

Schedule A (Summary)

Fund No.	Fund Name	FY 2021-22 Recommended Budget	Proposed Changes	FY 2021-22 Tentative Budget
Countywide Funds				
001	General Fund	352,077,111	(2,942,992)	349,134,119
104	Library	31,572,333	0	31,572,333
160	Volusia ECHO	23,380,544	0	23,380,544
161	Volusia Forever	14,090,521	0	14,090,521
162	Volusia Forever Land Acquisition	8,952,841	0	8,952,841
163	Land Management	14,450,198	(250,000)	14,200,198
Total Countywide Funds		444,523,548	(3,192,992)	441,330,556
Special Revenue Funds				
002	Emergency Medical Services	37,456,043	0	37,456,043
003	COVID Transition	16,425,731	0	16,425,731
101	Coronavirus Relief	124,069	0	124,069
103	County Transportation Trust	55,959,945	0	55,959,945
105	E Volusia Mosquito Control	10,836,632	0	10,836,632
106	Resort Tax	12,272,872	0	12,272,872
108	Sales Tax Trust	23,542,088	0	23,542,088
111	Convention Development Tax	12,272,872	0	12,272,872
113	Road Proportionate Share	7,583,137	0	7,583,137
114	Ponce De Leon Inlet and Port District	6,467,927	0	6,467,927
115	E-911 Emergency Telephone System	5,022,022	0	5,022,022
116	Special Lighting Districts	342,379	0	342,379
117	Building Permits	3,005,790	0	3,005,790
118	Ocean Center	13,801,594	0	13,801,594
119	Road District Maintenance	413,255	0	413,255
120	Municipal Service District	74,936,574	0	74,936,574
121	Special Assessments	923,034	0	923,034
122	Manatee Conservation	587,116	0	587,116
123	Inmate Welfare Trust	7,513,040	0	7,513,040
124	Library Endowment	463,267	0	463,267
125	Homeless Initiatives	222,197	0	222,197
127	Wetland Mitigation	73,666	0	73,666
130	Economic Development	13,000,517	(1,593,439)	11,407,078
131	Road Impact Fees-Zone 1 (Northeast)	5,477,956	0	5,477,956
132	Road Impact Fees-Zone 2 (Southeast)	6,000,133	0	6,000,133
133	Road Impact Fees-Zone 3 (Southwest)	12,007,650	0	12,007,650
134	Road Impact Fees-Zone 4 (Northwest)	12,665,635	0	12,665,635
135	Park Impact Fees-County	720,990	0	720,990
136	Park Impact Fees-Zone 1 (Northeast)	679,152	0	679,152
137	Park Impact Fees-Zone 2 (Southeast)	56,682	0	56,682
138	Park Impact Fees-Zone 3 (Southwest)	295,141	0	295,141
139	Park Impact Fees-Zone 4 (Northwest)	180,647	0	180,647
140	Fire Rescue District	52,506,749	0	52,506,749
151	Fire Impact Fees-Zone 1 (Northeast)	353,510	0	353,510
152	Fire Impact Fees-Zone 2 (Southeast)	130,242	0	130,242
153	Fire Impact Fees-Zone 3 (Southwest)	281,273	0	281,273
154	Fire Impact Fees-Zone 4 (Northwest)	516,038	0	516,038
157	Silver Sands/Bethune Beach MSD	17,447	0	17,447
158	Gemini Springs Endowment	60,555	0	60,555
159	Stormwater Utility	9,751,767	0	9,751,767
164	Barberville Mitigation Tract	706,205	0	706,205
170	Law Enforcement Trust	818,971	0	818,971
171	Beach Enforcement Trust	1,417	0	1,417
172	Federal Forfeiture Sharing Justice	125,300	0	125,300
173	Federal Forfeiture Sharing Treasury	35,634	0	35,634
174	Law Enforcement Education Trust Fund	242,866	0	242,866
175	Crime Prevention Trust	345,310	0	345,310
Total Special Revenue Funds		407,223,037	(1,593,439)	405,629,598

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Fund No.	Fund Name	FY 2021-22 Recommended Budget	Proposed Changes	FY 2021-22 Tentative Budget
<u>Debt Service Funds</u>				
202	Tourist Development Tax Refunding Revenue Bonds, 2014	4,645,644	0	4,645,644
203	Tourist Development Tax Revenue Bonds, 2004	2,479,391	0	2,479,391
208	Capital Improvement Revenue Note, 2010	1,201,634	0	1,201,634
209	Williamson Blvd. Capital Improvement Revenue Note, 2015	1,008,860	0	1,008,860
213	Gas Tax Refunding Revenue Bonds, 2013	4,510,198	0	4,510,198
215	Capital Improvement Note, 2017	766,711	0	766,711
295	Public Transportation State Infrastructure Loan	39,375	0	39,375
Total Debt Service Funds		14,651,813	0	14,651,813
<u>Enterprise Funds</u>				
440	Waste Collection	12,873,872	0	12,873,872
450	Solid Waste	42,745,992	0	42,745,992
451	Daytona Beach International Airport	52,946,566	0	52,946,566
452	Airport Passenger Facility Charge	2,898,385	0	2,898,385
453	Airport Customer Facility Charge	2,345,631	0	2,345,631
456	Volusia Transportation Authority	31,208,148	0	31,208,148
457	Water and Sewer Utilities	33,213,884	0	33,213,884
475	Parking Garage	3,671,915	0	3,671,915
Total Enterprise Funds		181,904,393	0	181,904,393
Subtotal Operating Budget		1,048,302,791	(4,786,431)	1,043,516,360
Less Operating Transfers		84,360,268	(1,843,439)	82,516,829
TOTAL OPERATING BUDGET		963,942,523	(2,942,992)	960,999,531
<u>Capital Projects Funds</u>				
305	800 MHz Capital	1,265,188	0	1,265,188
309	Correctional Facilities Capital Projects	8,084,797	0	8,084,797
313	Beach Capital Projects	6,102,690	0	6,102,690
314	Port Authority Capital Projects	3,809,277	0	3,809,277
317	Library Construction	4,081,200	0	4,081,200
318	Ocean Center	2,267,188	0	2,267,188
326	Park Projects	1,013,546	0	1,013,546
328	Trail Projects	5,809,597	0	5,809,597
365	Public Works Facilities	1,000,000	0	1,000,000
369	Sheriff Capital Projects	4,750,286	0	4,750,286
370	Sheriff Helicopter Replacement	2,000,000	0	2,000,000
373	Medical Examiner's Facility	13,056,306	0	13,056,306
378	Mosquito Control Capital	2,500,000	0	2,500,000
Total Capital Projects Funds		55,740,075	0	55,740,075
<u>Internal Service Funds</u>				
511	Computer Replacement	5,785,940	0	5,785,940
513	Equipment Maintenance	15,043,833	0	15,043,833
514	Fleet Replacement	29,255,661	0	29,255,661
521	Insurance Management	15,006,367	0	15,006,367
530	Group Insurance	67,285,255	0	67,285,255
Total Internal Service Funds		132,377,056	0	132,377,056
Less Non-Operating Transfers		2,809,277	0	2,809,277
TOTAL NON-OPERATING BUDGET		185,307,854	0	185,307,854