capital Outlay	80,316	0	9,500	9,500	0
Reimbursements	(806,164)	(932,553)	(846,215)	(920,957)	(928,335)
<b>Total Unit: Property Appraisal</b>	<b>7,364,206</b>	<b>8,079,198</b>	<b>8,532,112</b>	<b>8,858,101</b>	<b>8,695,706</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	102	104
Number of Full Time Equivalent Positions	102	104

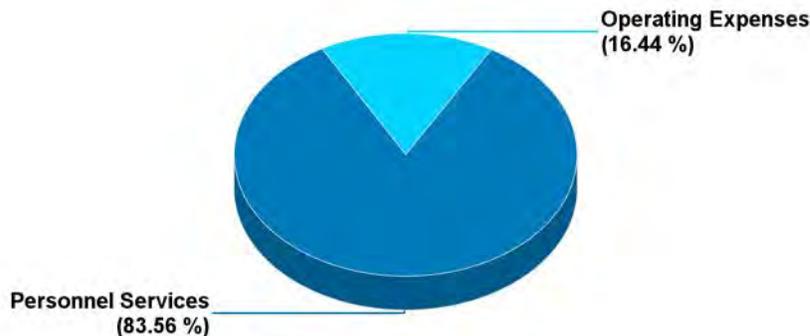
### Summary Expenditures by Division

Personnel Services	6,742,165	6,955,592	7,599,874	7,509,597	8,041,398
Operating Expenses	1,347,889	2,056,159	1,768,953	2,259,961	1,582,643
Capital Outlay	80,316	0	9,500	9,500	0
Reimbursements	(806,164)	(932,553)	(846,215)	(920,957)	(928,335)
<b>Total: Property Appraisal</b>	<b>7,364,206</b>	<b>8,079,198</b>	<b>8,532,112</b>	<b>8,858,101</b>	<b>8,695,706</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	102	104
Number of Full Time Equivalent Positions	102	104

### Fund Allocation

General - 001	7,364,206	8,079,198	8,532,112	8,858,101	8,695,706
<b>Total Fund Allocation</b>	<b>7,364,206</b>	<b>8,079,198</b>	<b>8,532,112</b>	<b>8,858,101</b>	<b>8,695,706</b>



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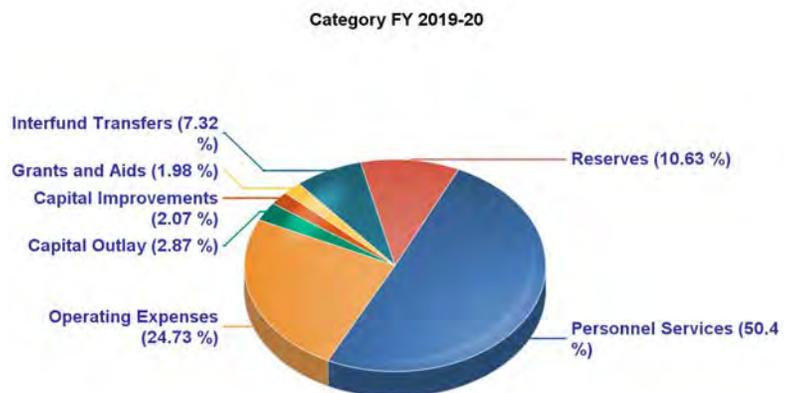
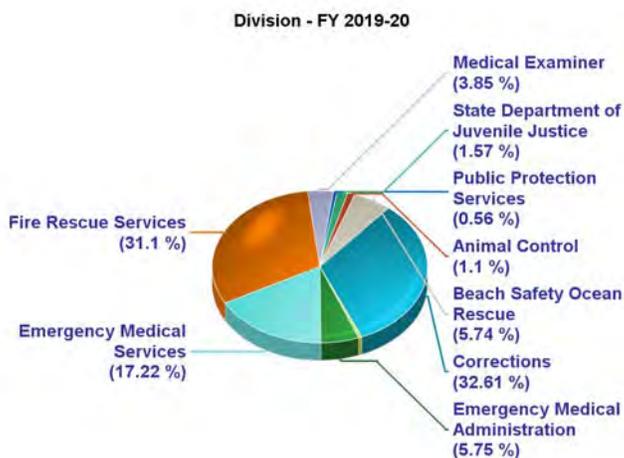


## Public Protection

		FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Animal Control	Personnel Services	781,842	824,228	889,937	929,908	976,888
	Operating Expenses	533,068	580,963	663,659	685,582	667,110
	Capital Outlay	8,671	67,638	0	0	57,381
<b>Animal Control Total:</b>		<b>1,323,581</b>	<b>1,472,829</b>	<b>1,553,596</b>	<b>1,615,490</b>	<b>1,701,379</b>
Beach Safety Ocean Rescue	Personnel Services	6,523,826	6,664,185	7,119,301	6,820,390	7,472,952
	Operating Expenses	1,204,755	1,263,115	1,219,495	1,227,747	1,236,691
	Capital Outlay	135,770	191,345	53,600	58,890	147,132
	Grants and Aids	0	0	0	5,791	0
	Interfund Transfers	0	0	0	12,536	0
	Reserves	0	0	1,021	0	1,036
<b>Beach Safety Ocean Rescue Total:</b>		<b>7,864,351</b>	<b>8,118,645</b>	<b>8,393,417</b>	<b>8,125,354</b>	<b>8,857,811</b>
Corrections	Personnel Services	25,537,640	26,828,206	27,005,130	27,219,166	28,164,137
	Operating Expenses	15,909,734	16,913,128	16,307,671	17,685,964	16,894,833
	Capital Outlay	113,368	247,944	545,000	567,000	343,500
	Capital Improvements	3,215,998	1,598,030	2,060,000	2,038,000	1,675,000
	Interfund Transfers	0	575	0	16,493	0
	Reimbursements	(5,370)	0	0	0	0
	Reserves	0	0	3,319,745	0	3,251,158
<b>Corrections Total:</b>		<b>44,771,370</b>	<b>45,587,883</b>	<b>49,237,546</b>	<b>47,526,623</b>	<b>50,328,628</b>
Emergency Management	Personnel Services	469,349	525,572	508,808	497,865	518,931
	Operating Expenses	184,209	192,998	237,124	234,270	254,224
	Capital Outlay	24,515	5,674	0	0	0
<b>Emergency Management Total:</b>		<b>678,073</b>	<b>724,244</b>	<b>745,932</b>	<b>732,135</b>	<b>773,155</b>
Emergency Medical	Personnel Services	160,905	258,608	485,576	423,063	430,508
	Operating Expenses	123,087	91,436	123,206	43,862	121,355
	Capital Outlay	0	0	21,902	0	0
	Grants and Aids	4,025	375	4,275	0	5,025
	Interfund Transfers	4,870,300	6,065,654	5,897,416	5,897,416	8,314,285
<b>Emergency Medical Administration Total:</b>		<b>5,158,317</b>	<b>6,416,073</b>	<b>6,532,375</b>	<b>6,364,341</b>	<b>8,871,173</b>
Emergency Medical Services	Personnel Services	14,488,258	14,912,534	16,033,113	16,730,861	17,693,716
	Operating Expenses	5,021,044	5,050,588	5,349,851	5,425,234	5,597,879
	Capital Outlay	591,233	204,239	728,990	1,646,983	946,045
	Grants and Aids	39,793	0	50,225	50,550	50,325
	Interfund Transfers	171,953	176,100	0	0	0
	Reimbursements	(660)	(3,267)	(47,500)	(1,500)	(1,500)
	Reserves	0	0	3,244,401	0	2,292,719
<b>Emergency Medical Services Total:</b>		<b>20,311,621</b>	<b>20,340,194</b>	<b>25,359,080</b>	<b>23,852,128</b>	<b>26,579,184</b>

**Public Protection**

		<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Fire Rescue Services	Personnel Services	18,551,079	19,206,107	20,511,268	20,072,269	21,732,980
	Operating Expenses	7,057,969	7,941,297	8,805,015	8,903,893	10,429,948
	Capital Outlay	257,771	1,237,768	1,059,540	522,552	2,855,614
	Capital Improvements	194,162	322,290	912,000	744,700	1,532,105
	Grants and Aids	395,326	395,200	562,406	560,723	587,127
	Interfund Transfers	233,447	238,328	0	0	0
	Reimbursements	(39,796)	(35,964)	(35,219)	(35,219)	(30,147)
	Reserves	0	0	9,632,934	0	10,892,237
<b>Fire Rescue Services Total:</b>		<b>26,649,958</b>	<b>29,305,026</b>	<b>41,447,944</b>	<b>30,768,918</b>	<b>47,999,864</b>
Medical Examiner	Personnel Services	1,230,012	1,402,603	11,571	40,515	0
	Operating Expenses	681,427	1,214,837	2,867,198	2,837,843	2,868,357
	Capital Outlay	3,596	51,880	6,000	0	81,000
	Grants and Aids	178	178	178	178	178
	Interfund Transfers	0	500,000	1,900,000	1,900,000	3,000,000
<b>Medical Examiner Total:</b>		<b>1,915,213</b>	<b>3,169,498</b>	<b>4,784,947</b>	<b>4,778,536</b>	<b>5,949,535</b>
Public Protection Services	Personnel Services	836,074	892,964	927,034	895,472	936,838
	Operating Expenses	79,575	62,222	110,096	102,743	168,211
	Capital Outlay	0	3,050	0	0	0
	Grants and Aids	0	0	1,000	1,000	1,000
	Reimbursements	(178,684)	(193,799)	(226,643)	(226,643)	(234,567)
<b>Public Protection Services Total:</b>		<b>736,965</b>	<b>764,437</b>	<b>811,487</b>	<b>772,572</b>	<b>871,482</b>
State Department of Juvenile Justice	Grants and Aids	1,938,831	1,856,251	1,929,400	2,165,196	2,425,019
<b>State Department of Juvenile Justice Total:</b>		<b>1,938,831</b>	<b>1,856,251</b>	<b>1,929,400</b>	<b>2,165,196</b>	<b>2,425,019</b>
<b>Public Protection Total:</b>		<b>111,348,280</b>	<b>117,755,080</b>	<b>140,795,724</b>	<b>126,701,293</b>	<b>154,357,230</b>



## Appropriation by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Fund 001 - General	63,895,684	68,169,996	68,787,799	69,985,868	75,190,414
Fund 002 - Emergency Medical Services	20,311,621	20,340,194	25,359,080	23,852,128	26,579,184
Fund 120 - Municipal Service District	1,323,581	1,472,829	1,553,596	1,615,490	1,701,379
Fund 123 - Inmate Welfare Trust	484,433	880,076	5,412,530	2,152,916	4,743,086
Fund 140 - Fire Rescue District	24,340,752	25,914,054	38,082,778	27,745,364	44,051,784
Fund 151 - Fire Impact Fees-Zone 1 (Northeast)	0	0	158,812	0	254,989
Fund 152 - Fire Impact Fees-Zone 2 (Southeast)	0	5,000	43,038	14,500	114,929
Fund 153 - Fire Impact Fees-Zone 3 (Southwest)	52,427	10,320	34,327	279,341	62,229
Fund 154 - Fire Impact Fees-Zone 4 (Northwest)	0	0	261,099	0	390,178
Fund 171 - Beach Enforcement Trust	0	0	1,021	0	1,036
Fund 451 - Daytona Beach International Airport	939,782	962,611	1,101,644	1,055,686	1,268,022
<b>Fund Total:</b>	<b>111,348,280</b>	<b>117,755,080</b>	<b>140,795,724</b>	<b>126,701,293</b>	<b>154,357,230</b>

## Public Protection Positions

		FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget
Animal Control	Full Time Positions	15	15	15	15
Beach Safety Ocean Rescue	Full Time Positions	82	82	80	80
Corrections	Full Time Positions	349	349	350	350
Emergency Management	Full Time Positions	6	6	6	6
Emergency Medical Administration	Full Time Positions	2	2	3	3
Emergency Medical Services	Full Time Positions	188	189	197	219
Fire Rescue Services	Full Time Positions	184	184	184	193
Medical Examiner	Full Time Positions	16	16	20	19
Public Protection Services	Full Time Positions	7	7	7	7
Animal Control	Part Time Positions	0	0	0	1
Beach Safety Ocean Rescue	Part Time Positions	317	317	317	317
Corrections	Part Time Positions	2	2	2	1
Emergency Medical Administration	Part Time Positions	0	0	1	1
Emergency Medical Services	Part Time Positions	11	10	10	10

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**Mission** To protect people from animals and animals from abuse by promoting responsible pet ownership through education and enforcement of local and state laws pertaining to animals.

**Animal Control - Highlights**

Volusia County Animal Services is on the front lines of animal welfare and public protection in the county. The division responds to a variety of situations involving animals and the interactions between people and animals 24 hours a day. The Field Operations section of the department enforces local ordinances and state statutes involving animals. VCAS investigates criminal cases involving animals including dog fighting, cock fighting, hoarding, intentional abuse, cruelty/neglect, and puppy mills. VCAS is also the lead animal agency during emergencies and manages a people and pet shelter during disasters. The officers also provide community outreach and educational programs to promote responsible pet ownership for children and adults including bite-prevention and disaster awareness programs.

Our high volume, low cost, spay/neuter clinic serves thousands of pets annually. The Animal Care Clinic offers low cost spays/neuters and rabies vaccinations to economically challenged citizens. The spay/neuter programs, coupled with the mandatory spay/neuter ordinance, and the efforts of the Animal Services staff to locate an animal's owner has contributed to lower impoundment fees paid to humane societies. VCAS has received such an overwhelming response to its services that a second location is being proposed on the West Side to meet demands. With the expansion of the West Side Clinic, Animal Services would like to begin providing wellness exams as part of its core services offered to the community.

The trap/neuter/return with return-to-field programs continue to be successful, as demonstrated by a continued decrease in the number of stray/feral cats in Volusia County. The number of cat impoundments has dramatically decreased since the implementation of these programs. Animal Services has implemented a micro-chipping program which will increase animals being returned to owners.

**Animal Control - Key Objectives**

1. Minimize the risk of a rabies outbreak in domestic animals by the immunization of dogs/cats and enable lost animals to be returned to the owner
2. Protect people and pets from each other by enforcing Volusia County Animal Control Code of Ordinances and Florida State Statutes pertaining to animals
3. Enable citizens to abide by the Volusia County mandatory spay/neuter ordinance and reduce the number of unwanted animals by providing low-cost spay/neuter surgeries to economically challenged citizens of unincorporated Volusia County
4. Reduce the number of animals impounded at the humane societies

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of licenses sold	2,737	2,500	2,550
Number of routine complaints	6,174	6,000	6,200
Number of animals sterilized	3,185	3,538	3,600
Number of animals impounded	471	560	600

# Animal Control

## Department: Public Protection

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Personnel Services	781,842	824,228	889,937	929,908	976,888
Operating Expenses	533,068	580,963	663,659	685,582	667,110
Capital Outlay	8,671	67,638	0	0	57,381
<b>Total Unit: Animal Control</b>	<b>1,323,581</b>	<b>1,472,829</b>	<b>1,553,596</b>	<b>1,615,490</b>	<b>1,701,379</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	15	15
Number of Part Time Positions		1
Number of Full Time Equivalent Positions	15	15.5

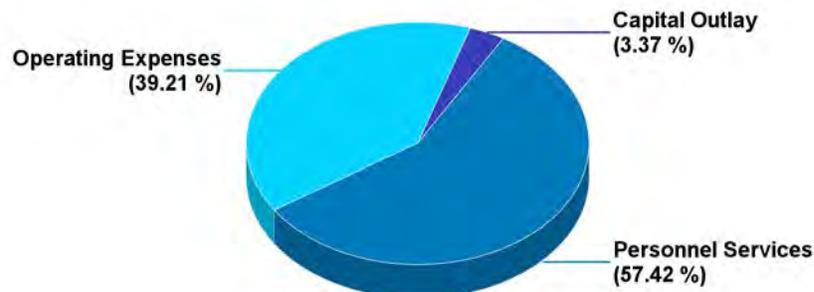
### Summary Expenditures by Division

Personnel Services	781,842	824,228	889,937	929,908	976,888
Operating Expenses	533,068	580,963	663,659	685,582	667,110
Capital Outlay	8,671	67,638	0	0	57,381
<b>Total: Animal Control</b>	<b>1,323,581</b>	<b>1,472,829</b>	<b>1,553,596</b>	<b>1,615,490</b>	<b>1,701,379</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	15	15
Number of Part Time Positions		1
Number of Full Time Equivalent Positions	15	15.5

### Fund Allocation

Municipal Service District - 120	1,323,581	1,472,829	1,553,596	1,615,490	1,701,379
<b>Total Fund Allocation</b>	<b>1,323,581</b>	<b>1,472,829</b>	<b>1,553,596</b>	<b>1,615,490</b>	<b>1,701,379</b>



**Mission** To provide a safe and friendly ocean beach experience for the citizens and visitors of Volusia County offering a variety of fun, recreational opportunities and quality amenities while conserving our natural resources through the management and enforcement of the County's Habitat Conservation plan and Beach Code.

**Beach Safety - Highlights**

The Beach Safety Ocean Rescue division is directly responsible for the safety and welfare of the millions of visitors to Volusia County beaches each year by providing lifeguard protection through a complement of full and part-time certified staff, emergency medical response, and law enforcement services. The fiscal year 2019-20 budget represents a 5.5% increase over 2018-19 which is attributed to wage adjustments and an increase in capital outlay. Capital outlay purchases include the new security cameras at the Ponce Inlet Control Tower and Dunlawton Lifeguard Station for increased security as well as a new truck for beach patrol purposes.

**Beach Safety - Key Objectives**

1. Provide quality lifeguard, emergency first aid and law enforcement services
2. Establish effective lifeguard coverage by providing adequate staffing and the strategic placement of portable towers
3. Provide information relating to beach safety and beach ecology to area schools and municipalities in an effort to promote an understanding of varied duties and to recruit new employees

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of water related rescues	2,028	1,700	1,700
Number of lifeguards per weekend (peak season)	89	90	90
Average number of hours associated with community outreach programs	503	450	450

# Beach Safety Ocean Rescue

## Department: Public Protection

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Personnel Services	6,523,826	6,664,185	7,119,301	6,820,390	7,472,952
Operating Expenses	1,204,755	1,263,115	1,219,495	1,227,747	1,236,691
Capital Outlay	135,770	191,345	53,600	58,890	147,132
Reserves	0	0	1,021	0	1,036
<b>Total Unit: Beach Safety</b>	<b>7,864,351</b>	<b>8,118,645</b>	<b>8,393,417</b>	<b>8,107,027</b>	<b>8,857,811</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	80	80
Number of Part Time Positions	317	317
Number of Full Time Equivalent Positions	123.52	123.52

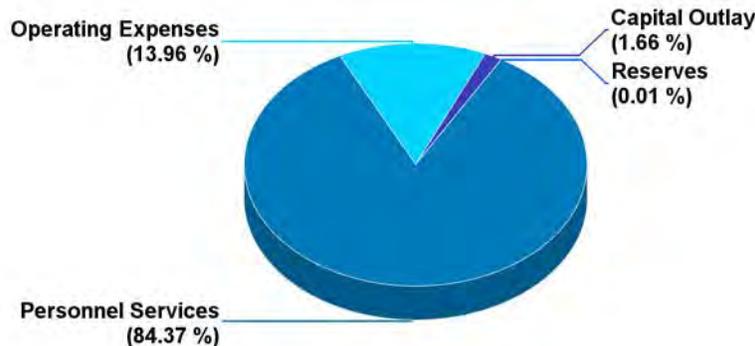
### Summary Expenditures by Division

Personnel Services	6,523,826	6,664,185	7,119,301	6,820,390	7,472,952
Operating Expenses	1,204,755	1,263,115	1,219,495	1,227,747	1,236,691
Capital Outlay	135,770	191,345	53,600	58,890	147,132
Grants and Aids	0	0	0	5,791	0
Interfund Transfers	0	0	0	12,536	0
Reserves	0	0	1,021	0	1,036
<b>Total: Beach Safety Ocean Rescue</b>	<b>7,864,351</b>	<b>8,118,645</b>	<b>8,393,417</b>	<b>8,125,354</b>	<b>8,857,811</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	80	80
Number of Part Time Positions	317	317
Number of Full Time Equivalent Positions	123.52	123.52

### Fund Allocation

Beach Enforcement Trust - 171	0	0	1,021	0	1,036
General - 001	7,864,351	8,118,645	8,392,396	8,125,354	8,856,775
<b>Total Fund Allocation</b>	<b>7,864,351</b>	<b>8,118,645</b>	<b>8,393,417</b>	<b>8,125,354</b>	<b>8,857,811</b>



**Mission** To protect the community by maintaining a secure jail that also is safe, humane, and constitutional in operations.

### Corrections Admin and Training - Highlights

The Administrative Services budget encapsulates expenses associated with internal administration and support services such as human resources/payroll, accounting, purchasing, budget and contract management; certified officer training, and inmate case management program services.

During fiscal year 2019-20, a Patient Services Coordinator position was created to oversee the new inmate medical contract. This position replaced a vacant Contracts Specialist position. The PSC position was transferred to the Clinic account 001-520-4000 in early 2019.

### Corrections Clinic - Highlights

The Clinic account identifies costs associated with inmate medical and mental health care. In January 2019, Centurion Detention Health Services began operating as the new inmate medical services provider. The \$9,000,000 contract expands services in preventative medical and mental health care.

### Corrections Institutions - Highlights

The Corrections institution budget covers the security and housing expense at the Branch Jail and Correctional Facility. The total combined capacity is 1,494 (Branch Jail - 899 and Correctional Facility - 595) and includes both sentenced and non-sentenced male and female inmates. Included in this budget is the cost of inmate meals, clothing, and hygiene products.

With the goal of providing a more concise picture of actual inmate security costs, staff identified expenses historically posted to this account that are more appropriately assigned to other accounts and object codes. As a result of these efforts, the fiscal year 2019-20 budget reflects the transfer of \$485,000 in operating funds to a new Unit - 2400 - Corrections Equipment Replacement, created this fiscal year. All capital improvement projects and capital outlay have been moved to the Equipment Replacement 2400 unit as well.

The Equipment replacement account was added in fiscal year 2019-20 to identify standard department-wide operational and replacement costs including contracts, warranties, chair, vehicles, security cameras, computers, etc. Costs associated with capital improvement projects for fiscal year 2019-20 (i.e. kitchen drain, potable water pipes, roof) and contracted security costs have been moved to this account.

### Inmate Welfare Services - Highlights

The Inmate Welfare Fund (IWF) exists by way of statutory authority granted to Volusia County Division of Corrections to establish, maintain and operate certain services for inmates incarcerated at the county jail. Forty-six percent (46%) of the revenue from the sale of commissary articles are deposited into the IWF to purchase recreational, educational, spiritual and rehabilitative equipment and services.

In fiscal year 2019-20 a new inmate phone system will be implemented. The new system provides a higher commission rate of 79.8% and allows for alternative communication features such as email and off site visitation. In conjunction with the new phone system, a new video visitation system is slated for installation.

Throughout fiscal year 2018-19, staff worked to develop, implement and operate several re-entry training programs designed to provide inmates with marketable skills upon their release from incarceration. During fiscal year 2018-19, two new inmate work programs were developed for implementation in fiscal year 2019-20 - an on-site sewing program to teach basic sewing techniques through the production of inmate clothing, and a poultry farm. The new programs will operate in conjunction with the inmate gardening program and landscaping maintenance program.

Due to the success of the county-wide landscape maintenance program, a new Supervisor II (Truck Boss) was created in fiscal year 2018-19 from a transferred vacant unfunded position in account 1500.

A new Supervisor II position has been added in the fiscal year 2019-20 budget to assist with the operation of the new re-entry programs.

### Maintenance-Facilities - Highlights

Corrections maintenance personnel provide on-site mechanical and building repair services to the Branch Jail and Correctional Facility 24/7. Due to the age and condition of the corrections compound, skilled tradesworkers perform all manners of specialized trades including electrical, mechanical, plumbing, HVAC, and construction. All building improvements are coordinated and supervised by this section.

The fiscal year 2019-20 budget requests funding for an unfunded Trades Supervisor to provide supervisory coverage for evenings and weekend shifts.

**Corrections Admin and Training - Key Objectives**

1. Recruit and train sufficient officer applicants to fill budgeted positions
2. Provide more interactions between supervisors and subordinate staff through on-shift training
3. Train counselors about community services for inmate re-entry and case management

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of corrections officers hired	54	40	50
Annual number of on-shift training for corrections officers	20	20	20
Number of staff receiving community services training	3	18	5

**Corrections Clinic - Key Objectives**

1. Provide a medical and mental health screening for each inmate admitted to custody
2. Provide regular and emergency medical care to all inmates
3. Provide regular and emergency mental health care to all inmates

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Annual number of intake screenings	24,091	24,500	24,000
Number of medical visits	93,398	76,000	87,000
Annual number of mental health evaluations	24,269	21,000	25,000

**Corrections Institutions - Key Objectives**

1. Provide housing, food, clothing, recreation, medical, and other services to the inmate population

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Average daily inmate population	1,447	1,450	1,450

**Inmate Welfare Services - Key Objectives**

1. Provide visitation for inmates and their families and friends
2. Provide outdoor and indoor recreation for inmate diversion

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of social visitors	23,745	36,450	36,000
Number of recreation periods	973	1,600	1,000

**Maintenance-Facilities - Key Objectives**

1. Provide heating, ventilation, and air conditioning (HVAC) repair services and preventative maintenance as scheduled
2. Provide operational electrical repair/replacement for lighting, power, motors and security doors
3. Provide operational plumbing repair/replacement for all fixtures, piping, laundry, kitchen equipment and other repairs
4. Respond to all other requests not identified under a specific trade and assume a support role in completion of projects

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of HVAC work hours planned/completed	525	330	500
Number of electrical service calls completed	1,158	1,100	1,100
Number of plumbing service calls completed	2,439	2,400	2,400
Number of scheduled preventative maintenance checks	2,164	2,000	2,500

Department: Public Protection

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Corrections Admin and Training</b>					
Personnel Services	2,866,841	3,027,488	3,251,699	3,188,573	3,157,336
Operating Expenses	146,314	161,899	169,841	169,841	181,959
<b>Total Unit: Corrections Admin and Training</b>	<b>3,013,155</b>	<b>3,189,387</b>	<b>3,421,540</b>	<b>3,358,414</b>	<b>3,339,295</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			42		43
Number of Full Time Equivalent Positions			42		43
<b>Corrections Clinic</b>					
Personnel Services	0	1,220	109,430	147,494	191,301
Operating Expenses	10,194,341	10,641,002	10,093,800	11,498,300	10,506,600
<b>Total Unit: Corrections Clinic</b>	<b>10,194,341</b>	<b>10,642,222</b>	<b>10,203,230</b>	<b>11,645,794</b>	<b>10,697,901</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			1		2
Number of Full Time Equivalent Positions			1		2
<b>Corrections Institutions</b>					
Personnel Services	21,746,204	22,736,770	22,081,265	22,296,577	23,172,505
Operating Expenses	4,942,514	5,339,762	5,261,256	5,025,863	5,314,172
Capital Outlay	67,003	129,437	193,500	193,500	169,500
Capital Improvements	3,215,998	1,586,287	1,500,000	1,500,000	1,675,000
Reimbursements	(5,370)	0	0	0	0
<b>Total Unit: Corrections Institutions</b>	<b>29,966,349</b>	<b>29,792,256</b>	<b>29,036,021</b>	<b>29,015,940</b>	<b>30,331,177</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			282		279
Number of Part Time Positions			2		1
Number of Full Time Equivalent Positions			283		279.5
<b>Inmate Welfare Services</b>					
Personnel Services	91,746	245,903	676,336	728,467	755,808
Operating Expenses	346,322	503,348	504,949	512,949	562,120
Capital Outlay	46,365	118,507	351,500	373,500	174,000
Capital Improvements	0	11,743	560,000	538,000	0
Interfund Transfers	0	575	0	0	0
Reserves	0	0	3,319,745	0	3,251,158
<b>Total Unit: Inmate Welfare Services</b>	<b>484,433</b>	<b>880,076</b>	<b>5,412,530</b>	<b>2,152,916</b>	<b>4,743,086</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			10		11
Number of Full Time Equivalent Positions			10		11

Department: Public Protection

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Personnel Services	832,849	816,825	886,400	858,055	887,187
Operating Expenses	280,243	267,117	277,825	479,011	329,982
<b>Total Unit: Maintenance-Facilities</b>	<b>1,113,092</b>	<b>1,083,942</b>	<b>1,164,225</b>	<b>1,337,066</b>	<b>1,217,169</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	15	15
Number of Full Time Equivalent Positions	15	15

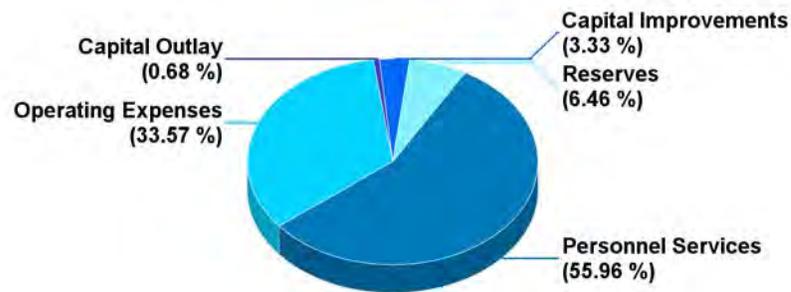
**Summary Expenditures by Division**

Personnel Services	25,537,640	26,828,206	27,005,130	27,219,166	28,164,137
Operating Expenses	15,909,734	16,913,128	16,307,671	17,685,964	16,894,833
Capital Outlay	113,368	247,944	545,000	567,000	343,500
Capital Improvements	3,215,998	1,598,030	2,060,000	2,038,000	1,675,000
Interfund Transfers	0	575	0	16,493	0
Reserves	0	0	3,319,745	0	3,251,158
Reimbursements	(5,370)	0	0	0	0
<b>Total: Corrections</b>	<b>44,771,370</b>	<b>45,587,883</b>	<b>49,237,546</b>	<b>47,526,623</b>	<b>50,328,628</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	350	350
Number of Part Time Positions	2	1
Number of Full Time Equivalent Positions	351	350.5

**Fund Allocation**

General - 001	44,286,937	44,707,807	43,825,016	45,373,707	45,585,542
Inmate Welfare Trust - 123	484,433	880,076	5,412,530	2,152,916	4,743,086
<b>Total Fund Allocation</b>	<b>44,771,370</b>	<b>45,587,883</b>	<b>49,237,546</b>	<b>47,526,623</b>	<b>50,328,628</b>



**Mission** To provide a comprehensive and integrated emergency management system that coordinates community resources to protect lives, property, and the environment through preparedness, prevention, response, recovery and mitigation from all natural and man-made hazards that may impact the County of Volusia.

**Operations - Highlights**

Under Chapter 252, Florida State Statutes, Volusia County Division of Emergency Management is responsible for the countywide organization and administration of the Volusia County Emergency Operations Center, the Comprehensive Emergency Management Plan (CEMP) and the all hazards approach to emergency management activities that support; prevention, preparedness, response, recovery, and mitigation. Volusia County Emergency Management maintains a training, planning, and exercise calendar in support of countywide disaster resilience, to include training opportunities at both the local, regional and state level, as well as conducting and assisting with tabletop and full scale exercises.

In fiscal year 2019-2020, we will review five of our Emergency Support Function (ESF) Annexes and Continuity of Operations Plan (COOP) as part of the five year CEMP review process. During the upcoming year, emergency management will be conducting quarterly partners meeting on a wide variety of public safety related topics, developing and facilitating six all-hazard exercises that will include our Emergency Management Partners, and conducting community outreach presentations. Emergency Management will continue to review health care facilities throughout Volusia County to ensure their emergency plans are up to date according to current legislation and AHCA Guidelines.

**Operations - Key Objectives**

1. Review and update Emergency Support Functions (ESF) annexes and Continuity of Operations Plans (COOPs), along with other plans within the Division of Emergency Management
2. Provide integrated, countywide emergency management planning, coordination, response and recovery operations for local government and businesses through all-hazard preparedness
3. Provide opportunities for community outreach and presentation participation for over 2,000 active participants
4. Review and assist health care facilities in the completion of their Comprehensive Emergency Plans (CEMPs), and Emergency Power Plans (EPPs) to ensure plans are updated and compliant reflecting current legislation

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of Emergency Support Function annex reviews	14	14	14
Number of all hazard exercises	5	5	6
Number of community outreach programs	75	70	80
Number of Health Care Facility reviews	210	210	210

# Emergency Management

## Department: Public Protection

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Personnel Services	469,349	525,572	508,808	497,865	518,931
Operating Expenses	184,209	192,998	237,124	234,270	254,224
Capital Outlay	24,515	5,674	0	0	0
<b>Total Unit: Operations</b>	<b>678,073</b>	<b>724,244</b>	<b>745,932</b>	<b>732,135</b>	<b>773,155</b>

### Operations

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	6	6
Number of Full Time Equivalent Positions	6	6

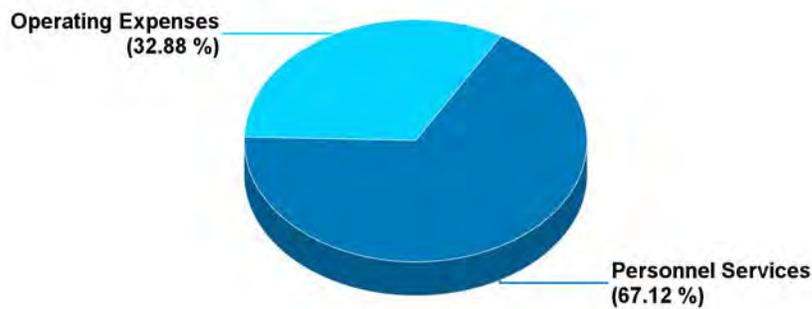
### Summary Expenditures by Division

Personnel Services	469,349	525,572	508,808	497,865	518,931
Operating Expenses	184,209	192,998	237,124	234,270	254,224
Capital Outlay	24,515	5,674	0	0	0
<b>Total: Emergency Management</b>	<b>678,073</b>	<b>724,244</b>	<b>745,932</b>	<b>732,135</b>	<b>773,155</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	6	6
Number of Full Time Equivalent Positions	6	6

### Fund Allocation

General - 001	678,073	724,244	745,932	732,135	773,155
<b>Total Fund Allocation</b>	<b>678,073</b>	<b>724,244</b>	<b>745,932</b>	<b>732,135</b>	<b>773,155</b>



**Mission** To coordinate and oversee the responsible delivery of effective pre-hospital emergency medical services.

**Emergency Medical Administration - Highlights**

The division operating budget increases in this submission as a result of migrating software service fees from a locally managed platform to a hosted solution with the county's current electronic patient care reporting platform. The transition occurred during fiscal year 2018-19 using grant funds allocated by council. The fiscal year 2019-20 budget includes a transfer to the Emergency Medical Services fund in the amount of \$8.3 million which is a 41% increase over the prior year's transfer. The increase in the transfer amount is attributed to the increased service levels to address response times presented to Council on February 5, 2019 and a decline in revenue from transports.

**Emergency Medical Administration - Key Objectives**

1. Review of patient care reports for compliance with Volusia County pre-hospital standing orders and treatment protocols
2. Review and update of Volusia County pre-hospital standing orders and treatment protocols and the exposure control plan

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of patient care records reviewed that are in compliance within field protocols	1,410	1,200	1,200
Number of federal & state documents (Permits and Licensure) for review and update	4	3	2

# Emergency Medical Administration

## Department: Public Protection

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Emergency Medical Administration</b>					
Personnel Services	160,905	258,608	485,576	423,063	430,508
Operating Expenses	123,087	91,436	123,206	43,862	121,355
Capital Outlay	0	0	21,902	0	0
Grants and Aids	4,025	375	4,275	0	5,025
Interfund Transfers	4,870,300	6,065,654	5,897,416	5,897,416	8,314,285
<b>Total Unit: Emergency Medical Administration</b>	<b>5,158,317</b>	<b>6,416,073</b>	<b>6,532,375</b>	<b>6,364,341</b>	<b>8,871,173</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	3	3
Number of Part Time Positions	1	1
Number of Full Time Equivalent Positions	3.5	3.5

### Summary Expenditures by Division

Personnel Services	160,905	258,608	485,576	423,063	430,508
Operating Expenses	123,087	91,436	123,206	43,862	121,355
Capital Outlay	0	0	21,902	0	0
Grants and Aids	4,025	375	4,275	0	5,025
Interfund Transfers	4,870,300	6,065,654	5,897,416	5,897,416	8,314,285
<b>Total: Emergency Medical Administrat</b>	<b>5,158,317</b>	<b>6,416,073</b>	<b>6,532,375</b>	<b>6,364,341</b>	<b>8,871,173</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	3	3
Number of Part Time Positions	1	1
Number of Full Time Equivalent Positions	3.5	3.5

### Fund Allocation

General - 001	5,158,317	6,416,073	6,532,375	6,364,341	8,871,173
<b>Total Fund Allocation</b>	<b>5,158,317</b>	<b>6,416,073</b>	<b>6,532,375</b>	<b>6,364,341</b>	<b>8,871,173</b>

**Mission** To strive to be a community leader providing high quality, cost efficient pre-hospital care and medical transportation with the highest standard of professionalism, the most advanced technology and a deep sense of caring for the citizens and visitors of Volusia County.

**Emergency Medical Services (EMS) - Highlights**

Emergency Medical Services (EMS) is the primary provider of pre-hospital 911 medical care and transportation for Volusia County residents and visitors. EMS closely collaborates with all internal and external public service organizations operating within the County to address emergent medical needs as efficiently and effectively as possible. With an anticipated call volume in excess of 80,000 calls, the EMS business plan employs a unique high performance deployment strategy. Instead of a fixed station based model, the division analyzes highly variable historical information to develop an efficient dynamic deployment strategy. EMS will continue to focus on providing the most comprehensive, capable and cost efficient emergency medical care possible, and continue to explore all available opportunities to improve and balance those metrics.

On March 5, 2019 (Agenda file #6447), County Council approved updates to the current EMS service delivery model. These updates, implemented during fiscal year 2018-19, include four dedicated ambulances and staff (eight paramedics and eight EMTs) for inter-facility transfers and a pilot program for E-911 redirect nurse triage. Additional suggested updates such as establishing new EMS service centers, introducing a hybrid deployment strategy and putting in service two additional ALS ambulances for 12 hour/7days a week are being requested in fiscal year 2019-20, staffed with two EMT's and two paramedics.

**Emergency Medical Services (EMS) - Key Objectives**

1. Demonstrate need for emergency medical services (EMS) services
2. Provide timely ambulance response in urban areas-greater than 1,000 residents per square mile
3. Provide training to EMS personnel
4. Improve cardiac arrest outcomes in the pre-hospital setting

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of transports	51,078	49,705	50,700
Average response time - urban/rural (seconds)	448	515	510
Total Training contact hours by EMS Division personnel	1,484	1,500	1,500
Operating cost per EMS response	207	232	249

# Emergency Medical Services

## Department: Public Protection

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Emergency Medical Services (EMS)</b>					
Personnel Services	14,488,258	14,912,534	16,033,113	16,730,861	17,693,716
Operating Expenses	5,021,044	5,050,588	5,349,851	5,425,234	5,597,879
Capital Outlay	591,233	204,239	728,990	1,646,983	946,045
Grants and Aids	39,793	0	50,225	50,550	50,325
Interfund Transfers	171,953	176,100	0	0	0
Reserves	0	0	3,244,401	0	2,292,719
Reimbursements	(660)	(3,267)	(47,500)	(1,500)	(1,500)
<b>Total Unit: Emergency Medical Services (EMS)</b>	<b>20,311,621</b>	<b>20,340,194</b>	<b>25,359,080</b>	<b>23,852,128</b>	<b>26,579,184</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			197		219
Number of Part Time Positions			10		10
Number of Full Time Equivalent Positions			201.55		223.55

# Emergency Medical Services

## Department: Public Protection

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	14,488,258	14,912,534	16,033,113	16,730,861	17,693,716
Operating Expenses	5,021,044	5,050,588	5,349,851	5,425,234	5,597,879
Capital Outlay	591,233	204,239	728,990	1,646,983	946,045
Grants and Aids	39,793	0	50,225	50,550	50,325
Interfund Transfers	171,953	176,100	0	0	0
Reserves	0	0	3,244,401	0	2,292,719
Reimbursements	(660)	(3,267)	(47,500)	(1,500)	(1,500)
<b>Total: Emergency Medical Services</b>	<b>20,311,621</b>	<b>20,340,194</b>	<b>25,359,080</b>	<b>23,852,128</b>	<b>26,579,184</b>
<b>Positions</b>					
			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			197		219
Number of Part Time Positions			10		10
Number of Full Time Equivalent Positions			201.55		223.55
<b>Fund Allocation</b>					
Emergency Medical Services - 002	20,311,621	20,340,194	25,359,080	23,852,128	26,579,184
<b>Total Fund Allocation</b>	<b>20,311,621</b>	<b>20,340,194</b>	<b>25,359,080</b>	<b>23,852,128</b>	<b>26,579,184</b>

**Mission** To protect life, property and the environment through efficient and responsive services.

**Operations - Highlights**

As the largest core component of Volusia County Fire Rescue the Operations Division continues to implement and integrate various operational, technological, and capital improvements to our stations and equipment to make the way we conduct our business more efficient. This practice continues with the adjustment of personnel, equipment, and the incorporation of new technology each fiscal year. As the economy begins to grow, Fire Rescue Operations Team must continue this practice of looking for efficient methods and technologies in an effort to improve our service and plan for the future. Fiscal year 2019-20 focuses on the repair, maintenance and replacement of critical equipment, continued maintenance at our fire stations for operational viability, and use of staffing and inventory control programs to become more cost effective. Continued records management software upgrades will allow access by Fire Rescue to focus on reviewing emergency response times to all areas of the unincorporated county and cities of Oak Hill, Pierson, and Lake Helen to ensure efficient and effective all hazards emergency responses occur.

The fiscal year 2019-20 budget includes the addition of nine fire fighters as well as Capital Improvement enhancements to the fire stations to improve efficiencies. Capital outlay items included in fiscal year 2019-20 are to outfit our stations and personnel with the day-to-day equipment they need to complete our mission and include the replacement of self-contained breathing apparatus's estimated at \$1.7 million.

**Prescribed Burns Wildfire Prevention - Highlights**

Reduction of the potential for loss of life and property due to uncontrolled wildfire by managing the amount of natural fuels available in the area known as the wildland/urban interface is primarily accomplished through prescribed burning, mechanical thinning and mowing. The application of prescribed burns is heavily dependent on weather conditions. Many of the wildland fires that have threatened structures and improvements started outside of the wildland/urban interface and moved toward it. Fire Rescue will continue to foster relationships with outside agencies (ie: St. John's Water Management District, Florida Forest Service, US Fish and Wildlife Services, and Florida Park Services), who are responsible for land management inside the County, assisting their fuels management program through technical expertise, manpower and equipment. More projects will be identified where protection of the interface can be accomplished; review and update any memorandum of understanding/cooperative agreements and mutual aid agreements with above named agencies; and continue education for the public living in the wildland/urban interface on prescribed burning, mechanical fuel reduction, and wildfire preparedness through educational programs like Firewise and the Ready, Set, Go Program. This function provides oversight of permitted burns to ensure property owners remain compliant to the regulations that were established by ordinances, codes and statutes.

**Training - Highlights**

The Training activity provides instruction for the current staff of Volusia County Fire Rescue (VCFR) in accordance with the national, state and local best practices and at the highest standard following all safety procedures outlined in current standards. The main goal is always to train students and to maintain the required hours set forth by the Insurance Service Office (ISO). Training will consist of Emergency Medical Services certifications, company and multi-company fire training drills and specialized team training including Volusia County Hazmat, Technical Rescue and Firewalker teams. The primary focus on Training is VCFR personnel.

Training will continue to offer the latest education curriculum to all VCFR personnel in the effort to provide the latest and highest level of emergency response and care to all citizens, guests and visitors in Volusia County. Training will begin to perform a more in-depth Quality Assurance program to eliminate documentation errors in every reporting system. Continue developing non-uniform members through Incident Command System (ICS) training classes to supplement emergency operations during disaster activation.

**Operations - Key Objectives**

1. Deliver high quality Fire Rescue emergency first response
2. Provide immediate and effective response capability to any hazardous materials event
3. Inform and educate the public regarding personal and property safety

**Performance Measures**

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Average response time for emergency responses countywide (in minutes)	7	7	7
Number of responses to hazardous materials incidents	66	72	80
Number of community outreach projects conducted	634	628	688

**Prescribed Burns Wildfire Prevention - Key Objectives**

1. Reduce hazardous fuel accumulations to lessen the threat of catastrophic wildfire
2. Support/assist the efforts of adjoining or cooperating agencies/jurisdictions that could result in the reduction of wildland fuels
3. Conduct public education programs relating to wildland fuel hazard reduction and wildfire preparedness

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Acres managed through prescribed burning and mechanical reduction	150	5,000	2,000
Number of man hours directed to control wildland fires	500	1,000	600
Public education programs in the wildland urban interface communities	2	8	6

**Training - Key Objectives**

1. Provide training and education recognized and supported by Insurance Services Organization (ISO), State Department of Health-Emergency Medical Services (EMS), Office of the State Fire Marshal-Bureau of Fire Standards and Training and those agencies that direct/support the agency's core mission
2. Continue multi-discipline training by enhancing existing relationships with local educational institutions, Florida Forestry Services, and county and municipal agencies
3. Develop a career development chart for every employee that documents training course work, contact hours, certifications, experience and knowledge to promote continuous improvement consistent with service needs and organizational goals

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Number of students attending training at Volusia County Fire Rescue Training Center	10,214	10,600	10,750
Number of training classes conducted	588	610	675
Number of employees with up-to-date development charts	0	181	181

# Fire Rescue Services

## Department: Public Protection

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Operations</b>					
Personnel Services	18,060,101	18,698,854	19,962,774	19,538,511	20,982,775
Operating Expenses	6,791,353	7,613,572	8,328,252	8,412,415	9,982,101
Capital Outlay	236,898	1,006,646	990,740	467,752	2,834,364
Capital Improvements	149,700	322,290	847,000	744,700	1,467,105
Grants and Aids	363,593	363,467	530,673	528,990	555,394
Interfund Transfers	233,447	238,328	0	0	0
Reserves	0	0	9,632,934	0	10,892,237
Reimbursements	(39,796)	(35,964)	(35,219)	(35,219)	(30,147)
<b>Total Unit: Operations</b>	<b>25,795,296</b>	<b>28,207,193</b>	<b>40,257,154</b>	<b>29,657,149</b>	<b>46,683,829</b>
<b>Positions</b>					
			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			179		188
Number of Full Time Equivalent Positions			179		188
<b>Prescribed Burns Wildfire Prevention</b>					
Personnel Services	113,477	161,720	175,623	162,785	197,376
Operating Expenses	26,479	27,870	61,090	61,306	57,893
Capital Outlay	18,234	208,739	4,800	4,800	5,000
Grants and Aids	31,733	31,733	31,733	31,733	31,733
<b>Total Unit: Prescribed Burns Wildfire Prevention</b>	<b>189,923</b>	<b>430,062</b>	<b>273,246</b>	<b>260,624</b>	<b>292,002</b>
<b>Positions</b>					
			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			1		1
Number of Full Time Equivalent Positions			1		1
<b>Training</b>					
Personnel Services	377,501	345,533	372,871	370,973	552,829
Operating Expenses	240,137	299,855	415,673	430,172	389,954
Capital Outlay	2,639	22,383	64,000	50,000	16,250
Capital Improvements	44,462	0	65,000	0	65,000
<b>Total Unit: Training</b>	<b>664,739</b>	<b>667,771</b>	<b>917,544</b>	<b>851,145</b>	<b>1,024,033</b>
<b>Positions</b>					
			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			4		4
Number of Full Time Equivalent Positions			4		4

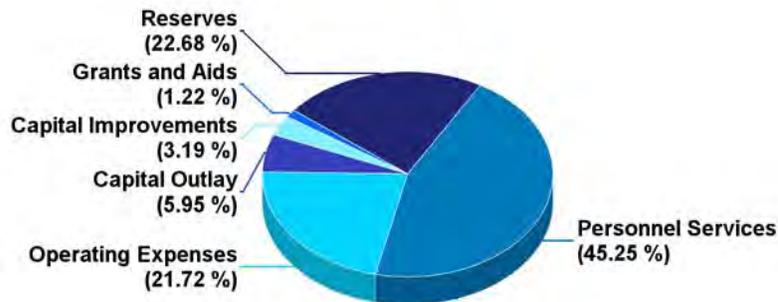
# Fire Rescue Services

## Department: Public Protection

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	18,551,079	19,206,107	20,511,268	20,072,269	21,732,980
Operating Expenses	7,057,969	7,941,297	8,805,015	8,903,893	10,429,948
Capital Outlay	257,771	1,237,768	1,059,540	522,552	2,855,614
Capital Improvements	194,162	322,290	912,000	744,700	1,532,105
Grants and Aids	395,326	395,200	562,406	560,723	587,127
Interfund Transfers	233,447	238,328	0	0	0
Reserves	0	0	9,632,934	0	10,892,237
Reimbursements	(39,796)	(35,964)	(35,219)	(35,219)	(30,147)
<b>Total: Fire Rescue Services</b>	<b>26,649,958</b>	<b>29,305,026</b>	<b>41,447,944</b>	<b>30,768,918</b>	<b>47,999,864</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	184	193
Number of Full Time Equivalent Positions	184	193

<b>Fund Allocation</b>					
Daytona Beach International Airport - 451	939,782	962,611	1,101,644	1,055,686	1,268,022
Fire Impact Fees-Zone 1 (Northeast) - 151	0	0	158,812	0	254,989
Fire Impact Fees-Zone 2 (Southeast) - 152	0	5,000	43,038	14,500	114,929
Fire Impact Fees-Zone 3 (Southwest) - 153	52,427	10,320	34,327	279,341	62,229
Fire Impact Fees-Zone 4 (Northwest) - 154	0	0	261,099	0	390,178
Fire Rescue District - 140	24,340,752	25,914,054	38,082,778	27,745,364	44,051,784
General - 001	1,316,997	2,413,041	1,766,246	1,674,027	1,857,733
<b>Total Fund Allocation</b>	<b>26,649,958</b>	<b>29,305,026</b>	<b>41,447,944</b>	<b>30,768,918</b>	<b>47,999,864</b>



**Mission** To operate the medical examiner office in compliance with Florida Statute Chapter 406 while providing accurate, timely death investigation services for the citizens of Volusia County with compassion and professionalism.

**Medical Examiner Administration - Highlights**

County Council and Volusia County has chosen to operate the Medical Examiner Office under a private management model. Under the current contract the county supplies morgue facilities, equipment, fixed assets and other related services. The contractor provides all administrative, advisory, management, professional staff and forensic services.

The General Fund transfer for \$3 million to the Medical Examiner Fund (373) is to provide the funding for the new facility to adequately house the functions and workload of the Medical Examiner.

**Medical Examiner Administration - Key Objectives**

1. Investigate and determine Medical Examiner jurisdiction for deaths that occur in Volusia County in accordance with Florida Statute 406.11
2. Enable timely sharing of detailed information with end-users (families, law enforcement agencies, hospitals, insurance companies, media, etc.) regarding the cause and manner of death
3. Provide cremation authorization for persons who die in Volusia County after review of death certifications and conduct additional investigations as needed

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of autopsies performed	572	580	585
Percentage of medical examiner autopsy reports completed in 90 days or less	99	95	95
Cremation authorizations	5,195	5,200	5,200

# Medical Examiner

## Department: Public Protection

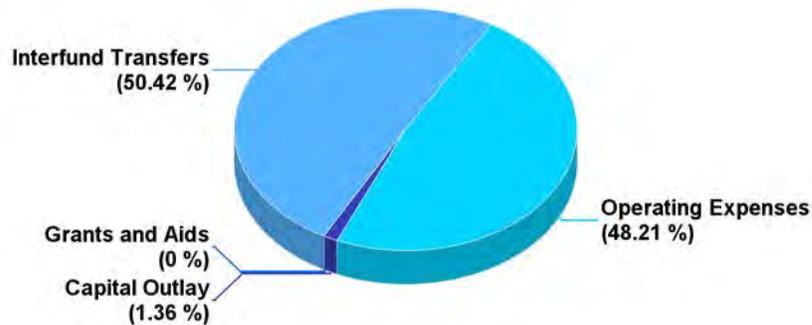
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Investigations</b>					
Personnel Services	404,753	476,318	0	22,674	0
Operating Expenses	68,964	41,618	0	0	0
<b>Total Unit: Investigations</b>	<b>473,717</b>	<b>517,936</b>	<b>0</b>	<b>22,674</b>	<b>0</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			6		6
Number of Full Time Equivalent Positions			6		6
<b>Medical Examiner Administration</b>					
Personnel Services	592,099	666,072	11,571	5,177	0
Operating Expenses	230,197	724,825	2,867,198	2,837,843	2,868,357
Capital Outlay	0	0	6,000	0	81,000
Grants and Aids	0	0	178	178	178
Interfund Transfers	0	500,000	1,900,000	1,900,000	3,000,000
<b>Total Unit: Medical Examiner Administration</b>	<b>822,296</b>	<b>1,890,897</b>	<b>4,784,947</b>	<b>4,743,198</b>	<b>5,949,535</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			8		7
Number of Full Time Equivalent Positions			8		7
<b>Morgue Operations</b>					
Personnel Services	233,160	260,213	0	12,664	0
Operating Expenses	382,266	448,394	0	0	0
Capital Outlay	3,596	51,880	0	0	0
Grants and Aids	178	178	0	0	0
<b>Total Unit: Morgue Operations</b>	<b>619,200</b>	<b>760,665</b>	<b>0</b>	<b>12,664</b>	<b>0</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			6		6
Number of Full Time Equivalent Positions			6		6

## Department: Public Protection

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	1,230,012	1,402,603	11,571	40,515	0
Operating Expenses	681,427	1,214,837	2,867,198	2,837,843	2,868,357
Capital Outlay	3,596	51,880	6,000	0	81,000
Grants and Aids	178	178	178	178	178
Interfund Transfers	0	500,000	1,900,000	1,900,000	3,000,000
<b>Total: Medical Examiner</b>	<b>1,915,213</b>	<b>3,169,498</b>	<b>4,784,947</b>	<b>4,778,536</b>	<b>5,949,535</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	20	19
Number of Full Time Equivalent Positions	20	19

<b>Fund Allocation</b>					
General - 001	1,915,213	3,169,498	4,784,947	4,778,536	5,949,535
<b>Total Fund Allocation</b>	<b>1,915,213</b>	<b>3,169,498</b>	<b>4,784,947</b>	<b>4,778,536</b>	<b>5,949,535</b>



**Mission** To deliver proactive and responsive public safety services for the citizens and visitors of Volusia County that promotes a safe and secure community.

**Strategic Reserve/Search and Rescue - Highlights**

The Strategic Reserve Team (SRT) was created during the 1998 Wildfires. The scope of the SRT was to protect the public infrastructure from destructive wildfire and respond to the results of the incidents, hurricanes, tornadoes, floods, medical pandemic and points of distribution/dispensing within State, County or municipalities. The SRT has become a major part in assisting other divisions within the county prior to and post natural disasters.

In fiscal year 2019-20, the SRT will be adding and training new team members in an effort to strengthen the teams state of readiness. The training for current and new team members will continue to focus on vehicle operations and wildfire mitigation efforts through both on-line and hands on training. Combined training efforts with Volusia County Fire Rescue will assist in reducing some of the associated training costs.

**Strategic Reserve/Search and Rescue - Key Objectives**

1. Continue to strengthen the Strategic Reserve Team's (SRT) integration with other teams within Volusia County
2. Continue to strengthen the role and mission of the SRT through response training, security assignments, and recovery operations. SRT was deployed in the past for security details at the airport and could be utilized in other areas for similar events
3. Continue position specific training commensurate with Incident Command System (ICS), wildfire mitigation and disaster relief efforts

**Performance Measures**

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of team members	14	14	14
Number of specialized training courses offered	0	0	3
Number of recurring training hours per month	0	0	2

# Public Protection Services

## Department: Public Protection

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Administration</b>					
Personnel Services	835,863	892,964	911,212	895,472	936,838
Operating Expenses	64,529	51,430	82,512	75,260	82,265
Capital Outlay	0	3,050	0	0	0
Grants and Aids	0	0	1,000	1,000	1,000
Reimbursements	(178,684)	(193,799)	(226,643)	(226,643)	(234,567)
<b>Total Unit: Administration</b>	<b>721,708</b>	<b>753,645</b>	<b>768,081</b>	<b>745,089</b>	<b>785,536</b>
<b>Positions</b>					
			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			7		7
Number of Full Time Equivalent Positions			7		7
<b>Consolidated Logistics Center</b>					
Operating Expenses	0	0	0	0	55,000
<b>Total Unit: Consolidated Logistics Center</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
<b>Strategic Reserve/Search and Rescue</b>					
Personnel Services	211	0	15,822	0	0
Operating Expenses	15,046	10,792	27,584	27,483	30,946
<b>Total Unit: Strategic Reserve/Search and Rescue</b>	<b>15,257</b>	<b>10,792</b>	<b>43,406</b>	<b>27,483</b>	<b>30,946</b>

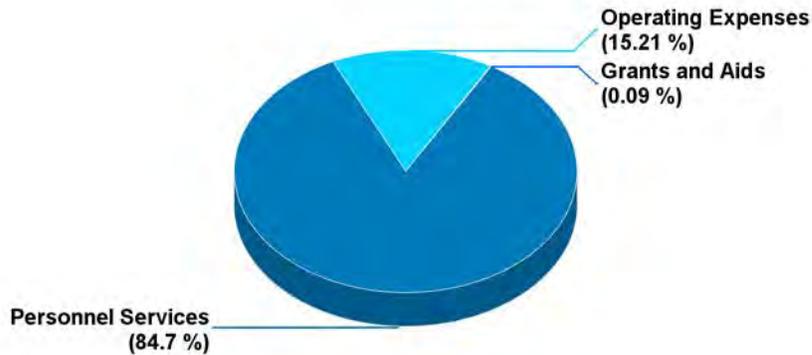
# Public Protection Services

## Department: Public Protection

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	836,074	892,964	927,034	895,472	936,838
Operating Expenses	79,575	62,222	110,096	102,743	168,211
Capital Outlay	0	3,050	0	0	0
Grants and Aids	0	0	1,000	1,000	1,000
Reimbursements	(178,684)	(193,799)	(226,643)	(226,643)	(234,567)
<b>Total: Public Protection Services</b>	<b>736,965</b>	<b>764,437</b>	<b>811,487</b>	<b>772,572</b>	<b>871,482</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	7	7
Number of Full Time Equivalent Positions	7	7

<b>Fund Allocation</b>					
General - 001	736,965	764,437	811,487	772,572	871,482
<b>Total Fund Allocation</b>	<b>736,965</b>	<b>764,437</b>	<b>811,487</b>	<b>772,572</b>	<b>871,482</b>



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**Mission** To comply with Florida State Statute 985.6865, requiring County of Volusia to reimburse the State for its share of juvenile detention costs based on the number of detention days for juveniles who reside in the County.

**Pre-disposition Detention - Highlights**

Per Section 985.6865 of the Florida Statutes, beginning fiscal year 2017-18, juvenile detention costs shall be split 50/50 based on actual expenditures and the percentage of detention days used for that county's juveniles in the most recently completed 12-month period. The costs incurred by fiscally-constrained counties will be the responsibility of the state.

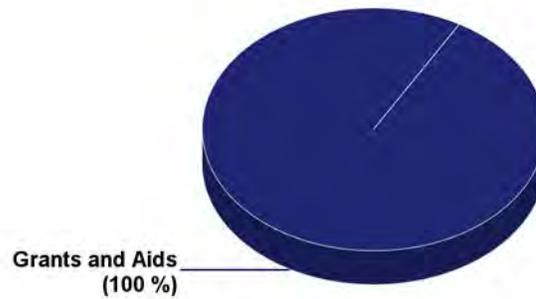
# State Department of Juvenile Justice

## Department: Public Protection

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Pre-disposition Detention</b>					
Grants and Aids	1,938,831	1,856,251	1,929,400	2,165,196	2,425,019
<b>Total Unit: Pre-disposition Detention</b>	<b>1,938,831</b>	<b>1,856,251</b>	<b>1,929,400</b>	<b>2,165,196</b>	<b>2,425,019</b>

<b>Summary Expenditures by Division</b>					
Grants and Aids	1,938,831	1,856,251	1,929,400	2,165,196	2,425,019
<b>Total: State Department of Juvenile Ju</b>	<b>1,938,831</b>	<b>1,856,251</b>	<b>1,929,400</b>	<b>2,165,196</b>	<b>2,425,019</b>

<b>Fund Allocation</b>					
General - 001	1,938,831	1,856,251	1,929,400	2,165,196	2,425,019
<b>Total Fund Allocation</b>	<b>1,938,831</b>	<b>1,856,251</b>	<b>1,929,400</b>	<b>2,165,196</b>	<b>2,425,019</b>

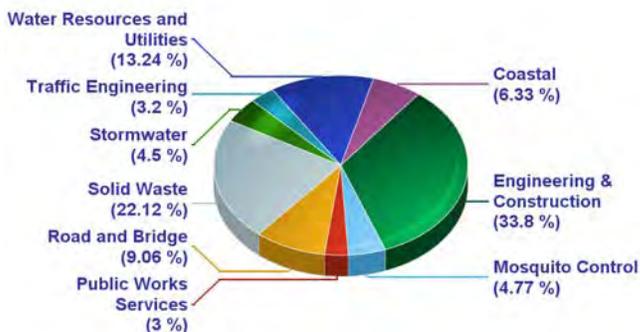


Public Works		FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Coastal	Personnel Services	1,203,777	1,403,032	1,757,297	1,658,258	1,712,325
	Operating Expenses	4,173,259	6,957,473	7,082,351	6,791,836	6,973,498
	Capital Outlay	184,674	26,998	215,110	200,986	91,500
	Capital Improvements	82,744	614,301	1,885,000	885,535	917,000
	Grants and Aids	80,563	91,658	121,814	121,086	142,663
	Interfund Transfers	6,155,051	435,536	347,471	347,471	2,330,655
	Reserves	0	0	1,957,472	0	2,191,144
<b>Coastal Total:</b>		<b>11,880,068</b>	<b>9,528,998</b>	<b>13,366,515</b>	<b>10,005,172</b>	<b>14,358,785</b>
Engineering & Construction	Personnel Services	2,508,115	2,531,704	2,908,138	2,733,802	2,953,310
	Operating Expenses	6,849,852	6,346,610	7,033,656	7,101,592	7,339,581
	Capital Outlay	1,300	18,436	0	0	0
	Capital Improvements	1,404,273	3,055,404	35,125,401	18,101,244	35,400,523
	Interfund Transfers	5,953,418	6,025,997	5,773,532	5,740,560	5,530,802
	Reimbursements	(1,658,507)	(1,454,006)	(1,577,655)	(1,577,655)	(1,596,207)
	Reserves	0	0	10,287,335	0	27,088,561
<b>Engineering &amp; Construction Total:</b>		<b>15,058,451</b>	<b>16,524,145</b>	<b>59,550,407</b>	<b>32,099,543</b>	<b>76,716,570</b>
Mosquito Control	Personnel Services	1,591,581	1,593,573	1,766,242	1,579,846	1,761,979
	Operating Expenses	2,179,985	3,243,836	3,149,855	3,047,042	2,978,549
	Capital Outlay	135,718	206,179	1,530,700	130,700	1,532,700
	Capital Improvements	0	0	500,000	0	500,000
	Grants and Aids	141,558	163,428	173,867	172,373	185,093
	Interfund Transfers	242,475	30,062	0	0	0
	Reimbursements	(186,280)	(246,649)	(300,000)	(300,000)	(300,000)
Reserves	0	0	1,281,830	0	4,168,155	
<b>Mosquito Control Total:</b>		<b>4,105,037</b>	<b>4,990,429</b>	<b>8,102,494</b>	<b>4,629,961</b>	<b>10,826,476</b>
Public Works Services	Personnel Services	621,318	700,563	829,692	680,968	787,504
	Operating Expenses	1,090,134	1,141,039	1,201,937	1,200,583	1,311,973
	Capital Outlay	0	0	6,758	0	0
	Grants and Aids	50,000	0	0	0	0
	Interfund Transfers	72,672	0	0	0	0
	Reimbursements	(867,670)	(992,695)	(1,079,485)	(1,079,485)	(1,223,842)
	Reserves	0	0	8,604,560	0	5,927,900
<b>Public Works Services Total:</b>		<b>966,454</b>	<b>848,907</b>	<b>9,563,462</b>	<b>802,066</b>	<b>6,803,535</b>
Road and Bridge	Personnel Services	5,206,714	5,815,421	6,260,703	6,022,845	6,406,401
	Operating Expenses	6,296,427	9,303,282	6,888,434	6,910,403	7,359,388
	Capital Outlay	590,039	942,291	893,000	1,068,087	897,000
	Interfund Transfers	0	180,606	0	0	0
	Reimbursements	(715,842)	(732,107)	(900,000)	(900,000)	(900,000)
	Reserves	0	0	4,807,074	0	6,803,851
<b>Road and Bridge Total:</b>		<b>11,377,338</b>	<b>15,509,493</b>	<b>17,949,211</b>	<b>13,101,335</b>	<b>20,566,640</b>

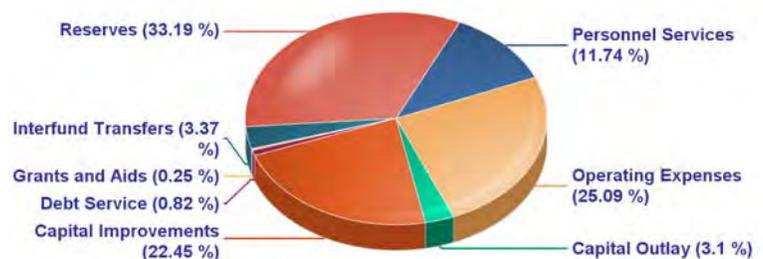
**Public Works**

		<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Solid Waste	Personnel Services	4,024,785	4,046,156	4,496,562	4,377,794	4,538,111
	Operating Expenses	15,081,986	16,792,576	19,885,336	19,680,282	21,281,485
	Capital Outlay	2,571,555	1,902,151	2,754,600	2,465,111	3,702,875
	Capital Improvements	661,671	3,735,689	8,231,000	9,935,198	2,393,000
	Grants and Aids	250,000	250,000	250,000	250,000	250,000
	Interfund Transfers	7,500	13,434	0	0	0
	Reserves	0	0	17,279,796	0	18,035,847
<b>Solid Waste Total:</b>		<b>22,597,497</b>	<b>26,740,006</b>	<b>52,897,294</b>	<b>36,708,385</b>	<b>50,201,318</b>
Stormwater	Personnel Services	2,858,626	3,131,501	3,361,253	3,370,788	3,382,575
	Operating Expenses	1,718,917	1,896,009	1,982,385	1,968,536	2,284,067
	Capital Outlay	623,029	556,186	657,000	713,481	650,000
	Capital Improvements	462,987	800,495	2,030,000	2,149,554	2,389,215
	Interfund Transfers	369,407	170,229	0	0	0
	Reimbursements	(1,439,859)	(2,107,026)	(2,170,000)	(2,170,000)	(2,020,000)
	Reserves	0	0	3,901,765	0	3,522,841
<b>Stormwater Total:</b>		<b>4,593,107</b>	<b>4,447,394</b>	<b>9,762,403</b>	<b>6,032,359</b>	<b>10,208,698</b>
Traffic Engineering	Personnel Services	1,342,924	1,316,561	1,498,608	1,478,809	1,550,454
	Operating Expenses	1,711,218	1,655,444	2,204,082	2,180,989	2,271,229
	Capital Outlay	39,460	58,565	161,340	157,935	22,000
	Capital Improvements	1,073,871	317,837	660,000	693,000	1,040,000
	Interfund Transfers	0	34,879	0	0	0
	Reserves	0	0	1,845,681	0	2,369,837
<b>Traffic Engineering Total:</b>		<b>4,167,473</b>	<b>3,383,286</b>	<b>6,369,711</b>	<b>4,510,733</b>	<b>7,253,520</b>
Water Resources and Utilities	Personnel Services	3,515,774	3,896,703	4,192,347	4,129,200	4,268,978
	Operating Expenses	6,086,963	6,089,992	7,226,524	7,626,194	6,656,443
	Capital Outlay	338,257	280,668	300,000	290,000	325,000
	Capital Improvements	9,049,481	3,006,599	6,610,000	5,594,312	9,665,000
	Debt Service	313,297	268,288	2,191,438	2,187,000	1,904,189
	Interfund Transfers	25,000	27,621	0	0	0
	Reserves	0	0	6,390,721	0	7,232,170
<b>Water Resources and Utilities Total:</b>		<b>19,328,772</b>	<b>13,569,871</b>	<b>26,911,030</b>	<b>19,826,706</b>	<b>30,051,780</b>
<b>Public Works Total:</b>		<b>94,074,197</b>	<b>95,542,529</b>	<b>204,472,527</b>	<b>127,716,260</b>	<b>226,987,322</b>

Division - FY 2019-20



Category FY 2019-20



## Appropriation by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Fund 001 - General	9,975,481	7,589,316	8,191,147	7,713,167	8,010,941
Fund 103 - County Transportation Trust	26,270,133	31,097,412	70,787,514	36,512,726	75,582,641
Fund 105 - East Volusia Mosquito Control	3,962,614	4,751,621	7,802,494	4,329,961	10,526,476
Fund 113 - Road Proportionate Share	0	0	2,774,377	0	4,746,523
Fund 114 - Ponce De Leon Inlet and Port District	2,452,360	2,578,096	5,811,890	2,928,648	7,079,065
Fund 119 - Road District Maintenance	150,881	162,111	198,578	198,578	201,422
Fund 120 - Municipal Service District	544,014	645,875	864,416	789,186	865,323
Fund 121 - Special Assessments	252,821	254,961	1,020,760	255,382	885,725
Fund 131 - Road Impact Fees-Zone 1 (Northeast)	1,892,869	1,364,000	1,404,252	1,239,000	6,333,281
Fund 132 - Road Impact Fees-Zone 2 (Southeast)	495,759	495,891	880,362	496,010	2,491,301
Fund 133 - Road Impact Fees-Zone 3 (Southwest)	1,100,000	703,303	724,258	703,732	3,069,773
Fund 134 - Road Impact Fees-Zone 4 (Northwest)	360,552	360,648	11,741,752	3,725,734	11,100,700
Fund 159 - Stormwater Utility	4,593,107	4,447,394	9,762,403	6,032,359	10,208,698
Fund 334 - Bond Funded Road Program	97,337	782,024	2,700,000	6,256,686	5,632,355
Fund 440 - Waste Collection	8,756,792	9,660,727	12,570,236	11,252,283	14,768,996
Fund 450 - Solid Waste	13,840,705	17,079,279	40,327,058	25,456,102	35,432,322
Fund 457 - Water and Sewer Utilities	19,328,772	13,569,871	26,911,030	19,826,706	30,051,780
<b>Fund Total:</b>	<b>94,074,197</b>	<b>95,542,529</b>	<b>204,472,527</b>	<b>127,716,260</b>	<b>226,987,322</b>

## Public Works Positions

		FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget
Coastal	Full Time Positions	23	24	27	27
Engineering & Construction	Full Time Positions	53	52	52	52
Mosquito Control	Full Time Positions	29	29	28	28
Public Works Services	Full Time Positions	6	7	7	7
Road and Bridge	Full Time Positions	129	128	126	124
Solid Waste	Full Time Positions	69	69	69	71
Stormwater	Full Time Positions	55	55	55	55
Traffic Engineering	Full Time Positions	21	21	21	21
Water Resources and Utilities	Full Time Positions	61	61	60	60
Mosquito Control	Part Time Positions	1	1	1	1
Road and Bridge	Part Time Positions	11	13	12	12
Stormwater	Part Time Positions	1	1	1	1

**Mission Coastal mission:**  
**To manage, maintain, and improve coastal parks, beach access, and coastal recreational facilities for the quality-of-life benefit of residents and visitors.**

**Port mission:**  
**To serve as the local sponsor for the federal channel project at Ponce de Leon Inlet and as a coastal project fund supporting public waterway and coastal facility improvements as directed by the Volusia County Council.**

### **Beach Maintenance and Concessions - Highlights**

The Volusia County Coastal Division manages several beach maintenance contracts including beach garbage and litter collection, beach ramp grading, beach public restroom janitorial, beach port-o-let rental and maintenance and beach park landscaping maintenance. The division also manages two beach revenue and service contracts including beach toll collection and beach concession services. All beach maintenance and service contracts require professional supervision and oversight in order to maintain appropriate and competitive levels of service seasonally and throughout the year.

### **Coastal Parks & Public Access - Highlights**

Volusia County manages over 35 miles of Atlantic Ocean beaches with over 170 public access points including dune walkovers, beach ramps, and coastal parks. The Volusia County Coastal Division operates and maintains a multitude of playground and picnic areas, sport courts, restrooms, boardwalks, observation decks, fishing piers, public showers and off beach parking lots that provide safe, convenient public access to coastal park areas and facilities. The Sunsplash Park Interactive Water Feature located in Daytona Beach was completely renovated and updated in 2018 and the feature provides a safe, clean, freshwater recreation alternate for families and children whom may not enjoy ocean swimming. Dune walkovers and off beach parking spaces are being added in fiscal year 2019-20 in anticipation of both the Sun & Surf Park as well as the Cardinal Ave Off-Beach Parking lot. The Hiles Restroom was added in fiscal year 2018-19.

In fiscal year 2019-20, a \$2.3 million transfer from the Port Authority Fund (114) to the Beach Capital Fund (313) is included, with the majority of this transfer being allocated towards the \$3.5 million total project cost for the Lighthouse Point Park Boardwalk renovation.

### **Inlet Parks - Highlights**

Smyrna Dunes Park located in the City of New Smyrna Beach and Lighthouse Point Park located in the Town of Ponce Inlet are two popular county parks operated by the Volusia County Coastal Division. The parks provide significant off-beach parking as well as restrooms, showers, fishing piers and jetty decks, boardwalks, nature trails, scenic overlooks and dog friendly inlet beach access. The Smyrna Dunes Park Fishing Pier is ADA accessible and over 350 feet in length. The North Jetty Deck at Lighthouse Point Park is over 800 feet long and also ADA accessible. The county manages and maintains the inlet parks under lease agreements and management plans with the Florida Department of Environmental Protection for Lighthouse Point Park and the Federal Bureau of Land Management and Florida Department of Environmental Protection for Smyrna Dunes. Both parks are entry fee based. The park lease agreements and management plans require the county to reduce Brazilian Pepper, an exotic invasive plant species to <10% aerial coverage while protecting and monitoring Federal and state endangered species such as the Southeastern Beach Mouse and Gopher Tortoise.

### **Marine Wildlife and Artificial Fishing Reefs - Highlights**

The permit for artificial reef construction in Federal waters offshore Volusia County expires on June 1, 2019. This Federal permit will be re-authorized to allow for continued deployment at Volusia artificial reef sites 1 through 13. Re-authorization will require compilation of descriptive data and information characterizing all reef deployments conducted since the inception of the artificial reef program in 1980.

Additionally, a series of three new reef construction areas will be developed and permitted in state waters located immediately inshore of the 3-mile Federal waters boundary offshore Volusia. State and Federal permitting will be necessary for the new reef sites the overall effort will require side scan sonar, proton magnetometer and topographic survey as well as desktop and diver reconnaissance for any cultural or natural resources that may exist on the seafloor in the vicinity of the proposed sites.

**Beach Maintenance and Concessions - Key Objectives**

1. Maintain clean and useable portable restrooms for beach patrons daily at various locations on Volusia County beaches
2. Provide complimentary handicapped vehicle access at beach vehicular access ramps
3. Clean and sanitize public beach restroom facilities daily
4. Keep Volusia County beaches free of garbage and litter on a daily basis
5. Maintain efficient and effective beach toll operations that maximize vehicle entry to the beach and provide quality customer service to the beach driving public

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of portable restrooms locations	20	19	19
Complimentary handicap beach vehicle entries	93,894	93,894	93,894
Number of restroom facilities cleaned daily	12	13	13
Tons of garbage removed from the beach & Coastal facilities	419	419	430
Total beach vehicle entries	795,515	795,515	795,515

**Coastal Parks & Public Access - Key Objectives**

1. Maintain county-owned public dune walkovers for safe and available pedestrian beach access
2. Re-deck 5% - 10% of all county-owned public dune walkovers as part of the annual walkover re-decking initiative
3. Maintain county-owned off-beach parking spaces both paved and unpaved in support of safe public beach access
4. Safely operate the Sunsplash Park Splash Pad for the maximum number of days allowed by weather conditions
5. Maintain county-owned beach public restroom facilities in a safe and functional condition

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Dune walkovers maintained	100	101	103
Dune walkovers re-decked	9	10	10
Off beach parking spaces maintained	1,874	1,916	2,116
Operational days for Sun Splash splash pad	122	275	275
Permanent restroom facilities maintained	12	13	13

**Inlet Parks - Key Objectives**

1. Reduce Brazilian Pepper to <10% aerial coverage at Smyrna Dunes Park and Lighthouse Point Park as required by the lease management plans for the properties and to improve habitat
2. Monitor and maintain the Southeastern Beach Mouse population at Smyrna Dunes Park as required by the Federal Bureau of Land Management lease for the park property
3. Provide complimentary handicapped vehicle access at inlet parks
4. Maintain safe, readily available and easily identified public parking at inlet parks
5. Maintain efficient and effective inlet park toll operations to maximize inlet park vehicular access

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Acres of brazilian pepper chemically treated and mechanically removed at the Inlet Parks	3	15	15
Beach mouse monitoring events conducted	1	2	3
Complimentary handicap vehicular entries provided at the Inlet Paks	12,282	12,500	12,200
Parking spaces maintained	356	356	356
Total vehicle entries at the Inlet Parks	184,755	185,000	184,000

**Marine Wildlife and Artificial Fishing Reefs - Key Objectives**

- 1. Re-authorize Federal reef permit
- 2. Modify Federal and state near shore reef permit to include 3-mile reef sites

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Number of federal reef site permits renewed	0	0	1
Number of near shore reef construction areas permitted	0	0	3

## Department: Public Works

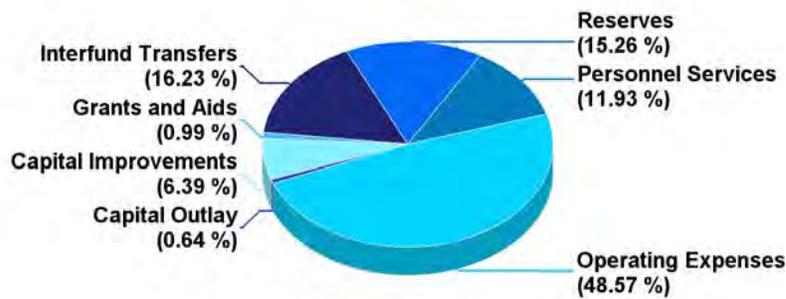
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Beach Maintenance and Concessions</b>					
Personnel Services	0	30,083	174,312	165,521	177,880
Operating Expenses	2,952,108	5,354,835	5,138,158	4,828,666	4,674,192
<b>Total Unit: Beach Maintenance and Concessions</b>	<b>2,952,108</b>	<b>5,384,918</b>	<b>5,312,470</b>	<b>4,994,187</b>	<b>4,852,072</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			3		3
Number of Full Time Equivalent Positions			3		3
<b>Coastal Parks &amp; Public Access</b>					
Personnel Services	761,730	888,788	966,544	926,652	942,894
Operating Expenses	1,060,439	1,338,562	1,557,085	1,587,067	1,898,634
Capital Outlay	176,307	5,400	183,110	182,804	37,000
Capital Improvements	6,320	145,523	710,000	409,406	617,000
Grants and Aids	79,363	90,883	121,214	120,486	112,063
Interfund Transfers	6,144,451	435,536	347,471	347,471	2,330,655
Reserves	0	0	1,957,472	0	2,191,144
<b>Total Unit: Coastal Parks &amp; Public Access</b>	<b>8,228,610</b>	<b>2,904,692</b>	<b>5,842,896</b>	<b>3,573,886</b>	<b>8,129,390</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			12		12
Number of Full Time Equivalent Positions			12		12
<b>Inlet Parks</b>					
Personnel Services	442,047	484,161	616,441	566,085	591,551
Operating Expenses	160,175	214,189	322,108	336,103	355,672
Capital Outlay	8,367	21,598	32,000	18,182	54,500
Capital Improvements	12,257	36,889	400,000	176,129	100,000
Grants and Aids	1,200	775	600	600	30,600
Interfund Transfers	10,600	0	0	0	0
<b>Total Unit: Inlet Parks</b>	<b>634,646</b>	<b>757,612</b>	<b>1,371,149</b>	<b>1,097,099</b>	<b>1,132,323</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			12		12
Number of Full Time Equivalent Positions			12		12
<b>Marine Wildlife and Artificial Fishing Reefs</b>					
Operating Expenses	537	49,887	65,000	40,000	45,000
Capital Improvements	64,167	431,889	775,000	300,000	200,000
<b>Total Unit: Marine Wildlife and Artificial Fishing Reefs</b>	<b>64,704</b>	<b>481,776</b>	<b>840,000</b>	<b>340,000</b>	<b>245,000</b>

Department: Public Works

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	1,203,777	1,403,032	1,757,297	1,658,258	1,712,325
Operating Expenses	4,173,259	6,957,473	7,082,351	6,791,836	6,973,498
Capital Outlay	184,674	26,998	215,110	200,986	91,500
Capital Improvements	82,744	614,301	1,885,000	885,535	917,000
Grants and Aids	80,563	91,658	121,814	121,086	142,663
Interfund Transfers	6,155,051	435,536	347,471	347,471	2,330,655
Reserves	0	0	1,957,472	0	2,191,144
<b>Total: Coastal</b>	<b>11,880,068</b>	<b>9,528,998</b>	<b>13,366,515</b>	<b>10,005,172</b>	<b>14,358,785</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	27	27
Number of Full Time Equivalent Positions	27	27

<b>Fund Allocation</b>					
General - 001	9,427,708	6,950,902	7,554,625	7,076,524	7,279,720
Ponce De Leon Inlet and Port District - 114	2,452,360	2,578,096	5,811,890	2,928,648	7,079,065
<b>Total Fund Allocation</b>	<b>11,880,068</b>	<b>9,528,998</b>	<b>13,366,515</b>	<b>10,005,172</b>	<b>14,358,785</b>



# Engineering & Construction

## Department: Public Works

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Engineering &amp; Construction</b>					
Personnel Services	2,508,115	2,531,704	2,908,138	2,733,802	2,953,310
Operating Expenses	6,849,852	6,346,610	7,033,656	7,101,592	7,339,581
Capital Outlay	1,300	18,436	0	0	0
Capital Improvements	273,221	605,509	2,950,000	5,217,892	1,910,137
Interfund Transfers	252,301	252,801	252,551	252,551	0
Reserves	0	0	5,516,189	0	7,451,003
Reimbursements	(1,658,507)	(1,454,006)	(1,577,655)	(1,577,655)	(1,596,207)
<b>Total Unit: Engineering &amp; Construction</b>	<b>8,226,282</b>	<b>8,301,054</b>	<b>17,082,879</b>	<b>13,728,182</b>	<b>18,057,824</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	52	52
Number of Full Time Equivalent Positions	52	52

### Road Program

Capital Improvements	1,131,052	2,449,895	32,175,401	12,883,352	33,490,386
Interfund Transfers	5,701,117	5,773,196	5,520,981	5,488,009	5,530,802
Reserves	0	0	4,771,146	0	19,637,558
<b>Total Unit: Road Program</b>	<b>6,832,169</b>	<b>8,223,091</b>	<b>42,467,528</b>	<b>18,371,361</b>	<b>58,658,746</b>

### Summary Expenditures by Division

Personnel Services	2,508,115	2,531,704	2,908,138	2,733,802	2,953,310
Operating Expenses	6,849,852	6,346,610	7,033,656	7,101,592	7,339,581
Capital Outlay	1,300	18,436	0	0	0
Capital Improvements	1,404,273	3,055,404	35,125,401	18,101,244	35,400,523
Interfund Transfers	5,953,418	6,025,997	5,773,532	5,740,560	5,530,802
Reserves	0	0	10,287,335	0	27,088,561
Reimbursements	(1,658,507)	(1,454,006)	(1,577,655)	(1,577,655)	(1,596,207)
<b>Total: Engineering &amp; Construction</b>	<b>15,058,451</b>	<b>16,524,145</b>	<b>59,550,407</b>	<b>32,099,543</b>	<b>76,716,570</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	52	52
Number of Full Time Equivalent Positions	52	52

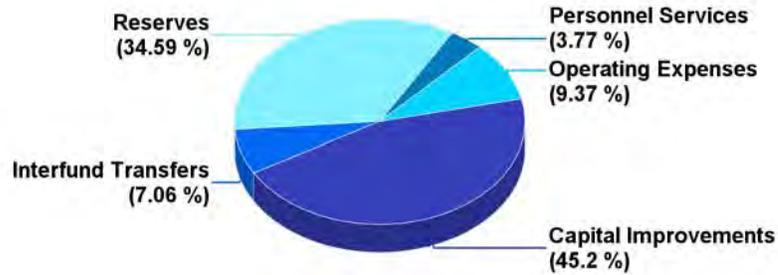
### Fund Allocation

Bond Funded Road Program - 334	97,337	782,024	2,700,000	6,256,686	5,632,355
County Transportation Trust - 103	9,909,749	11,517,837	37,103,708	18,297,170	41,160,368
General - 001	547,773	638,414	636,522	636,643	731,221
Municipal Service District - 120	401,591	407,067	564,416	489,186	565,323
Road Impact Fees-Zone 1 (Northeast) - 131	1,892,869	1,364,000	1,404,252	1,239,000	6,333,281

# Engineering & Construction

## Department: Public Works

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Road Impact Fees-Zone 2 (Southeast) - 132	495,759	495,891	880,362	496,010	2,491,301
Road Impact Fees-Zone 3 (Southwest) - 133	1,100,000	703,303	724,258	703,732	3,069,773
Road Impact Fees-Zone 4 (Northwest) - 134	360,552	360,648	11,741,752	3,725,734	11,100,700
Road Proportionate Share - 113	0	0	2,774,377	0	4,746,523
Special Assessments - 121	252,821	254,961	1,020,760	255,382	885,725
<b>Total Fund Allocation</b>	<b>15,058,451</b>	<b>16,524,145</b>	<b>59,550,407</b>	<b>32,099,543</b>	<b>76,716,570</b>



**Mission** To proactively use Integrated Pest Management (IPM) strategies to reduce nuisance mosquitoes and risk of mosquito-borne illness in Volusia County. To sustain quality of life, foster stewardship of the environment, provide stellar customer service, and support economic vitality for the community.

**Mosquito Control - Highlights**

State and local funds provide an integrated pest management program (IPM) to control mosquitoes and other arthropods of public health importance. The program supports the health, safety and welfare of Volusia County citizens and meets all state and federal laws, regulations and standards. Local funding for Volusia County Mosquito Control (VCMC) is provided primarily through the Special Taxing District. It is anticipated that equipment rental charges to other entities including west side cities will continue in fiscal year 2019-20.

In fiscal year 2015-16, \$2 million was transferred to the Public Works Service Center Fund (365) to provide for a portion of the design and construction of a consolidated public works facility. Based on the re-evaluation of this department's needs, the \$2 million will be transferred back to this fund in fiscal year 2019-20 and is included in the \$2.9 million reserves for future capital. These funds are set aside for the replacement of the current mosquito control buildings. A total of \$4.1 in reserves are appropriated in this fund. The remaining reserves are set aside for equipment replacement, commodity price fluctuations and a 10% emergency reserve.

**Mosquito Control - Key Objectives**

1. Maintain proactive residential inspections and treatment of container (domestic) mosquito production
2. Reduce the number of adult mosquitoes by proactive aerial treatment of larvae
3. Monitor populations of nuisance and potential vector mosquito species for operational planning
4. Reduce the number of adult mosquitoes by proactive aerial inspection
5. Promote mosquito education through contact with the Volusia County community

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of sites where domestic inspections were performed	902	1,000	1,000
Number of acres larvicided by helicopter	5,092	6,000	6,500
Number of adult mosquito surveillance traps collected	5,911	7,500	7,500
Number of aerial larval site inspections	3,597	3,000	3,000
Number of citizens educated by Mosquito Control staff at community events	7,691	8,500	9,500

# Mosquito Control

## Department: Public Works

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Mosquito Control</b>					
Personnel Services	1,591,581	1,593,573	1,766,242	1,579,846	1,761,979
Operating Expenses	2,179,985	3,243,836	3,149,855	3,047,042	2,978,549
Capital Outlay	135,718	206,179	1,530,700	130,700	1,532,700
Capital Improvements	0	0	500,000	0	500,000
Grants and Aids	141,558	163,428	173,867	172,373	185,093
Interfund Transfers	242,475	30,062	0	0	0
Reserves	0	0	1,281,830	0	4,168,155
Reimbursements	(186,280)	(246,649)	(300,000)	(300,000)	(300,000)
<b>Total Unit: Mosquito Control</b>	<b>4,105,037</b>	<b>4,990,429</b>	<b>8,102,494</b>	<b>4,629,961</b>	<b>10,826,476</b>
<b>Positions</b>					
			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			28		28
Number of Part Time Positions			1		1
Number of Full Time Equivalent Positions			28.75		28.75

# Mosquito Control

## Department: Public Works

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	1,591,581	1,593,573	1,766,242	1,579,846	1,761,979
Operating Expenses	2,179,985	3,243,836	3,149,855	3,047,042	2,978,549
Capital Outlay	135,718	206,179	1,530,700	130,700	1,532,700
Capital Improvements	0	0	500,000	0	500,000
Grants and Aids	141,558	163,428	173,867	172,373	185,093
Interfund Transfers	242,475	30,062	0	0	0
Reserves	0	0	1,281,830	0	4,168,155
Reimbursements	(186,280)	(246,649)	(300,000)	(300,000)	(300,000)
<b>Total: Mosquito Control</b>	<b>4,105,037</b>	<b>4,990,429</b>	<b>8,102,494</b>	<b>4,629,961</b>	<b>10,826,476</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	28	28
Number of Part Time Positions	1	1
Number of Full Time Equivalent Positions	28.75	28.75

<b>Fund Allocation</b>					
East Volusia Mosquito Control - 105	3,962,614	4,751,621	7,802,494	4,329,961	10,526,476
Municipal Service District - 120	142,423	238,808	300,000	300,000	300,000
<b>Total Fund Allocation</b>	<b>4,105,037</b>	<b>4,990,429</b>	<b>8,102,494</b>	<b>4,629,961</b>	<b>10,826,476</b>

**Mission** To ensure and enhance the basic quality of life, general welfare, and growth of Volusia County by properly managing the County's infrastructure and related support services.

**Public Works Services - Highlights**

The Department of Public Works is implementing recommendations received last year from an outside contracting agency to improve operational efficiencies including the full implementation of inventory control functionality and web tools of the Computerized Maintenance Management System. The reserves are set aside for stabilization contingencies and future capital.

**Public Works Services - Key Objectives**

- 1. Implementation of productivity improvement recommendations

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Percent of recommendation implemented	0	20	30

# Public Works Services

## Department: Public Works

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Public Works Services</b>					
Personnel Services	621,318	700,563	829,692	680,968	787,504
Operating Expenses	1,090,134	1,141,039	1,201,937	1,200,583	1,311,973
Capital Outlay	0	0	6,758	0	0
Grants and Aids	50,000	0	0	0	0
Interfund Transfers	72,672	0	0	0	0
Reserves	0	0	8,604,560	0	5,927,900
Reimbursements	(867,670)	(992,695)	(1,079,485)	(1,079,485)	(1,223,842)
<b>Total Unit: Public Works Services</b>	<b>966,454</b>	<b>848,907</b>	<b>9,563,462</b>	<b>802,066</b>	<b>6,803,535</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			7		7
Number of Full Time Equivalent Positions			7		7

# Public Works Services

## Department: Public Works

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	621,318	700,563	829,692	680,968	787,504
Operating Expenses	1,090,134	1,141,039	1,201,937	1,200,583	1,311,973
Capital Outlay	0	0	6,758	0	0
Grants and Aids	50,000	0	0	0	0
Interfund Transfers	72,672	0	0	0	0
Reserves	0	0	8,604,560	0	5,927,900
Reimbursements	(867,670)	(992,695)	(1,079,485)	(1,079,485)	(1,223,842)
<b>Total: Public Works Services</b>	<b>966,454</b>	<b>848,907</b>	<b>9,563,462</b>	<b>802,066</b>	<b>6,803,535</b>
<b>Positions</b>					
			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			7		7
Number of Full Time Equivalent Positions			7		7
<b>Fund Allocation</b>					
County Transportation Trust - 103	966,454	848,907	9,563,462	802,066	6,803,535
<b>Total Fund Allocation</b>	<b>966,454</b>	<b>848,907</b>	<b>9,563,462</b>	<b>802,066</b>	<b>6,803,535</b>

**Mission** To maintain the County's transportation system of roads and bridges, provide a safe system, and protect the investment in that system. To develop and provide levels of service by planning, scheduling, directing and controlling work.

**Outside Operations - Highlights**

The Outside Operations Activity accounts for numerous emergency maintenance roadway repairs and 911 signage. This activity is also responsible for the maintenance of abandoned cemeteries located throughout the county and other special projects, such as support for the Daytona Speedway Races, Bike Week, Biketoberfest, Volusia County Fair, Volusia County Food Drive and Keep Deland Beautiful projects.

**Road & Bridge Operations - Highlights**

Road and Bridge Operations is responsible for the maintenance of approximately 1,000 center line miles of paved roads and approximately 100 miles of dirt roads. This includes the associated rights-of-way mowing, median maintenance, tree removal and trimming, signs, striping, curbing, stormwater system and sidewalk maintenance. The primary capital focus is on replacing/repairing aging infrastructure and addressing ADA sidewalk issues. Reserves in the amount of \$6.8 million are set aside for planned, transportation-related projects.

**W Highlands/Highlands Park - Highlights**

Provide rights-of-way maintenance, such as mowing, dirt road grading, signs, and tree trimming for the West Highlands maintenance district per the assessment agreement. Any savings in maintenance monies are used to pave dirt roads on a maintenance priority.

**Outside Operations - Key Objectives**

- 1. Perform non-transportation trust maintenance activities to ensure roadway safety

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Cubic yards of emergency road spot repair	5,970	2,200	2,200

**Road & Bridge Operations - Key Objectives**

- 1. Ensure maintenance for the rights-of way are provided at the highest possible level of service
- 2. Remove existing damaged or non-ADA compliant sidewalk and curb ramps and replace with new ADA compliant sidewalk
- 3. Right-of-ways are mowed to maintain a level of service for safety purposes

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Miles of trees trimmed	66	102	100
Square feet of sidewalk repaired	23,003	26,635	35,000
Number of acres mowed	13,009	13,056	13,000

**W Highlands/Highlands Park - Key Objectives**

- 1. Ensure maintenance for the rights of way are provided at the highest possible level of service

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Miles of dirt roads graded	250	240	240

# Road and Bridge

## Department: Public Works

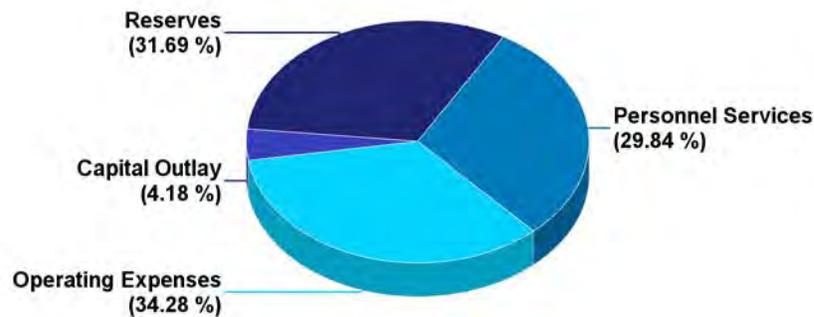
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Outside Operations</b>					
Operating Expenses	221,508	171,612	181,900	181,900	181,900
<b>Total Unit: Outside Operations</b>	<b>221,508</b>	<b>171,612</b>	<b>181,900</b>	<b>181,900</b>	<b>181,900</b>
<b>Road &amp; Bridge Operations</b>					
Personnel Services	5,206,714	5,815,421	6,260,703	6,022,845	6,406,401
Operating Expenses	5,924,038	8,969,559	6,507,956	6,529,925	6,978,910
Capital Outlay	590,039	942,291	893,000	1,068,087	897,000
Interfund Transfers	0	180,606	0	0	0
Reserves	0	0	4,807,074	0	6,801,007
Reimbursements	(715,842)	(732,107)	(900,000)	(900,000)	(900,000)
<b>Total Unit: Road &amp; Bridge Operations</b>	<b>11,004,949</b>	<b>15,175,770</b>	<b>17,568,733</b>	<b>12,720,857</b>	<b>20,183,318</b>
<b>Positions</b>					
			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			126		124
Number of Part Time Positions			12		12
Number of Full Time Equivalent Positions			130.1		128.1
<b>W Highlands/Highlands Park</b>					
Operating Expenses	150,881	162,111	198,578	198,578	198,578
Reserves	0	0	0	0	2,844
<b>Total Unit: W Highlands/ Highlands Park</b>	<b>150,881</b>	<b>162,111</b>	<b>198,578</b>	<b>198,578</b>	<b>201,422</b>

## Department: Public Works

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	5,206,714	5,815,421	6,260,703	6,022,845	6,406,401
Operating Expenses	6,296,427	9,303,282	6,888,434	6,910,403	7,359,388
Capital Outlay	590,039	942,291	893,000	1,068,087	897,000
Interfund Transfers	0	180,606	0	0	0
Reserves	0	0	4,807,074	0	6,803,851
Reimbursements	(715,842)	(732,107)	(900,000)	(900,000)	(900,000)
<b>Total: Road and Bridge</b>	<b>11,377,338</b>	<b>15,509,493</b>	<b>17,949,211</b>	<b>13,101,335</b>	<b>20,566,640</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	126	124
Number of Part Time Positions	12	12
Number of Full Time Equivalent Positions	130.1	128.1

<b>Fund Allocation</b>					
County Transportation Trust - 103	11,226,457	15,347,382	17,750,633	12,902,757	20,365,218
Road District Maintenance - 119	150,881	162,111	198,578	198,578	201,422
<b>Total Fund Allocation</b>	<b>11,377,338</b>	<b>15,509,493</b>	<b>17,949,211</b>	<b>13,101,335</b>	<b>20,566,640</b>



**Mission** To manage an integrated, cost effective solid waste program that will provide long-term disposal capacity for our citizens, while being environmentally sound and sustainable.

**Collection - Highlights**

The core function of Waste Collection Operations is to provide safe, efficient and cost effective refuse collection services through contracted services; that includes curbside refuse, recycling, yard waste and bulk item pick-up.

The annual non-ad valorem special assessment to residents of the unincorporated areas of the county may be increased on October 01, 2019, pending final award of this contract.

The reserves have been set aside for future residential solid waste and recycling collection for unincorporated household areas.

**Solid Waste Administration - Highlights**

The Solid Waste Division provides transfer and disposal of municipal solid waste while evaluating new technology. The fiscal year 2019-20 budget provides for transfer of refuse, operation of our municipal solid waste facility, Tomoka Farms Road Landfill, and facilities management of public-private partnership contracts and leases.

The fiscal year 2019-20 budget includes the completion of construction for the North Cell Area landfill and continuation of the ERP permitting and stormwater design for the new southeast disposal area. The budget also includes grading of the Pioneer Trail borrow pit site in preparation for excavation, as well as scale replacement at the West Volusia Transfer Station and the Tomoka Landfill and the resurfacing of the Tomoka Farms Landfill entry road.

**Collection - Key Objectives**

1. Provide efficient collection services for unincorporated households in Volusia County
2. Promote proper waste management, waste reduction and recycling through public education programs to exceed the state recycling goal
3. Administer collection services to protect the health and well-being of the community by providing timely and efficient waste collection
4. Provide continuing education for proper waste reduction and recycling, and documenting the amount of waste recycled annually

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of unincorporated residential units per year	46,050	46,339	46,889
Number of residential education contacts	31,306	32,868	34,508
Percent of complaints resolved in 24 hours	99	99	99
Tons of residential waste collected for recycling	3,972	3,782	3,593

**Solid Waste Administration - Key Objectives**

1. Administer solid waste programs in accordance with applicable laws and regulations
2. Administer recycling and education programs to promote recycling, reuse, waste reduction, and documenting the Countywide annual recycling percentage
3. Provide safe and economical transfer of solid waste to Tomoka Landfill
4. Provide adequate disposal capacity for current and future waste volumes

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Tons of solid waste processed per year	600,428	621,995	646,875
Percent recycled materials per year	46	46	46
Tons of transported waste per year	174,771	174,565	175,437
Years of available permitted capacity	5	4	3

# Solid Waste

## Department: Public Works

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Collection</b>					
Personnel Services	147,442	152,159	158,716	160,237	167,010
Operating Expenses	8,609,350	9,508,568	11,088,587	11,092,046	12,577,005
Reserves	0	0	1,322,933	0	2,024,981
<b>Total Unit: Collection</b>	<b>8,756,792</b>	<b>9,660,727</b>	<b>12,570,236</b>	<b>11,252,283</b>	<b>14,768,996</b>
<b>Positions</b>					
		<b>Prior Year Positions</b>		<b>Proposed Positions</b>	
Number of Full Time Positions			3		3
Number of Full Time Equivalent Positions			3		3
<b>Solid Waste Administration</b>					
Personnel Services	3,877,343	3,893,997	4,337,846	4,217,557	4,371,101
Operating Expenses	6,472,636	7,284,008	8,796,749	8,588,236	8,704,480
Capital Outlay	2,571,555	1,902,151	2,754,600	2,465,111	3,702,875
Capital Improvements	661,671	3,735,689	8,231,000	9,935,198	2,393,000
Grants and Aids	250,000	250,000	250,000	250,000	250,000
Interfund Transfers	7,500	13,434	0	0	0
Reserves	0	0	15,956,863	0	16,010,866
<b>Total Unit: Solid Waste Administration</b>	<b>13,840,705</b>	<b>17,079,279</b>	<b>40,327,058</b>	<b>25,456,102</b>	<b>35,432,322</b>
<b>Positions</b>					
		<b>Prior Year Positions</b>		<b>Proposed Positions</b>	
Number of Full Time Positions			66		68
Number of Full Time Equivalent Positions			66		68

**Department: Public Works**

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	4,024,785	4,046,156	4,496,562	4,377,794	4,538,111
Operating Expenses	15,081,986	16,792,576	19,885,336	19,680,282	21,281,485
Capital Outlay	2,571,555	1,902,151	2,754,600	2,465,111	3,702,875
Capital Improvements	661,671	3,735,689	8,231,000	9,935,198	2,393,000
Grants and Aids	250,000	250,000	250,000	250,000	250,000
Interfund Transfers	7,500	13,434	0	0	0
Reserves	0	0	17,279,796	0	18,035,847
<b>Total: Solid Waste</b>	<b>22,597,497</b>	<b>26,740,006</b>	<b>52,897,294</b>	<b>36,708,385</b>	<b>50,201,318</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	69	71
Number of Full Time Equivalent Positions	69	71

<b>Fund Allocation</b>					
Solid Waste - 450	13,840,705	17,079,279	40,327,058	25,456,102	35,432,322
Waste Collection - 440	8,756,792	9,660,727	12,570,236	11,252,283	14,768,996
<b>Total Fund Allocation</b>	<b>22,597,497</b>	<b>26,740,006</b>	<b>52,897,294</b>	<b>36,708,385</b>	<b>50,201,318</b>

**Mission** To provide for physical structures, natural systems and maintenance activities to protect people, infrastructure, property and water resources from the hazards of flooding, inadequate drainage and stormwater pollutants.

**Drainage Task Team - Highlights**

The Stormwater Division develops and implements projects for County and partnership benefits. The Capital Improvement projects in fiscal year 2019-20 include North Peninsula drainage improvements, Thornby Park improvements and Mosquito Lagoon improvements. In addition, the Stormwater Division will renew and replace deteriorated infrastructure as well as focus on the Basin Management Action Plans (BMAP), Total Maximum Daily Loads (TMDL) and Reasonable Assurance Plan (RAP) programs. The reserves are for future land procurement, drainage projects and/or water quality improvements.

**Stormwater Capital Improvements - Highlights**

Capital Improvement funds are allocated for the commencement and/or completion of capital projects.

**Drainage Task Team - Key Objectives**

1. Perform primary drainage system, roadside ditch and stormwater facilities maintenance to improve water quality and quantity flow
2. Replace deteriorated storm pipe and structures
3. Increase water quality in rivers, lakes and streams by performing routine street sweeping in accordance with Best Management Practices (BMP) that aids in reducing the amount of nutrients in stormwater runoff

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Miles of roadside ditch systems cleaned	70	53	50
Feet of stormwater pipe replaced or installed	11,318	4,546	7,000
Number of street miles swept	3,176	2,225	3,000

**Stormwater Capital Improvements - Key Objectives**

1. Develop and manage capital improvement projects

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of capital improvement projects	8	11	9

Department: Public Works

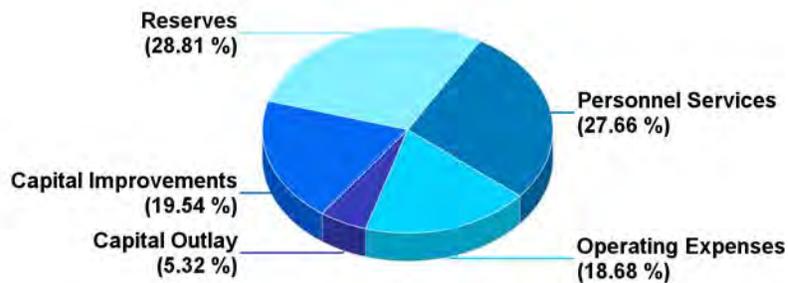
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Drainage Task Team</b>					
Personnel Services	2,858,626	3,131,501	3,361,253	3,370,788	3,382,575
Operating Expenses	1,648,917	1,826,009	1,912,385	1,894,984	2,209,067
Capital Outlay	623,029	556,186	657,000	713,481	650,000
Capital Improvements	22,162	1,430	200,000	200,000	150,000
Interfund Transfers	369,407	170,229	0	0	0
Reserves	0	0	3,901,765	0	3,522,841
Reimbursements	(1,439,859)	(2,107,026)	(2,170,000)	(2,170,000)	(2,020,000)
<b>Total Unit: Drainage Task Team</b>	<b>4,082,282</b>	<b>3,578,329</b>	<b>7,862,403</b>	<b>4,009,253</b>	<b>7,894,483</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			55		55
Number of Part Time Positions			1		1
Number of Full Time Equivalent Positions			55.75		55.75
<b>Stormwater Capital Improvements</b>					
Operating Expenses	70,000	70,000	70,000	73,552	75,000
Capital Improvements	440,825	799,065	1,830,000	1,949,554	2,239,215
<b>Total Unit: Stormwater Capital Improvements</b>	<b>510,825</b>	<b>869,065</b>	<b>1,900,000</b>	<b>2,023,106</b>	<b>2,314,215</b>

Department: Public Works

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	2,858,626	3,131,501	3,361,253	3,370,788	3,382,575
Operating Expenses	1,718,917	1,896,009	1,982,385	1,968,536	2,284,067
Capital Outlay	623,029	556,186	657,000	713,481	650,000
Capital Improvements	462,987	800,495	2,030,000	2,149,554	2,389,215
Interfund Transfers	369,407	170,229	0	0	0
Reserves	0	0	3,901,765	0	3,522,841
Reimbursements	(1,439,859)	(2,107,026)	(2,170,000)	(2,170,000)	(2,020,000)
<b>Total: Stormwater</b>	<b>4,593,107</b>	<b>4,447,394</b>	<b>9,762,403</b>	<b>6,032,359</b>	<b>10,208,698</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	55	55
Number of Part Time Positions	1	1
Number of Full Time Equivalent Positions	55.75	55.75

<b>Fund Allocation</b>					
Stormwater Utility - 159	4,593,107	4,447,394	9,762,403	6,032,359	10,208,698
<b>Total Fund Allocation</b>	<b>4,593,107</b>	<b>4,447,394</b>	<b>9,762,403</b>	<b>6,032,359</b>	<b>10,208,698</b>



**Mission** To enhance the quality of life for residents and visitors by providing essential services for the safe and efficient movement of both vehicular and pedestrian traffic throughout Volusia County. This is accomplished through the planning, design, implementation, and maintenance of traffic control devices, such as traffic signals, school zone flashers, curve warning flashers and studies that recommend roadway signing or pavement markings in accordance with standard engineering practices. The Division assists the Florida Department of Transportation and numerous municipalities in accomplishing this same mission.

**Traffic Engineering - Highlights**

Traffic Engineering is responsible for transportation planning and the proper warranting, design, installation, operations and maintenance of traffic control devices countywide. The Division continues to maintain and analyze traffic crash records to identify and implement appropriate corrective safety measures.

In addition, Traffic Engineering provides traffic engineering and traffic operations services to all cities in the county with Interlocal Agreements for Municipal Services.

The Division analyzes all land use amendments with regard to transportation impacts within the provisions of Chapter 2 - Transportation Element of the Comprehensive Plan's goals, objectives and policies.

The Division evaluates traffic engineering elements on development projects such as driveway use permits, rezoning, planned unit developments, special exceptions, variances, conceptual and final site plans, subdivision overall development plans, preliminary and final plats, transportation concurrency applications, and transportation impact analyses.

**Traffic Signal Modernization - Highlights**

Traffic Engineering is responsible for transportation planning and proper warranting, design, installation, operation, and maintenance of traffic control devices countywide.

In addition, Traffic Engineering provides routine and emergency maintenance to all local jurisdiction signals, school flashers, and flashers; except for the City of Daytona Beach. Currently, this entails 336 signals, 147 school flashers and 95 other flasher types countywide. Traffic Engineering is proposing to design and build a new strain pole signal at Orange Camp Rd and South Blue Lake Ave as a box (4-pole design), and begin design and rebuild to mast arms for Williamson Blvd and Bellevue Ave Ext. Traffic Engineering is also planning to modernize the overhead signals, controllers, and cabinets.

**Traffic Engineering - Key Objectives**

1. Provide a comprehensive program of 24-hour Traffic Counts at fixed stations throughout Volusia County
2. Produce Annual Average Daily Traffic (AADT) counts for state and Volusia County roads
3. Conduct traffic studies to determine whether intersections and/or corridors need additional traffic control devices
4. Evaluate development review projects for transportation

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of traffic studies & volume/vehicle classification counts	450	450	450
Complete yearly AADT & LOS report	1	1	1
Number of days to complete traffic studies after receiving request	96	90	90
Number of development projects reviewed	1,091	800	800

**Traffic Signal Modernization - Key Objectives**

1. Provide a comprehensive program of scheduled traffic signal maintenance two times per year on signals
2. Provide countywide 24/7 coverage for both emergency traffic signal trouble calls and non-emergency traffic related problems on signals along city and county roads
3. Provide a comprehensive program of scheduled school zone and flasher maintenance along county and city roads once per year
4. Maintain communications system to 168 state, county, and city coordinated traffic signals countywide

<b>Performance Measures</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Number of twice per year traffic signal preventative maintenance	672	672	672
Miles of signal communications network maintained & operated	53	53	53
Number of annual school zone/flasher preventative maintenance	242	242	242
Response time in hours to afterhours emergency traffic signal trouble calls	2	2	2

# Traffic Engineering

## Department: Public Works

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Traffic Engineering</b>					
Personnel Services	545,308	629,852	667,919	701,941	712,181
Operating Expenses	461,735	594,702	828,731	816,638	921,092
Capital Outlay	39,460	58,565	26,340	22,935	22,000
Reserves	0	0	1,845,681	0	2,369,837
<b>Total Unit: Traffic Engineering</b>	<b>1,046,503</b>	<b>1,283,119</b>	<b>3,368,671</b>	<b>1,541,514</b>	<b>4,025,110</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			10		10
Number of Full Time Equivalent Positions			10		10
<b>Traffic Signal Modernization</b>					
Personnel Services	797,616	686,709	830,689	776,868	838,273
Operating Expenses	1,249,483	1,060,742	1,375,351	1,364,351	1,350,137
Capital Outlay	0	0	135,000	135,000	0
Capital Improvements	1,073,871	317,837	660,000	693,000	1,040,000
Interfund Transfers	0	34,879	0	0	0
<b>Total Unit: Traffic Signal Modernization</b>	<b>3,120,970</b>	<b>2,100,167</b>	<b>3,001,040</b>	<b>2,969,219</b>	<b>3,228,410</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			11		11
Number of Full Time Equivalent Positions			11		11

# Traffic Engineering

## Department: Public Works

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	1,342,924	1,316,561	1,498,608	1,478,809	1,550,454
Operating Expenses	1,711,218	1,655,444	2,204,082	2,180,989	2,271,229
Capital Outlay	39,460	58,565	161,340	157,935	22,000
Capital Improvements	1,073,871	317,837	660,000	693,000	1,040,000
Interfund Transfers	0	34,879	0	0	0
Reserves	0	0	1,845,681	0	2,369,837
<b>Total: Traffic Engineering</b>	<b>4,167,473</b>	<b>3,383,286</b>	<b>6,369,711</b>	<b>4,510,733</b>	<b>7,253,520</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	21	21
Number of Full Time Equivalent Positions	21	21

<b>Fund Allocation</b>					
County Transportation Trust - 103	4,167,473	3,383,286	6,369,711	4,510,733	7,253,520
<b>Total Fund Allocation</b>	<b>4,167,473</b>	<b>3,383,286</b>	<b>6,369,711</b>	<b>4,510,733</b>	<b>7,253,520</b>

**Mission** To employ best management, operations, engineering, and financial practices necessary to produce and deliver safe drinking water; as well as treat and dispose wastewater within environmentally safe regulatory standards; while offering competitively priced and high quality services for all Volusia County Water Resources and Utilities customers.

### Collection, Distribution, & Maintenance - Highlights

The Collection and Distribution Maintenance activity is responsible for the reliable delivery of water service and the safe conveyance of wastewater service. State licensed water distribution and sewer collections system operators maintain approximately 258 miles of water mains, 1,538 fire hydrants, 192 miles of sewer mains, 56 miles of reclaimed water mains, and 117 lift stations in seven utility service areas throughout the County. In fiscal year 2019-20, the activity will complete the final phase of its water conservation and service efficiency initiative by installing of approximately 4,000 advanced meter infrastructure devices in the Spruce Creek and Southeast service areas.

The Potable Water activity consists of state licensed treatment plant operators responsible for the operation of all water treatment facilities in accordance with federal and state safe drinking water standards. During fiscal year 2018-19, the division initiated technological electrical and HVAC enhancements, instrumentation improvements, and installation of new aeration equipment for the drinking water treatment processes at its Del North water treatment facility. The \$1.96 million project is scheduled for completion by Spring 2020.

### Utility Engineering - Highlights

The Engineering activity is responsible for overall planning and development of the utility's infrastructure and ensuring new development meets established design, permitting, and system standards. Staff members provide oversight and inspection of various water, wastewater, and reclaimed water projects to ensure compliance with federal, state, and local regulations. During fiscal year 2018-19 a wastewater and water long-term facility planning document was jointly funded and completed, working in cooperation with the City of Oak Hill.

### Water Utilities Capital Improvements - Highlights

The Water Utilities Capital Improvements activity is where new construction, rehabilitative projects, and replacement equipment is budgeted for treatment plants and utility system infrastructure to ensure reliable and safe delivery of water and wastewater services.

The issuance of long-term debt is a common financing method used by most utilities as a means to pay for major water and wastewater capital improvements. The amounts above represent debt service expenses for various major Water Utilities projects funded by four debt obligations. Additional details are included in the Debt Service section of this document.

\$5,450,000 Water & Sewer Refunding Revenue Bonds, Series 2012 refunded the remaining portion of Water & Sewer Refunding Revenue Bonds, Series 1998 and 2003. Interest on these bonds is 1.61% and final maturity is October 2019. The final debt service payment for this bond is budgeted in fiscal year 2019-20 in the amount of \$825,000.

\$9,023,326 SE Wastewater Facilities State Revolving Fund (SRF) loan. Interest on this loan is 1.62% and final maturity is February 2020. The final debt service payment is budgeted in fiscal year 2019-20 in the amount of \$281,111 (principal & interest).

\$2,993,386 SW Regional Water Reclamation Facility State Revolving Fund (SRF) loan. Interest on this is 1.53% and final maturity is May 2020. The final debt service payment is budgeted in fiscal year 2019-20 in the amount of \$196,691 (principal & interest).

\$9,103,717 SW Regional Water Reclamation Facility Expansion State Revolving Fund (SRF) loan. Interest on this loan is 1.52% and final maturity is June 2030. Fiscal Year 2019-20 debt service expenses are budgeted in fiscal year 2019-20 for \$601,387 (principal & interest).

### Water Utilities Division Administration - Highlights

The Utilities Administration activity is responsible for the overall management and administrative support for the Water, Wastewater, Distribution/Collections, Engineering, and Customer Service activities. Primary managerial functions include strategic planning and program implementation; monitoring and reporting regulatory compliance; recruitment and development of personnel resources; financial analysis and budgetary control; and capital improvement planning.

The activity also provides administrative support functions such as purchasing and procurement; asset tracking and inventory control; clerical support and customer follow-up; and the promotion of water conservation and water quality awareness programs.

During fiscal year 2018-19, the Water Resources & Utilities division was recognized by the Florida Rural Water Association as a "Wastewater System of the Year" for its bio nutrient reduction project benefiting Volusia Blue Spring. Also, working in cooperation with the Florida Department of Environmental Protection, the Administration activity commenced a wastewater feasibility analysis for the protection of Gemini Springs.

During fiscal year 2019-20, the Utilities Administration activity will continue to partner with other local utilities, regulatory agencies, and other County departments in providing technical assistance and developing regional solutions for addressing countywide water quality, water supply, and legislative issues.

**Collection, Distribution, & Maintenance - Key Objectives**

1. Provide timely and accurate locates as requested
2. Provide a safe and reliable source of potable (drinking) water for customer needs
3. Produce reclaimed water supply sufficient to meet customer demands

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of utility locates performed	3,612	3,728	3,750
Amount of potable water processed (million gallons per day)	4	4	4
Reclaimed water pumped (millions of gallons per day)	2	2	2

**Utility Engineering - Key Objectives**

1. Maintain the County's Consumptive Use Permit and Florida Department of Environmental Protection Permit

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of permits maintained	11	11	11

**Water Utilities Capital Improvements - Key Objectives**

1. Develop a CIP program, provide project management, contract design, and construction

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of capital projects	9	6	8

**Water Utilities Division Administration - Key Objectives**

1. Total number of utility connections
2. Produce and provide utility bills to all active Volusia County utility customers
3. Input Lucity work orders and maintain Lucity database

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Number of utility connections	15,640	15,650	15,700
Number of bills mailed to active water and sewer accounts per month	15,764	15,800	15,900
Number of work orders	7,334	7,576	7,600

# Water Resources and Utilities

## Department: Public Works

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Collection, Distribution, &amp; Maintenance</b>					
Personnel Services	2,374,557	2,761,671	2,831,432	2,829,875	2,869,395
Operating Expenses	3,650,463	3,714,228	3,926,500	3,910,700	3,800,700
<b>Total Unit: Collection, Distribution, &amp; Maintenance</b>	<b>6,025,020</b>	<b>6,475,899</b>	<b>6,757,932</b>	<b>6,740,575</b>	<b>6,670,095</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			41		41
Number of Full Time Equivalent Positions			41		41
<b>Utility Engineering</b>					
Personnel Services	319,065	313,481	315,954	379,564	415,532
Operating Expenses	110,799	71,265	100,000	100,000	100,000
<b>Total Unit: Utility Engineering</b>	<b>429,864</b>	<b>384,746</b>	<b>415,954</b>	<b>479,564</b>	<b>515,532</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			4		5
Number of Full Time Equivalent Positions			4		5
<b>Water Utilities Capital Improvements</b>					
Operating Expenses	543,123	608,756	1,436,000	1,782,000	950,000
Capital Outlay	338,257	280,668	300,000	290,000	325,000
Capital Improvements	9,049,481	3,006,599	6,610,000	5,594,312	9,665,000
Debt Service	313,297	268,288	2,191,438	2,187,000	1,904,189
Reserves	0	0	5,765,721	0	5,231,079
<b>Total Unit: Water Utilities Capital Improvements</b>	<b>10,244,158</b>	<b>4,164,311</b>	<b>16,303,159</b>	<b>9,853,312</b>	<b>18,075,268</b>
<b>Water Utilities Division Administration</b>					
Personnel Services	822,152	821,551	1,044,961	919,761	984,051
Operating Expenses	1,782,578	1,695,743	1,764,024	1,833,494	1,805,743
Interfund Transfers	25,000	27,621	0	0	0
Reserves	0	0	625,000	0	2,001,091
<b>Total Unit: Water Utilities Division Administration</b>	<b>2,629,730</b>	<b>2,544,915</b>	<b>3,433,985</b>	<b>2,753,255</b>	<b>4,790,885</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			15		14
Number of Full Time Equivalent Positions			15		14

# Water Resources and Utilities

## Department: Public Works

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	3,515,774	3,896,703	4,192,347	4,129,200	4,268,978
Operating Expenses	6,086,963	6,089,992	7,226,524	7,626,194	6,656,443
Capital Outlay	338,257	280,668	300,000	290,000	325,000
Capital Improvements	9,049,481	3,006,599	6,610,000	5,594,312	9,665,000
Debt Service	313,297	268,288	2,191,438	2,187,000	1,904,189
Interfund Transfers	25,000	27,621	0	0	0
Reserves	0	0	6,390,721	0	7,232,170
<b>Total: Water Resources and Utilities</b>	<b>19,328,772</b>	<b>13,569,871</b>	<b>26,911,030</b>	<b>19,826,706</b>	<b>30,051,780</b>
<b>Positions</b>					
			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			60		60
Number of Full Time Equivalent Positions			60		60
<b>Fund Allocation</b>					
Water and Sewer Utilities - 457	19,328,772	13,569,871	26,911,030	19,826,706	30,051,780
<b>Total Fund Allocation</b>	<b>19,328,772</b>	<b>13,569,871</b>	<b>26,911,030</b>	<b>19,826,706</b>	<b>30,051,780</b>

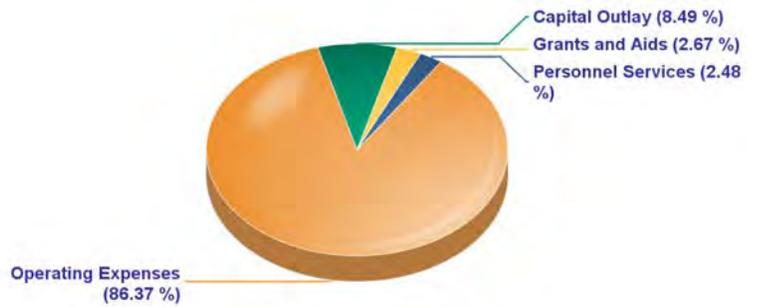
State Mandated Costs

		FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
State Mandated Costs	Personnel Services	74,133	78,195	82,408	82,161	85,586
	Operating Expenses	2,748,488	2,812,967	2,912,311	2,827,543	2,982,880
	Capital Outlay	30,320	81,112	84,985	131,985	293,049
	Grants and Aids	91,228	91,459	92,876	92,826	92,061
<b>State Mandated Costs Total:</b>		<b>2,944,169</b>	<b>3,063,733</b>	<b>3,172,580</b>	<b>3,134,515</b>	<b>3,453,576</b>
<b>State Mandated Costs Total:</b>		<b>2,944,169</b>	<b>3,063,733</b>	<b>3,172,580</b>	<b>3,134,515</b>	<b>3,453,576</b>

Division - FY 2019-20



Category FY 2019-20



Appropriation by Fund

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Fund 001 - General	2,944,169	3,063,733	3,172,580	3,134,515	3,453,576
<b>Fund Total:</b>	<b>2,944,169</b>	<b>3,063,733</b>	<b>3,172,580</b>	<b>3,134,515</b>	<b>3,453,576</b>

State Mandated Costs Positions

		FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget	FY 2019-20 Budget
State Mandated Costs	Full Time Positions	1	1	1	1

**Mission** To provide a safe environment and community to the citizens of County of Volusia through the elected State Attorney, whose office prosecutes criminal acts on behalf of both the State and County; the elected Public Defender, whose office provides effective assistance of counsel to indigent persons who are charged with criminal violations of law; the Volusia County Law Library; the Council On Aging, operating as the Office of Public Guardianship for Volusia County; and Community Legal Services of Mid-Florida, whose office is charged with providing low cost or free civil legal services.

### Community Legal Services of Mid-Florida - Highlights

Community Legal Services of Mid-Florida (CLSMF) is a non-profit law firm committed to providing legal services to low-income and vulnerable individuals and families. CLSMF assists with the following: providing holistic legal services to victims/survivors of domestic violence; preventing senior citizens from losing their homes; obtaining desperately needed income for homeless families and veterans; collaborating with other agencies for the rights of disabled schoolchildren; assisting victims of housing discrimination or foreclosure; and fighting predatory consumer practices. Currently, eight attorneys and two paralegals assist low-income, elderly, or victimized Volusia County residents.

CLSMF's Legal Advice Helpline provides centralized intake, legal advice, brief services and referrals, and allows expert CLSMF attorneys to assist clients throughout our 12-county service area, regardless of the location of the attorney or client. CLSMF's Helpline is staffed by five full-time and 18 part-time attorneys who are trained to screen clients for eligibility and conduct intakes.

CLSMF's Volunteer Lawyers Project collaborates with private attorneys to provide free legal assistance or court representation to low-income clients. In 2018, over 168 cases for Volusia County residents were handled. Currently, CLSMF offers a weekly general legal advice clinic in Daytona Beach, a twice-monthly legal advice clinic in Deland, and a periodic legal advice clinic in Ormond Beach.

CLSMF's Public Benefits paralegal helps low-income families obtain or keep needed income through programs such as SNAP (food stamps), Unemployment Compensation, Temporary Cash Assistance, Medicaid, SSI, SSDI and others. Our veteran's attorney helps disabled veterans appeal the denial of veteran's benefits, discharge upgrades, and other military benefits. In 2018, these advocates secured total back awards in excess of \$388,568 for Volusia County residents in case.

### Law Library - Highlights

The Volusia County Law Library (VCLL) provides the necessary resources and services to facilitate meaningful access to the legal information needs of the community. Users of the (VCLL) include the general public, attorneys, judges, court and government agencies, students, and members of the business community. Referrals from other agencies and libraries are common. The legal resources and reference services required by these user groups vary in terms of type, degree and complexity.

The Volusia County Law Library operates branches located in Daytona Beach, DeLand and New Smyrna Beach and legal research workstations in Deltona and Ormond Beach. The Law Library website is [www.vclawlig.org](http://www.vclawlig.org).

The VCLL maintains the core collection standards in accordance with the American Association of Law Libraries. It maintains a collection of key supplementary resources including topical treatises, practice manuals and form books to assist in the practice and procedures of law. The VCLL provides access to legal databases for all its patrons. Educational materials are available to assist patrons in learning about various areas of law. Legal research seminars, tutorials, and tours are offered by the Library on a regular basis.

### Public Defender - Highlights

In accordance with Section 27.519(1) Florida Statutes, Public Defenders are charged with representation of indigent persons. The duties and responsibilities of the Public Defender's Office are constantly expanding.

The fiscal year 2019-20 Grants and Aids budget is payment to the Public Defender for an Information Technology position.

### Public Guardianship - Highlights

The Council on Aging has been operating as the Office of Public Guardianship for Volusia County since 2003. Staff provides necessary services to residents 18 or older who lack the capacity to make their own decisions, do not have a willing qualified family member or friend to serve as a guardian, and do not have adequate income or assets to pay for a professional guardian. Through this program, the council provides services for 30 active public wards with over 35 on the waiting list. Natural attrition of this population allows staff to serve approximately 40 wards in any year. On a daily basis the program provides wards with health care management, residential placement, and financial management. Many of these residents are extremely frail residents in nursing homes while others are developmentally disabled and have resided in group homes for most of their lives. The office is able to assist these individuals to obtain the least restrictive and the most productive life possible.

**State Attorney - Highlights**

The State Attorney's office, Seventh Judicial Court is responsible for criminal prosecutions in Volusia, Flagler, St. John's and Putnam Counties ranging from first-degree murder to disorderly conduct. The budget for the State Attorney's Office including staff salaries, is primarily funded by the State. Article V. Revision 7 of the State Constitution calling for full state funding on July 1, 2004. Florida Statutes Section 29.008, requires the county to be responsible for the costs of communications, information systems, and facilities. These costs includes information technology (hardware, software and equipment), rent, utilities, building maintenance, security, property insurance and liability insurance.

**Community Legal Services of Mid-Florida - Key Objectives**

1. Meet the civil legal needs of Central Florida's low-income and vulnerable populations who cannot afford to hire an attorney
2. Encourage and facilitate volunteer service by pro bono attorneys and other professionals as one way to meet the area's civil legal needs
3. Educate and inform client populations and the general public on their rights and responsibilities with respect to civil legal issues and on the services CLSMF provides

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Number of new cases	7,942	8,588	110,000
Number of hours of service provided by pro bono attorneys and other professionals	2,961	3,000	3,000
Number of persons reached through education, outreach, and website	91,335	100,000	110,000

**Law Library - Key Objectives**

1. Continue to meet the legal information needs of the community
2. Continue to increase awareness of Law Library resources and services
3. Continue to develop and provide programs and services for Library users

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Law Library usage by calendar year	50,063	50,113	50,163
Website Usage	52,365	52,370	52,375
Educational seminars, tutorial sessions, and tours	12	12	12

**Public Defender - Key Objectives**

1. Represent indigent persons as required by Section 27.51(1)

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Number of cases appointed to represent in Volusia County	25,522	26,870	27,273

**State Attorney - Key Objectives**

1. To protect and serve the citizens of Volusia County by pursuing the prosecution against criminal defendants

	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
<b>Performance Measures</b>			
Pursuing the prosecution in criminal cases in Volusia County	24,187	25,000	25,000

# State Mandated Costs

## Department: State Mandated Costs

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Community Legal Services of Mid-Florida</b>					
Operating Expenses	896,000	896,000	896,000	896,000	915,000
<b>Total Unit: Community Legal Services of Mid-Florida</b>	<b>896,000</b>	<b>896,000</b>	<b>896,000</b>	<b>896,000</b>	<b>915,000</b>
<b>Law Library</b>					
Operating Expenses	686,552	702,269	726,386	726,386	757,965
<b>Total Unit: Law Library</b>	<b>686,552</b>	<b>702,269</b>	<b>726,386</b>	<b>726,386</b>	<b>757,965</b>
<b>Public Defender</b>					
Operating Expenses	544,610	570,871	601,745	573,745	574,827
Capital Outlay	17,690	67,315	62,985	59,985	71,049
Grants and Aids	91,228	91,459	92,876	92,826	92,061
<b>Total Unit: Public Defender</b>	<b>653,528</b>	<b>729,645</b>	<b>757,606</b>	<b>726,556</b>	<b>737,937</b>
<b>Public Guardianship</b>					
Operating Expenses	126,000	126,000	126,000	126,000	168,000
<b>Total Unit: Public Guardianship</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>168,000</b>
<b>State Attorney</b>					
Personnel Services	74,133	78,195	82,408	82,161	85,586
Operating Expenses	495,326	517,827	562,180	505,412	567,088
Capital Outlay	12,630	13,797	22,000	72,000	222,000
<b>Total Unit: State Attorney</b>	<b>582,089</b>	<b>609,819</b>	<b>666,588</b>	<b>659,573</b>	<b>874,674</b>
<b>Positions</b>			<b>Prior Year Positions</b>		<b>Proposed Positions</b>
Number of Full Time Positions			1		1
Number of Full Time Equivalent Positions			1		1

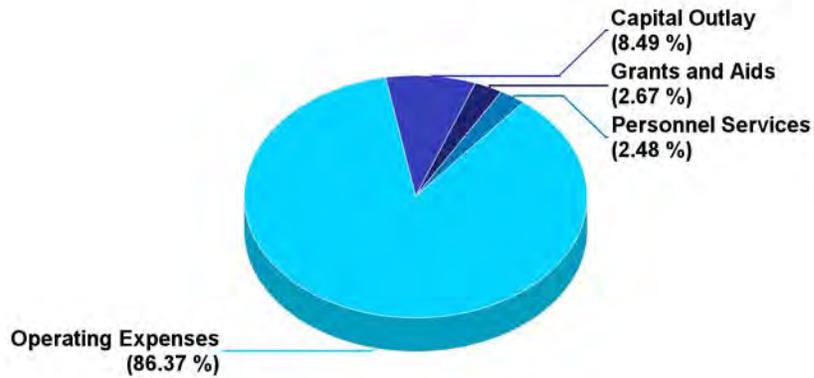
# State Mandated Costs

## Department: State Mandated Costs

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Summary Expenditures by Division</b>					
Personnel Services	74,133	78,195	82,408	82,161	85,586
Operating Expenses	2,748,488	2,812,967	2,912,311	2,827,543	2,982,880
Capital Outlay	30,320	81,112	84,985	131,985	293,049
Grants and Aids	91,228	91,459	92,876	92,826	92,061
<b>Total: State Mandated Costs</b>	<b>2,944,169</b>	<b>3,063,733</b>	<b>3,172,580</b>	<b>3,134,515</b>	<b>3,453,576</b>

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	1	1
Number of Full Time Equivalent Positions	1	1

<b>Fund Allocation</b>					
General - 001	2,944,169	3,063,733	3,172,580	3,134,515	3,453,576
<b>Total Fund Allocation</b>	<b>2,944,169</b>	<b>3,063,733</b>	<b>3,172,580</b>	<b>3,134,515</b>	<b>3,453,576</b>

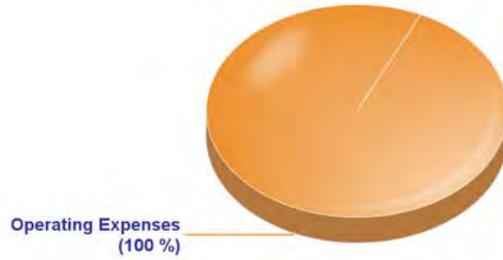
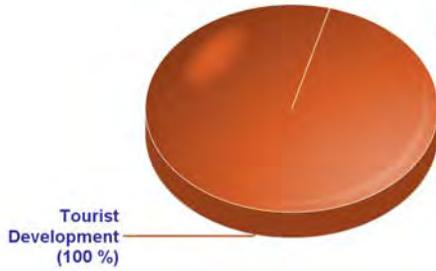


**Tourist Development**

		<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Tourist Development	Operating Expenses	10,786,653	11,625,025	11,871,802	12,044,900	12,285,650
<b>Tourist Development Total:</b>		<b>10,786,653</b>	<b>11,625,025</b>	<b>11,871,802</b>	<b>12,044,900</b>	<b>12,285,650</b>
<b>Tourist Development Total:</b>		<b>10,786,653</b>	<b>11,625,025</b>	<b>11,871,802</b>	<b>12,044,900</b>	<b>12,285,650</b>

Division - FY 2019-20

Category FY 2019-20



**Appropriation by Fund**

	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Actuals</b>	<b>FY 2018-19 Budget</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Budget</b>
Fund 111 - Convention Development Tax	10,786,653	11,625,025	11,871,802	12,044,900	12,285,650
<b>Fund Total:</b>	<b>10,786,653</b>	<b>11,625,025</b>	<b>11,871,802</b>	<b>12,044,900</b>	<b>12,285,650</b>

**Mission** To promote tourism in Volusia County through statewide and national promotions which highlight the County's diverse qualities and attributes.

**Convention Development Tax - Highlights**

Convention Development Tax revenue, net of a 2% administrative fee, is distributed to the Halifax, Southeast Volusia, and West Volusia Advertising Authorities based on the collections attributed to each authority. The funds received by the authorities are used for promotion and marketing.

The fiscal year 2019-20 budgeted distributions are net of \$245,564 for collection and administration of the tax: Halifax, \$9,085,095; Southeast Volusia, \$2,256,574; West Volusia, \$698,417.

**Convention Development Tax - Key Objectives**

- 1. To provide quality marketing and promotion for tourism in Volusia County

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Performance Measures</b>			
Percent variance of actual Convention Development Tax collections versus projected amounts	3	2	2

# Tourist Development

## Department: Tourist Development

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
<b>Convention Development Tax</b>					
Operating Expenses	10,786,653	11,625,025	11,871,802	12,044,900	12,285,650
<b>Total Unit: Convention Development Tax</b>	<b>10,786,653</b>	<b>11,625,025</b>	<b>11,871,802</b>	<b>12,044,900</b>	<b>12,285,650</b>

### Summary Expenditures by Division

Operating Expenses	10,786,653	11,625,025	11,871,802	12,044,900	12,285,650
<b>Total: Tourist Development</b>	<b>10,786,653</b>	<b>11,625,025</b>	<b>11,871,802</b>	<b>12,044,900</b>	<b>12,285,650</b>

### Fund Allocation

Convention Development Tax - 111	10,786,653	11,625,025	11,871,802	12,044,900	12,285,650
<b>Total Fund Allocation</b>	<b>10,786,653</b>	<b>11,625,025</b>	<b>11,871,802</b>	<b>12,044,900</b>	<b>12,285,650</b>

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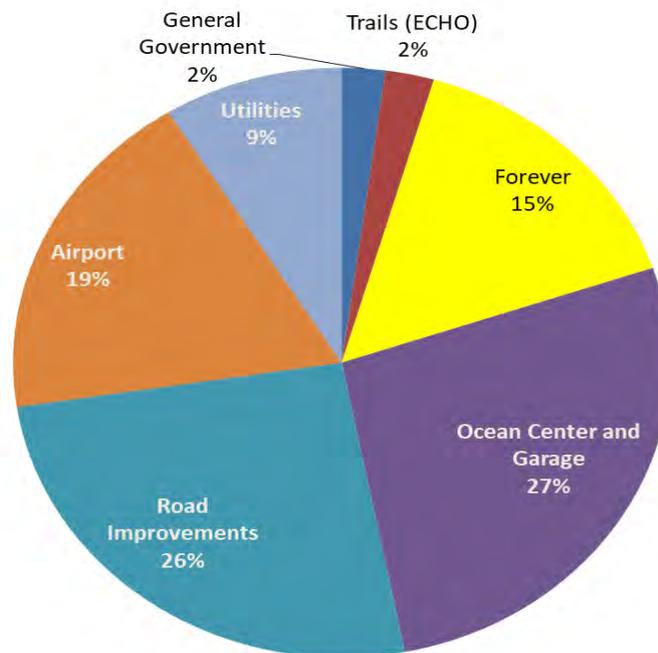
## VOLUSIA COUNTY DEBT

The County takes a planned approach to the funding of large projects: funding from internally generated capital, where appropriate, or financing with debt. The County issues debt only for the purposes of constructing or acquiring capital improvements or making major renovations to existing facilities. Debt is also used to fund the acquisition of major equipment, when appropriate. All capital improvements financed through the issuance of debt are for a period not to exceed the useful life of the improvements and for no more than 30 years. Revenue sources are pledged for debt when legally available. In situations where a revenue source is used to cover general operating expenditures, it will only be pledged for debt when another sufficient revenue source is available to replace it. In addition to these strategies, the County manages its debt to ensure that it maintains the highest credit rating possible. The County's overall debt profile is characterized by good debt service coverage with its debt burden low. An objective measure of the County's fiscal performance is evidenced by the latest financial analysis and review performed by Fitch Rating Agency in 2017, in which they assert:

- Volusia County has an extended history of sound financial operations with prudent management practices that contribute to its strong reserves and liquidity.
- The county continues to operate with conservative assumptions and moderate periodic revenue increases leading to historically sound reserve levels.
- Debt levels are low and future capital needs manageable.

In addition, Moody's Investor Services, in April 2018 increased the County's user rating from Aa3 to Aa2, re-affirming the assertions made by Fitch in the prior year.

The fiscal year 2019-20 budget includes funding for the County's principal, interest, and other debt-related expenses. Total debt service is \$21,543,915 including \$2,696,149 in governmental fund revenue notes, \$12,075,949 in non-self-supporting debt, \$1,230,292 in proprietary fund revenue notes, \$1,079,189 in State Revolving Loans, and \$4,462,336 in proprietary self-supporting debt. The graph below shows debt by function for fiscal year 2019-20.



### COUNTY DEBT MANAGEMENT

During the first quarter of fiscal year 2018-19, the County paid off all debt obligations in the General Fund thereby completing its "go-to-zero" plan. In addition to the forecasted debt obligations, the fiscal year 2019-20 budget includes an interest payment of \$362,917 on a planned note, which was issued on June 18, 2019 to finance \$12.0 million renovation of the Daytona Beach International Airport.

The debt burden is low, and the County has significant debt capacity remaining. Volusia County has no specified debt limit; however, debt procedures provide guidelines for prudent fiscal management of all obligations.

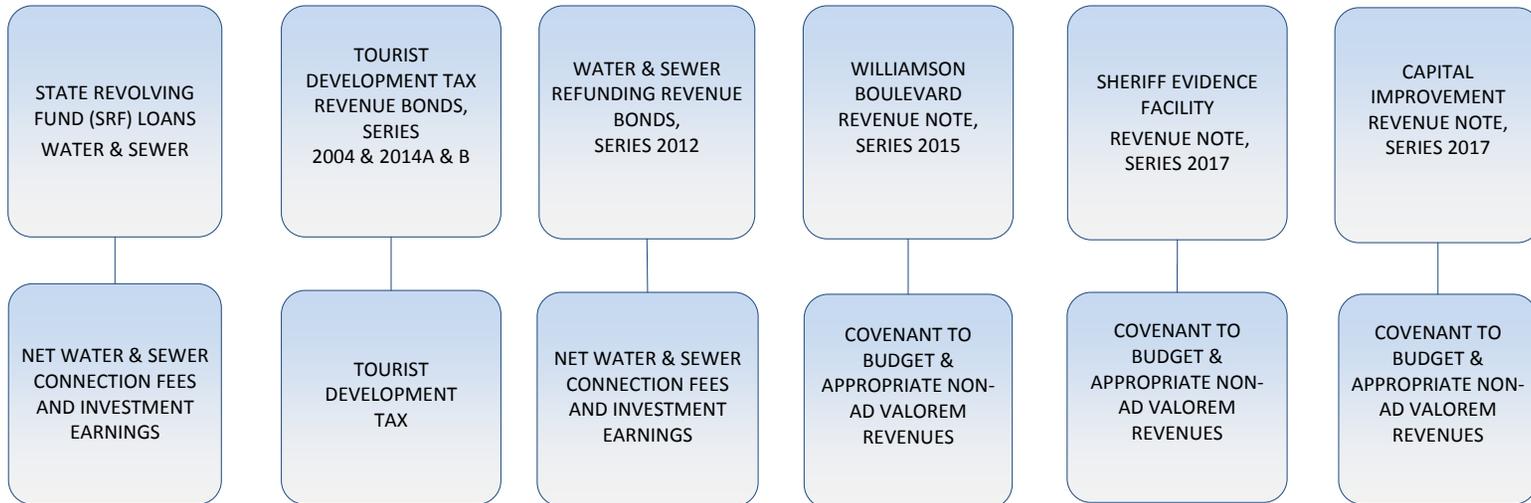
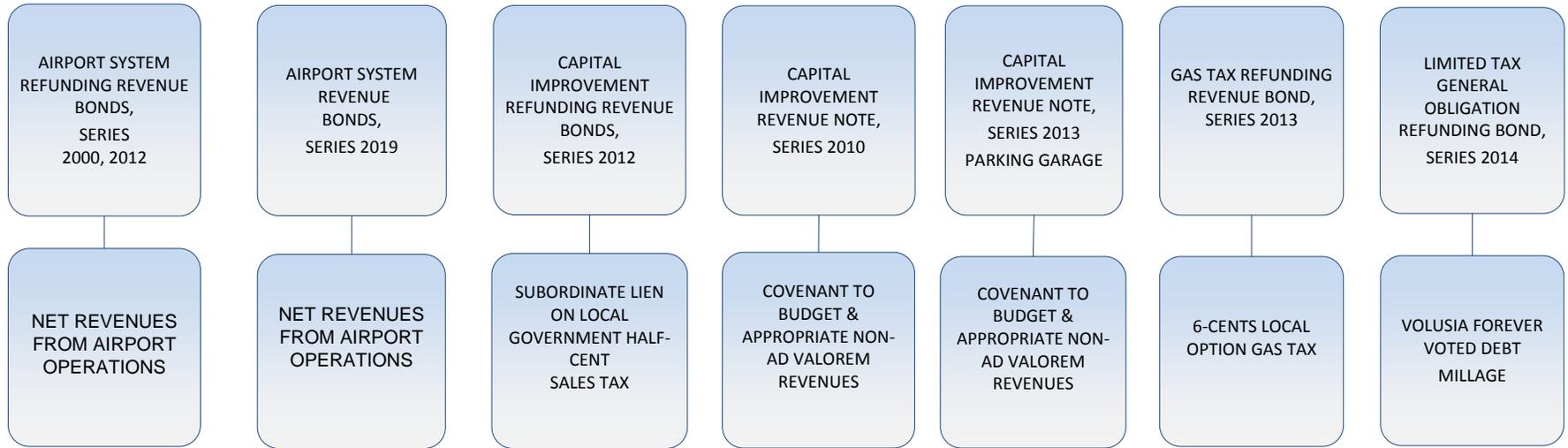
## Fiscal Year 2019-20 Debt Summary

Type of Financing	Original Amount	Final Maturity	Pledged Source	Purpose
<b><u>Bond Issues</u></b>				
Airport System Refunding Revenue Bonds, Series 2000	\$30,795,000	October 1, 2021	Net revenues derived from operation of airport system and interest earnings.	To advance refund a portion of County's outstanding Airport System Refunding Revenue Bonds, Series 1991, originally used to finance acquisition, expansion and installation of certain airport terminal facilities at Daytona Beach International Airport.
Airport System Refunding Revenue Bond, Series 2012	\$6,335,000	October 1, 2021	Net revenues derived from operation of airport system and interest earnings.	To refund the outstanding Airport System Refunding Revenue Bonds, Series 2003, which refunded a portion of Series 1993 bonds, which refunded a portion of Series 1991 bonds originally used to finance construction and improvements of certain terminal facilities at Daytona Beach International Airport.
Gas Tax Refunding Revenue Bond, Series 2013	\$41,505,000	October 1, 2024	Six Cents Local Option Gas Tax	To refund the Gas Tax Revenue Bonds, Series 2004 Bonds maturing on and after October 1, 2015, which were issued to finance the costs of acquisition, construction, and reconstruction of roads and bridges and other transportation improvements within the County.
Limited Tax General Obligation Refunding Bond, Series 2014	\$18,695,000	October 1, 2021	Volusia Forever Ad Valorem Millage	To advance refund Limited Tax General Obligation Bonds, Series 2005, issued to finance cost of acquisition and improvement of environmentally sensitive, water resource protection and outdoor recreation lands.
Tourist Development Tax Revenue Bonds, Series 2004	\$55,451,336	December 1, 2021	Tourist Development Tax and interest earnings.	To fund renovation and expansion of Ocean Center.
Tourist Development Tax Refunding Revenue Bond, Series 2014A and 2014B	\$46,380,000	December 1, 2034	Tourist Development Tax and interest earnings.	To refund a portion of the Tourist Development Tax Revenue Bonds, Series 2004 for renovation and expansion of the Ocean Center.
Water and Sewer Refunding Revenue Bond, Series 2012	\$5,450,000	October 1, 2019	Net Revenues from operation of County's Water and Sewer System connection fees and interest earnings.	To refund outstanding Water and Sewer Refunding Revenue Bonds, Series 2003 and 1998. These bonds refunded series 1993 and 1989 bonds, respectively, and were originally used to finance the cost of acquisition, renovation, improvements and additions to the water and sewer system.

## Fiscal Year 2019-20 Debt Summary

Type of Financing	Original Amount	Final Maturity	Pledged Source	Purpose
<b>Notes and Loans</b>				
Airport System Revenue Note, Series 2019	\$12,000,000	December 1, 2034	Net revenues derived from operation of airport system and interest earnings.	To finance construction and improvements of certain terminal facilities at Daytona Beach International Airport.
Capital Improvement Revenue Note, Series 2010	\$17,750,000	December 1, 2030	Covenant to budget and appropriate non-ad valorem revenues	To refinance the County's outstanding Short Term Commercial Paper Debt Service related to Airport land purchase (matured), Capri Drive and West Highlands improvements; Trails; and Ocean Center expansion.
Capital Improvement Revenue Note, Series 2013	\$8,030,000	April 1, 2024	Covenant to budget and appropriate non-ad valorem revenues	To refinance the County's outstanding Parking Facility Revenue Bonds, Series 2007 issued to finance the acquisition of the Ocean Center Parking Garage.
Capital Improvement Revenue Note, Series 2015	\$9,000,000	October 1, 2025	Covenant to budget and appropriate non-ad valorem revenues	To fund William Boulevard extension construction.
Capital Improvement Revenue Note, Series 2017	\$7,000,000	December 1, 2037	Covenant to Budget and Appropriate (CBA) - Non - Ad Valorem	To finance a portion of Sheriff's Evidence Facility.
State Revolving Fund (SRF) Loan, Southeast Wastewater Facility	\$9,023,326	February 15, 2020	Net revenues from operation of water and sewer system, connection fees, and investment earnings, thereof.	To finance planning, design, and construction of the Southeast Wastewater Facility.
State Revolving Fund (SRF) Loan, Southwest Regional Water Reclamation Facility Expansion	\$2,993,386	May 15, 2020	Net revenues from operation of water and sewer system, connection fees, and investment earnings, thereof.	To finance expansion of the Southwest Regional Water Reuse Facility; 1.2 million gallons per day (MGD).
State Revolving Fund (SRF) Loan, Southwest Regional Water Reclamation Facility Expansion	\$9,103,717	June 15, 2030	Net revenues from operation of water and sewer system, connection fees, and investment earnings, thereof.	To finance additional expansion of the Southwest Regional Water Reuse Facility; 1.7 million gallons per day (MGD).

## VOLUSIA COUNTY DEBT SERVICE PLEGGED REVENUE



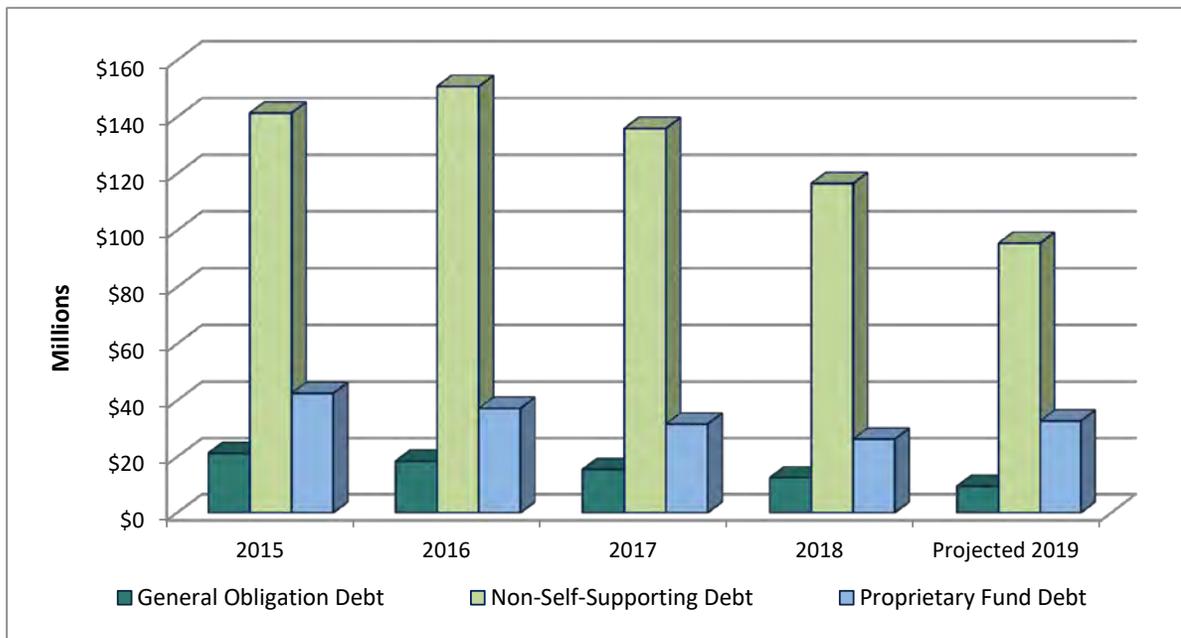
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**Volusia County Debt**  
**Summary of Outstanding Debt**  
**Last Five Fiscal Years**

	2015	2016	2017	2018	Projected 2019
<b>General Obligation Debt</b>					
Limited Tax General Obligation					
Series 2005	2,600,000	0	0	0	0
Series 2014	18,695,000	18,435,000	15,510,000	12,525,000	9,480,000
Total Limited General Obligation	<b>\$21,295,000</b>	<b>\$18,435,000</b>	<b>\$15,510,000</b>	<b>\$12,525,000</b>	<b>\$9,480,000</b>
<b>Non-Self-Supporting Debt</b>					
Subordinate Lien Sales Tax					
Refunding Series 2008	26,710,000	20,855,000	14,740,000	0	0
Total Subordinate Lien Sales Tax	<b>\$26,710,000</b>	<b>\$20,855,000</b>	<b>\$14,740,000</b>	<b>\$0</b>	<b>\$0</b>
Tourist Development Tax					
Revenue Series 2004	8,809,669	7,324,689	5,919,840	4,591,415	3,337,204
Refunding Series 2014A	21,380,000	21,300,000	21,215,000	21,130,000	21,045,000
Refunding Series 2014B	25,000,000	24,890,000	24,775,000	24,655,000	24,530,000
Total Tourist Development Tax	<b>\$55,189,669</b>	<b>\$53,514,689</b>	<b>\$51,909,840</b>	<b>\$50,376,415</b>	<b>48,912,204</b>
Gas Tax					
Refunding Series 2013	40,425,000	36,740,000	32,980,000	29,145,000	25,230,000
Total Gas Tax	<b>\$40,425,000</b>	<b>\$36,740,000</b>	<b>\$32,980,000</b>	<b>\$29,145,000</b>	<b>\$25,230,000</b>
Capital Improvement					
Refunding Series 2009B	1,775,000	899,000	0	0	0
Refunding Series 2012	3,800,000	3,300,000	2,775,000	0	0
Revenue Series 2015	0	9,000,000	8,185,000	7,350,000	6,500,000
Revenue Series 2016	0	15,000,000	15,000,000	13,450,000	0
Revenue Series 2017	0	0	0	7,000,000	6,745,000
Capital Improvement Notes, Series 2010					
West Highlands	606,000	461,000	312,000	158,000	-
Capri Drive	344,000	262,000	177,000	90,000	-
Ocean Center Expansion	8,345,000	7,932,000	7,506,000	7,067,000	6,615,000
Trails Program	3,185,000	2,770,000	2,342,000	1,901,000	1,447,000
Total Capital Improvement	<b>18,055,000</b>	<b>39,624,000</b>	<b>36,297,000</b>	<b>37,016,000</b>	<b>21,307,000</b>
State Infrastructure Loan					
Commuter Rail Phase 1	1,006,711	0	0	0	0
Total Non-Self-Supporting Debt	<b>\$141,386,380</b>	<b>\$150,733,689</b>	<b>\$135,926,840</b>	<b>\$116,537,415</b>	<b>\$95,449,204</b>

	2015	2016	2017	2018	Projected 2019
<b>Proprietary Fund Debt</b>					
Airport					
Airport	482,000	245,000	0	0	0
Refunding Series 2000	15,290,000	13,525,000	11,635,000	9,610,000	7,445,000
Refunding Series 2012	5,015,000	4,335,000	3,645,000	2,945,000	2,230,000
Revenue Note, Series 2019	0	0	0	0	12,000,000
<b>Total Airport</b>	<b>20,787,000</b>	<b>18,105,000</b>	<b>15,280,000</b>	<b>12,555,000</b>	<b>21,675,000</b>
Parking Garage					
Revenue Note Series 2013	7,015,000	6,330,000	5,620,000	4,890,000	4,140,000
<b>Total Parking Garage</b>	<b>\$7,015,000</b>	<b>\$6,330,000</b>	<b>\$5,620,000</b>	<b>\$4,890,000</b>	<b>\$4,140,000</b>
Water & Sewer					
Refunding Revenue Series 2012	3,960,000	3,195,000	2,415,000	1,625,000	820,000
SRF Loans					
Southeast Revolving Loan	2,355,894	1,859,787	1,348,407	821,282	277,923
Deltona North Revolving Loan	227,215	115,293	0	0	0
Southwest 1.2 MGD Revolving Loan	915,998	743,718	566,144	383,112	194,455
Southwest 1.7 MGD Revolving Loan	7,242,402	6,855,088	6,455,873	6,044,387	5,620,257
<b>Total Water and Sewer</b>	<b>\$14,701,510</b>	<b>\$12,768,886</b>	<b>\$10,785,424</b>	<b>\$8,873,781</b>	<b>6,912,635</b>
<b>Total Proprietary Fund Debt</b>	<b>\$42,503,510</b>	<b>\$37,203,886</b>	<b>\$31,685,424</b>	<b>\$26,318,781</b>	<b>32,727,635</b>
<b>Total</b>	<b>\$205,184,890</b>	<b>\$206,372,575</b>	<b>\$183,122,264</b>	<b>\$155,381,196</b>	<b>137,656,839</b>



**VOLUSIA COUNTY, FLORIDA**  
**SCHEDULE OF DEBT SERVICE REQUIREMENTS**  
**Fiscal Year 2019-20**

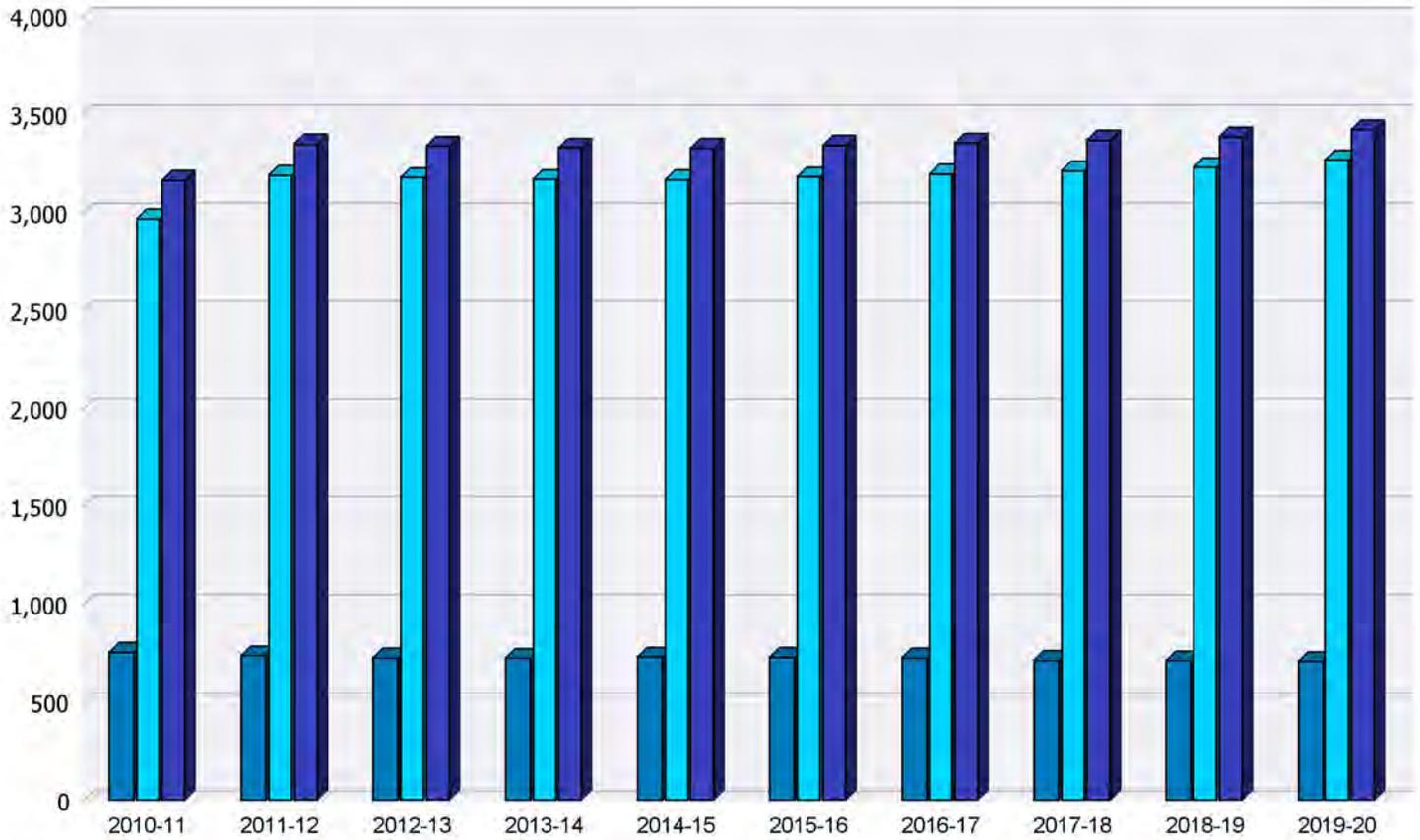
FUND	Fiscal Year 2019-20 PRINCIPAL PAYMENT	Fiscal Year 2019-20 INTEREST PAYMENT	Fiscal Year 2019-20 OTHER FEES	Fiscal Year 2019-20 TOTAL
<b>Governmental Fund Debt</b>				
<b><u>Revenue Note Loans</u></b>				
2010 Capital Improvement Revenue Note				
Ocean Center Expansion	208	466,000	234,249	2,500
Trails	208	468,000	44,523	2,500
2015 Capital Improvement Revenue Note	209	890,000	122,170	5,750
2017 Capital Improvement Revenue Note	215	270,000	189,707	750
<b>Total Revenue Note Loans</b>	<b>\$2,094,000</b>	<b>\$590,649</b>	<b>\$11,500</b>	<b>\$2,696,149</b>
<b><u>Non-Self Supporting Bonds</u></b>				
2004 Tourist Development Tax Revenue Bonds	203	\$1,182,279	\$1,272,721	\$2,500
2014A Tourist Development Refunding Revenue Bond	202	90,000	737,100	750
2014B Tourist Development Refunding Revenue Bond	202	130,000	858,721	750
2014 Limited Tax General Obligation Refunding Bond	262	3,160,000	122,496	5,750
2013 Gas Tax Refunding Revenue Bond	213	4,080,000	432,132	750
<b>Total Non-Self Supporting Bonds</b>		<b>\$8,642,279</b>	<b>\$3,423,170</b>	<b>\$10,500</b>
<b>Proprietary Fund Debt</b>				
<b><u>Revenue Note Loans</u></b>				
2013 Capital Improvement Revenue Note (Parking Garage)	475	780,000	87,375	0
2018 Airport System Revenue Note	451	0	362,917	0
<b>Total Proprietary Fund Notes</b>		<b>\$780,000</b>	<b>\$450,292</b>	<b>\$0</b>
<b><u>State Revolving Loans (SRF)</u></b>				
Southeast Wastewater Facility	457	277,924	3,187	0
Southwest Regional Water Reclamation Facility	457	194,455	2,236	0
Southwest Regional Water Reclamation Facility 2	457	437,166	164,221	0
<b>Total State Revolving Loans (SRF)</b>		<b>\$909,545</b>	<b>\$169,644</b>	<b>\$0</b>
<b><u>Proprietary Fund Bonded Debt</u></b>				
2000 Airport System Refunding Revenue Bonds	451	\$2,475,000	\$358,750	\$8,848
2012 Airport System Refunding Revenue Bond	451	740,000	26,250	28,488
2012 Water and Sewer Refunding Revenue Bond	457	820,000	0	5,000
<b>Total Proprietary Fund Bonded Debt</b>		<b>\$4,035,000</b>	<b>\$385,000</b>	<b>\$42,336</b>
<b>Total Debt Service</b>		<b><u>\$16,460,824</u></b>	<b><u>\$5,018,755</u></b>	<b><u>\$64,336</u></b>
				<b><u>\$21,543,915</u></b>

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# VOLUSIA COUNTY, FLORIDA

## Personnel Authorizations Ten Year History



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<b>County of Volusia Personnel Authorizations FY 2010-11 to FY 2019-20</b>			
<b>Year</b>	<b>Part-Time</b>	<b>Full-Time</b>	<b>Full-Time Equivalent</b>
2010-11	755	2,968	3,163
2011-12	738	3,190	3,351
2012-13	728	3,179	3,338
2013-14	726	3,169	3,329
2014-15	732	3,167	3,328
2015-16	731	3,182	3,342
2016-17	728	3,196	3,355
2017-18	715	3,213	3,370
2018-19	713	3,230	3,386
2019-20	709	3,268	3,422

**VOLUSIA COUNTY, FLORIDA**  
**Summary of Positions by Fund**  
**Fiscal Year 2017-18 to FY 2019-20**

FUND	FY 2017-18 Budget			FY 2018-19 Budget			FY 2019-20 Budget		
	Full-Time	Part-Time	F/T Equiv	Full-Time	Part-Time	F/T Equiv	Full-Time	Part-Time	F/T Equiv
001 - General	1,704.00	670.00	1,840.16	1,708.00	669.00	1,843.66	1,710.00	668.00	1,845.16
002 - Emergency Medical Services	206.00	10.00	210.55	214.00	10.00	218.55	236.00	10.00	240.55
103 - County Transportation Trust	199.00	13.00	203.60	197.00	12.00	201.10	195.00	12.00	199.10
104 - Library	178.00	13.00	184.50	178.00	13.00	184.50	179.00	9.00	183.50
105 - East Volusia Mosquito Control	29.00	1.00	29.75	28.00	1.00	28.75	28.00	1.00	28.75
114 - Ponce De Leon Inlet and Port District	17.00	0.00	17.00	17.00	0.00	17.00	17.00	0.00	17.00
115 - E-911 Emergency Telephone System	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
118 - Ocean Center	39.00	0.00	39.00	40.00	0.00	40.00	41.00	0.00	41.00
120 - Municipal Service District	353.00	5.00	355.50	356.00	5.00	358.50	359.00	6.00	362.00
123 - Inmate Welfare Trust	5.00	0.00	5.00	10.00	0.00	10.00	11.00	0.00	11.00
130 - Economic Development	12.00	0.00	12.00	12.00	0.00	12.00	12.00	0.00	12.00
140 - Fire Rescue District	166.00	0.00	166.00	166.00	0.00	166.00	175.00	0.00	175.00
159 - Stormwater Utility	55.00	1.00	55.75	55.00	1.00	55.75	55.00	1.00	55.75
161 - Volusia Forever	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
440 - Waste Collection	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
450 - Solid Waste	66.00	0.00	66.00	66.00	0.00	66.00	68.00	0.00	68.00
451 - Daytona Beach International Airport	46.00	0.00	46.00	46.00	0.00	46.00	46.00	0.00	46.00
457 - Water and Sewer Utilities	61.00	0.00	61.00	60.00	0.00	60.00	60.00	0.00	60.00
475 - Parking Garage	6.00	0.00	6.00	6.00	0.00	6.00	5.00	0.00	5.00
<b>Total Operating Funds</b>	<b>3,150.00</b>	<b>713.00</b>	<b>3,305.81</b>	<b>3,167.00</b>	<b>711.00</b>	<b>3,321.81</b>	<b>3,205.00</b>	<b>707.00</b>	<b>3,357.81</b>
513 - Equipment Maintenance	51.00	0.00	51.00	49.00	0.00	49.00	49.00	0.00	49.00
514 - Fleet Replacement	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00	2.00
521 - Insurance Management	11.00	2.00	12.00	10.00	0.00	10.00	10.00	0.00	10.00
530 - Group Insurance	1.00	0.00	1.00	2.00	2.00	3.00	2.00	2.00	3.00
<b>Total Non-operating Funds</b>	<b>63.00</b>	<b>2.00</b>	<b>64.00</b>	<b>63.00</b>	<b>2.00</b>	<b>64.00</b>	<b>63.00</b>	<b>2.00</b>	<b>64.00</b>
<b>TOTAL ALL FUNDS</b>	<b>3,213.00</b>	<b>715.00</b>	<b>3,369.81</b>	<b>3,230.00</b>	<b>713.00</b>	<b>3,385.81</b>	<b>3,268.00</b>	<b>709.00</b>	<b>3,421.81</b>
<b>Attrition</b>			<b>29.00</b>			<b>29.00</b>			<b>36.00</b>
<b>Unfunded</b>			<b>210.00</b>			<b>211.00</b>			<b>195.00</b>

## Personnel Authorization Summary By Division

Division	FY 2017-18 Budget			FY 2018-19 Budget			FY 2019-20 Budget		
	Full Time	Part Time	F/T Equiv	Full Time	Part Time	F/T Equiv	Full Time	Part Time	F/T Equiv
Accounting	46.00	2.00	47.00	46.00	2.00	47.00	46.00	2.00	47.00
Airport	39.00	0.00	39.00	39.00	0.00	39.00	39.00	0.00	39.00
Animal Control	15.00	0.00	15.00	15.00	0.00	15.00	15.00	1.00	15.50
Beach Safety Ocean Rescue	82.00	317.00	125.52	80.00	317.00	123.52	80.00	317.00	123.52
Building and Code Administration	43.00	0.00	43.00	43.00	0.00	43.00	40.00	0.00	40.00
Central Services	92.00	0.00	92.00	92.00	0.00	92.00	92.00	0.00	92.00
Coastal	24.00	0.00	24.00	27.00	0.00	27.00	27.00	0.00	27.00
Community Assistance	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
Community Services & Grants	15.00	0.00	15.00	15.00	0.00	15.00	16.00	0.00	16.00
Cooperative Extension	15.00	1.00	15.50	15.00	1.00	15.50	15.00	1.00	15.50
Corrections	349.00	2.00	350.00	350.00	2.00	351.00	350.00	1.00	350.50
County Attorney	30.00	0.00	30.00	32.00	0.00	32.00	32.00	0.00	32.00
County Council	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00
County Manager	24.00	2.00	25.25	25.00	2.00	26.25	29.00	2.00	30.25
Economic Development	12.00	0.00	12.00	12.00	0.00	12.00	12.00	0.00	12.00
Elections	32.00	0.00	32.00	32.00	0.00	32.00	32.00	0.00	32.00
Emergency Management	6.00	0.00	6.00	6.00	0.00	6.00	6.00	0.00	6.00
Emergency Medical Administration	2.00	0.00	2.00	3.00	1.00	3.50	3.00	1.00	3.50
Emergency Medical Services	189.00	10.00	193.55	197.00	10.00	201.55	219.00	10.00	223.55
Engineering & Construction	52.00	0.00	52.00	52.00	0.00	52.00	52.00	0.00	52.00
Environmental Management	41.00	26.00	45.97	41.00	26.00	45.97	41.00	26.00	45.97
Fire Rescue Services	184.00	0.00	184.00	184.00	0.00	184.00	193.00	0.00	193.00
Growth and Resource Management	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
Growth Management Commission	0.00	1.00	0.50	0.00	1.00	0.50	0.00	1.00	0.50
Human Resources	35.00	2.00	36.00	36.00	2.00	37.00	37.00	2.00	38.00
Information Technology	79.00	0.00	79.00	79.00	0.00	79.00	79.00	0.00	79.00
Justice System	43.00	0.00	43.00	43.00	0.00	43.00	44.00	0.00	44.00
Library Services	178.00	13.00	184.50	178.00	13.00	184.50	179.00	9.00	183.50

## Personnel Authorization Summary By Division

Division	FY 2017-18 Budget			FY 2018-19 Budget			FY 2019-20 Budget		
	Full Time	Part Time	F/T Equiv	Full Time	Part Time	F/T Equiv	Full Time	Part Time	F/T Equiv
Management and Budget	12.00	0.00	12.00	11.00	0.00	11.00	10.00	0.00	10.00
Medical Examiner	16.00	0.00	16.00	20.00	0.00	20.00	19.00	0.00	19.00
Mosquito Control	29.00	1.00	29.75	28.00	1.00	28.75	28.00	1.00	28.75
Ocean Center	45.00	0.00	45.00	46.00	0.00	46.00	46.00	0.00	46.00
Office of the CFO	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
Office of the Sheriff	811.00	128.00	862.60	815.00	128.00	866.60	818.00	128.00	869.60
Parks Recreation & Culture	80.00	192.00	112.32	81.00	190.00	112.32	80.00	190.00	111.32
Planning and Development Services	22.00	2.00	23.00	22.00	2.00	23.00	25.00	2.00	26.00
Procurement	16.00	0.00	16.00	16.00	0.00	16.00	16.00	0.00	16.00
Property Appraisal	102.00	0.00	102.00	102.00	0.00	102.00	104.00	0.00	104.00
Public Protection Services	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00
Public Works Services	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00
Revenue	76.00	2.00	77.00	73.00	2.00	74.00	70.00	2.00	71.00
Road and Bridge	128.00	13.00	132.60	126.00	12.00	130.10	124.00	12.00	128.10
Solid Waste	69.00	0.00	69.00	69.00	0.00	69.00	71.00	0.00	71.00
State Mandated Costs	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Stormwater	55.00	1.00	55.75	55.00	1.00	55.75	55.00	1.00	55.75
Traffic Engineering	21.00	0.00	21.00	21.00	0.00	21.00	21.00	0.00	21.00
Veterans' Services	10.00	0.00	10.00	10.00	0.00	10.00	11.00	0.00	11.00
Water Resources and Utilities	61.00	0.00	61.00	60.00	0.00	60.00	60.00	0.00	60.00
<b>Total of All Funds</b>	<b>3,213.00</b>	<b>715.00</b>	<b>3,369.81</b>	<b>3,230.00</b>	<b>713.00</b>	<b>3,385.81</b>	<b>3,268.00</b>	<b>709.00</b>	<b>3,421.81</b>

<b>Attrition</b>	<b>29.00</b>	<b>29.00</b>	<b>36.00</b>
<b>Unfunded</b>	<b>210.00</b>	<b>211.00</b>	<b>195.00</b>

## Fiscal Year 2019-20 Changes in Authorized Positions

Fund Department	Action	Change in Full Time	Change in Part Time	Change in FTE	Description
<b>Changes approved during fiscal year 2018-19:</b>					
General Fund					
Office of the Sheriff	Delete	-4.00	0.00	-4.00	Office Assistants
Office of the Sheriff	Delete	-1.00	0.00	-1.00	Administrative Coordinator
Office of the Sheriff	New	1.00	0.00	1.00	Supervisor IV
Office of the Sheriff	New	1.00	0.00	1.00	Staff Assistant II
Office of the Sheriff	Transfer	-2.00	0.00	-2.00	Deputies
Office of the Sheriff	Transfer	-2.00	0.00	-2.00	Lieutenants
Office of the Sheriff	Transfer	-1.00	0.00	-1.00	Management Specialist
Office of the Sheriff	Transfer	1.00	0.00	1.00	Sergeant
Office of the Sheriff	Transfer	1.00	0.00	1.00	Deputy
Medical Examiner	Reclassify/Transfer	-1.00	0.00	-1.00	Staff Assistant II
Corrections	Reclassify/Transfer	-1.00	0.00	-1.00	Corrections Booking Clerk
Corrections	Reclassify/Transfer	0.00	-1.00	-0.50	Corrections Officer
<b>Total General Fund</b>		<b>-8.00</b>	<b>-1.00</b>	<b>-8.50</b>	
Emergency Medical Services					
EMS	New	8.00	0.00	8.00	Paramedics
EMS	New	8.00	0.00	8.00	EMT's
EMS	Reclassify/Transfer	1.00	0.00	1.00	Lead Triage Nurse
<b>Emergency Medical Services Total</b>		<b>17.00</b>	<b>0.00</b>	<b>17.00</b>	
Library					
Library	Reclassify	2.00	-4.00	0.00	Library Assistant's
<b>Library Total</b>		<b>2.00</b>	<b>-4.00</b>	<b>0.00</b>	
Ocean Center					
Ocean Center	Transfer	1.00	0.00	1.00	Accounting Specialist
<b>Ocean Center Total</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	
Municipal Service District					
Office of the Sheriff	Transfer	2.00	0.00	2.00	Deputies
Office of the Sheriff	Transfer	2.00	0.00	2.00	Lieutenants
Office of the Sheriff	Transfer	1.00	0.00	1.00	Management Specialist
Office of the Sheriff	Transfer	-1.00	0.00	-1.00	Sergeant
Office of the Sheriff	Transfer	-1.00	0.00	-1.00	Deputy
Animal Control	Reclassify/Transfer	0.00	1.00	0.50	Veterinarian
<b>Total Municipal Service District Fund</b>		<b>3.00</b>	<b>1.00</b>	<b>3.50</b>	
Inmate Welfare					
Corrections	Reclassify/Transfer	1.00	0.00	1.00	Supervisor II
<b>Inmate Welfare Total</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	
Parking Garage					
Parking Garage	Transfer	-1.00	0.00	-1.00	Accounting Specialist
<b>Parking Garage Total</b>		<b>-1.00</b>	<b>0.00</b>	<b>-1.00</b>	
<b>Total changes during fiscal year 2018-19</b>		<b>15.00</b>	<b>-4.00</b>	<b>13.00</b>	

## Fiscal Year 2019-20 Changes in Authorized Positions

Fund Department	Action	Change in Full Time	Change in Part Time	Change in FTE	Description
<b>Changes for fiscal year 2019-20 Budget:</b>					
General Fund					
Court Information Systems	New	1.00	0.00	1.00	Information Services Analyst II
Office of the Sheriff	New	2.00	0.00	2.00	Project Leader
Office of the Sheriff	New	3.00	0.00	3.00	Software Engineer I
Office of the Sheriff	New	1.00	0.00	1.00	Systems Engineer I
Property Appraiser	New	1.00	0.00	1.00	Systems Engineer I
Property Appraiser	New	1.00	0.00	1.00	Appraiser II
Revenue	Reclassify	0.00	0.00	0.00	Activity Project Manager
Revenue	Reclassify	0.00	0.00	0.00	Human Resources Manager
Revenue	Reclassify	0.00	0.00	0.00	Information Technology Manager
Revenue	Reclassify/Transfer	-3.00	0.00	-3.00	Revenue Specialist III's
County Manager	Reclassify/Transfer	1.00	0.00	1.00	Administrative Coordinator I
Community Information	Reclassify/Transfer	1.00	0.00	1.00	Senior Marketing Specialist
Community Information	Reclassify/Transfer	1.00	0.00	1.00	Marketing Specialist
Human Resources	Reclassify/Transfer	1.00	0.00	1.00	Human Resources Officer I
<b>Total General Fund</b>		<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	
Emergency Medical Services					
EMS	New	2.00	0.00	2.00	EMT's
EMS	New	2.00	0.00	2.00	Paramedics
EMS	New	1.00	0.00	1.00	Ambulance Supply Technician
<b>Total Emergency Medical Services Fund</b>		<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	
Transportation Trust					
Road & Bridge	Reclassify/Transfer	-2.00	0.00	-2.00	Equipment Operator I's
<b>Transportation Trust Total</b>		<b>-2.00</b>	<b>0.00</b>	<b>-2.00</b>	
Library					
Library	Reclassify/Transfer	-1.00	0.00	-1.00	Library Assistant II
<b>Library Total</b>		<b>-1.00</b>	<b>0.00</b>	<b>-1.00</b>	
Fire					
Fire	New	9.00	0.00	9.00	Firefighters
<b>Fire Total</b>		<b>9.00</b>	<b>0.00</b>	<b>9.00</b>	
Solid Waste					
Solid Waste	Reclassify/Transfer	2.00	0.00	2.00	Equipment Operator III's
<b>Solid Waste Total</b>		<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	
<b>Total change in fiscal year 2019-20</b>		<b>23.00</b>	<b>0.00</b>	<b>23.00</b>	
<b>Total change in authorized positions</b>		<b>38.00</b>	<b>-4.00</b>	<b>36.00</b>	

## Summary of Capital Outlay by Fund FY 2019-20

Fund	On-Going / Decision Unit	Carryforward	Total Request
<b>Countywide Funds</b>			
001 General	4,660,796	27,400	4,688,196
104 Library	277,930	200,000	477,930
161 Volusia Forever	220,000	0	220,000
<b>Total Countywide Funds</b>	<b>5,158,726</b>	<b>227,400</b>	<b>5,386,126</b>

### **Special Revenue Funds**

002 Emergency Medical Services	946,045	0	946,045
103 County Transportation Trust	919,000	0	919,000
105 East Volusia Mosquito Control	132,700	1,400,000	1,532,700
114 Ponce De Leon Inlet and Port District	54,500	0	54,500
115 E-911 Emergency Telephone System	165,400	0	165,400
118 Ocean Center	177,000	0	177,000
120 Municipal Service District	3,820,041	0	3,820,041
123 Inmate Welfare Trust	174,000	0	174,000
140 Fire Rescue District	1,987,924	623,000	2,610,924
159 Stormwater Utility	650,000	0	650,000
<b>Total Special Revenue Funds</b>	<b>9,026,610</b>	<b>2,023,000</b>	<b>11,049,610</b>

### **Enterprise Funds**

450 Solid Waste	3,576,875	126,000	3,702,875
451 Daytona Beach International Airport	1,594,300	40,740	1,635,040
457 Water and Sewer Utilities	325,000	0	325,000
475 Parking Garage	15,000	0	15,000
<b>Total Enterprise Funds</b>	<b>5,511,175</b>	<b>166,740</b>	<b>5,677,915</b>

<b>TOTAL OPERATING FUNDS</b>	<b>19,696,511</b>	<b>2,417,140</b>	<b>22,113,651</b>
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## Summary of Capital Outlay by Fund FY 2019-20

Fund	On-Going / Decision Unit	Carryforward	Total Request	
<b>Capital Projects Funds</b>				
305	800 MHz Capital	550,000	0	550,000
309	Correctional Facilities Capital Projects	1,098,000	0	1,098,000
313	Beach Capital Projects	92,000	75,000	167,000
	<b>Total Capital Projects Funds</b>	<b>1,740,000</b>	<b>75,000</b>	<b>1,815,000</b>
<b>Internal Service Funds</b>				
511	Computer Replacement	904,650	0	904,650
513	Equipment Maintenance	241,500	0	241,500
514	Fleet Replacement	6,897,770	0	6,897,770
	<b>Total Internal Service Funds</b>	<b>8,043,920</b>	<b>0</b>	<b>8,043,920</b>
<b>TOTAL NON-OPERATING FUNDS</b>		<b>9,783,920</b>	<b>75,000</b>	<b>9,858,920</b>
<b>TOTAL ALL FUNDS</b>		<b>29,480,431</b>	<b>2,492,140</b>	<b>31,972,571</b>

**Detail of Capital Outlay by Fund  
FY 2019-20**

<b>Item Description</b>	<b>Quan</b>	<b>Unit Cost</b>	<b>Ongoing</b>	<b>Decision Unit</b>	<b>Carry-forward/</b>	<b>Total Request</b>
<b>001 - General Fund</b>						
<b>Accounting</b>						
Magnetic Ink Character Recognition	2	5,700	0	0	11,400	11,400
			<b>0</b>	<b>0</b>	<b>11,400</b>	<b>11,400</b>
<b>Beach Safety Ocean Rescue</b>						
AED	5	1,200	6,000	0	0	6,000
All-terrain Vehicles	3	6,200	18,600	0	0	18,600
Drone	2	3,000	6,000	0	0	6,000
Fire Ring Mold	1	5,100	5,100	0	0	5,100
Full-size pick/up Truck	1	40,108	40,108	0	0	40,108
NVR Recorder-Ponce Inlet	1	4,000	4,000	0	0	4,000
NVR Security Recorder-Dunlawton	1	5,200	5,200	0	0	5,200
Portable Radio	5	2,500	12,500	0	0	12,500
Rescue Jet Ski	2	6,713	13,426	0	0	13,426
Security Cameras - Dunlawton	6	1,900	11,400	0	0	11,400
Security Cameras - Ponce Inlet	2	1,900	3,800	0	0	3,800
Storage shed	1	8,000	8,000	0	0	8,000
Tasers	8	1,156	9,248	0	0	9,248
Trailers - Jet Ski	2	1,875	3,750	0	0	3,750
			<b>147,132</b>	<b>0</b>	<b>0</b>	<b>147,132</b>
<b>Central Services</b>						
Security Cameras	1	75,000	75,000	0	0	75,000
			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>Coastal</b>						
Kronos Kiosks	2	5,000	10,000	0	0	10,000
Truck	1	27,000	27,000	0	0	27,000
			<b>37,000</b>	<b>0</b>	<b>0</b>	<b>37,000</b>
<b>Corrections</b>						
Cell Door Motors	2	24,000	48,000	0	0	48,000
Commercial Sewing Machine	1	3,500	3,500	0	0	3,500
Commerical Ice Machine	1	5,000	5,000	0	0	5,000
Outdoor Work Detail Shed	1	20,000	20,000	0	0	20,000
Security Cameras	20	1,500	30,000	0	0	30,000
Steam Kettles	1	40,000	40,000	0	0	40,000
Taser	5	1,400	7,000	0	0	7,000
Utility Vehicle	1	16,000	16,000	0	0	16,000
			<b>169,500</b>	<b>0</b>	<b>0</b>	<b>169,500</b>
<b>County Attorney</b>						
IPAD	3	1,100	3,300	0	0	3,300
Scanner	2	6,300	12,600	0	0	12,600
			<b>15,900</b>	<b>0</b>	<b>0</b>	<b>15,900</b>

# Detail of Capital Outlay by Fund

## FY 2019-20

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
<b>001 - General Fund</b>						
<b>County Manager</b>						
Portable Network Switch	1	1,800	1,800	0	0	1,800
Video Camera	1	4,700	4,700	0	0	4,700
			<b>6,500</b>	<b>0</b>	<b>0</b>	<b>6,500</b>
<b>Court Facilities</b>						
Security Cameras - City Island Annex	1	50,000	50,000	0	0	50,000
Security Cameras - Daytona Beach	1	50,000	50,000	0	0	50,000
Security Cameras - DeLand Courthouse	1	50,000	50,000	0	0	50,000
Security Cameras - Foxman Center	1	50,000	50,000	0	0	50,000
			<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>Elections</b>						
Ballot Inserter	1	450,000	450,000	0	0	450,000
Forklift	1	25,000	25,000	0	0	25,000
			<b>475,000</b>	<b>0</b>	<b>0</b>	<b>475,000</b>
<b>Environmental Management</b>						
800 MHz Radios	2	2,165	4,330	0	0	4,330
Bio tower main life support system	1	3,000	3,000	0	0	3,000
Chiller small	3	1,400	4,200	0	0	4,200
Chiller small system	1	2,000	2,000	0	0	2,000
Class IV therapeutic laser	1	15,000	15,000	0	0	15,000
Digital autoclave	1	5,500	5,500	0	0	5,500
Eel Exhibit	1	14,000	14,000	0	0	14,000
Freezer	1	4,000	4,000	0	0	4,000
Heater	3	1,200	3,600	0	0	3,600
Heater large system	1	2,000	2,000	0	0	2,000
Heat pump-large system	1	6,500	6,500	0	0	6,500
Heat pump system	1	5,000	5,000	0	0	5,000
LEC Hydration Station	1	2,700	2,700	0	0	2,700
Sandfilter main life support system	1	3,000	3,000	0	0	3,000
Shed	1	12,000	12,000	0	0	12,000
Stat spin centrifuge	2	1,200	2,400	0	0	2,400
UV light sterilizer	1	4,000	4,000	0	0	4,000
			<b>93,230</b>	<b>0</b>	<b>0</b>	<b>93,230</b>
<b>Fire Rescue Services</b>						
Arizona Vortex Kit	1	5,000	5,000	0	0	5,000
Hazmat Equipment Storage Shed	1	10,000	0	0	10,000	10,000
Hazmat ID Elite	1	59,950	59,950	0	0	59,950
High Pressure Pumps	2	2,500	5,000	0	0	5,000
LCD 3.3 Detector	1	14,000	14,000	0	0	14,000
Stabilization Struts	2	10,000	20,000	0	0	20,000
			<b>103,950</b>	<b>0</b>	<b>10,000</b>	<b>113,950</b>

# Detail of Capital Outlay by Fund

## FY 2019-20

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
<b>001 - General Fund</b>						
<b>Information Technology</b>						
Access Security at Tower Sites	3	3,000	9,000	0	0	9,000
Albert Sensor	1	8,000	8,000	0	0	8,000
Network Switch	1	175,000	175,000	0	0	175,000
Server Rack	1	10,000	10,000	0	0	10,000
Server Replacement	1	40,000	40,000	0	0	40,000
Storage Area Network	1	115,000	115,000	0	0	115,000
			<b>357,000</b>	<b>0</b>	<b>0</b>	<b>357,000</b>
<b>Justice System General Operations</b>						
Computer	1	2,000	0	2,000	0	2,000
Computer Replacement Plan	1	96,000	96,000	0	0	96,000
			<b>96,000</b>	<b>2,000</b>	<b>0</b>	<b>98,000</b>
<b>Management and Budget</b>						
IPAD	1	1,000	1,000	0	0	1,000
			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Medical Examiner</b>						
Autopsy Saw	1	2,500	2,500	0	0	2,500
Cadaver Lift	1	6,000	0	0	6,000	6,000
Digital Radiograph System	1	50,000	50,000	0	0	50,000
Multi-Level High Cot	1	2,500	2,500	0	0	2,500
Security System	1	20,000	20,000	0	0	20,000
			<b>75,000</b>	<b>0</b>	<b>6,000</b>	<b>81,000</b>
<b>Office of the Sheriff</b>						
Advanced React Belt	1	1,516	1,516	0	0	1,516
Alpha Eagle Dual Visor Helmet	1	2,300	2,300	0	0	2,300
Backup Data Center Firewall	1	25,000	25,000	0	0	25,000
Ballistic Shields	6	1,000	6,000	0	0	6,000
Bell 407 Helicopter Health and Monitoring	1	88,000	88,000	0	0	88,000
Branch Office Network Switches	10	7,500	75,000	0	0	75,000
CAD Server	1	6,600	6,600	0	0	6,600
Cellebrite UFED Server	1	87,385	87,385	0	0	87,385
Core Switch Replacement	2	37,600	75,200	0	0	75,200
Data Center KVM	1	6,000	6,000	0	0	6,000
Data Center Switch Replacement	1	64,350	64,350	0	0	64,350
Dive Dry Suits	3	1,251	3,753	0	0	3,753
DJI Matrice (Drone)	1	32,565	32,565	0	0	32,565
Domain Controller Server	1	8,500	8,500	0	0	8,500
Fingerprint Reader	5	2,400	12,000	0	0	12,000
Fire Extinguisher Cart	1	2,999	2,999	0	0	2,999
JJJ IIIA Ballistic Shield	2	1,800	3,600	0	0	3,600
JSI Wire Intercept Upgrade	1	62,898	62,898	0	0	62,898
Large Screen Projector	4	13,199	52,796	0	0	52,796
Level III Rifle Grade Deployable Shield	2	3,800	7,600	0	0	7,600
License Plate Reader	35	2,000	70,000	0	0	70,000
License Plate Reader Camera	1	150,000	150,000	0	0	150,000

# Detail of Capital Outlay by Fund

## FY 2019-20

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
<b>001 - General Fund</b>						
<b>Office of the Sheriff</b>						
Mobile Command Center Router	2	2,500	5,000	0	0	5,000
Mobile Data Computers	5	3,500	17,500	0	0	17,500
Money Counter	1	1,190	1,190	0	0	1,190
Network Attached Storage	4	15,000	60,000	0	0	60,000
Network Storage	1	60,000	60,000	0	0	60,000
Night Stalker Pro Shooting Tripod	3	1,707	5,121	0	0	5,121
Night Vision Goggle Tubes	2	3,393	6,786	0	0	6,786
Office Switch Replacement	3	5,500	16,500	0	0	16,500
Optical Turnstile with Access Control	1	12,213	12,213	0	0	12,213
Patrol Vehicles	18	49,000	882,000	0	0	882,000
PC's for Dispatch	24	1,500	36,000	0	0	36,000
PC/TABLET	100	1,400	140,000	0	0	140,000
Peq 15 Laser Illuminator	30	1,250	37,500	0	0	37,500
Personal Computers - BCC Radio	3	1,200	3,600	0	0	3,600
Protective Ballistic Shields	1	1,245	1,245	0	0	1,245
Radar	5	4,000	20,000	0	0	20,000
Rifle	15	1,300	19,500	0	0	19,500
Simrad Electronics	1	3,949	3,949	0	0	3,949
Tablets	25	1,500	37,500	0	0	37,500
Tactical Heavy Entry Vest	12	3,800	45,600	0	0	45,600
Thermal Night Vision Monocular	3	1,489	4,467	0	0	4,467
Video Monitor	2	2,749	5,498	0	0	5,498
Video Server	1	8,000	8,000	0	0	8,000
Web Server	2	20,000	40,000	0	0	40,000
X-ray Machine	1	48,304	48,304	0	0	48,304
			<b>2,361,535</b>	<b>0</b>	<b>0</b>	<b>2,361,535</b>
<b>Parks Recreation &amp; Culture</b>						
Airport Barn-Paint Sprayer with Hose	1	3,200	3,200	0	0	3,200
Airport Barn-Scag Mower	1	11,000	11,000	0	0	11,000
Ballfields-Scag Mower	1	12,000	12,000	0	0	12,000
Ballfields-Sod Cutter	1	5,000	5,000	0	0	5,000
Barkley Square Dog Park/MW-Hooper	1	9,000	9,000	0	0	9,000
Barkley Square Dog Park/MW-walk	1	1,500	1,500	0	0	1,500
Bennett Park-pull tarp cover for clay bin	1	2,000	2,000	0	0	2,000
Chuck Lennon Park-JD gator	1	10,700	10,700	0	0	10,700
Chuck Lennon Park-pull tarp for clay bin	1	2,000	2,000	0	0	2,000
DeBary Hall-A/V updates for stable	1	6,000	6,000	0	0	6,000
Gemini Springs Park-Grapple	1	6,800	6,800	0	0	6,800
Gemini Springs Park-Scag Mower	1	11,000	11,000	0	0	11,000
Lake Monroe Park-Hurricane Blower	1	8,800	8,800	0	0	8,800
Spruce Creek Park-Scag Mower	1	11,000	11,000	0	0	11,000
Strickland Park-ballfield scoreboards	2	8,000	16,000	0	0	16,000
Strickland Park/NE-Aluminum Trailer	1	7,000	7,000	0	0	7,000
Strickland Park-pull tarp for clay bin	1	2,000	2,000	0	0	2,000
Truck	1	25,000	25,000	0	0	25,000
			<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

## Detail of Capital Outlay by Fund

**FY 2019-20**

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
<b>001 - General Fund</b>						
<b>Planning and Development Services</b>						
Desk	1	2,000	2,000	0	0	2,000
			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>State Mandated Costs</b>						
Computer and Equipment Replacement	1	71,049	71,049	0	0	71,049
State Attorney's Office - server	1	200,000	0	200,000	0	200,000
Various Technology/Upgrades	1	22,000	22,000	0	0	22,000
			<b>93,049</b>	<b>200,000</b>	<b>0</b>	<b>293,049</b>
<b>001 - General Fund Total:</b>			<b>4,458,796</b>	<b>202,000</b>	<b>27,400</b>	<b>4,688,196</b>

### **002 - Emergency Medical Services Fund**

<b>Emergency Medical Services</b>						
Advanced Life Support Ambulance	1	203,000	0	203,000	0	203,000
Battery Charger	1	3,399	0	3,399	0	3,399
Cardiac Monitor	1	30,385	0	30,385	0	30,385
ePCR Station 14	1	3,677	0	3,677	0	3,677
ePCR Tablets	12	3,677	44,124	0	0	44,124
Mobile Data Computers	12	2,786	33,432	0	0	33,432
Mobile Data Computer - Station 14	1	2,183	0	2,183	0	2,183
Opticom	1	79,000	79,000	0	0	79,000
Portable & Mobile Radios	1	18,479	0	18,479	0	18,479
Powerloader	1	28,376	0	28,376	0	28,376
Powerloaders with MCI Kits	10	23,947	239,470	0	0	239,470
Stair Chair	1	1,800	0	1,800	0	1,800
Stretchers	13	18,480	240,240	0	0	240,240
Stretchers - Station 14	1	18,480	0	18,480	0	18,480
			<b>636,266</b>	<b>309,779</b>	<b>0</b>	<b>946,045</b>
<b>002 - Emergency Medical Services Fund Total:</b>			<b>636,266</b>	<b>309,779</b>	<b>0</b>	<b>946,045</b>

**Detail of Capital Outlay by Fund  
FY 2019-20**

<b>Item Description</b>	<b>Quan</b>	<b>Unit Cost</b>	<b>Ongoing</b>	<b>Decision Unit</b>	<b>Carry-forward/</b>	<b>Total Request</b>
<b><u>103 - County Transportation Trust Fund</u></b>						
<b>Road and Bridge</b>						
Changeable Message Board	1	19,000	19,000	0	0	19,000
Front End Loader	1	256,000	256,000	0	0	256,000
Gradall	1	350,000	350,000	0	0	350,000
Litter Cart	1	12,000	12,000	0	0	12,000
Tractor	3	65,000	195,000	0	0	195,000
Wood Chipper	1	65,000	65,000	0	0	65,000
			<b>897,000</b>	<b>0</b>	<b>0</b>	<b>897,000</b>
<b>Traffic Engineering</b>						
Radar Recorder	1	10,000	10,000	0	0	10,000
Traffic Video Recorder	1	12,000	12,000	0	0	12,000
			<b>22,000</b>	<b>0</b>	<b>0</b>	<b>22,000</b>
<b>103 - County Transportation Trust Fund Total:</b>			<b>919,000</b>	<b>0</b>	<b>0</b>	<b>919,000</b>

**104 - Library Fund**

<b>Library Services</b>						
3D Printers	4	1,200	4,800	0	0	4,800
Audio/Visual Equipment for specific	4	10,000	40,000	0	0	40,000
Audio/Visual Equipment Replacements	6	4,000	24,000	0	0	24,000
Automated Materials Handling System	1	200,000	0	0	200,000	200,000
Automated Patron Contact System	1	20,000	20,000	0	0	20,000
Camera Server Replacement	4	6,400	25,600	0	0	25,600
DVD/CD Machine	3	2,500	7,500	0	0	7,500
Early Literacy Computers	4	3,550	14,200	0	0	14,200
Materials Return	1	7,680	7,680	0	0	7,680
Network Equipment	15	3,500	52,500	0	0	52,500
New Early Literacy Computers	3	3,550	10,650	0	0	10,650
Production Printer	1	6,000	6,000	0	0	6,000
Radio Frequency Identification System	1	15,000	15,000	0	0	15,000
Servers	3	10,000	30,000	0	0	30,000
Smart Access Management System	1	15,000	15,000	0	0	15,000
Various Equipment Purchased by Friends	1	5,000	5,000	0	0	5,000
			<b>277,930</b>	<b>0</b>	<b>200,000</b>	<b>477,930</b>
<b>104 - Library Fund Total:</b>			<b>277,930</b>	<b>0</b>	<b>200,000</b>	<b>477,930</b>

**Detail of Capital Outlay by Fund  
FY 2019-20**

<b>Item Description</b>	<b>Quan</b>	<b>Unit Cost</b>	<b>Ongoing</b>	<b>Decision Unit</b>	<b>Carry-forward/</b>	<b>Total Request</b>
<b><u>105 - East Volusia Mosquito Control Fund</u></b>						
<b>Mosquito Control</b>						
100 Gallon Skid Sprayer	1	3,000	3,000	0	0	3,000
Aerial ULV Spray System	1	50,000	50,000	0	0	50,000
AgNav Spray System	1	45,000	45,000	0	0	45,000
Bear Paw Kit1 for Aviation	1	3,600	3,600	0	0	3,600
Bear Paw Kit2 for Aviation	1	3,600	3,600	0	0	3,600
Block and Tackle	1	3,000	3,000	0	0	3,000
Dump Trailer Tandem Axle	1	8,500	8,500	0	0	8,500
Helicopter	1	1,400,000	0	0	1,400,000	1,400,000
Motorized Overhead Hoist	1	7,000	7,000	0	0	7,000
Track and Balance System	1	9,000	9,000	0	0	9,000
			<b>132,700</b>	<b>0</b>	<b>1,400,000</b>	<b>1,532,700</b>
<b>105 - East Volusia Mosquito Control Fund Total:</b>			<b>132,700</b>	<b>0</b>	<b>1,400,000</b>	<b>1,532,700</b>

**114 - Ponce De Leon Inlet and Port District Fund**

<b>Coastal</b>						
Inlet Park UTV	1	9,500	9,500	0	0	9,500
Smyrna Dunes Dog Park Amenity	1	15,000	15,000	0	0	15,000
Truck	1	30,000	30,000	0	0	30,000
			<b>54,500</b>	<b>0</b>	<b>0</b>	<b>54,500</b>
<b>114 - Ponce De Leon Inlet and Port District Fund Total:</b>			<b>54,500</b>	<b>0</b>	<b>0</b>	<b>54,500</b>

**115 - E-911 Emergency Telephone System Fund**

<b>Office of the Sheriff</b>						
911 Mapping Monitors	1	22,000	22,000	0	0	22,000
CAD Server	1	10,000	10,000	0	0	10,000
Datacenter Switch Replacements	19	5,131	97,489	0	0	97,489
Personal Computers	1	31,200	31,200	0	0	31,200
Personal Computers Dispatch Center	1	1,300	1,300	0	0	1,300
Replacement CAD Server	1	3,411	3,411	0	0	3,411
			<b>165,400</b>	<b>0</b>	<b>0</b>	<b>165,400</b>
<b>115 - E-911 Emergency Telephone System Fund Total:</b>			<b>165,400</b>	<b>0</b>	<b>0</b>	<b>165,400</b>

**Detail of Capital Outlay by Fund  
FY 2019-20**

<b>Item Description</b>	<b>Quan</b>	<b>Unit Cost</b>	<b>Ongoing</b>	<b>Decision Unit</b>	<b>Carry-forward/</b>	<b>Total Request</b>
<b><u>118 - Ocean Center Fund</u></b>						
<b>Ocean Center</b>						
Concession Stands Refurbishment	1	15,000	15,000	0	0	15,000
Network Switch Replacement	1	100,000	100,000	0	0	100,000
Security Cameras	1	12,000	12,000	0	0	12,000
Video Server/Storage	1	50,000	50,000	0	0	50,000
			<b>177,000</b>	<b>0</b>	<b>0</b>	<b>177,000</b>
<b>118 - Ocean Center Fund Total:</b>			<b>177,000</b>	<b>0</b>	<b>0</b>	<b>177,000</b>
<b><u>120 - Municipal Service District Fund</u></b>						
<b>Animal Control</b>						
Back Up Generator	1	52,381	52,381	0	0	52,381
Skid Kit	1	2,000	2,000	0	0	2,000
Winch	2	1,500	3,000	0	0	3,000
			<b>57,381</b>	<b>0</b>	<b>0</b>	<b>57,381</b>
<b>Building and Code Administration</b>						
Extended Cab Pickup Truck	1	27,000	27,000	0	0	27,000
Extended cab truck	1	27,000	0	27,000	0	27,000
Office equipment	2	2,400	0	4,800	0	4,800
			<b>27,000</b>	<b>31,800</b>	<b>0</b>	<b>58,800</b>
<b>Office of the Sheriff</b>						
Ballistic Shield	2	1,800	3,600	0	0	3,600
MDC/TABLET	90	2,200	198,000	0	0	198,000
Patrol Vehicles	70	49,000	3,430,000	0	0	3,430,000
PC Workstation	1	1,200	1,200	0	0	1,200
Radar	12	3,295	39,540	0	0	39,540
RapidID Device	3	2,400	7,200	0	0	7,200
Taser	6	1,220	7,320	0	0	7,320
Utility Vehicle	1	15,000	15,000	0	0	15,000
			<b>3,701,860</b>	<b>0</b>	<b>0</b>	<b>3,701,860</b>
<b>Planning and Development Services</b>						
Desk	1	2,000	2,000	0	0	2,000
			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>120 - Municipal Service District Fund Total:</b>			<b>3,788,241</b>	<b>31,800</b>	<b>0</b>	<b>3,820,041</b>

**Detail of Capital Outlay by Fund  
FY 2019-20**

<b>Item Description</b>	<b>Quan</b>	<b>Unit Cost</b>	<b>Ongoing</b>	<b>Decision Unit</b>	<b>Carry-forward/</b>	<b>Total Request</b>
<b>123 - Inmate Welfare Trust Fund</b>						
<b>Corrections</b>						
Commercial Tractor	1	40,000	40,000	0	0	40,000
Enclosed Tandem Axle Cargo Trailer	1	18,000	18,000	0	0	18,000
Greenhouse	1	20,000	20,000	0	0	20,000
Hydroponic Garden System	1	25,000	25,000	0	0	25,000
Truck - Landscape Detail	1	38,000	38,000	0	0	38,000
Zero Turn Mower	3	11,000	33,000	0	0	33,000
			<b>174,000</b>	<b>0</b>	<b>0</b>	<b>174,000</b>
<b>123 - Inmate Welfare Trust Fund Total:</b>			<b>174,000</b>	<b>0</b>	<b>0</b>	<b>174,000</b>
<b>140 - Fire Rescue District Fund</b>						
<b>Fire Rescue Services</b>						
Appliances	4	1,500	6,000	0	0	6,000
ASE Hardware	6	2,500	15,000	0	0	15,000
Building for Cascade System	1	14,000	0	0	14,000	14,000
Complete Extrication Tool Set	1	32,000	32,000	0	0	32,000
Exhaust Removal System	1	30,000	30,000	0	0	30,000
Fire Alerting System	22	15,000	0	0	330,000	330,000
Headset Communication Package	1	3,500	3,500	0	0	3,500
Ice Machines	2	3,500	7,000	0	0	7,000
Master Stream	2	1,900	3,800	0	0	3,800
Portable Generators	2	1,500	3,000	0	0	3,000
Portable Pump	1	2,250	2,250	0	0	2,250
Power Loader	2	25,000	50,000	0	0	50,000
Records Management System	1	55,000	0	0	55,000	55,000
Report Tablets	25	8,000	0	0	200,000	200,000
Safety Cabinets	2	1,500	3,000	0	0	3,000
SCBA Cylinders	21	1,300	27,300	0	0	27,300
SCBA Replacement	215	8,000	1,720,000	0	0	1,720,000
Station Generator	1	50,000	50,000	0	0	50,000
Station Generator Transfer Switch	1	7,000	7,000	0	0	7,000
Thermal Imaging Cameras	2	8,000	16,000	0	0	16,000
Ventilation Fan	2	4,100	8,200	0	0	8,200
Wireless Headset Retrofit	1	24,000	0	0	24,000	24,000
Zoll SurePower Charging Systems	2	1,937	3,874	0	0	3,874
			<b>1,987,924</b>	<b>0</b>	<b>623,000</b>	<b>2,610,924</b>
<b>140 - Fire Rescue District Fund Total:</b>			<b>1,987,924</b>	<b>0</b>	<b>623,000</b>	<b>2,610,924</b>

**Detail of Capital Outlay by Fund  
FY 2019-20**

<b>Item Description</b>	<b>Quan</b>	<b>Unit Cost</b>	<b>Ongoing</b>	<b>Decision Unit</b>	<b>Carry-forward/</b>	<b>Total Request</b>
<b><u>159 - Stormwater Utility Fund</u></b>						
<b>Stormwater</b>						
Excavator	1	250,000	250,000	0	0	250,000
Spyder Mower	1	400,000	400,000	0	0	400,000
			<b>650,000</b>	<b>0</b>	<b>0</b>	<b>650,000</b>
<b>159 - Stormwater Utility Fund Total:</b>			<b>650,000</b>	<b>0</b>	<b>0</b>	<b>650,000</b>
<b><u>161 - Volusia Forever Fund</u></b>						
<b>Parks Recreation &amp; Culture</b>						
Clam Truck	1	120,000	120,000	0	0	120,000
Skid Loader	1	100,000	100,000	0	0	100,000
			<b>220,000</b>	<b>0</b>	<b>0</b>	<b>220,000</b>
<b>161 - Volusia Forever Fund Total:</b>			<b>220,000</b>	<b>0</b>	<b>0</b>	<b>220,000</b>
<b><u>305 - 800 MHz Capital Fund</u></b>						
<b>Capital Projects</b>						
800Mhz Backbone	1	213,615	213,615	0	0	213,615
Regional Mutual Aid Simulcast	1	50,000	50,000	0	0	50,000
Replacement of 800 MHz Radios	1	286,385	286,385	0	0	286,385
			<b>550,000</b>	<b>0</b>	<b>0</b>	<b>550,000</b>
<b>305 - 800 MHz Capital Fund Total:</b>			<b>550,000</b>	<b>0</b>	<b>0</b>	<b>550,000</b>
<b><u>309 - Correctional Facilities Capital Projects Fund</u></b>						
<b>Capital Projects</b>						
Corrections Security System Upgrade	1	1,098,000	1,098,000	0	0	1,098,000
			<b>1,098,000</b>	<b>0</b>	<b>0</b>	<b>1,098,000</b>
<b>309 - Correctional Facilities Capital Projects Fund Total:</b>			<b>1,098,000</b>	<b>0</b>	<b>0</b>	<b>1,098,000</b>
<b><u>313 - Beach Capital Projects Fund</u></b>						
<b>Capital Projects</b>						
Beach Gate Replacement	1	60,000	60,000	0	0	60,000
Northshore Lifeguard Tower	1	75,000	0	0	75,000	75,000
Signage for A1A	1	32,000	32,000	0	0	32,000
			<b>92,000</b>	<b>0</b>	<b>75,000</b>	<b>167,000</b>
<b>313 - Beach Capital Projects Fund Total:</b>			<b>92,000</b>	<b>0</b>	<b>75,000</b>	<b>167,000</b>

## Detail of Capital Outlay by Fund

**FY 2019-20**

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
<b>450 - Solid Waste Fund</b>						
<b>Solid Waste</b>						
800 MHZ Radio	3	3,000	0	0	9,000	9,000
800 MHZ Radio-Transfer Station	7	3,000	0	0	21,000	21,000
Broom Attachment - Skid Steer	1	6,500	6,500	0	0	6,500
Chlorine Pump Skid	1	7,500	7,500	0	0	7,500
Compactor	1	1,100,000	1,100,000	0	0	1,100,000
Dozer	1	525,000	525,000	0	0	525,000
Forklift	1	160,000	160,000	0	0	160,000
Fuel Oil Truck Tanks	1	50,000	0	0	50,000	50,000
Fusion Welder	1	12,000	12,000	0	0	12,000
Off Road Dump	1	394,000	394,000	0	0	394,000
Pressure Washer	2	25,000	0	0	25,000	25,000
Roll Off Containers	7	12,751	42,005	0	0	42,005
Roll Off Containers - CF	3	7,000	0	0	21,000	21,000
Skid Steer	1	55,000	55,000	0	0	55,000
Tilt pan zoom Security Cameras	1	1,500	1,500	0	0	1,500
Transfer Truck Tractor	2	165,550	331,100	0	0	331,100
Transfer Truck Trailer	3	139,090	417,270	0	0	417,270
Water Wagon	1	525,000	525,000	0	0	525,000
			<b>3,576,875</b>	<b>0</b>	<b>126,000</b>	<b>3,702,875</b>
<b>450 - Solid Waste Fund Total:</b>			<b>3,576,875</b>	<b>0</b>	<b>126,000</b>	<b>3,702,875</b>

**Detail of Capital Outlay by Fund  
FY 2019-20**

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
<b>451 - Daytona Beach International Airport Fund</b>						
<b>Airport</b>						
4,000 PSI Pressure Washer	1	4,100	4,100	0	0	4,100
800 MHz Radio	1	2,228	0	2,228	0	2,228
800 MHz Radios	24	8,912	53,472	0	0	53,472
Airfield Tractors	1	50,000	50,000	0	0	50,000
ARFF Ice Machine	1	4,000	4,000	0	0	4,000
ARFF Unit 1 Replacement	1	1,100,000	1,100,000	0	0	1,100,000
ARFF Unit 2 Replacement	1	55,000	55,000	0	0	55,000
Asphalt Tampers	1	3,500	3,500	0	0	3,500
FOD Boss	1	7,500	7,500	0	0	7,500
Lighted X's	2	17,500	35,000	0	0	35,000
Mowing Deck	1	17,500	17,500	0	0	17,500
Solar Message Board Trailers	2	20,000	40,000	0	0	40,000
Speed Alert Message Signs	2	6,000	12,000	0	0	12,000
U.S. Customs and Border Protection	1	75,000	75,000	0	0	75,000
Utility Vehicle	1	15,000	15,000	0	0	15,000
Zero Radius Mowers	2	15,000	30,000	0	0	30,000
			<b>1,502,072</b>	<b>2,228</b>	<b>0</b>	<b>1,504,300</b>
<b>Fire Rescue Services</b>						
800 MHz Radios - Mobile	4	4,060	0	0	16,240	16,240
800 MHz Radios - Portable	7	3,500	0	0	24,500	24,500
Gear Dryer	1	10,000	10,000	0	0	10,000
SCBA Replacement	10	8,000	80,000	0	0	80,000
			<b>90,000</b>	<b>0</b>	<b>40,740</b>	<b>130,740</b>
<b>451 - Daytona Beach International Airport Fund Total:</b>			<b>1,592,072</b>	<b>2,228</b>	<b>40,740</b>	<b>1,635,040</b>
<b>457 - Water and Sewer Utilities Fund</b>						
<b>Water Resources and Utilities</b>						
Other Equipment	1	300,000	300,000	0	0	300,000
Telemetry Equipment Upgrades	1	25,000	25,000	0	0	25,000
			<b>325,000</b>	<b>0</b>	<b>0</b>	<b>325,000</b>
<b>457 - Water and Sewer Utilities Fund Total:</b>			<b>325,000</b>	<b>0</b>	<b>0</b>	<b>325,000</b>
<b>475 - Parking Garage Fund</b>						
<b>Ocean Center</b>						
Security Cameras	1	15,000	15,000	0	0	15,000
			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>475 - Parking Garage Fund Total:</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

**Detail of Capital Outlay by Fund  
FY 2019-20**

<b>Item Description</b>	<b>Quan</b>	<b>Unit Cost</b>	<b>Ongoing</b>	<b>Decision Unit</b>	<b>Carry-forward/</b>	<b>Total Request</b>
<b>511 - Computer Replacement Fund</b>						
<b>Information Technology</b>						
Beach Safety - A/V Replacement	1	26,000	26,000	0	0	26,000
Computer Replacement	1	842,650	842,650	0	0	842,650
Historic Courthouse - Projector	1	9,000	9,000	0	0	9,000
TCK Training Room - A/V Replacement	1	27,000	27,000	0	0	27,000
			<b>904,650</b>	<b>0</b>	<b>0</b>	<b>904,650</b>
<b>511 - Computer Replacement Fund Total:</b>			<b>904,650</b>	<b>0</b>	<b>0</b>	<b>904,650</b>

<b>513 - Equipment Maintenance Fund</b>						
<b>Central Services</b>						
1 Ton Service Truck	1	45,000	45,000	0	0	45,000
1 Ton Service Truck w/Load Bank	1	45,000	45,000	0	0	45,000
3/4 Ton Service Truck	1	43,000	43,000	0	0	43,000
50,000 LB Lift	1	35,000	35,000	0	0	35,000
A/C Machine	1	4,500	4,500	0	0	4,500
Air Compressor	1	12,000	12,000	0	0	12,000
Cargo Van	1	23,000	23,000	0	0	23,000
Diagnostic Equipment	1	10,000	10,000	0	0	10,000
Dispensers	1	24,000	24,000	0	0	24,000
			<b>241,500</b>	<b>0</b>	<b>0</b>	<b>241,500</b>
<b>513 - Equipment Maintenance Fund Total:</b>			<b>241,500</b>	<b>0</b>	<b>0</b>	<b>241,500</b>

<b>514 - Fleet Replacement Fund</b>						
<b>Central Services</b>						
Vehicle Replacement	1	6,897,770	6,897,770	0	0	6,897,770
			<b>6,897,770</b>	<b>0</b>	<b>0</b>	<b>6,897,770</b>
<b>514 - Fleet Replacement Fund Total:</b>			<b>6,897,770</b>	<b>0</b>	<b>0</b>	<b>6,897,770</b>

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## Summary of Capital Improvements by Fund

**FY 2019-20**

Fund	On-Going / Continuous	Carryforward	Total Request
<b>Countywide Funds</b>			
001 General	9,189,332	1,918,000	11,107,332
104 Library	752,000	40,000	792,000
<b>Total Countywide Funds</b>	<b>9,941,332</b>	<b>1,958,000</b>	<b>11,899,332</b>
<b>Special Revenue Funds</b>			
103 County Transportation Trust	5,182,000	20,879,645	26,061,645
105 East Volusia Mosquito Control	0	500,000	500,000
113 Road Proportionate Share	461,949	4,284,574	4,746,523
114 Ponce De Leon Inlet and Port District	200,000	165,000	365,000
120 Municipal Service District	8,500	0	8,500
136 Park Impact Fees-Zone 1 (Northeast)	300,000	0	300,000
140 Fire Rescue District	503,750	597,000	1,100,750
152 Fire Impact Fees-Zone 2 (Southeast)	60,000	30,000	90,000
154 Fire Impact Fees-Zone 4 (Northwest)	106,355	235,000	341,355
159 Stormwater Utility	1,989,500	399,715	2,389,215
194 FEMA-Irma	0	2,086,193	2,086,193
<b>Total Special Revenue Funds</b>	<b>8,812,054</b>	<b>29,177,127</b>	<b>37,989,181</b>
<b>Enterprise Funds</b>			
450 Solid Waste	1,295,500	1,097,500	2,393,000
451 Daytona Beach International Airport	2,896,547	30,593	2,927,140
457 Water and Sewer Utilities	9,665,000	0	9,665,000
475 Parking Garage	200,000	0	200,000
<b>Total Enterprise Funds</b>	<b>14,057,047</b>	<b>1,128,093</b>	<b>15,185,140</b>
<b>TOTAL OPERATING FUNDS</b>		<b>32,810,433</b>	<b>32,263,220</b>
			<b>65,073,653</b>

## Summary of Capital Improvements by Fund

**FY 2019-20**

Fund	On-Going / Continuous	Carryforward	Total Request	
<b>Capital Projects Funds</b>				
305	800 MHz Capital	700,000	0	700,000
309	Correctional Facilities Capital Projects	1,200,000	0	1,200,000
313	Beach Capital Projects	3,437,519	6,564,588	10,002,107
317	Library Construction	1,000,000	0	1,000,000
318	Ocean Center	2,000,000	1,559,300	3,559,300
326	Park Projects	428,852	400,000	828,852
328	Trail Projects	240,000	0	240,000
334	Bond Funded Road Program	0	5,632,355	5,632,355
367	Elections Warehouse	46,968	0	46,968
369	Sheriff Capital Projects	1,900,000	0	1,900,000
373	Medical Examiner's Facility	3,000,000	0	3,000,000
<b>Total Capital Projects Funds</b>		<b>13,953,339</b>	<b>14,156,243</b>	<b>28,109,582</b>
<b>Internal Service Funds</b>				
530	Group Insurance	0	227,100	227,100
<b>Total Internal Service Funds</b>		<b>0</b>	<b>227,100</b>	<b>227,100</b>
<b>TOTAL NON-OPERATING FUNDS</b>		<b>13,953,339</b>	<b>14,383,343</b>	<b>28,336,682</b>
<b>TOTAL ALL FUNDS</b>		<b>46,763,772</b>	<b>46,646,563</b>	<b>93,410,335</b>

**Detail of Capital Improvements by Fund  
FY 2019-20**

<b>Item Description</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Ongoing</b>	<b>Carry-forward</b>	<b>Total Request</b>
<b>Fund: 001 - General</b>					
<b>Coastal</b>					
Argosy Park Phenolic Panel	1	8,000	8,000	0	8,000
Dune Walkover Improvements	1	55,000	0	55,000	55,000
Dune Walkover Improvements - Tide St	1	300,000	300,000	0	300,000
Edwin W. Peck, Sr Park Phenolic Panel	1	8,000	8,000	0	8,000
Feasibility Study	1	28,000	28,000	0	28,000
Nathan F Cobb Shipwreck Panel	1	8,000	8,000	0	8,000
North Shore Seawall Repair	1	100,000	100,000	0	100,000
SunSplash Park Tot Playground	1	45,000	45,000	0	45,000
			<b>497,000</b>	<b>\$55,000</b>	<b>\$552,000</b>
<b>Environmental Management</b>					
Bird Cages/Exhibits	1	150,000	150,000	0	150,000
Marine Science Center site plan update	1	75,000	75,000	0	75,000
			<b>225,000</b>	<b>\$0</b>	<b>\$225,000</b>
<b>Corrections</b>					
Brick Repair and Sealing	1	700,000	700,000	0	700,000
HVAC	1	30,000	30,000	0	30,000
Kitchen Drain Trap	1	50,000	50,000	0	50,000
Kitchen Floor Replacement	1	250,000	250,000	0	250,000
Loading Dock Awning	1	10,000	10,000	0	10,000
Perimeter Lighting Upgrade	1	85,000	85,000	0	85,000
Potable Water Pipes	1	400,000	400,000	0	400,000
Roof Access Metal Stairs	1	50,000	50,000	0	50,000
Water Supply Valves	1	100,000	100,000	0	100,000
			<b>1,675,000</b>	<b>\$0</b>	<b>\$1,675,000</b>
<b>Cooperative Extension</b>					
Deck	1	25,000	25,000	0	25,000
			<b>25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Parks Recreation &amp; Culture</b>					
Barkley Square Dog Park Drainage	1	35,000	35,000	0	35,000
Bicentennial Park - Resurface Basketball Court	1	35,000	35,000	0	35,000
DeBary Hall-Interior Wall Repair & Painting	1	20,000	20,000	0	20,000
DeBary Hall - Parking	1	8,000	8,000	0	8,000
Divito Property - Shade Structures	1	28,000	28,000	0	28,000
Ed Stone Park - Renovate Fishing Dock	1	153,000	153,000	0	153,000
Gemini Springs Drainage	1	100,000	100,000	0	100,000
Highbridge Pk - Repl. Launch Dock w/Floating Platf.	1	26,000	26,000	0	26,000
Riverbreeze Park - Replace Safety Surface	1	60,000	60,000	0	60,000
Signage	1	35,000	35,000	0	35,000
			<b>500,000</b>	<b>\$0</b>	<b>\$500,000</b>

## Detail of Capital Improvements by Fund FY 2019-20

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
<b>Fund: 001 - General</b>					
<b>Central Services</b>					
ADA Components of Projects - County Wide	1	25,000	25,000	0	25,000
Buildings - Carpet Replacement	1	200,000	200,000	0	200,000
Buildings-Interior & Exterior Painting	1	100,000	100,000	0	100,000
EOC & Sheriff's Communication Ctr - flooring replacement	1	78,500	78,500	0	78,500
EVAC Building - Various Building Repairs	1	1,000,000	1,000,000	0	1,000,000
Facilities Management - Roof Replacement	1	240,000	240,000	0	240,000
Halifax Clinic - Roof Replacement	1	400,000	400,000	0	400,000
Halifax Historic Society-Roof replacement	1	150,000	150,000	0	150,000
Historic Courthouse - Envelope Sealing	1	350,000	350,000	0	350,000
Historic Courthouse - HVAC	1	125,000	125,000	0	125,000
Lifeguard Control Tower - Dunlawton	1	120,000	120,000	0	120,000
Marine Science Center - ADA upgrade	1	188,000	0	188,000	188,000
Marine Science Center - Water & Sewer Improvements	1	300,000	300,000	0	300,000
Medical Examiner - Lab Roof Replacement and HVAC	1	350,000	0	350,000	350,000
Old Elections Building - Demolition	1	500,000	500,000	0	500,000
Old Elections - Parking Lot Replacement	1	500,000	500,000	0	500,000
Sheriff's Office - Hangar Door Replacement	1	35,832	35,832	0	35,832
Sheriff's Office - Office Build Out for Community Services	1	3,000	3,000	0	3,000
Sheriff's Operations - Drywall and Front Lobby Upgrades	1	200,000	200,000	0	200,000
Sheriff's Training Facility - HVAC Replacement	1	200,000	0	200,000	200,000
Thomas C. Kelly Bldg - Bathroom Remodel	1	100,000	100,000	0	100,000
Thomas C. Kelly Bldg - Condenser Water Piping	1	50,000	50,000	0	50,000
Thomas C. Kelly Bldg - Envelope Resealing	1	250,000	0	250,000	250,000
Thomas C. Kelly Bldg- Fountain Repair Engineering	1	50,000	0	50,000	50,000
Thomas C. Kelly Bldg - IT Cabling	1	40,000	40,000	0	40,000
Thomas C. Kelly Bldg - Modular Furniture	1	350,000	0	350,000	350,000
Thomas C. Kelly Bldg - Modular Furniture - Ph4	1	200,000	200,000	0	200,000
			<b>4,717,332</b>	<b>\$1,388,000</b>	<b>\$6,105,332</b>
<b>Court Facilities</b>					
City Island Courthouse - Air Handler Room Ceiling	1	100,000	100,000	0	100,000
City Island Courthouse - HVAC	1	450,000	450,000	0	450,000
DeLand Courthouse - Cooling Towers	1	250,000	250,000	0	250,000
DeLand Courthouse Parking Garage	1	250,000	250,000	0	250,000
DeLand Courthouse Prkg Garage-Concrete & drainage	1	150,000	150,000	0	150,000
Foxman Justice Center - Electrical Panel Upgrade	1	75,000	0	75,000	75,000
Foxman Justice Center - Elevator Repair/Refurbish	1	150,000	0	150,000	150,000
Foxman Justice Center - Variable Air Volume Controls	1	50,000	0	50,000	50,000
Public Defender - Modular Building	1	350,000	350,000	0	350,000
Public Defenders Office (442 S. Beach Street)-Roof	1	200,000	0	200,000	200,000
			<b>1,550,000</b>	<b>\$475,000</b>	<b>\$2,025,000</b>
<b>TOTAL FUND 001 - General</b>			<b>9,189,332</b>	<b>1,918,000</b>	<b>11,107,332</b>

**Detail of Capital Improvements by Fund  
FY 2019-20**

<b>Item Description</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Ongoing</b>	<b>Carry-forward</b>	<b>Total Request</b>
<b>Fund: 103 - County Transportation Trust</b>					
<b>Engineering &amp; Construction</b>					
Bridge Repair - Construction	1	400,000	400,000	0	400,000
Bridge Repair - Engineering	1	50,000	50,000	0	50,000
			<b>450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Traffic Engineering</b>					
Design of Traffic Signals	1	105,000	105,000	0	105,000
Mast Arms & Upgrades	1	935,000	935,000	0	935,000
			<b>1,040,000</b>	<b>\$0</b>	<b>\$1,040,000</b>
<b>LOGT 5 Road Projects</b>					
Advanced Engineering & Permitting	1	500,000	500,000	0	500,000
Advanced ROW Acquisition	1	500,000	500,000	0	500,000
Amelia Ave - Voorhis Ave to Ohio Ave	1	10,000	10,000	0	10,000
Countywide Safety Projects	1	1,500,000	1,500,000	0	1,500,000
Doyle Rd Paved Shoulders - Twisted Oak to Lush Ln	1	50,000	50,000	0	50,000
Graves Ave - Veterans Memorial Parkway to Kentucky Ave	1	10,000	10,000	0	10,000
Howland Blvd - Providence to Elkcam	1	14,547,099	0	14,547,099	14,547,099
Old New York Paved Shoulders - SR 44 to Shell Rd	1	330,000	330,000	0	330,000
Tenth St - Myrtle Ave to US 1	1	6,332,546	0	6,332,546	6,332,546
Turnbull Bay Rd - Pioneer Tr to Sunset Dr	1	693,000	693,000	0	693,000
Williamson Blvd - Strickland Range Rd to Hand Ave	1	99,000	99,000	0	99,000
			<b>3,692,000</b>	<b>\$20,879,645</b>	<b>\$24,571,645</b>
<b>TOTAL FUND 103 - County Transportation Trust</b>			<b>5,182,000</b>	<b>20,879,645</b>	<b>26,061,645</b>
<b>Fund: 104 - Library</b>					
<b>Library Services</b>					
Daytona Beach Regional Library Children's - HVAC	1	20,000	20,000	0	20,000
Daytona Beach Regional Library - Playground Equipment	1	92,000	92,000	0	92,000
Design - Unanticipated Projects	1	60,000	60,000	0	60,000
Edgewater Library - HVAC	1	60,000	60,000	0	60,000
Edgewater Library - Roof	1	150,000	150,000	0	150,000
Edgewater Public Library - Floor Covering	1	40,000	0	40,000	40,000
HVAC and Other Renovations	1	100,000	100,000	0	100,000
New Smyrna Beach Regional Library - Stucco	1	250,000	250,000	0	250,000
Ormond Beach Regional Library - HVAC	2	10,000	20,000	0	20,000
			<b>752,000</b>	<b>\$40,000</b>	<b>\$792,000</b>
<b>TOTAL FUND 104 - Library</b>			<b>752,000</b>	<b>40,000</b>	<b>792,000</b>

**Detail of Capital Improvements by Fund  
FY 2019-20**

<b>Item Description</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Ongoing</b>	<b>Carry-forward</b>	<b>Total Request</b>
<b>Fund: 105 - East Volusia Mosquito Control</b>					
<b>Mosquito Control</b>					
Architectural Engineering	1	300,000	0	300,000	300,000
Modular Building	1	200,000	0	200,000	200,000
			<b>0</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>TOTAL FUND 105 - East Volusia Mosquito Control</b>				<b>500,000</b>	<b>500,000</b>
<b>Fund: 113 - Road Proportionate Share</b>					
<b>LOGT 5 Road Projects</b>					
Beville Rd/Clyde Morris	1	38,151	0	38,151	38,151
Dirksen Road	1	161,949	161,949	0	161,949
Howland Blvd - Providence to Elkcam	1	79,356	0	79,356	79,356
LPGA Widening N Tomoka Farms to Timber Creek Rd.	1	802,176	0	802,176	802,176
LPGA Widening N Tomoka Farms to Timber Creek Rd. Annual Pymt	1	300,000	300,000	0	300,000
Orange Camp - MLK to I-4	1	219,488	0	219,488	219,488
Williamson Blvd - BTS/Mason	1	152,970	0	152,970	152,970
Williamson Blvd - Rhodie Daytona	1	453,334	0	453,334	453,334
Williamson Blvd - Subaru of Daytona	1	63,565	0	63,565	63,565
Williamson Blvd - Tomoka Pt Housing	1	546,472	0	546,472	546,472
Williamson Blvd - Tomoka Town Ctr Ph 1	1	1,796,043	0	1,796,043	1,796,043
Williamson Blvd - Yeoman Honda	1	133,019	0	133,019	133,019
			<b>461,949</b>	<b>\$4,284,574</b>	<b>\$4,746,523</b>
<b>TOTAL FUND 113 - Road Proportionate Share</b>				<b>461,949</b>	<b>4,746,523</b>
<b>Fund: 114 - Ponce De Leon Inlet and Port District</b>					
<b>Coastal</b>					
Marine Industrial Operations Facility	1	65,000	0	65,000	65,000
Reef Deployments	1	200,000	200,000	0	200,000
Resurfacing/Striping Parking Lots	1	100,000	0	100,000	100,000
			<b>200,000</b>	<b>\$165,000</b>	<b>\$365,000</b>
<b>TOTAL FUND 114 - Ponce De Leon Inlet and Port District</b>				<b>200,000</b>	<b>365,000</b>
<b>Fund: 120 - Municipal Service District</b>					
<b>Office of the Sheriff</b>					
4' Chain-Link Fence	1	8,500	8,500	0	8,500
			<b>8,500</b>	<b>\$0</b>	<b>\$8,500</b>
<b>TOTAL FUND 120 - Municipal Service District</b>				<b>8,500</b>	<b>8,500</b>
<b>Fund: 136 - Park Impact Fees-Zone 1 (Northeast)</b>					
<b>Parks Recreation &amp; Culture</b>					
Highbridge Park Improvements	1	300,000	300,000	0	300,000
			<b>300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>TOTAL FUND 136 - Park Impact Fees-Zone 1 (Northeast)</b>				<b>300,000</b>	<b>300,000</b>

**Detail of Capital Improvements by Fund  
FY 2019-20**

<b>Item Description</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Ongoing</b>	<b>Carry-forward</b>	<b>Total Request</b>
<b>Fund: 140 - Fire Rescue District</b>					
<b>Fire Rescue Services</b>					
Construction of Station 22	1	110,000	110,000	0	110,000
Construction of Station 22 - Carry Forward	1	500,000	0	500,000	500,000
Engineering for Station 18 (47)	1	343,750	343,750	0	343,750
Exhaust Removal System	1	50,000	50,000	0	50,000
Land for Station 18 (47)	1	32,000	0	32,000	32,000
Metal Pole Barn	1	65,000	0	65,000	65,000
			<b>503,750</b>	<b>\$597,000</b>	<b>\$1,100,750</b>
<b>TOTAL FUND 140 - Fire Rescue District</b>			<b>503,750</b>	<b>597,000</b>	<b>1,100,750</b>
<b>Fund: 152 - Fire Impact Fees-Zone 2 (Southeast)</b>					
<b>Fire Rescue Services</b>					
Station 22 - Construction	1	60,000	60,000	0	60,000
Station 22 - Construction - Carry Forward	1	30,000	0	30,000	30,000
			<b>60,000</b>	<b>\$30,000</b>	<b>\$90,000</b>
<b>TOTAL FUND 152 - Fire Impact Fees-Zone 2 (Southeast)</b>			<b>60,000</b>	<b>30,000</b>	<b>90,000</b>
<b>Fund: 154 - Fire Impact Fees-Zone 4 (Northwest)</b>					
<b>Fire Rescue Services</b>					
Engineering for Station 47	1	106,355	106,355	0	106,355
Land for Station 47	1	235,000	0	235,000	235,000
			<b>106,355</b>	<b>\$235,000</b>	<b>\$341,355</b>
<b>TOTAL FUND 154 - Fire Impact Fees-Zone 4 (Northwest)</b>			<b>106,355</b>	<b>235,000</b>	<b>341,355</b>
<b>Fund: 159 - Stormwater Utility</b>					
<b>Stormwater</b>					
Ariel Canal Engineering	1	4,500	4,500	0	4,500
Ariel Canal Engineering - Carry Forward	1	74,715	0	74,715	74,715
Gabordy Basin Construction	1	500,000	500,000	0	500,000
Gabordy Basin Improvements Eng	1	175,000	0	175,000	175,000
Land	1	150,000	150,000	0	150,000
Local Projects CIP Construction	1	400,000	400,000	0	400,000
NPDES Program Development & Reporting CIP	1	30,000	30,000	0	30,000
N. Peninsula CIP Construction	1	300,000	300,000	0	300,000
St. Johns River Basin Plan/Mgmt Eng	1	50,000	50,000	0	50,000
St Johns River Basin Plan/Mgmt Eng - Carry Forward	1	150,000	0	150,000	150,000
Thornby Park Water Quality Construction	1	485,000	485,000	0	485,000
TMDL Engineering	1	70,000	70,000	0	70,000
			<b>1,989,500</b>	<b>\$399,715</b>	<b>\$2,389,215</b>
<b>TOTAL FUND 159 - Stormwater Utility</b>			<b>1,989,500</b>	<b>399,715</b>	<b>2,389,215</b>

**Detail of Capital Improvements by Fund  
FY 2019-20**

<b>Item Description</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Ongoing</b>	<b>Carry-forward</b>	<b>Total Request</b>
<b>Fund: 194 - FEMA-Irma</b>					
<b>Fema-Hurricane Irma</b>					
Facilities - Buildings Repair & Replacement - Local Match	1	2,086,193	0	2,086,193	2,086,193
			<b>0</b>	<b>\$2,086,193</b>	<b>\$2,086,193</b>
<b>TOTAL FUND 194 - FEMA-Irma</b>				<b>2,086,193</b>	<b>2,086,193</b>

<b>Fund: 450 - Solid Waste</b>					
<b>Solid Waste</b>					
CQA Engineering Services for Landfill Gas Expansion	1	100,000	100,000	0	100,000
Landfill Gas System Upgrades	1	600,000	600,000	0	600,000
Leachate Plant Improvements	1	175,000	0	175,000	175,000
Mitigation Credits for SE Cell	1	600,000	0	600,000	600,000
Pioneer Trail Grading Improvements	1	150,000	0	150,000	150,000
Resurfacing Tomoka Farms Landfill Entrance Road	1	500,000	500,000	0	500,000
SE Area Stormwater	1	125,000	0	125,000	125,000
Truck Scales	2	95,500	95,500	0	95,500
Truck Scales - Carry Forward	1	47,500	0	47,500	47,500
			<b>1,295,500</b>	<b>\$1,097,500</b>	<b>\$2,393,000</b>
<b>TOTAL FUND 450 - Solid Waste</b>			<b>1,295,500</b>	<b>1,097,500</b>	<b>2,393,000</b>

<b>Fund: 451 - Daytona Beach International Airport</b>					
<b>Airport</b>					
Air Conditioner for Six Passenger Boarding Bridges	1	181,200	181,200	0	181,200
ARFF Access Road to Taxiway Papa	1	73,076	73,076	0	73,076
Fire Alarm System Replacement	1	267,700	267,700	0	267,700
Parking Lot Improvements (Local)	1	889,571	889,571	0	889,571
Passenger Boarding Bridge Removal	1	40,000	40,000	0	40,000
Security System	1	300,000	300,000	0	300,000
Software for Operations Training	1	30,593	0	30,593	30,593
Taxiway Sierra Rehab Design	1	20,000	20,000	0	20,000
Terminal Emergency Generators	1	1,000,000	1,000,000	0	1,000,000
Tree Clearing from Runway Protection Zone	1	125,000	125,000	0	125,000
			<b>2,896,547</b>	<b>\$30,593</b>	<b>\$2,927,140</b>
<b>TOTAL FUND 451 - Daytona Beach International Airport</b>			<b>2,896,547</b>	<b>30,593</b>	<b>2,927,140</b>

**Detail of Capital Improvements by Fund  
FY 2019-20**

<b>Item Description</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Ongoing</b>	<b>Carry-forward</b>	<b>Total Request</b>
<b>Fund: 457 - Water and Sewer Utilities</b>					
<b>Water Resources and Utilities</b>					
Collection System Rehabilitation	1	200,000	200,000	0	200,000
Construction	1	4,000,000	4,000,000	0	4,000,000
Engineering	1	750,000	750,000	0	750,000
Lift Station Rehabilitation	1	200,000	200,000	0	200,000
NE WWTP Expansion	1	300,000	300,000	0	300,000
Nutrient Reduction Engineering	1	500,000	500,000	0	500,000
Pipe Lining/Manhole Rehabilitation	1	60,000	60,000	0	60,000
Plant Upgrades	1	25,000	25,000	0	25,000
Reclaimed Water Extensions	1	300,000	300,000	0	300,000
Sanitary Sewer Extensions	1	3,000,000	3,000,000	0	3,000,000
Water Main Replacement	1	200,000	200,000	0	200,000
Well Rehabilitation	1	130,000	130,000	0	130,000
			<b>9,665,000</b>	<b>\$0</b>	<b>\$9,665,000</b>
<b>TOTAL FUND 457 - Water and Sewer Utilities</b>			<b>9,665,000</b>	<b>0</b>	<b>9,665,000</b>

**Fund: 475 - Parking Garage**

<b>Ocean Center</b>					
Parking Garage Lighting	1	200,000	200,000	0	200,000
			<b>200,000</b>	<b>\$0</b>	<b>\$200,000</b>
<b>TOTAL FUND 475 - Parking Garage</b>			<b>200,000</b>	<b>0</b>	<b>200,000</b>

<b>Total OPERATING FUNDS</b>			<b>32,810,433</b>	<b>32,263,220</b>	<b>65,073,653</b>
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**Fund: 305 - 800 MHz Capital**

<b>Capital Projects</b>					
Lake Harney Tower Construction	1	650,000	650,000	0	650,000
Radio System Consultant	1	50,000	50,000	0	50,000
			<b>700,000</b>	<b>\$0</b>	<b>\$700,000</b>
<b>TOTAL FUND 305 - 800 MHz Capital</b>			<b>700,000</b>	<b>0</b>	<b>700,000</b>

**Fund: 309 - Correctional Facilities Capital Projects**

<b>Capital Projects</b>					
Corrections Security System Upgrade	1	1,200,000	1,200,000	0	1,200,000
			<b>1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>TOTAL FUND 309 - Correctional Facilities Capital Projects</b>			<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>

**Detail of Capital Improvements by Fund  
FY 2019-20**

<b>Item Description</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Ongoing</b>	<b>Carry-forward</b>	<b>Total Request</b>
<b>Fund: 313 - Beach Capital Projects</b>					
<b>Capital Projects</b>					
16th Ave Parking - Construction	1	500,000	0	500,000	500,000
16th Ave Parking - Design	1	51,795	0	51,795	51,795
27th Ave Beach Ramp - Construction	1	549,999	0	549,999	549,999
3621 S. Atlantic Ave - Construction	1	1,062,562	0	1,062,562	1,062,562
Boylston Ave Ramp - Construction	1	250,000	250,000	0	250,000
Boylston Ave Ramp - Construction CF	1	475,000	0	475,000	475,000
Browning Ave Ramp - Construction	1	100,000	100,000	0	100,000
Browning Ave Ramp - Construction CF	1	97,500	0	97,500	97,500
Browning Ave Ramp - Design	1	17,500	0	17,500	17,500
Design	1	25,000	0	25,000	25,000
El Portal Beach Ramp - Construction	1	70,000	0	70,000	70,000
Int'l Speedway Blvd Ramp - Design	1	250,000	250,000	0	250,000
Lighthouse Point Park - Boardwalk Renovation	1	2,412,519	2,412,519	0	2,412,519
Northshore Lifeguard Tower	1	60,617	0	60,617	60,617
Northshore Lifeguard Tower Construction - CF	1	90,112	0	90,112	90,112
Parking Construction - 3167 S. Atlantic	1	1,800,951	0	1,800,951	1,800,951
Parking Construction - 726 N. Atlantic	1	1,193,322	0	1,193,322	1,193,322
Plaza Blvd Ramp - Construction	1	175,000	175,000	0	175,000
Plaza Blvd Ramp - Construction CF	1	400,000	0	400,000	400,000
Plaza Blvd Ramp - Design	1	1,300	0	1,300	1,300
Rockefeller Beach Ramp	1	100,000	100,000	0	100,000
Rockefeller Beach Ramp - CF	1	168,930	0	168,930	168,930
University Blvd Ramp - Design	1	150,000	150,000	0	150,000
			<b>3,437,519</b>	<b>\$6,564,588</b>	<b>\$10,002,107</b>
<b>TOTAL FUND 313 - Beach Capital Projects</b>			<b>3,437,519</b>	<b>6,564,588</b>	<b>10,002,107</b>
<b>Fund: 317 - Library Construction</b>					
<b>Capital Projects</b>					
Port Orange Library Expansion	1	1,000,000	1,000,000	0	1,000,000
			<b>1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>TOTAL FUND 317 - Library Construction</b>			<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>Fund: 318 - Ocean Center</b>					
<b>Capital Projects</b>					
Arena Floor Boxes - Construction	1	2,000,000	2,000,000	0	2,000,000
Ballroom Airwall Replacement	1	225,000	0	225,000	225,000
Kitchen Drain Replacement	1	92,000	0	92,000	92,000
LED Lighting Projects	1	1,242,300	0	1,242,300	1,242,300
			<b>2,000,000</b>	<b>\$1,559,300</b>	<b>\$3,559,300</b>
<b>TOTAL FUND 318 - Ocean Center</b>			<b>2,000,000</b>	<b>1,559,300</b>	<b>3,559,300</b>

**Detail of Capital Improvements by Fund  
FY 2019-20**

<b>Item Description</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Ongoing</b>	<b>Carry-forward</b>	<b>Total Request</b>
<b>Fund: 326 - Park Projects</b>					
<b>Capital Projects</b>					
Lake Ashby	1	53,000	53,000	0	53,000
Lemon Bluff Park	1	375,852	375,852	0	375,852
Lemon Bluff Park - ECHO	1	400,000	0	400,000	400,000
			<b>428,852</b>	<b>\$400,000</b>	<b>\$828,852</b>
<b>TOTAL FUND 326 - Park Projects</b>			<b>428,852</b>	<b>400,000</b>	<b>828,852</b>
<b>Fund: 328 - Trail Projects</b>					
<b>Capital Projects</b>					
Construction Engineering	1	240,000	240,000	0	240,000
			<b>240,000</b>	<b>\$0</b>	<b>\$240,000</b>
<b>TOTAL FUND 328 - Trail Projects</b>			<b>240,000</b>	<b>0</b>	<b>240,000</b>
<b>Fund: 334 - Bond Funded Road Program</b>					
<b>Engineering &amp; Construction</b>					
Orange Camp Rd - MLK to I-4	1	4,172,218	0	4,172,218	4,172,218
Tenth St. - Myrtle to US1	1	1,460,137	0	1,460,137	1,460,137
			<b>0</b>	<b>\$5,632,355</b>	<b>\$5,632,355</b>
<b>TOTAL FUND 334 - Bond Funded Road Program</b>				<b>5,632,355</b>	<b>5,632,355</b>
<b>Fund: 367 - Elections Warehouse</b>					
<b>Capital Projects</b>					
Elections Warehouse	1	46,968	46,968	0	46,968
			<b>46,968</b>	<b>\$0</b>	<b>\$46,968</b>
<b>TOTAL FUND 367 - Elections Warehouse</b>			<b>46,968</b>	<b>0</b>	<b>46,968</b>
<b>Fund: 369 - Sheriff Capital Projects</b>					
<b>Capital Projects</b>					
E911 Sheriff Technology	1	500,000	500,000	0	500,000
Sheriff's CAD/RMS	1	1,400,000	1,400,000	0	1,400,000
			<b>1,900,000</b>	<b>\$0</b>	<b>\$1,900,000</b>
<b>TOTAL FUND 369 - Sheriff Capital Projects</b>			<b>1,900,000</b>	<b>0</b>	<b>1,900,000</b>
<b>Fund: 373 - Medical Examiner's Facility</b>					
<b>Capital Projects</b>					
Design and Engineering	1	700,000	700,000	0	700,000
Medical Examiner's Facility	1	2,300,000	2,300,000	0	2,300,000
			<b>3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>TOTAL FUND 373 - Medical Examiner's Facility</b>			<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>

**Detail of Capital Improvements by Fund  
FY 2019-20**

<b>Item Description</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Ongoing</b>	<b>Carry-forward</b>	<b>Total Request</b>
<b>Fund: 530 - Group Insurance</b>					
<b>Human Resources</b>					
Fitness Center Locker Room Renovation	1	227,100	0	227,100	227,100
			<b>0</b>	<b>\$227,100</b>	<b>\$227,100</b>
<b>TOTAL FUND 530 - Group Insurance</b>				<b>227,100</b>	<b>227,100</b>
<b>Total NON-OPERATING FUNDS</b>			<b>13,953,339</b>	<b>14,383,343</b>	<b>28,336,682</b>
<b>TOTAL ALL FUNDS</b>			<b>46,763,772</b>	<b>46,646,563</b>	<b>93,410,335</b>

## Summary of Interfund Transfers

Receiving Fund	Purpose	FY 2019-20
<b><u>001 - General Fund Transfers</u></b>		
Sheriff's Capital Fund 369	E911 Next Generation System	500,000
Sheriff's Capital Fund 370	CAD/Records Management System	1,400,000
Emergency Medical Services Fund 002	EMS Subsidy	8,314,285
Section 8 Fund 784	Section 8 Grant Match	100,000
Homeless Initiative Fund 125	"The Bridge" Homeless Facility	226,407
Computer Replacement Fund 511	AV Equipment Replacement	100,000
Medical Examiner Facility Fund 373	Design & Construction of new facility	3,000,000
Corrections Capital Fund 309	Jail Network Upgrades	2,868,000
Economic Development Fund 130	Economic Development Subsidy	4,310,252
Votran 456	Votran Subsidy	11,703,615
<b>Total General Fund Transfers</b>		<b>32,522,559</b>
<b><u>103 - Transportation Trust Fund Transfers</u></b>		
Debt Service Fund 209	Capital Improvement Revenue Note, Series 2015	1,017,920
<b>Total Transportation Trust Transfers</b>		<b>1,017,920</b>
<b><u>104 - Library Fund Transfers</u></b>		
Library Capital 317	Future Library Improvements	1,000,000
<b><u>106 - Resort Tax Fund Transfers</u></b>		
Debt Service Fund 202	TDT Refunding Revenue Bond, Series 2014A & 2014B	1,823,081
Debt Service Fund 203	Tourist Development Tax Revenue Bonds, Series 2004	2,445,912
Ocean Center Fund 118	Ocean Center Operations	7,873,498
<b>Total Resort Tax Transfers</b>		<b>12,142,491</b>
<b><u>108 - Sales Tax Fund Transfers</u></b>		
General Fund 001	Sales Tax Revenue Portion to General Fund	15,658,570
MSD Fund 120	Sales Tax Revenue Portion to MSD	8,254,275
<b>Total Sales Tax Transfers</b>		<b>23,912,845</b>
<b><u>114 - Port Authority Fund Transfers</u></b>		
Beach Capital Fund 313	Lighthouse Point Park Boardwalk Renovations	1,868,271
Beach Capital Fund 313	Beach Related Capital Improvements	462,384
<b>Total Port Authority Transfers</b>		<b>2,330,655</b>
<b><u>115 - E911 Fund Transfers</u></b>		
General Fund 001	E911 Land Lines, Wireless, & Voice Over IP	802,297
<b><u>118 - Ocean Center Fund Transfers</u></b>		
Debt Service Fund 208	Capital Improvement Note, Series 2010	702,749
Ocean Center Capital Fund 318	Ocean Center Capital Improvements	3,248,375
<b>Total Ocean Center Transfers</b>		<b>3,951,124</b>
<b><u>120 - MSD Fund Transfers</u></b>		
Debt Service Fund 215	Capital Improvement Note, Series 2017	466,207
Transportation Trust Fund 103	Utility Tax Transfer	5,000,000
Wetland Mitigation Fund 127	Establish Wetland Mitigation Fund	111,666
<b>Total MSD Transfers</b>		<b>5,577,873</b>
<b><u>122 - Manatee Conservation Fund Transfers</u></b>		
General Fund 001	Manatee Protection Grant for Sheriff's Office	6,642
<b><u>126 - Economic Incentive Fund Transfers</u></b>		
Economic Development Fund 130	Transfer of Interest Income	109,422

## Summary of Interfund Transfers

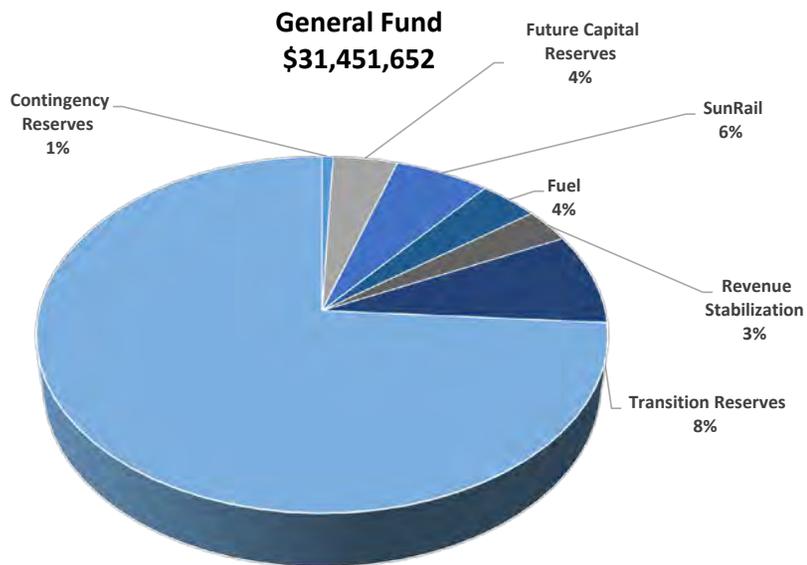
Receiving Fund	Purpose	FY 2019-20
<b><u>131,132,133,134 - Road Impact Fee Fund Transfers</u></b>		
Debt Service Fund 213	Gas Tax Revenue Bond, Series 2013	1,895,411
Debt Service Fund 213	Gas Tax Revenue Bond, Series 2013	496,417
Debt Service Fund 213	Gas Tax Revenue Bond, Series 2013	1,760,023
Debt Service Fund 213	Gas Tax Revenue Bond, Series 2013	361,031
<b>Total Road Impact Fee Transfers</b>		<b>4,512,882</b>
<b><u>160 - ECHO Fund Transfers</u></b>		
Parks Projects Fund 326	Lemon Bluff Park	400,000
Trails Projects Fund 328	Annual Set Aside for Trails	1,000,000
<b>Total ECHO Transfers</b>		<b>1,400,000</b>
<b><u>161 - Volusia Forever Fund Transfers</u></b>		
General Fund 001	Repayment for Leffler Property	1,740,056
<b><u>328 - Trails Projects Fund Transfers</u></b>		
Debt Service Fund 208	Capital Improvement Revenue Note, Series 2010	515,023
<b><u>321 - Williamson Blvd. Fund Transfers</u></b>		
Elections Warehouse Fund 367	Closeout of fund, transfer interest to Elections Warehouse	46,968
<b><u>330 - Economic Development Capital Fund Transfers</u></b>		
Economic Development Fund 130	Closeout of fund, transfer excess back to source	48,604
<b><u>365 - Public Works Service Center Fund Transfers</u></b>		
Mosquito Control Fund 105	Transfer of Original Contribution for Central Facility	2,000,000
<b><u>475 - Parking Garage Fund Transfers</u></b>		
General Fund 001	Parking Garage Loan Repayment	29,866
<b><u>530 - Group Insurance Fund Transfers</u></b>		
General Fund 001	Group Insurance Refund	2,284,502
Emergency Medical Services Fund 002	Group Insurance Refund	281,151
Transportation Trust Fund 103	Group Insurance Refund	224,684
Library Fund 104	Group Insurance Refund	235,687
Mosquito Control Fund 105	Group Insurance Refund	34,405
Port Authority Fund 114	Group Insurance Refund	21,550
E911 Fund 115	Group Insurance Refund	4,116
Ocean Center Fund 118	Group Insurance Refund	51,873
MSD Fund 120	Group Insurance Refund	480,258
Inmate Welfare Fund 123	Group Insurance Refund	5,091
Economic Development Fund 130	Group Insurance Refund	11,257
Fire Fund 140	Group Insurance Refund	226,133
Stormwater Fund 159	Group Insurance Refund	73,431
Volusia Forever Fund 161	Group Insurance Refund	3,519
Waste Collection Fund 440	Group Insurance Refund	4,130
Solid Waste Fund 450	Group Insurance Refund	87,562
Airport Fund 451	Group Insurance Refund	61,697
Water & Sewer Utilities Fund 457	Group Insurance Refund	79,818
Parking Garage Fund 475	Group Insurance Refund	3,881
Equipment Maintenance Fund 513	Group Insurance Refund	68,142
Insurance Management Fund 521	Group Insurance Refund	13,722
<b>Total Group Insurance Transfers</b>		<b>4,256,609</b>
<b>Total Transfers</b>		<b>97,923,836</b>

## Reserve Summary by Fund

**Reserve Category** **Purpose** **FY 2019-20**

**Fund: 001 - General**

Contingency Reserves	Address unexpected one-time Council priority expenditures	223,114
Future Capital Reserves	Set aside for FY21 one-time capital needs	1,304,804
SunRail	Set aside for estimated cost for one year debt service for construction of phase two to DeLand	1,916,000
Special Programs Reserves	Set aside for fuel rate fluctuations	1,194,176
Revenue Stabilization	Offset fluctuations in revenues due to unstable economic climate	966,163
Transition Reserves	Set aside for possible fluctuations in revenues or increased costs	2,600,000
Emergency Reserves	Per Council reserve policy	23,247,395
<b>Total Reserves Fund: 001 - General</b>		<b>31,451,652</b>



## Reserve Summary by Fund

Reserve CategoryPurposeFY 2019-20

### Special Revenue Funds

#### Fund: 002 - Emergency Medical Services

Future Capital Reserves	Set aside for future one-time capital needs and major replacement plans	2,092,719
Revenue Stabilization	Set aside to offset volatility in ambulance fees	200,000
<b>Total Reserves Fund: 002 - Emergency Medical Services</b>		<b>2,292,719</b>

#### Fund: 103 - County Transportation Trust

Future Capital	Set aside for future one-time capital needs	18,616,191
Contingency Reserves	Address unexpected one-time Council priority expenditures	1,588,000
Revenue Stabilization	Reserves are set aside to offset volatility in various revenue streams such as gas taxes and to provide for unexpected expenditures	2,615,216
<b>Total Reserves Fund: 103 - County Transportation Trust</b>		<b>22,819,407</b>

#### Fund: 104 - Library

Future Capital Reserves	Set aside for future one-time capital needs	3,770,426
Emergency Reserves	Per Council reserve policy	2,076,269
<b>Total Reserves Fund: 104 - Library</b>		<b>5,846,695</b>

#### Fund: 105 - East Volusia Mosquito Control

Future Capital Reserves	Set aside for future one-time capital needs	2,915,774
Equip Replacement Reserves	Set aside for future helicopter replacement	664,262
Special Programs Reserves	Set aside for fuel rate fluctuations	100,000
Emergency Reserves	Per Council reserve policy	488,119
<b>Total Reserves Fund: 105 - East Volusia Mosquito Control</b>		<b>4,168,155</b>

#### Fund: 114 - Ponce De Leon Inlet and Port District

Future Capital Reserves	Set aside for future one-time capital needs	1,847,444
Emergency Reserves	Per Council reserve policy	343,700
<b>Total Reserves Fund: 114 - Ponce De Leon Inlet and Port District</b>		<b>2,191,144</b>

#### Fund: 115 - E-911 Emergency Telephone System

Reserves	Set aside for future expenses	362,633
<b>Total Reserves Fund: 115 - E-911 Emergency Telephone System</b>		<b>362,633</b>

#### Fund: 116 - Special Lighting Districts

Reserves	Set aside for future expenses	45,403
<b>Total Reserves Fund: 116 - Special Lighting Districts</b>		<b>45,403</b>

## Reserve Summary by Fund

**Reserve Category****Purpose****FY 2019-20**

### Fund: 118 - Ocean Center

Future Capital Reserves	Set aside for future one-time capital needs	2,117,167
Revenue Stabilization	Offset fluctuations in revenues due to unstable economic climate	1,053,218
<b>Total Reserves Fund: 118 - Ocean Center</b>		<b>3,170,385</b>

### Fund: 119 - Road District Maintenance

Future Capital Reserves	Set aside for future one-time capital needs	2,844
<b>Total Reserves Fund: 119 - Road District Maintenance</b>		<b>2,844</b>

### Fund: 120 - Municipal Service District

Loan Repayment Reserves	Set aside for future year debt service payments of Sheriff evidence facility	1,400,499
Special Programs Reserves	Set aside for fuel rate fluctuations	500,000
Revenue Stabilization	Reserves are set aside to offset volatility in various revenue streams such as Utility Tax, Communications Tax, Sales Tax, and other non Ad-Valorem revenues, and to provide for unexpected expenditures	2,800,061
Transition Reserves	Set aside for possible fluctuations in revenues or increased costs	2,001,938
Emergency Reserves	Per Council reserve policy	4,809,146
<b>Total Reserves Fund: 120 - Municipal Service District</b>		<b>11,511,644</b>

### Fund: 121 - Special Assessments

Debt Requirement Reserves	Set aside for future year debt service payments	885,725
<b>Total Reserves Fund: 121 - Special Assessments</b>		<b>885,725</b>

### Fund: 122 - Manatee Conservation

Reserves	Set aside for law enforcement water patrol	434,933
<b>Total Reserves Fund: 122 - Manatee Conservation</b>		<b>434,933</b>

### Fund: 123 - Inmate Welfare Trust

Future Capital Reserves	Set aside for future one-time capital needs and inmate workforce development	3,251,158
<b>Total Reserves Fund: 123 - Inmate Welfare Trust</b>		<b>3,251,158</b>

### Fund: 124 - Library Endowment

Reserves	Set aside for library services	450,966
<b>Total Reserves Fund: 124 - Library Endowment</b>		<b>450,966</b>

## Reserve Summary by Fund

Reserve CategoryPurposeFY 2019-20

**Fund: 125 - Homeless Initiatives**

Future Capital Reserves	Set aside for homeless shelters as needed	161,985
<b>Total Reserves Fund: 125 - Homeless Initiatives</b>		<b>161,985</b>

**Fund: 127 - Wetland Mitigation**

Reserves	Set aside for wetland mitigation materials as needed	66,666
<b>Total Reserves Fund: 127 - Wetland Mitigation</b>		<b>66,666</b>

**Fund: 131 - Road Impact Fees-Zone 1 (Northeast)**

Future Capital Reserves	Set aside for future one-time capital needs	4,437,870
<b>Total Reserves Fund: 131 - Road Impact Fees-Zone 1 (Northeast)</b>		<b>4,437,870</b>

**Fund: 132 - Road Impact Fees-Zone 2 (Southeast)**

Future Capital Reserves	Set aside for future one-time capital needs	1,994,884
<b>Total Reserves Fund: 132 - Road Impact Fees-Zone 2 (Southeast)</b>		<b>1,994,884</b>

**Fund: 133 - Road Impact Fees-Zone 3 (Southwest)**

Future Capital Reserves	Set aside for future one-time capital needs	1,309,750
<b>Total Reserves Fund: 133 - Road Impact Fees-Zone 3 (Southwest)</b>		<b>1,309,750</b>

**Fund: 134 - Road Impact Fees-Zone 4 (Northwest)**

Future Capital Reserves	Set aside for future one-time capital needs	10,739,669
<b>Total Reserves Fund: 134 - Road Impact Fees-Zone 4 (Northwest)</b>		<b>10,739,669</b>

**Fund: 135 - Park Impact Fees-County**

Future Capital Reserves	Set aside for future one-time capital needs	888,634
<b>Total Reserves Fund: 135 - Park Impact Fees-County</b>		<b>888,634</b>

**Fund: 136 - Park Impact Fees-Zone 1 (Northeast)**

Future Capital Reserves	Set aside for future one-time capital needs	245,223
<b>Total Reserves Fund: 136 - Park Impact Fees-Zone 1 (Northeast)</b>		<b>245,223</b>

**Fund: 137 - Park Impact Fees-Zone 2 (Southeast)**

Future Capital Reserves	Set aside for future one-time capital needs	65,707
<b>Total Reserves Fund: 137 - Park Impact Fees-Zone 2 (Southeast)</b>		<b>65,707</b>

## Reserve Summary by Fund

Reserve CategoryPurposeFY 2019-20

**Fund: 138 - Park Impact Fees-Zone 3 (Southwest)**

Future Capital Reserves	Set aside for future one-time capital needs at Lemon Bluff Park	130,431
<b>Total Reserves Fund: 138 - Park Impact Fees-Zone 3 (Southwest)</b>		<b>130,431</b>

**Fund: 139 - Park Impact Fees-Zone 4 (Northwest)**

Future Capital Reserves	Set aside for future one-time capital needs	851,723
<b>Total Reserves Fund: 139 - Park Impact Fees-Zone 4 (Northwest)</b>		<b>851,723</b>

**Fund: 140 - Fire Rescue District**

Grants-Match Reserves	Set aside for future grant match	150,000
Future Capital Reserves	Set aside for future one-time capital needs	3,674,963
Equipment Replacement Reserves	Set aside for future one-time capital for equipment replacement	3,500,000
Emergency Reserves	Per Council reserve policy	3,176,304
<b>Total Reserves Fund: 140 - Fire Rescue District</b>		<b>10,501,267</b>

**Fund: 151 - Fire Impact Fees-Zone 1 (Northeast)**

Future Capital Reserves	Set aside for future one-time fire station capital needs	254,989
<b>Total Reserves Fund: 151 - Fire Impact Fees-Zone 1 (Northeast)</b>		<b>254,989</b>

**Fund: 152 - Fire Impact Fees-Zone 2 (Southeast)**

Future Capital Reserves	Set aside for future one-time fire station capital needs	24,929
<b>Total Reserves Fund: 152 - Fire Impact Fees-Zone 2 (Southeast)</b>		<b>24,929</b>

**Fund: 153 - Fire Impact Fees-Zone 3 (Southwest)**

Future Capital Reserves	Set aside for future one-time fire station capital needs	62,229
<b>Total Reserves Fund: 153 - Fire Impact Fees-Zone 3 (Southwest)</b>		<b>62,229</b>

**Fund: 154 - Fire Impact Fees-Zone 4 (Northwest)**

Future Capital Reserves	Set aside for future one-time fire station capital needs	48,823
<b>Total Reserves Fund: 154 - Fire Impact Fees-Zone 4 (Northwest)</b>		<b>48,823</b>

**Fund: 158 - Gemini Springs Endowment**

Reserves	Set aside for operating purposes	67,065
<b>Total Reserves Fund: 158 - Gemini Springs Endowment</b>		<b>67,065</b>

## Reserve Summary by Fund

<b>Reserve Category</b>	<b>Purpose</b>	<b>FY 2019-20</b>
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### Fund: 159 - Stormwater Utility

Future Capital Reserves	Set aside for future forecasted water quality projects	3,522,841
<b>Total Reserves Fund: 159 - Stormwater Utility</b>		<b>3,522,841</b>

### Fund: 160 - Volusia ECHO

Reserves	Address unexpected one-time Council priority expenditures	16,211,057
<b>Total Reserves Fund: 160 - Volusia ECHO</b>		<b>16,211,057</b>

### Fund: 161 - Volusia Forever

Reserve for Land Management	Set aside for future maintenance of the Forever properties	11,534,172
Reserve for Forever land purchases	Set aside for one-time capital expenditures to acquire property	445,198
Reserve for Barberville Mitigation Tract	Set aside for maintenance per the permits of SJRWMD and the US Army Corps of Engineers	638,747
<b>Total Reserves Fund: 161 - Volusia Forever</b>		<b>12,618,117</b>

### Fund: 170 - Law Enforcement Trust

Future Capital Reserves	Set aside for future one-time capital needs	215,263
<b>Total Reserves Fund: 170 - Law Enforcement Trust</b>		<b>215,263</b>

### Fund: 171 - Beach Enforcement Trust

Reserves	Set aside for future needs	1,036
<b>Total Reserves Fund: 171 - Beach Enforcement Trust</b>		<b>1,036</b>

### Fund: 172 - Federal Forfeiture Sharing Justice

Reserves	Set aside for future needs	21,826
<b>Total Reserves Fund: 172 - Federal Forfeiture Sharing Justice</b>		<b>21,826</b>

### Fund: 173 - Federal Forfeiture Sharing Treasury

Reserves	Set aside for future needs	33,628
<b>Total Reserves Fund: 173 - Federal Forfeiture Sharing Treasury</b>		<b>33,628</b>

	<b>Special Revenue Funds Total</b>	<b>121,909,423</b>
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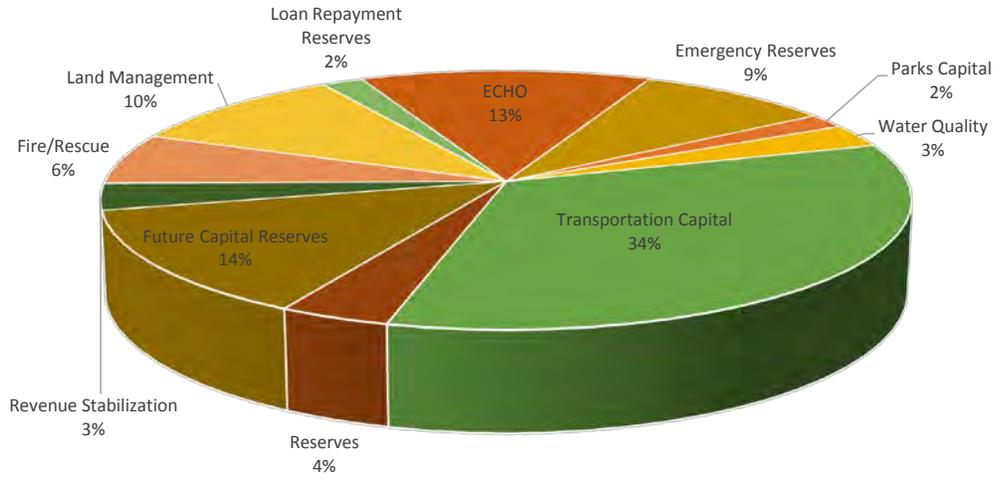
# Reserve Summary by Fund

Reserve Category

Purpose

FY 2019-20

**Special Revenue**  
**\$121,909,423**



## Reserve Summary by Fund

Reserve CategoryPurposeFY 2019-20

### Debt Service Funds

#### Fund: 202 - Tourist Development Tax Refunding Revenue Bonds, 2014

Debt Requirement Reserves	Set aside requirement established in bond/note covenants	722,320
<b>Total Reserves Fund: 202 - Tourist Development Tax Refunding Revenue Bonds, 2014</b>		<b>722,320</b>

#### Fund: 203 - Tourist Development Tax Revenue Bonds, 2004

Debt Requirement Reserves	Set aside requirement established in bond/note covenants	1,822,125
<b>Total Reserves Fund: 203 - Tourist Development Tax Revenue Bonds, 2004</b>		<b>1,822,125</b>

#### Fund: 215 - Capital Improvement Note, 2017

Loan Repayment Reserves	Set aside requirement established in bond/note covenants	295,277
<b>Total Reserves Fund: 215 - Capital Improvement Note, 2017</b>		<b>295,277</b>

#### Fund: 262 - Limited Tax General Obligation Refunding Bonds, 2014

Loan Repayment Reserves	Set aside requirement established in bond/note covenants	158,300
<b>Total Reserves Fund: 262 - Limited Tax General Obligation Refunding Bonds, 2014</b>		<b>158,300</b>

	<b>Debt Service Funds Total</b>	<b>2,998,022</b>
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### Capital Project Funds

#### Fund: 309 - Correctional Facilities Capital Projects

Future Capital Reserves	Set aside for security system upgrade	584,400
<b>Total Reserves Fund: 309 - Correctional Facilities Capital Projects</b>		<b>584,400</b>

#### Fund: 318 - Ocean Center

Future Capital Reserves	Set aside for concourse restroom remodel and carpet replacement	2,160,986
<b>Total Reserves Fund: 318 - Ocean Center</b>		<b>2,160,986</b>

#### Fund: 326 - Park Projects

Future Capital Reserves	Set aside for future one-time boating improvement capital needs	140,000
<b>Total Reserves Fund: 326 - Park Projects</b>		<b>140,000</b>

#### Fund: 328 - Trail Projects

Future Capital Reserves	Set aside for future one-time capital/maintenance of trail system	244,977
<b>Total Reserves Fund: 328 - Trail Projects</b>		<b>244,977</b>

	<b>Capital Project Funds Total</b>	<b>3,130,363</b>
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## Reserve Summary by Fund

**Reserve Category**

**Purpose**

**FY 2019-20**

### Enterprise Funds

#### Fund: 440 - Waste Collection

Future Capital Reserves	Set aside for future one-time capital needs	2,024,981
<b>Total Reserves Fund: 440 - Waste Collection</b>		<b>2,024,981</b>

#### Fund: 450 - Solid Waste

Future Capital Reserves	Set aside for future cell expansion	2,484,755
Landfill Closure Reserves	Set aside for future landfill closures	13,490,611
Pollution Remediation	Set aside for future pollution remediation	35,500
<b>Total Reserves Fund: 450 - Solid Waste</b>		<b>16,010,866</b>

#### Fund: 451 - Daytona Beach International Airport

Reserves	Set aside for collected Customer Facility Charge restricted revenues	2,195,018
Grants-Match Reserves	Set aside for local contribution to grant match projects	3,638,175
Future Capital Reserves	Set aside for future one-time capital needs	4,617,392
Equipment Replacement Reserves	Set aside requirement established in bond covenants for equipment replacement	250,000
Maintenance & Operations Reserves	Set aside requirement established in bond covenants for 1/6 of maintenance and operating costs	2,245,559
Revenue Stabilization	Offset volatility of various airport revenue streams	6,362,117
<b>Total Reserves Fund: 451 - Daytona Beach International Airport</b>		<b>19,308,261</b>

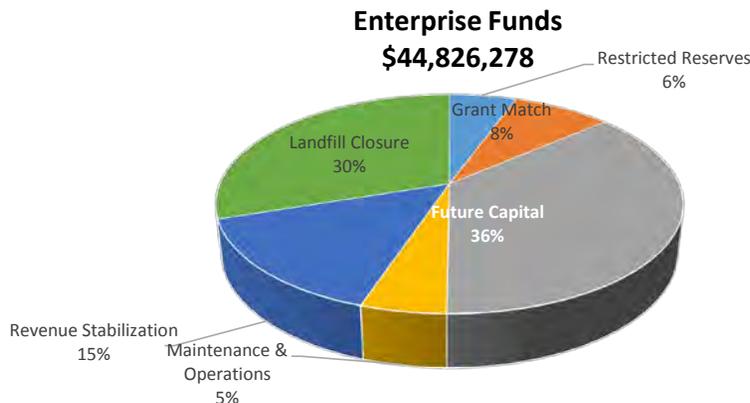
#### Fund: 456 - Volusia Transportation Authority

Revenue Stabilization	Set aside to offset volatility of transit revenue streams	250,000
<b>Total Reserves Fund: 456 - Volusia Transportation Authority</b>		<b>250,000</b>

#### Fund: 457 - Water and Sewer Utilities

Future Capital Reserves	Set aside for future one-time capital needs	7,232,170
<b>Total Reserves Fund: 457 - Water and Sewer Utilities</b>		<b>7,232,170</b>

**Enterprise Funds Total 44,826,278**



## Reserve Summary by Fund

**Reserve Category**

**Purpose**

**FY 2019-20**

### Internal Service Funds

#### Fund: 511 - Computer Replacement

Future Capital Reserves	Set aside for scheduled computer replacement program	3,954,103
<b>Total Reserves Fund: 511 - Computer Replacement</b>		<b>3,954,103</b>

#### Fund: 513 - Equipment Maintenance

Reserves	Set aside for maintenance and operations	387,822
<b>Total Reserves Fund: 513 - Equipment Maintenance</b>		<b>387,822</b>

#### Fund: 514 - Fleet Replacement

Equipment Replacement Reserves	Set aside for scheduled fleet replacement program	17,913,666
<b>Total Reserves Fund: 514 - Fleet Replacement</b>		<b>17,913,666</b>

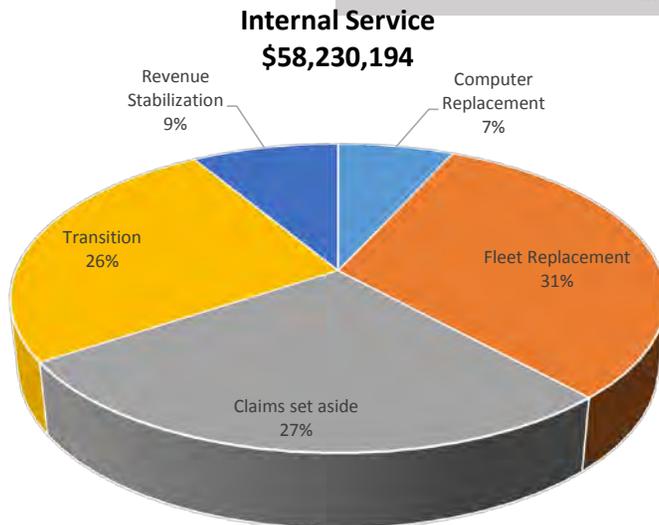
#### Fund: 521 - Insurance Management

Catastrophic Claims	Set aside for property losses, policy changes and workers' compensation	5,074,373
<b>Total Reserves Fund: 521 - Insurance Management</b>		<b>5,074,373</b>

#### Fund: 530 - Group Insurance

IBNR Funding Reserves	Set aside for 60 days of claims	5,900,230
Revenue Stabilization	Set aside to allow for premium stabilization over a 5-year period	5,000,000
Transition Reserves	Set aside for potential changes in subscribers	15,000,000
Catastrophic Claims	Set aside for potential devastating claims	5,000,000
<b>Total Reserves Fund: 530 - Group Insurance</b>		<b>30,900,230</b>

**Internal Service Funds Total 58,230,194**



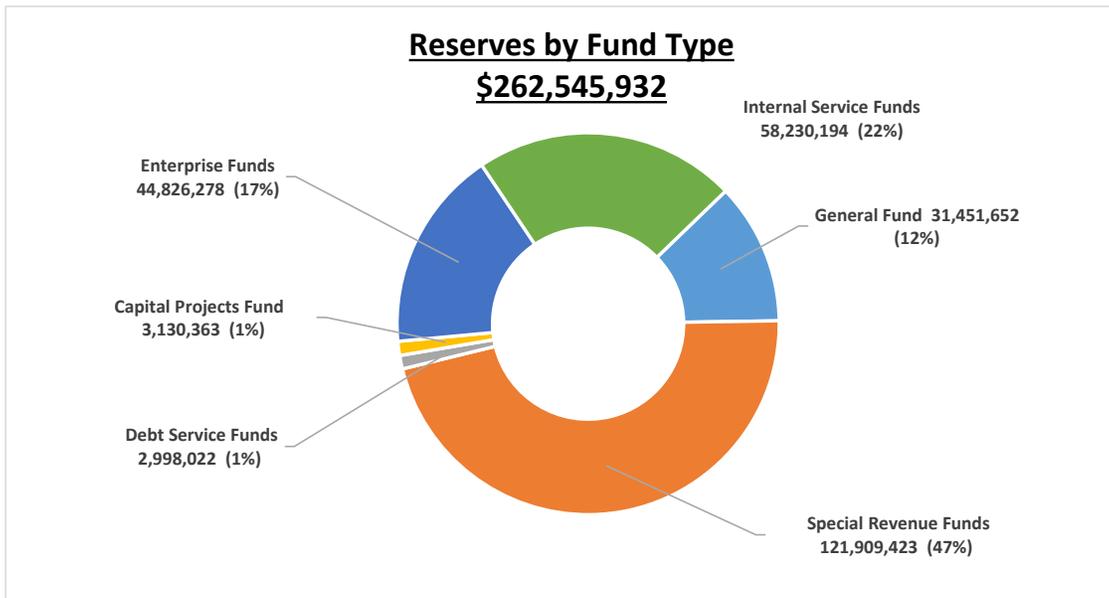
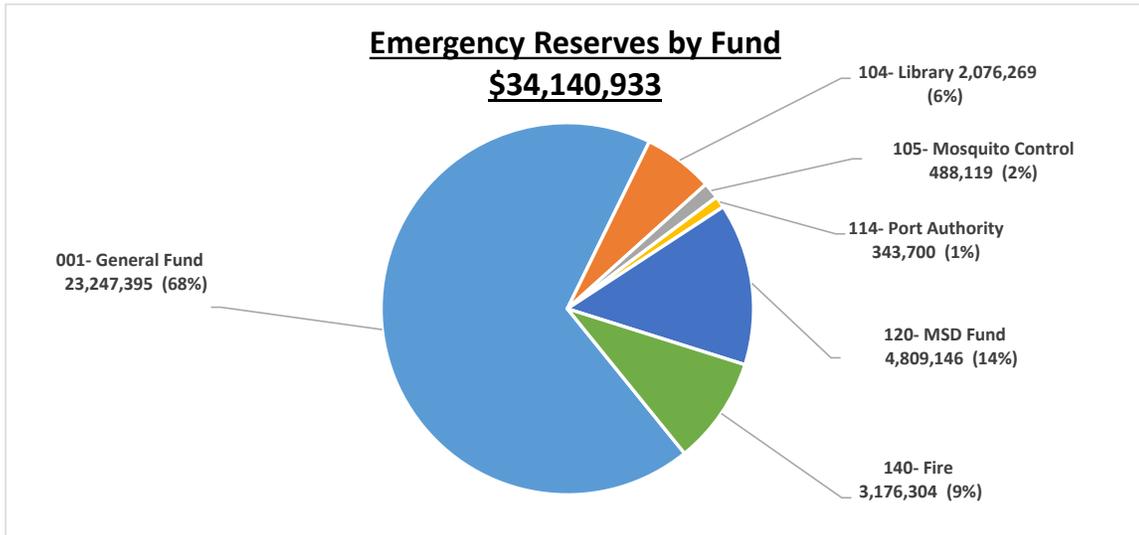
**Total Reserves 262,545,932**

## Reserve Summary by Fund

Reserve Category

Purpose

FY 2019-20



**RESOLUTION NO. 2019-126**

**RESOLUTION OF THE COUNTY COUNCIL OF THE COUNTY OF VOLUSIA, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE COUNTY OF VOLUSIA AND ITS DEPENDENT TAXING UNITS; PROVIDING FOR AN EFFECTIVE DATE.**

---

**WHEREAS**, the total valuation on property, both real and personal in the County of Volusia, State of Florida, subject to assessment for taxation to raise revenue for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020, as reported by the Property Appraiser, County of Volusia, Florida, under the 2019 Assessment Roll is \$36,695,497,248; and

**WHEREAS**, the County Council of Volusia County, Florida in accordance with Section 200.065, Florida Statutes, is required at this time to fix ad valorem tax millage for County purposes, and for dependent taxing units;

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF THE COUNTY OF VOLUSIA, FLORIDA, IN OPEN MEETING DULY ASSEMBLED AT THE THOMAS C. KELLY ADMINISTRATION CENTER IN DELAND, COUNTY OF VOLUSIA, FLORIDA, THIS 23RD DAY OF SEPTEMBER, A.D., 2019 AS FOLLOWS:**

**SECTION I. ALL COUNTY PURPOSE LEVIES.**

- A. The Fiscal Year 2019-20 operating millage rate for the countywide taxing authority, Volusia County General Fund is 5.5900 mills; which is greater than the rolled-back rate of 5.3323 mills by 4.83%.
- B. The Fiscal Year 2019-20 operating millage rate for the countywide taxing authority, Volusia County Library Fund is 0.5520 mills; which is greater than the rolled-back rate of 0.5157 mills by 7.04%.
- C. The Fiscal Year 2019-20 operating millage rate for the countywide taxing authority, Volusia Forever Fund is 0.1122 mills; which is greater than the rolled-back rate of 0.0929 mills by 20.78%.
- D. The Fiscal Year 2019-20 operating millage rate for the countywide taxing authority, Volusia Forever Fund --Voted Debt is 0.0878 mills.

E. The Fiscal Year 2019-20 operating millage rate for the countywide taxing authority, Volusia ECHO Fund is 0.2000 mills; which is greater than the rolled-back rate of 0.1870 mills by 6.95%.

**SECTION II. SPECIAL TAXING DISTRICTS.**

F. The Fiscal Year 2019-20 operating millage rate for the taxing authority, Mosquito Control Fund is 0.1880, which is greater than the rolled-back rate of 0.1762 mills by 6.70%.

G. The Fiscal Year 2019-20 operating millage rate for the taxing authority, Ponce Inlet and Port Authority Fund is 0.0929 mills; which is greater than the rolled-back rate of 0.0871 mills by 6.66%.

H. The Fiscal Year 2019-20 operating millage rate for the taxing authority, Municipal Service District Fund is 2.2399 mills; which is greater than the rolled-back rate of 2.1027 mills by 6.52%.

I. The Fiscal Year 2019-20 operating millage rate for the taxing authority, Silver Sands-Bethune Beach Municipal Service District Fund is 0.0150 mills, greater than the rolled-back rate of 0.0140 mills by 7.14%.

J. The Fiscal Year 2019-20 operating millage rate for the taxing authority, Fire Rescue District Fund is 4.0815 mills; which is greater than the rolled-back rate of 3.8317 mills by 6.52%.

**EFFECTIVE DATE. THIS RESOLUTION SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION. DONE, ORDERED AND ADOPTED** in open meeting in DeLand, County of Volusia, Florida, on this 23rd day of September, A.D., 2019.

COUNTY COUNCIL  
VOLUSIA COUNTY, FLORIDA

BY: Ed Kelley  
ED KELLEY  
COUNTY CHAIR

ATTEST:

  
\_\_\_\_\_  
GEORGE RECKTENWALD  
COUNTY MANAGER



**RESOLUTION NO. 2019-127**

**A RESOLUTION OF THE COUNTY COUNCIL OF THE  
COUNTY OF VOLUSIA, FLORIDA, ADOPTING THE  
FINAL BUDGET FOR FISCAL YEAR 2019-20 AND  
PROVIDING FOR AN EFFECTIVE DATE.**

---

**WHEREAS**, the county council has on this September 23, 2019, held the public hearing for a final budget adoption required by Section 200.065, Florida Statutes; and

**WHEREAS**, the county council has considered and discussed the appropriations and revenue estimate set forth in the attached Schedule A for the Budget for Fiscal Year 2019-20 which includes the amount of \$809,626,376 for the operating budget and \$170,122,460 for the non-operating budget; and

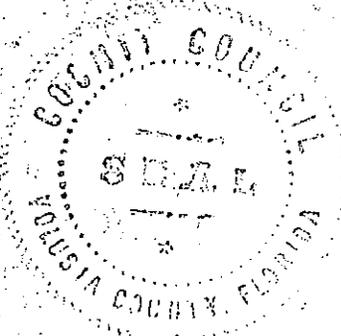
**WHEREAS**, the county council of Volusia County, Florida, finds those appropriations and revenue estimates to be proper and within the millage rate heretofore adopted by resolution;

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF VOLUSIA COUNTY, FLORIDA, IN OPEN MEETING DULY ASSEMBLED IN THE THOMAS C. KELLY ADMINISTRATION CENTER, DELAND, FLORIDA, THIS 23RD DAY OF SEPTEMBER, 2019, AS FOLLOWS:**

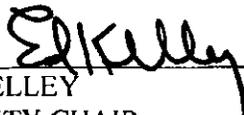
**SECTION I:** The Fiscal Year 2019-20 Final Budget, as set forth in Schedule A attached hereto and incorporated herein by this reference, is hereby adopted.

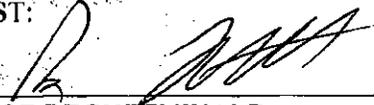
**SECTION II:** This resolution shall take effect immediately upon its adoption.

**DONE AND ORDERED IN OPEN MEETING.**



COUNTY COUNCIL  
VOLUSIA COUNTY, FLORIDA

  
ED KELLEY  
COUNTY CHAIR

ATTEST:  
  
GEORGE RECKTENWALD  
COUNTY MANAGER

## Glossary

**Accrual Basis** – The basis of accounting under which revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, notwithstanding that the receipt of revenue or the payment of the expense may take place in whole or in part, in another accounting period.

**Activity** – Sub-organizational function of a Division established to provide specialized service to citizens.

**Ad Valorem Tax** – The primary source of revenue for the County. For purposes of taxation, real property includes land and buildings, as well as improvements erected or affixed to the land. The Property Appraiser determines the value of all taxable real property. Revenue generated from taxable value multiplied by the adopted millage rate x 1000.

**Adopted Budget** – The financial plan of revenue and expenditures as approved by the County Council at the beginning of the fiscal year.

**Advisory Committee** – A citizen's board, or commission, appointed by the County Council to review and recommend policies for specific programs and functional area.

**Agency** – A principal unit of the county government or a governmental unit outside the county government which receives county funding.

**Allocation** - The distribution of available monies among various County departments, divisions or cost centers.

**Annual Budget** – An estimate of expenditures for specific purposes during the fiscal year (Oct. 1 - Sept. 30) and the estimated revenues for financing those activities.

**Appropriation** – An authorization by the County Council to make expenditures and incur obligations from County funds for purposes approved by Council.

**Assessed Valuation** – Total taxable value of all real and personal property in the County which is used as a basis for levying taxes. Tax-exempt property is excluded from the assessable base.

**Asset** – Resources owned or held by a government which have monetary value.

**Audit** – A review of the County's accounting system to ensure that financial records are accurate and in compliance with all legal requirements for handling of public funds, including state law and County Charter.

**Balanced Budget** – A financial plan for the operation of a program or organization for a specified period of time (fiscal year) that matches anticipated revenue with proposed expenditures. A budget in which the revenue equals expenditures.

**Benchmark** – Process of comparing organizational practices to those of peer organizations as a basis for developing and striving to exceed standards.

**Bond** – A written promise to pay a sum of money at a specific date (called a maturity date) together with periodic interest detailed in a bond resolution.

**Bond Funds** – The revenues derived from issuance of bonds used to finance capital projects.

**Budget (Operating)** – Financial plan of operation which includes an estimate of proposed expenditures and revenues for a given period.

**Budget Calendar** – Schedule of key dates or milestones which a government follows in preparation and adoption of the budget.

**Budget Message** – A general discussion of the recommended budget as presented in writing by the County Manager to the County Council as a part of the budget document.

**Capital Budget** – Annual plan of proposed expenditures for capital improvements and the means of financing these expenditures.

**Capital Improvement Plan** – A document that identifies the costs, scheduling, and funding of various large capital items; i.e., buildings, roads, bridges, water and sewer systems. The plan should identify costs associated with existing deficiencies versus capacity for growth.

**Capital Improvement Project** – Includes land acquisitions, building improvements, transportation improvements, improvements to other public facilities, and equipment over \$25,000.

**Capital Outlay** – Items with a per-unit cost of more than \$1,000 which include furniture and equipment.

**Charges for Services** – The charge for goods or services provided by local government to those private individuals who receive the service. Such charges reduce the reliance on property tax funding.

**Consumer Price Index** – Measures the prices of consumer goods and is a measure of U.S. inflation. The U.S. Department of Labor publishes the Consumer Price Index every month.

**Contractual Service** – Specific services rendered to the county by private firms, individuals or county departments on a contractual basis.

**Debt Service** – The payment of principal, interest, and other obligations resulting from the issuance of bonds, loans, or notes.

**Deficit or Budget Deficit** – The excess of budget expenditures over revenue receipts.

**Delinquent Property Tax** – Revenue collected on property taxes from persons who are overdue in paying their property tax bills.

**Department** – Broad organization unit of the County established to efficiently meet the needs of citizens.

**Encumbrance** – An obligation in the form of a purchase order, contract, or formal agreement which is chargeable to an appropriation and for which a part of the appropriation is reserved. The obligation ceases to be an encumbrance when the obligation is paid.

**Enterprise Fund** – A fund established to account for operations that are financed and operated in a manner similar to private business enterprises. The intent is that the full cost of providing the goods or services to be financed primarily through charges and fees, thus removing the expense from the tax rate.

**Expenditure** – The sum of money actually paid from County funds for goods.

**F.A.C.** – Florida Administrative Code.

**Final Millage** – Millage adopted at final budget hearing.

**Fiscal Year** – The twelve-month financial period which the annual budget applies. The fiscal period used by Volusia County begins October 1 and ends September 30 of the following calendar year.

**Fixed Assets** – Assets of a long-term character, which are intended to continue to be held or used (land, buildings, improvements other than buildings, and machinery and equipment).

**Form DR-420** – Certification of Taxable Value (Proposed millages).

**F.S.** – Florida Statutes.

**FTE** – Full-time equivalent position, based upon the number of hours for which a position is budgeted during the year.

**Fund** – A set of interrelated accounts that records assets and liabilities related to a specific purpose. Also, a sum of money available for specified purposes.

**Fund Balance** – The amount available within a fund at the close of the fiscal year that is available for appropriation in the upcoming fiscal year.

**GAAP** – (Governmental Accounting, Auditing and Financial Reporting) – The “blue book” published by the Government Finance Officers Association to provide detailed guidance for the application of accounting principles for governments.

**GAAP** – (Generally Accepted Accounting Principles) – The uniform standards established for financial accounting and reporting, which are different for government than business.

**General Fund** – The governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges and other general revenue to provide County-wide operating services. This may be referred to as the operating fund.

**General Purpose Funds** – Those funds supported by taxes and fees that have unrestricted use.

**Governmental Funds** – The category of funds, which include general, special revenue, capital project, and debt service. These funds account for short-term activities and are often compared to the budget.

**Grant** – A contribution of assets by one governmental unit, or other organization, to another. Typically, these contributions are made to local governments. Grants are usually made for specified purposes.

**Homestead Exemption** – A statewide exemption that is a deduction from the total taxable assessed value of owner occupied property. The current exemption is \$50,000. Additional exemptions based on eligibility include Senior Homestead Exemption, Blind, Combat Related Disability, Service Related Disability, Widows/Widowers, or Total/Permanently Disabled Exemption.

**Impact Fee** – A fee to fund the anticipated cost of new development’s impact on various County services as a result of growth. This fee, such as for roads or fire services, is charged to those responsible for the new development.

**Incorporated Area** – Within city limits.

**Indirect Cost** – Costs associated with, but not directly attributable to, the providing of a product or service. These are usually costs incurred by service departments in the support of operating departments.

**Interest Income** – Revenue derived from the County’s regular investment of temporarily idle cash. Interest rates, and hence the earnings, are commercially determined and subject to fluctuating market conditions.

**Interfund Transfer** – Financial transaction from one fund to another resulting in the recording of a receipt and expenditure.

**Internal Service Fund** – A fund established for the financing of goods or services provided by one department or agency to other departments or agencies on a cost reimbursement basis.

**Just Value** – Florida Statute 193.011(1) defines just value as the present cash value of the property, which is the amount a willing purchaser would pay a willing seller, exclusive of reasonable fees and costs of purchase True Value of Property.

**Lighting District** – A special district established to finance street lighting expenses for property owners within its boundaries.

**Local Option Gas Tax** – By ordinance of the County Council of Volusia County, Florida pursuant to section 336.025(1)(b), F.S. levying and imposing a local option fuel tax of 6 cents upon every gallon of motor fuel sold in the County of Volusia with the proceeds from said tax being distributed as provided by law. Beginning January 1, 2000 an additional 5 cents was levied and imposed upon every gallon of motor fuel oil, excluding diesel.

**Maximum Millage** – Maximum Millage allowed by vote.

**Mill** – In terms of the millage rate, 1 mill is equal to \$1 per \$1,000 of assessed valuation.

**Millage Cap** – Maximum millage allowed by law.

**Mission Statement** – Statement of purpose that defines the business of the organization.

**Modified Accrual Basis** – A basis of accounting in which expenditures are accrued immediately upon becoming a liability, but revenues are accounted for on a cash basis.

**New Construction** – Value of newly built improvements valued for the first time on the tax roll.

**Net Expenses** – Total County expenses less reserves, transfers and internal service interfund transfers.

**Non-Operating Budget** – The capital budget and the internal service budget.

**Non-Tax Revenue** – The revenue derived from non-tax sources, including licenses and permits, intergovernmental revenue, charges for service, fines and forfeitures, and various other miscellaneous revenue.

**Objective** – Specific, measurable statement, consistent with goals and mission, that targets a desired future state.

**Operating Budget** – An annual plan of proposed expenditures for the on-going operations of county government. The operating budget excludes interfund transfers, capital, and internal service budgets.

**Operating Expenditures** – Also known as operating and maintenance costs, these are expenditures of day-to-day operations, such as office supplies, maintenance of equipment, and travel.

**Ordinance** – A formal legislative enactment by the County Council. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the county.

**Performance Measures** – A means used to evaluate a program and ensure approved levels of funding yield expected results.

**Personal Property Tax** – A tax assessed on all personal property (equipment) of business firms, mobile homes with permanent additions, and condominiums, if rented, within the County.

**Potable Water** – Water that does not contain pollution, contamination, objectionable minerals, or infective agents and is considered satisfactory for domestic consumption. A good synonym is drinking water.

**Principal** – The original amount borrowed through a loan, bond issue, or other form of debt.

**Property (Ad Valorem) Taxes** – A revenue collected on the basis of a rate applied to the taxable valuation of real property.

**Proposed Millage** – Millage rate necessary to fund the proposed budget.

**Proprietary Fund/Agency** – Commonly called “self-supporting” or “enterprise”, these funds/agencies pay for all or most of their cost of operations from user fees and receive little or no general property tax support.

**Reserve** – An account used to indicate that a portion of fund equity is legally restricted for a specific appropriation and subsequent spending.

**Reserve for Future Capital** – Budgetary reserve set aside for planned capital initiatives.

**Reserve for Revenue Stabilization** – Budgetary reserve to offset fluctuations in revenues due to unstable economic climate.

**Reserve for Debt Service** – Budgetary reserve set aside for future principal, interest, and other debt service expenses.

**Reserve for Fuel** – Budgetary reserve to offset rate fluctuation for operating divisions.

**Reserve for Contingency** – Budgetary reserve to address unexpected one-time Council priority expenditures.

**Reserve for Local Grant Match** – Budgetary reserve set aside for match requirements for Federal, State, or local grants.

**Reserve for Land Management** – Budgetary reserve set aside for land management expenditures in Forever Fund (161).

**Reserve for Forever Land Purchases** – Budgetary reserve set aside for future land purchases in Forever Fund (161).

**Reserve for Barberville Mitigation** – Budgetary reserve balance remaining for Barberville mitigation in Forever Fund (161).

**Restricted Revenue** – A source of funds which is mandated by law or policy to be used for a specific purpose.

**Retained Earnings** – Equity account reflecting the accumulated earnings of an Enterprise or Internal Services Fund.

**Revenue** – The taxes, fees, charges, special assessments, grants, and other funds collected and received by the county in order to support the services provided.

**Rolled-back Rate** – Rate that would generate prior year tax revenues less new construction, additions, deletions, rehabilitative improvements, adjusted for payments to Community Redevelopment areas and % change in Florida Per Capita Personal Income.

**Special Assessment** – A compulsory levy imposed on certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those properties.

**Special Revenue Fund** – A fund used to account for the proceeds of specific revenue sources or to finance specified activities as required by law or administrative regulation.

**State Mandated Cost** – Legislation passed by state government requiring action or provision of services and/or programs.

**Service** – Work provided to meet the needs or satisfy the requirements of the citizens and/or employees.

**Surplus** – The difference between revenues received and expenditures made within the current fiscal year.

**Tax Base** – The total property evaluations on which each taxing authority levies its tax rate.



# Budget Terms

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**Tax Levy** – Total amount of revenue to be raised by property taxes.

**Tax Rate** – Amount of tax stated in terms of a unit of the tax base. Example: 1.880 mills per \$1,000 of assessed valuation of taxable property.

**Tax Roll** – The certification of assessed taxable values prepared by the Property Appraiser and presented to a taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

**Taxable Value** – Assessed value minus exemptions, such as the Homestead Exemption, is the taxable value. This value multiplied by the millage rate divided by 1000 = the property tax rate (or ad valorem amount).

**Tentative Millage** – Proposed millage adopted at the initial TRIM hearing. (Appears in Budget Summary advertisement).

**Truth In Millage Law (TRIM)** – A 1980 Florida Law, which changed the budget process for local taxing governments; designed to keep the public informed about the taxing intentions of the various taxing authorities.

**TRIM** – Truth in Millage (Section 200.065, F.S.).

**Unincorporated Area** – Those areas of the county which lie outside the boundaries of the cities.

**User (Fees) Charges** – Payment of a fee for direct receipt of a public service by those individuals benefiting from the service.

**VAB** – Value Adjustment Board.

**Voted Millage** – Tax levied to support a program(s) that has been approved by voter referendum.

## Acronyms

**ADA** – Americans with Disabilities Act

**ADMIN** – Administration

**ARFF** – Airfield Response Firefighter

**AED** – Automatic External Defibrillator

**ALS** – Advanced Life Support

**BAT** – Breath Alcohol Testing

**BMAP** – Basin Management Action Plan

**BWC** – Body Worn Camera

**CAD** – Computer Assisted Dispatch System

**CAFR** – Comprehensive Annual Financial Report

**CDBG** – Community Development Block Grant

**CEB** – Code Enforcement Board

**CEMP** – Comprehensive Emergency Management Plans

**CEOC** – County's Emergency Operations Center

**CERT** – Citizen's Emergency Response Team

**CFAB** – Children and Family Advisory Board

**CFDA** – Catalog of Federal Domestic Assistance

**CFO** – Chief Financial Officer

**CIP** – Capital Improvement Program

**CJIS** – Criminal Justice Information Systems

**CLCA** – Contractor Licensing and Contract Appeals

**CLSMF** – Community Legal Services of Mid-Florida

**CPI** – Consumer Price Index

**COE** – U.S. Army Corps of Engineers

**COOP** – Continuity of Operations Plan

**COP** – Citizen Observe Patrol

**CRA** – Community Redevelopment Agency

**CVAP** – Citizen Volunteer Auxiliary Program

**DBIA** – Daytona Beach International Airport

**DEP** – Department of Environmental Protection

**DRC** – Development Review Committee

**E-911** – Emergency Telephone System

**ECHO** – Environmental, Cultural, Historical and Outdoor Recreational

**EEOC** – Equal Employment Opportunity Commission

**EFT** – Electronic Fund Transfer

**EMA** – Emergency Medical Administration

**EMS** – Emergency Medical Services

**EOC** – Emergency Operations Center

**ERP** – Enterprise Resource Planning



# Budget Terms

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**ESF** – Emergency Support Function

**FAA** – Federal Aviation Administration

**FAC** – Florida Administrative Code

**FAR** – Federal Aviation Re-evaluation

**FBIP** – Florida Boater Improvement Program

**FCT** – Florida Community Trust

**FASB** – Financial Accounting Standards Board

**FDEP** – Florida Department of Environmental Protection

**FDER** – Florida Department of Environmental Regulation

**FDLE** – Florida Department of Law Enforcement

**FDOT** – Florida Department of Transportation

**FEMA** – Federal Emergency Management Administration

**FGFOA** – Florida Government Finance Officers Association

**FICA** – Federal Insurance Contributions Act (Medicare and Social Security taxes)

**FIND** – Florida Inland Navigational District

**FMLA** – Family Medical Leave Act

**FTA** – Federal Transit Administration

**FTE** – Full-Time Equivalent position

**FY** – Fiscal Year

**FWCC** – Florida Fish and Wildlife Conservation Commission

**GAAP** – Generally Accepted Accounting Principles

**GASB** – Government Accounting Standards Board

**GFOA** – Government Finance Officers Association

**GIS** – Geographic Information System

**HAAA** – Halifax Area Advertising Authority

**HAZMAT** – Hazardous Material

**HCP** – Habitat Conservation Plan

**HUD** – Housing and Urban Development

**HVAC** – Heating, ventilation and air conditioning

**IAQ** – Indoor Air Quality

**ICS** – Incident Command System

**IT** – Information Technology

**IWF** – Inmate Welfare Fund

**LAP** – Local Agency Program

**LAT** – Lands Available for Taxes

**LES** – Law Enforcement Services

**LETF** – Law Enforcement Trust Fund

**LMS** – Local Mitigation Strategy

**MCF** – Manatee Conservation Fund



# Budget Terms

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**MHz** – Megahertz radio frequency unit (800 MHz Radio Communication System)

**MPP** – Manatee Protection Plan

**MSD** – Municipal Service District

**NASCAR** – National Association for Stock Car Auto Racing

**OMB** – Office of Management & Budget

**OSHA** – Occupational Safety & Health Administration

**PDS** – Planning and Development Services

**PLDRC** – Planning and Land Development Regulation Commission

**PSN** – Persons with special needs

**RFP** – Request for Proposal

**RFQ** – Request for Quotes

**ROI** – Return on Investment

**ROW** – Right-of-Way

**SAD** – Special Assessment District

**SHIP** – State Housing Initiatives Partnerships

**SJRWMD** – St Johns River Water Management District

**SLD** – Street Lighting District

**SOH** – Save Our Homes

**SRT** – Strategic Reserve Team

**SVAA** – Southeast Volusia Advertising Authority

**TCK** – Thomas C. Kelly

**TIF** – Tax Increment Financing

**TMDL** – Total Maximum Daily Loads

**TRIM** – Truth in Millage Law

**TRS** – Transportation Security Regulations

**TVEDC** – Team Volusia Economic Development Corporation

**UCF** – University of Central Florida

**UCF BIP** – University of Central Florida Business Incubation Program

**USCBC** – United States Green Building Council

**VA** – Veteran's Affairs

**VAB** – Value Adjustment Board

**VCAS** – Volusia County Animal Services

**VCFM** – Volusia County Fleet Management

**VCLL** – Volusia County Law Library

**VCMC** – Volusia County Mosquito Control

**VCOG** – Volusia Council of Governments

**VCISO** – Volusia County Sheriff's Office

**VGMC** – Volusia Growth Management Commission



# Budget Terms

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**VLP** – Volunteer Lawyers Project

**VOTRAN** – Volusia Transportation Authority

**WRU** – Water Resources and Utilities

**WTP** – Water treatment plant

**WWTP** – Wastewater treatment plant

**WVAA** – West Volusia Advertising Authority

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