

RECOMMENDED 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

HEATHER POST, DISTRICT 4



**GEORGE RECKTENWALD
COUNTY MANAGER**

**DONNA DE PEYSTER
DEPUTY COUNTY MANAGER/
CHIEF FINANCIAL OFFICER**

**TAMMY J. BONG
BUDGET AND ADMINISTRATIVE
SERVICES, DEPARTMENT DIRECTOR**

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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Images provided in this document are courtesy of the Daytona Beach Area
Convention & Visitors Bureau

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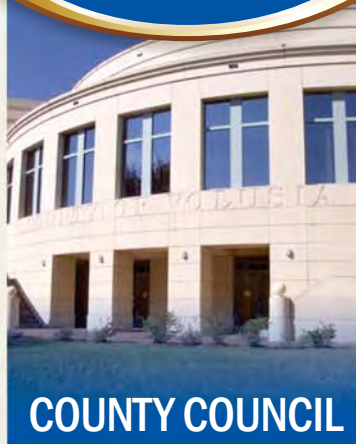
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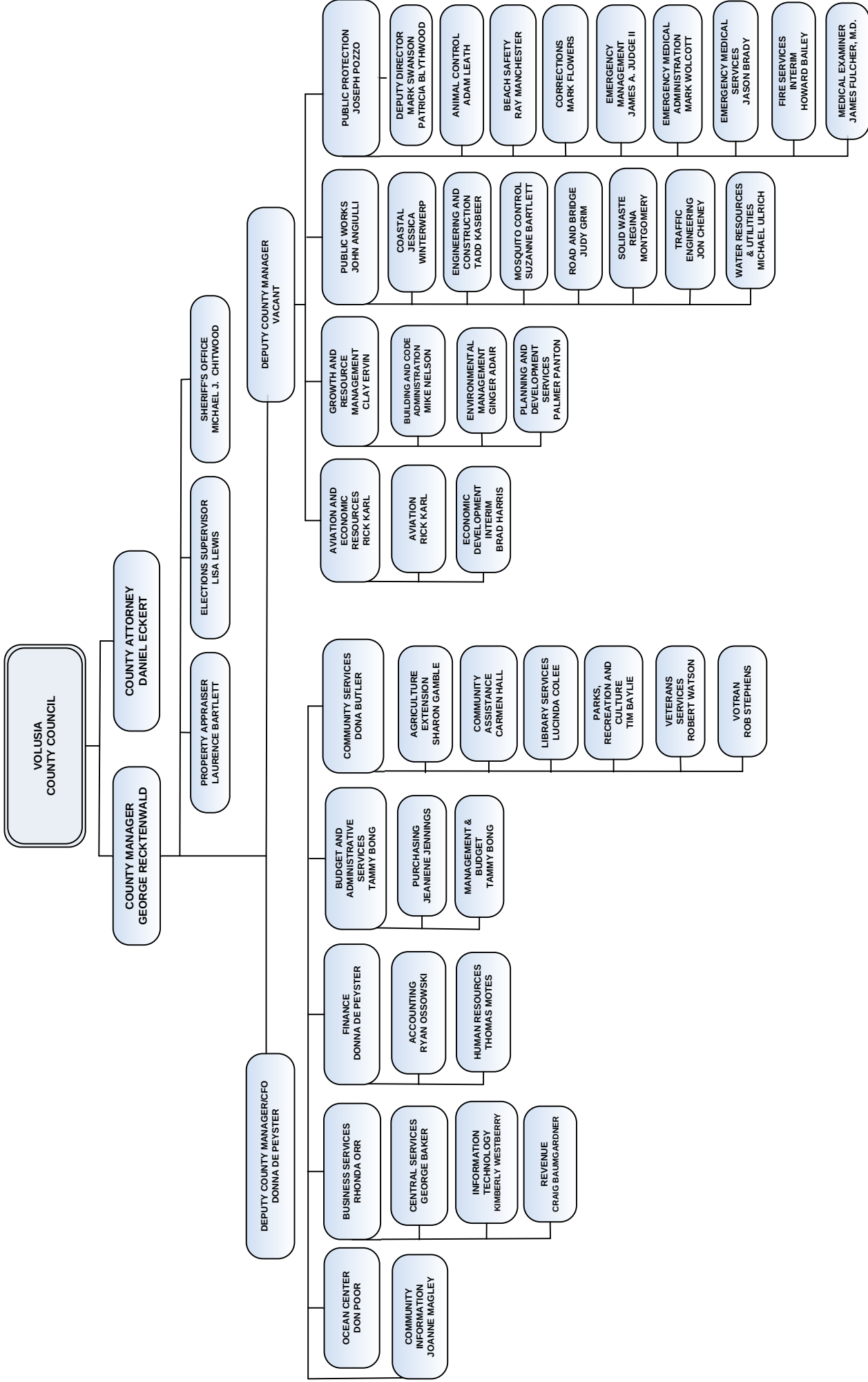
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VOLUSIA COUNTY GOVERNMENT



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 Mosquitos” — 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).

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

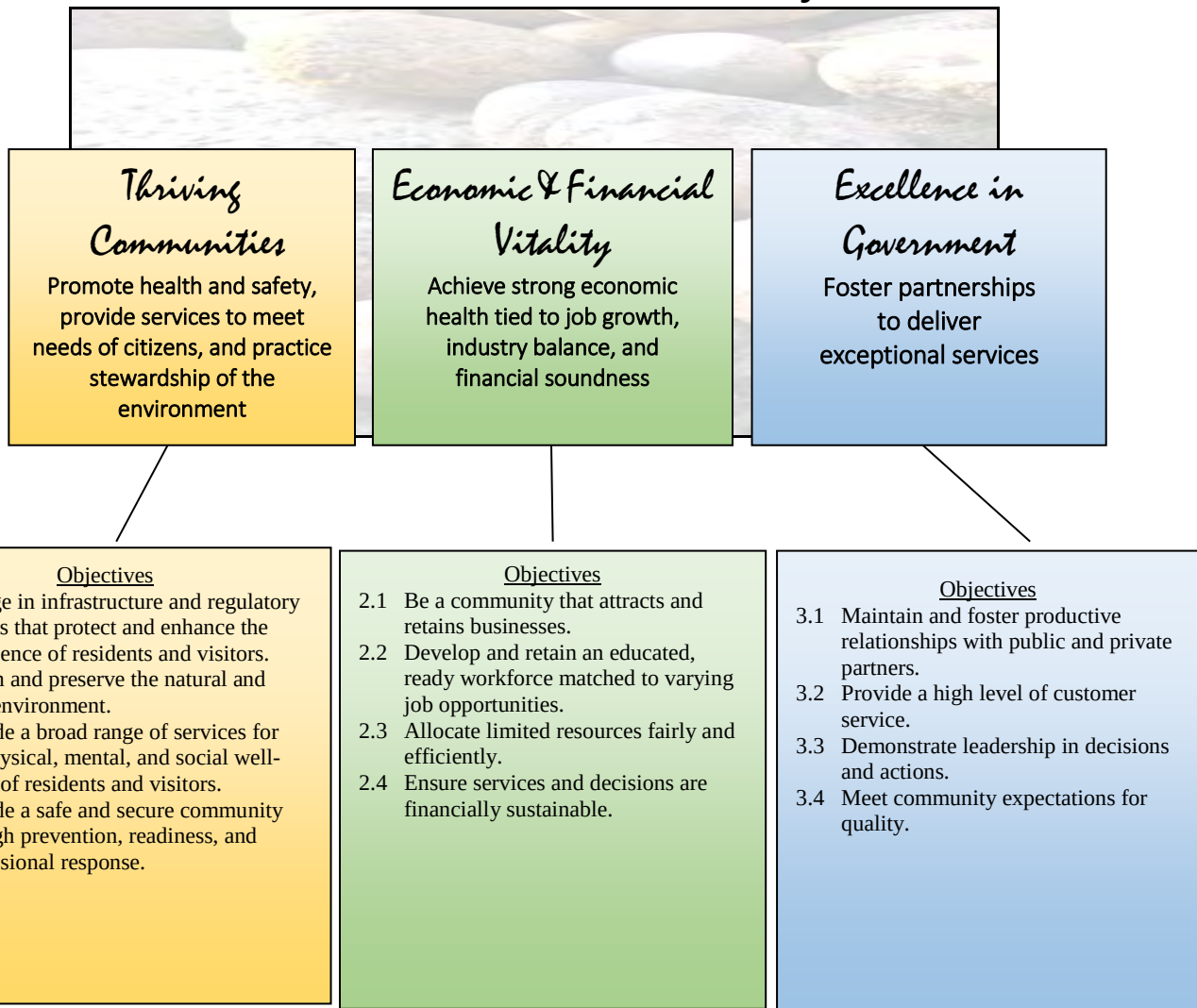
Pathway to the Future – The Vision and the Mission

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



DEPARTMENTAL MISSION STATEMENTS

Aviation and Economic Resources Divisions: Airport, Economic Development	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
Budget and Administrative Services Divisions: Management and Budget, Purchasing	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
Business Services Divisions: Central Services, Information Technology, Revenue	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
Community Information	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
Community Services Divisions: Community Assistance, Extension, Florida Department of Health in Volusia County; Library Services; Parks, Recreation and Culture; Veterans Services, Votran	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
Finance Divisions: Accounting, Human Resources	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
Growth and Resource Management Divisions: Building and Code Administration, Environmental Management, Planning and Development Services	To facilitate sustainable, safely built communities and conserve nature resources by providing excellent customer service through proactive outreach, cooperative policies, and efficient processes
Ocean Center	To generate economic impact for the community, improve the quality of life, operate efficiently, and provide a positive experience
Public Protection Divisions: Animal Control, Beach Safety Ocean Rescue, Corrections, Emergency Management, emergency Medical Administration, Emergency Medical Services/EVAC, Medical Examiner	To deliver proactive and responsive public safety services that promote a safe and secure community for citizens and visitors
Public Works Divisions: Coastal, Engineering and Construction, Mosquito Control, Road and Bridge, Solid Waste, Traffic Engineering, Water Resources and Utilities	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

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 services	Mental health and substance abuse treatment
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 and	Public health, including disease control/prevention
Emergency medical services (ambulance)	Environmental health
Environmental education and outreach	Public safety radio system
Environmental management planning replacement	Road, bridge, sidewalk maintenances and
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

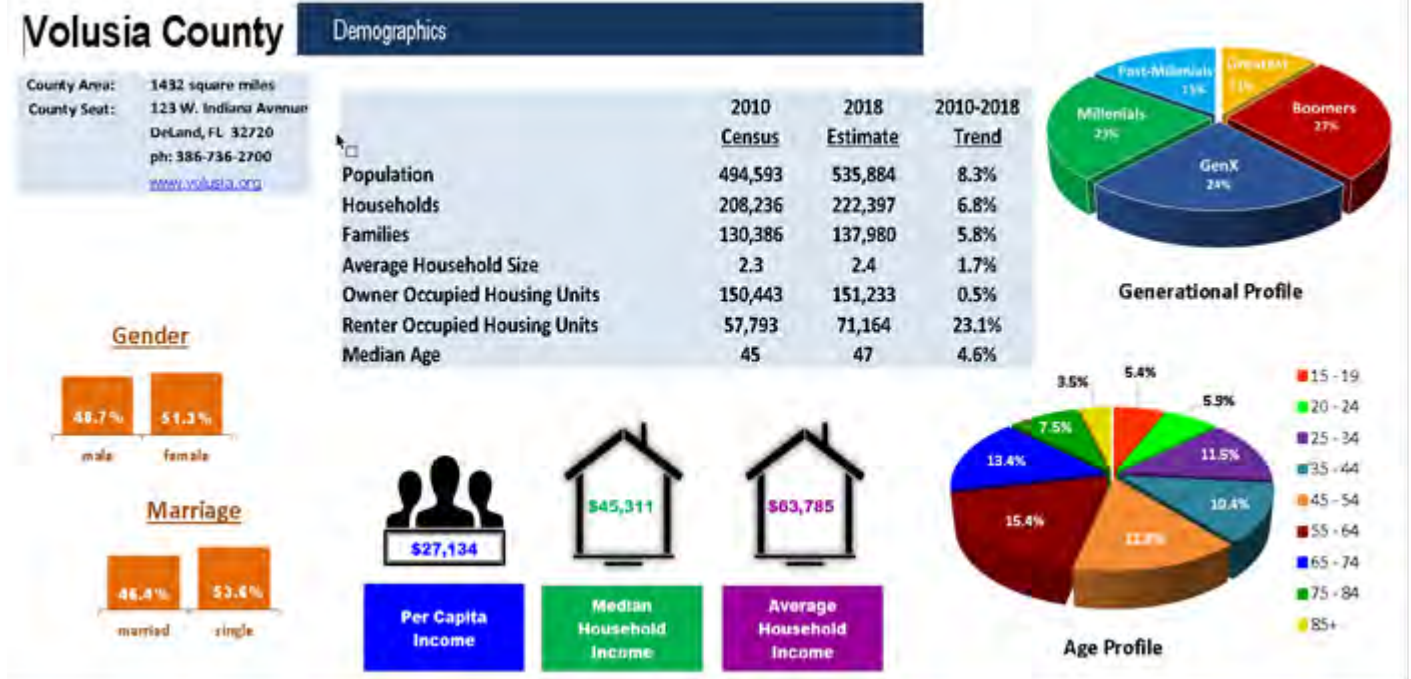


Solid Waste and Recycling	
Tomoka Landfill	Transfer Station
Tons: 386,682	Tons: 213,746
Cubic Yards: 1,546,728	Cubic Yards: 854,984



MISCELLANEOUS STATISTICAL DATA (Cont'd)

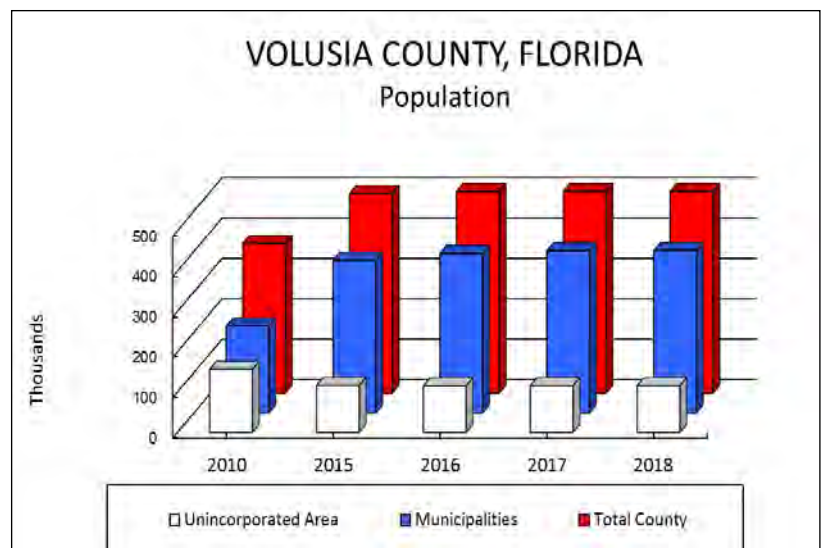
Volusia County Taxable Sales	
Florida Department of Revenue (http://dor.myflorida.com/dor/taxes/colls_from_7_2003.html) Sales Tax by County (Form 9)	
Fiscal Year 2018	8,506,054,529
Fiscal Year 2017	8,103,562,810
Fiscal Year 2016	7,703,823,594



Source: Esri Business Analyst / Economic Development

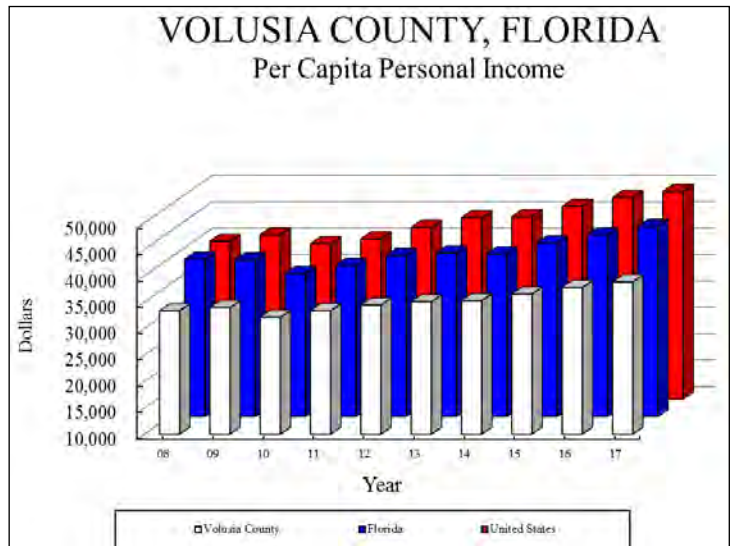
Area	Population Estimate
Volusia County	531,062
Daytona Beach	66,267
Daytona Beach Shores	4,294
DeBary	20,774
DeLand	34,106
Deltona	91,007
Edgewater	23,319
Flagler Beach (part)	60
Holly Hill	11,958
Lake Helen	2,752
New Smyrna Beach	26,407
Oak Hill	1,997
Orange City	11,720
Ormond Beach	41,140
Pierson	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%

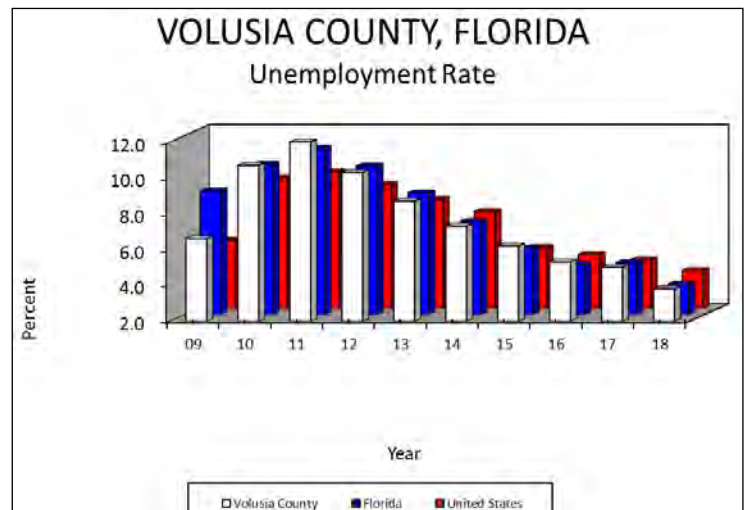
Source: U.S. Department of Commerce, Bureau of Economic Analysis, Survey of Current Business; Regional Economic Information System, Bureau of Economic Analysis



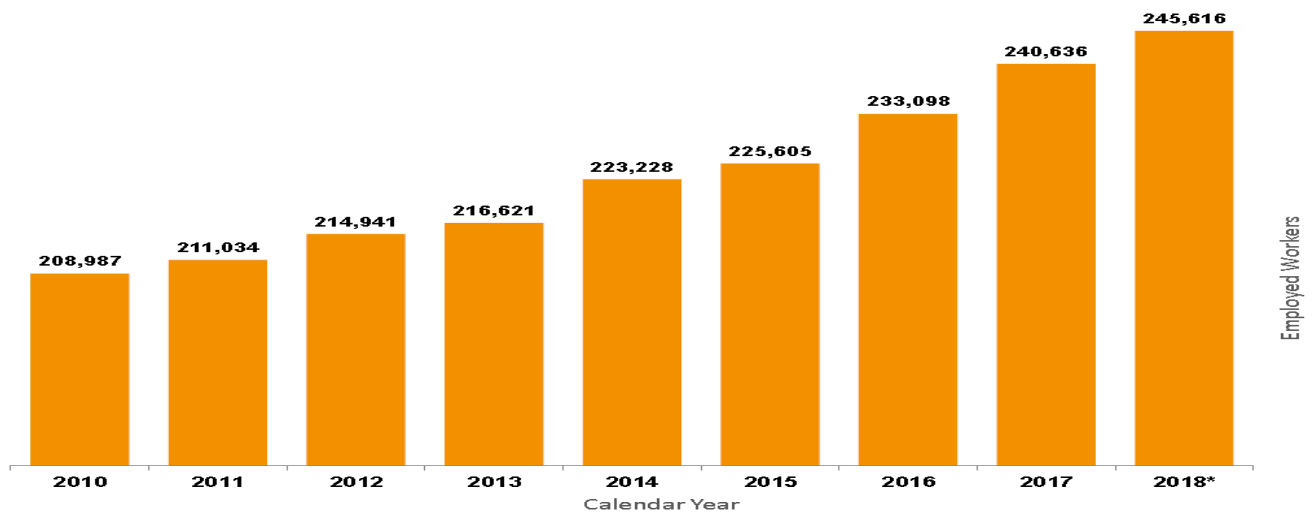
TOP PUBLIC SECTOR EMPLOYERS	
1	Volusia County Schools
2	Volusia County
3	Daytona State College
4	City of Daytona Beach
5	United States Postal Service
6	City of Port Orange
7	Florida Dept of Transportation
8	Florida Dept of Corrections
9	City of Deland
10	City of New Smyrna Beach

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



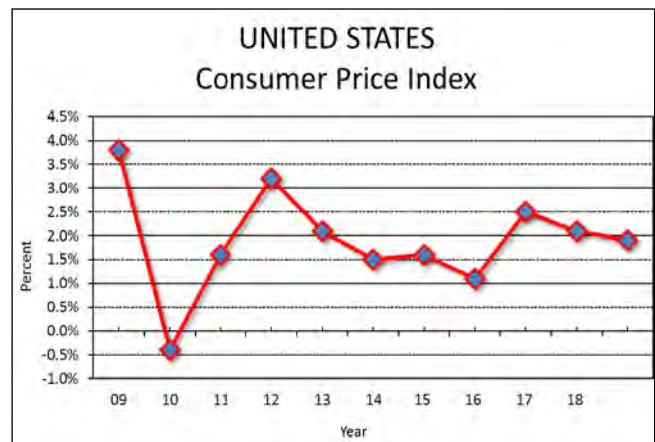
Volusia County Average Employment



(* Year-to-date average)

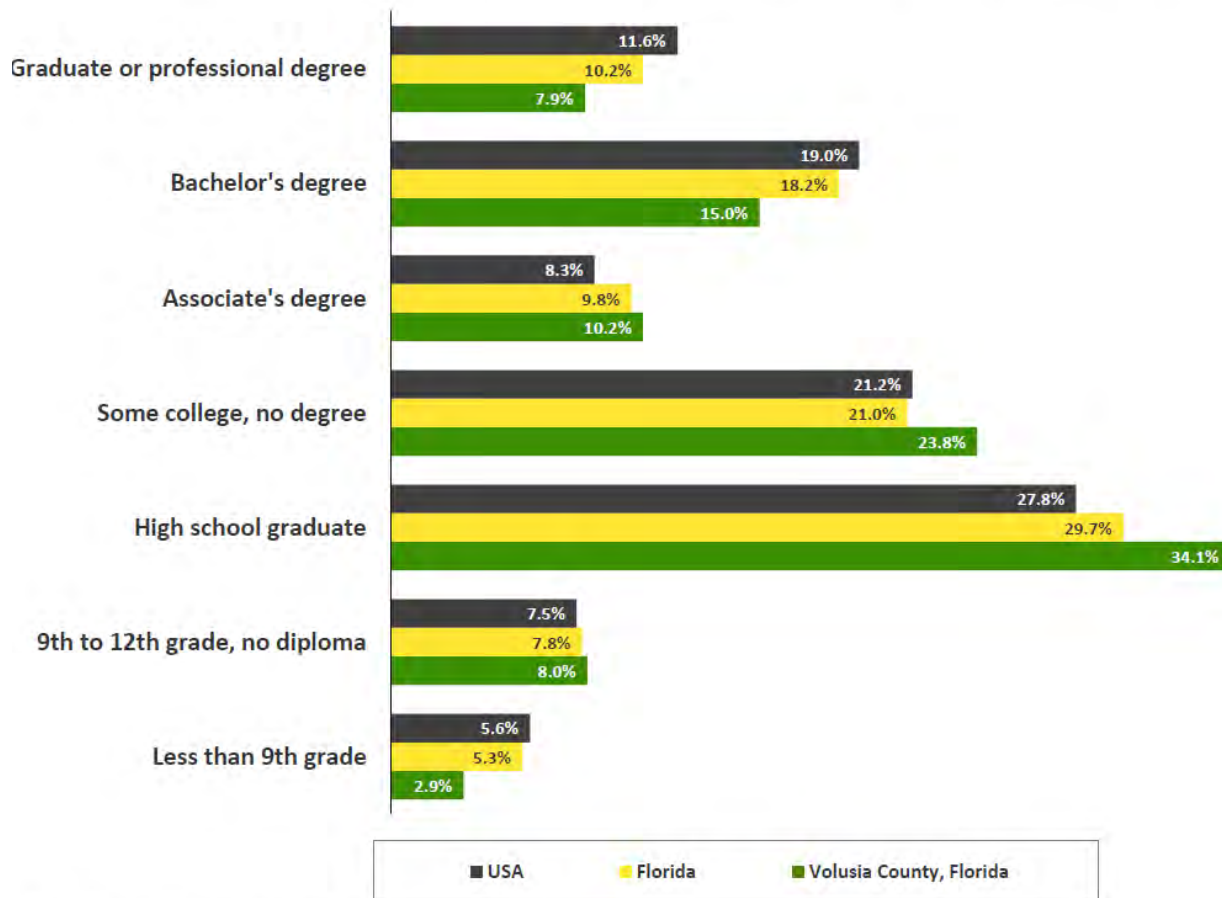
Source: Florida Department of Economic Opportunity, Local Area Unemployment Statistics (LAUS) program.

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%

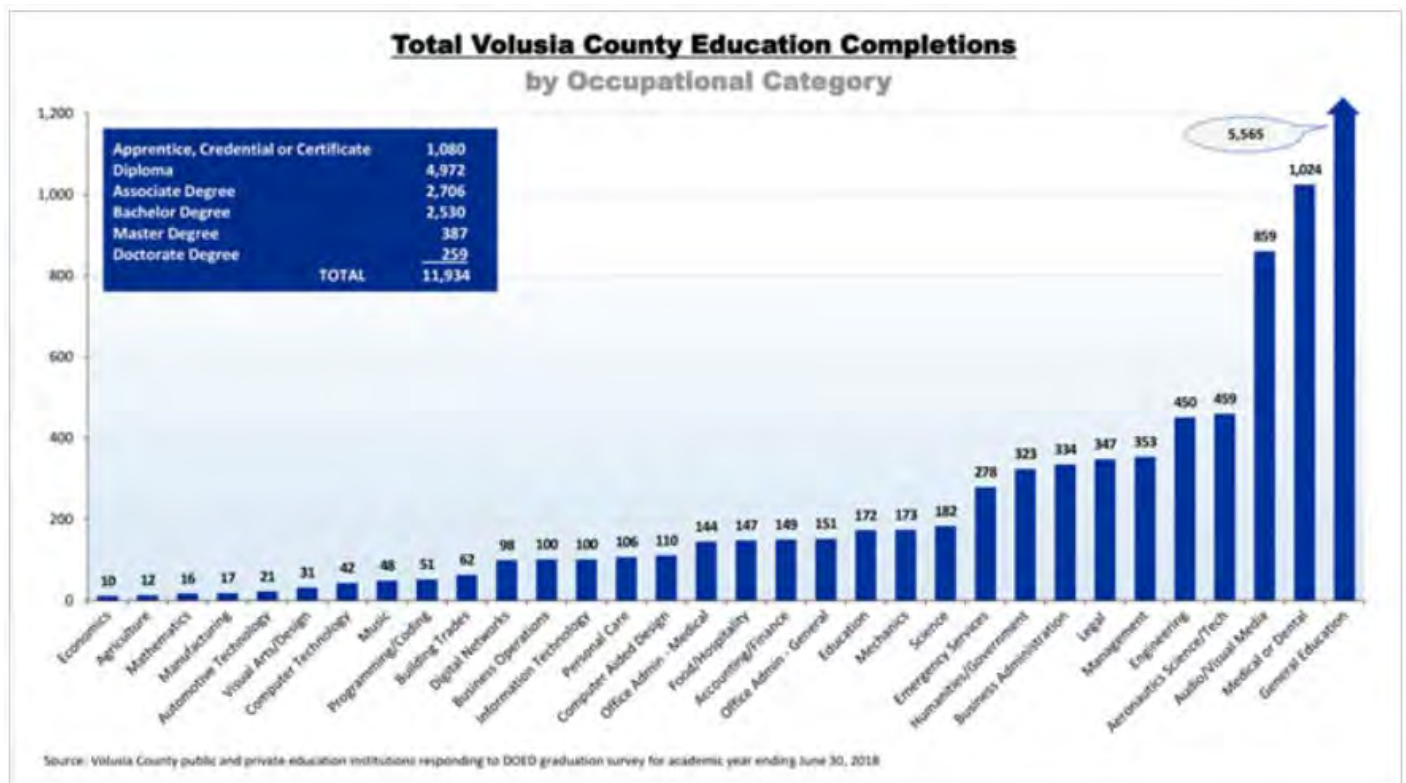


Schools & Universities	
Elementary Schools	46
Middle Schools	13
High Schools	10
Alternative Education Schools	7
Charter Schools	8
Universities and Colleges (9)	- Bethune Cookman University - Daytona State College - Embry-Riddle Aeronautical University - FSU College of Medicine - Keiser University - Palmer College of Chiropractic - Stetson University - University of Central Florida - University of Phoenix

Education Attainment Comparison - Ages 25 Years and Older



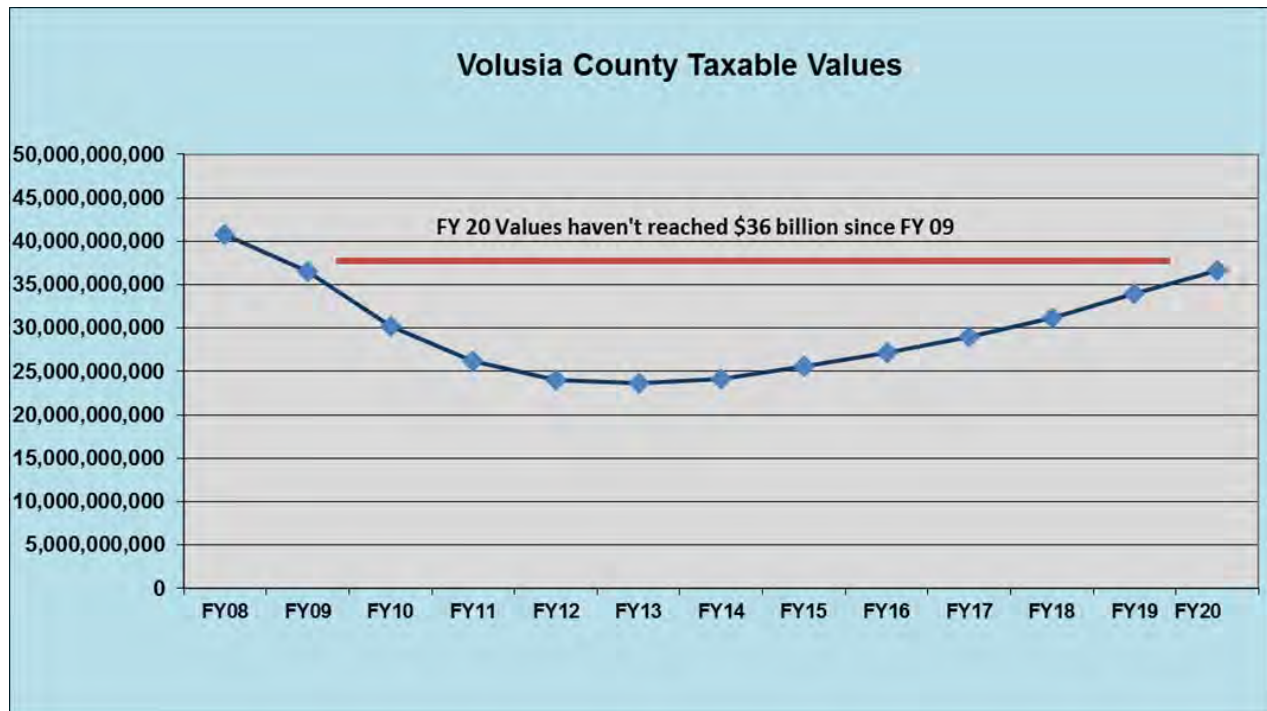
Source: American Community Survey 2016 5-year



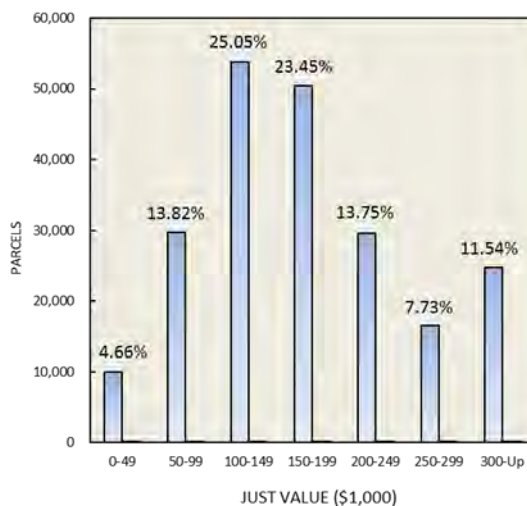
Fiscal Year	General	Library	Volusia ECHO	Volusia Forever	Volusia Forever Voted Debt	East Volusia Mosquito Control	Ponce De Leon Port Authority	Municipal Service District	Silver Sands-Bethune Beach MSD	Fire Rescue District
FY 2007-08	3.89564	0.04370	0.18306	0.09711	0.09055	0.17856	0.06750	1.21825	0.01172	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	5.69440	0.55200	0.20000	0.11220	0.08780	0.18800	0.09290	2.23990	0.01500	4.08150

Millage rates @ rolled-back

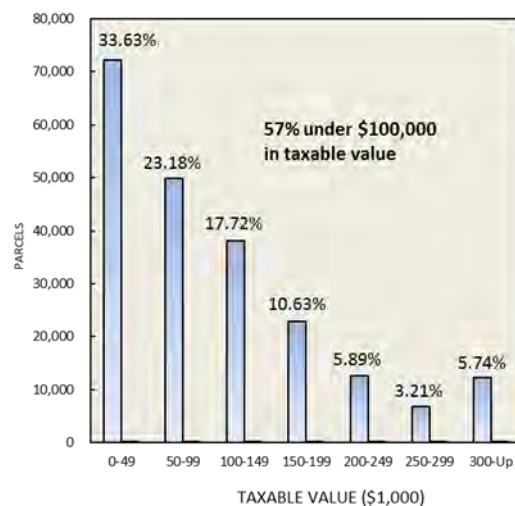
Millage rates below rolled-back



JUST VALUE RESIDENTIAL IMPROVED PROPERTIES



TAXABLE VALUE RESIDENTIAL IMPROVED PROPERTIES



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%
Total Assessed Value (Just Value less Assessment Reductions)	\$45,581,065,836	\$48,931,259,600	7.3%

Exemptions

Reductions from Assessed Value for Exemptions

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

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

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

Parcel Count

293,088 Real Property

47,425 TPP/Cntrl Asd

340,513 Total Parcels

Homestead Count

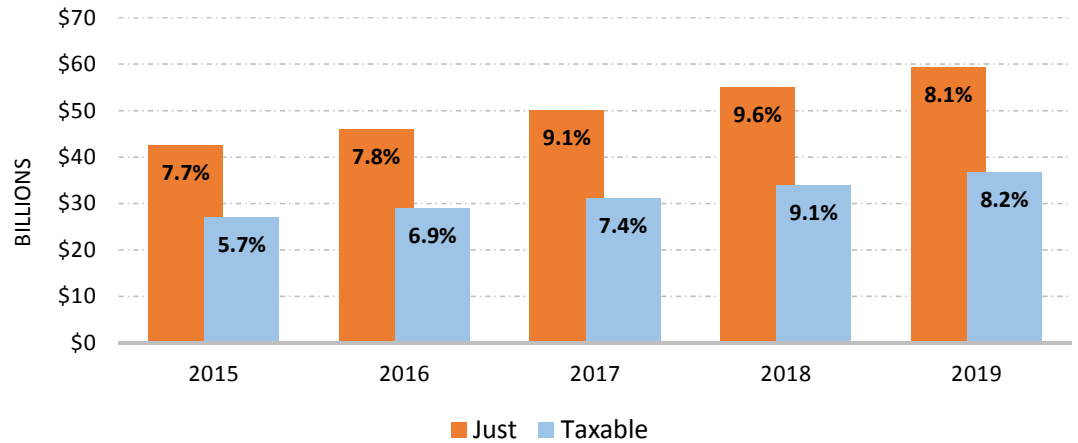
135,058

Net Additions/Deletions

Just **\$697,929,338**

Taxable **\$575,563,610**

% Annual Change in Just and Taxable Values



Just Value

\$59,368,233,288

100%

Assessment Differentials

- Save Our Homes Differential (193.155, F.S.)
- 10% Non-Homestead Assessment Increase Cap (193.1554, 193.1555, F.S.)
- Agricultural Classification (193.461, F.S.)
- Conservation Lands (193.501, F.S.)

Reduction

\$8,258,854,178	13.9%
\$1,388,624,998	2.3%
\$789,494,512	1.3%
\$0	0.0%

Sub Total

\$10,436,973,688

17.6%

Assessed Value

\$48,931,259,600

82.4%

Exemptions

- \$25,000 Homestead (193.031 (1)(a), F.S.)
- Additional \$25,000 Homestead (193.031 (1)(b), F.S.)
- Additional Homestead Age 65 & older up to \$50,000 (196.075, F.S.)
- Additional Homestead Age 65 & older & 25yr Residence (196.075, F.S.)
- \$25,000 Tangible Personal Property
- Governmental Property
- Institutional Property
- Others (Widow, Widowers, Disability, Historic, Economic, etc.)

Reduction

\$3,360,560,320	5.7%
\$2,805,723,102	4.7%
\$486,126,318	0.8%
\$29,913,994	0.1%
\$180,909,656	0.3%
\$2,494,196,657	4.2%
\$2,312,431,544	3.9%
\$565,900,761	1.0%

Sub Total

\$12,235,762,352

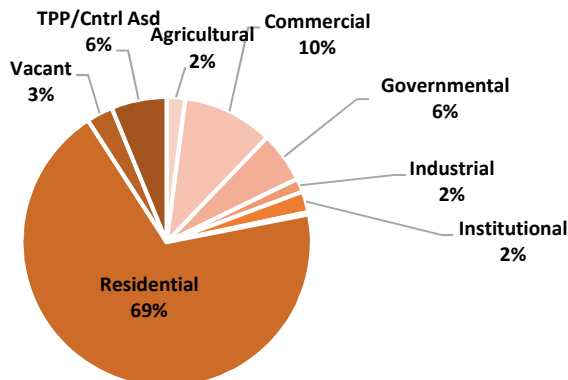
20.6%

Taxable Value

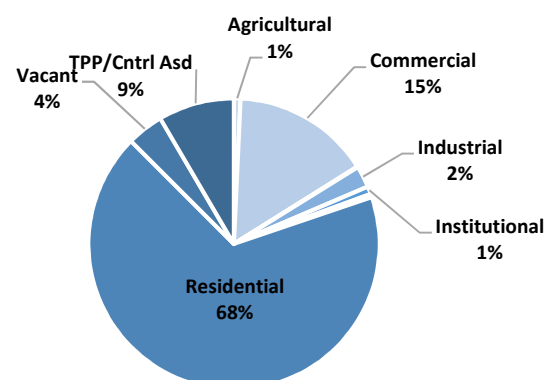
\$36,695,497,248

61.8%

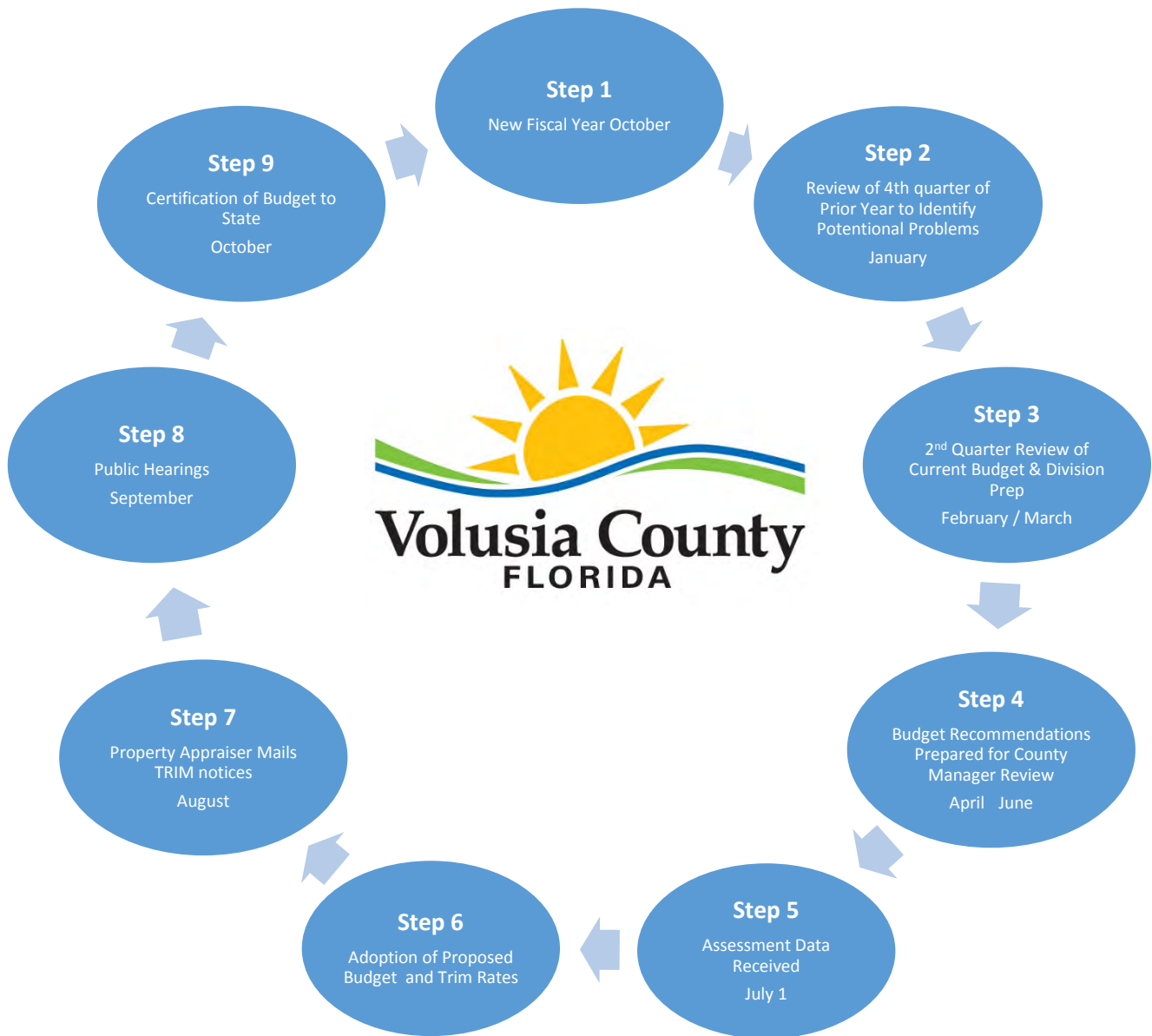
Just Value by Property Class



Taxable Value by Property Class



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.

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.

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County Manager

ED KELLEY
COUNTY CHAIR

July 02, 2019

DR. FRED LOWRY
VICE CHAIR, DISTRICT 5

BEN JOHNSON
AT-LARGE

BARBARA GIRTMAN
DISTRICT 1

BILLIE WHEELER
DISTRICT 2

DEBORAH DENYS
DISTRICT 3

HEATHER POST
DISTRICT 4

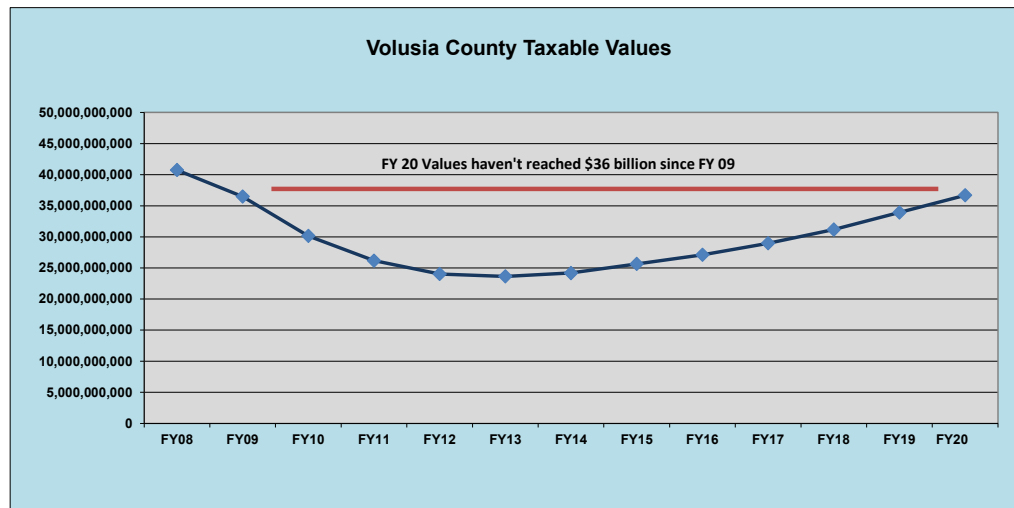
GEORGE RECKTENWALD
COUNTY MANAGER

Honorable Members of the County Council:

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

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 would allow the growth in the tax base to address increased service levels for public safety, along with critical infrastructure improvements.

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.



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. Subsequently, to continue a fiscally strong budget, I am recommending for all taxing funds no changes in their millage rates. The table below shows a multi-year look back at the taxing funds' millage rates and recommended rates:

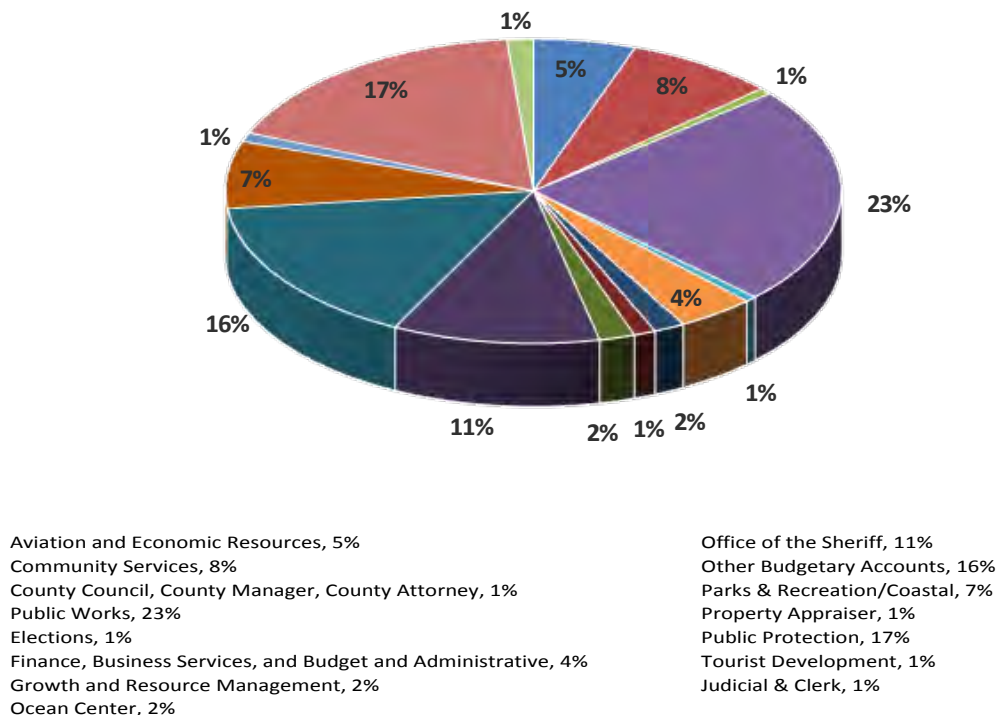
Fiscal Year	General	Library	Volusia ECHO	Volusia Forever	Volusia Forever Voted Debt	East Volusia Mosquito Control	Ponce De Leon Port Authority	Municipal Service District	Silver Sands-Bethune Beach MSD	Fire Rescue District
FY 2007-08	3.89564	0.04370	0.18306	0.09711	0.09055	0.17856	0.06750	1.21825	0.01172	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	5.69440	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 recommended operating budget totals \$813,304,146 for 60 funds. The chart below is the distribution of the budget by department. Public safety has the largest share of the budget at 28% for functions of the Public Protection department and Office of the Sheriff. Community Services department totals 8% and consists of programs with the library, veterans, community assistance, Volusia ECHO and Votran. Public Works department totals 23% 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 recommended 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 \$86. 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.

Permits, Fees, Special Assessment	24,154,938	30,516,613	6,361,675	26.3%
Charges for Services	105,510,811	106,043,204	532,393	0.5%
Miscellaneous	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.

Operating Expenses	195,748,316	205,211,853	9,463,537	4.8%
Capital Outlay	16,876,037	22,115,361	5,239,324	31.0%
Debt Service	37,192,872	21,543,915	(15,648,957)	-42.1%

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 on-going 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:

Sheriff E911 Technology	\$500,000	FY2018-19
Medical Examiner Facility	\$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 2020. 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				
	FY2020	FY2021	FY2022	FY 2023
Fund 159 – Stormwater Utility				
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
Fund: 457 – Water & Sewer Utilities				
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.

Debt Category	FY 2020	FY 2021	FY 2022	FY 2023
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
Total Debt Payments	21,501,579	20,851,968	13,953,739	13,476,401

During fiscal year 2018-2019, 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 34 new full-time equivalent positions, of which the majority are related to public safety, bringing the total number of authorized positions to 3,432.81. 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 18 new positions with the majority of them not being filled until April, 2020. A position has been added to the Court Administration and 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.

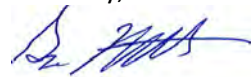
The availability of reserves for use in a financial emergency is one indication that a government is financially strong. For the taxing funds, the County's goal to achieve emergency reserves of 5% to 10% of budgeted current revenues has been attained. By using these funds for emergency situations only, 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:

General Fund	\$20,478,868	8.7%	\$23,478,868	9.3%
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%	4,807,063	10.0%
Fire Rescue District	2,950,641	10.0%	3,178,324	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	294,880,041	24,554,559	270,325,482
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
TOTAL	840,226,157	71,470,506	768,755,651	888,413,748	75,109,602	813,304,146

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
TOTAL	143,194,394	515,443	142,678,951	170,251,292	128,832	170,122,460

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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
Recommended**

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 68.2%. The millage rate of 5.6944 is the same rate of the prior year.

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 9.3% of current revenues.

Fund Revenues

Ad Valorem Taxes	170,966,807	184,161,810	185,860,549	185,860,549	201,000,486
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
Total Revenue Fund: 001 - General	219,001,573	231,667,955	267,502,241	275,857,437	294,880,041

Fund Expenditures

Personnel Services	120,477,373	125,806,138	132,404,271	131,149,836	138,624,741
Operating Expenses	55,338,014	61,019,073	69,786,289	68,047,880	70,520,819
Capital Outlay	3,646,075	3,883,730	4,025,436	4,364,879	4,689,906
Capital Improvements	6,893,440	3,958,992	7,393,633	5,708,717	11,257,332
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	34,645,397
Total Expenditures: Fund 001 - General	235,178,026	244,512,110	267,502,241	238,544,449	294,880,041

FY 2016-17
Actuals

FY 2017-18
Actuals

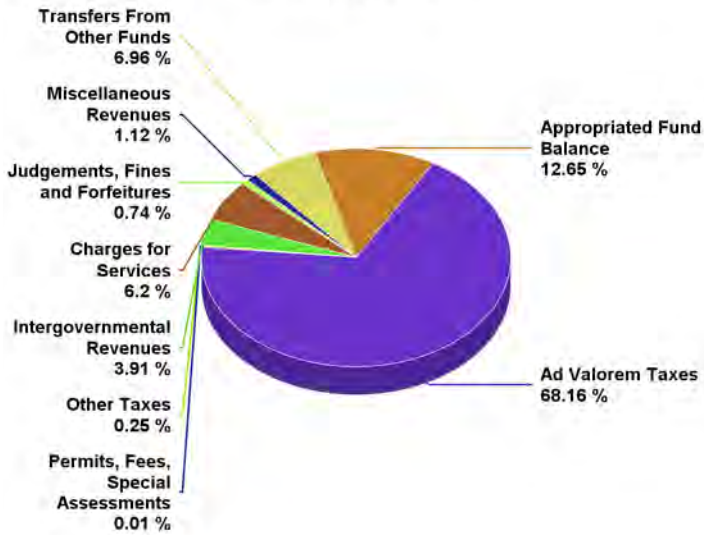
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Budget

FY 2018-19
Estimate

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Recommended

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
Recommended

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.

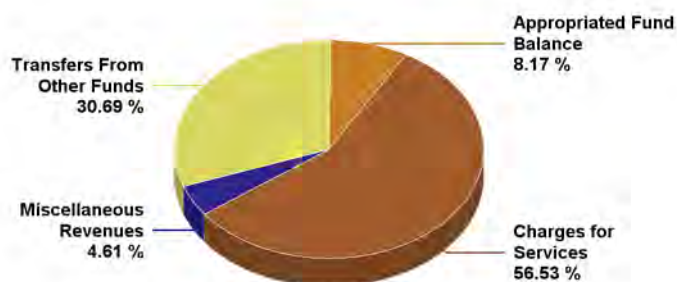
Fund Revenues

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
Total Revenue Fund: 002 - Emergency Medical Services	21,554,605	23,733,574	26,820,689	27,617,217	28,007,920

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
Total Expenditures: Fund 002 - Emergency Medical Services	21,710,114	21,732,067	26,820,689	25,329,973	28,007,920

Fund Revenues



Fund Expenditures



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

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

Total Revenue Fund: 103 - County Transportation Trust	32,394,316	33,155,699	70,787,514	79,057,931	75,582,641

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

Total Expenditures: Fund 103 - County Transportation Trust	26,270,133	31,130,077	70,787,514	36,540,724	75,582,641

FY 2016-17
Actuals

FY 2017-18
Actuals

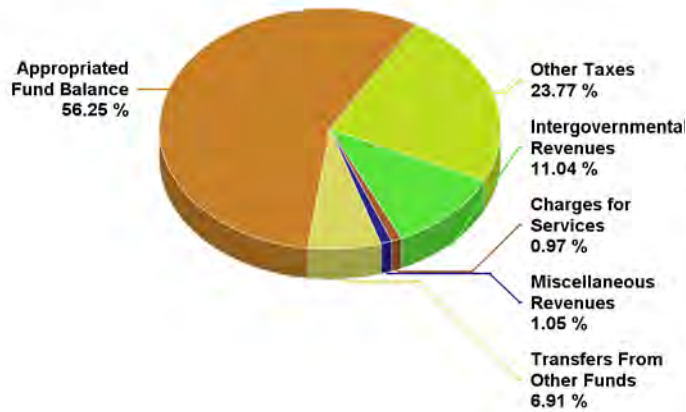
FY 2018-19
Budget

FY 2018-19
Estimate

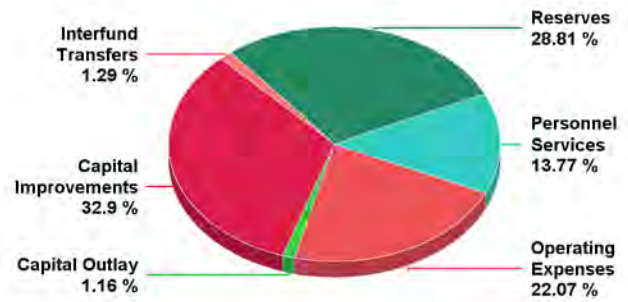
FY 2019-20
Recommended

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
Recommended**

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
Total Revenue Fund: 104 - Library	16,964,337	17,823,569	24,956,493	26,124,973	27,692,480

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
Total Expenditures: Fund 104 - Library	16,775,936	16,821,441	24,956,493	19,290,687	27,692,480

FY 2016-17
Actuals

FY 2017-18
Actuals

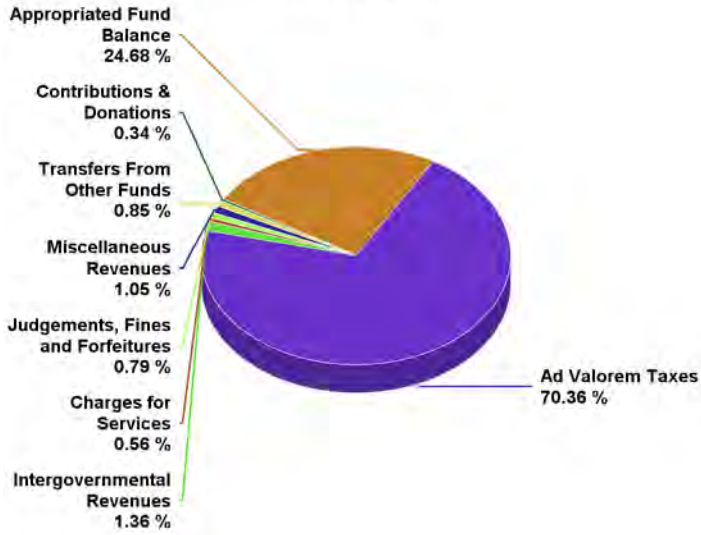
FY 2018-19
Budget

FY 2018-19
Estimate

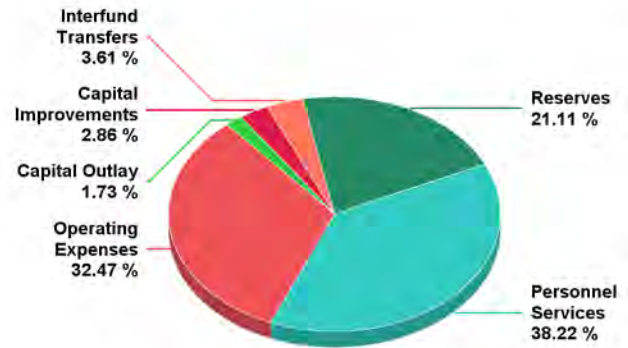
FY 2019-20
Recommended

Fund: 104 - Library

Fund Revenues



Fund Expenditures



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

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
Total Revenue Fund: 105 - East Volusia Mosquito Control	4,051,148	4,541,949	7,802,494	7,968,902	10,526,476

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
Total Expenditures: Fund 105 - East Volusia Mosquito Control	3,962,614	4,751,621	7,802,494	4,329,961	10,526,476

FY 2016-17
Actuals

FY 2017-18
Actuals

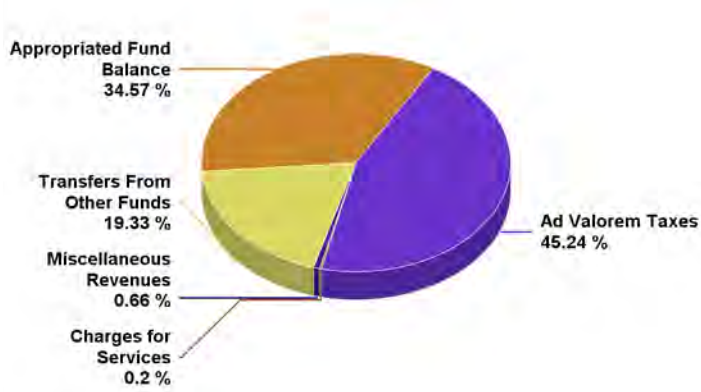
FY 2018-19
Budget

FY 2018-19
Estimate

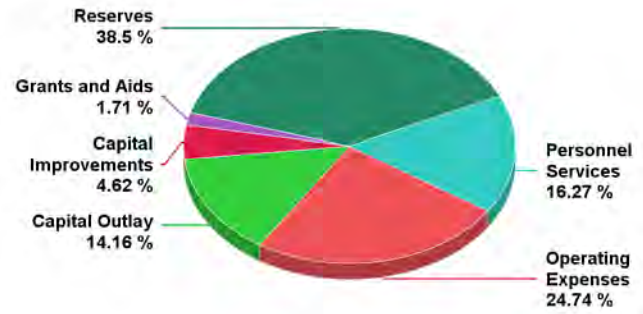
FY 2019-20
Recommended

Fund: 105 - East Volusia Mosquito Control

Fund Revenues



Fund Expenditures



Budget by Fund

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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
Total Revenue Fund: 106 - Resort Tax	10,791,834	11,640,648	11,892,352	12,157,190	12,306,200

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
Total Expenditures: Fund 106 - Resort Tax	11,445,928	11,538,264	11,892,352	12,157,190	12,306,200

Fund Revenues



Fund Expenditures



Budget by Fund

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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
Total Revenue Fund: 108 - Sales Tax Trust	21,035,630	22,288,973	22,842,476	23,030,908	23,912,845

Fund Expenditures

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

Fund Revenues



Fund Expenditures



Budget by Fund

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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
Total Revenue Fund: 111 - Convention Development Tax	10,772,803	11,625,025	11,871,802	12,044,900	12,285,650

Fund Expenditures

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

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

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Recommended

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.

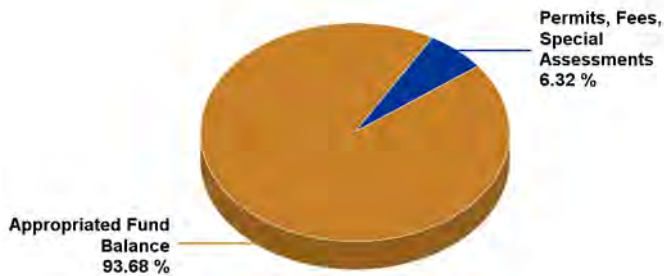
Fund Revenues

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
Total Revenue Fund: 113 - Road Proportionate Share	0	2,227,906	2,774,377	4,446,523	4,746,523

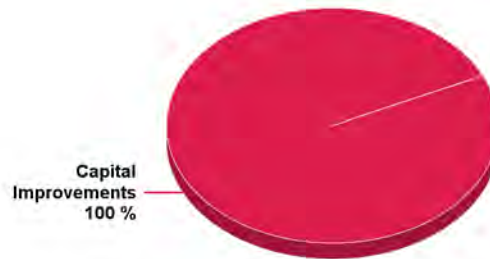
Fund Expenditures

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

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
Recommended****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

Total Revenue Fund: 114 - Ponce De Leon Inlet and Port	3,496,359	3,421,259	5,811,890	6,570,708	7,079,065

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

Total Expenditures: Fund 114 - Ponce De Leon Inlet and Port	2,452,360	2,578,096	5,811,890	2,928,648	7,079,065

FY 2016-17
Actuals

FY 2017-18
Actuals

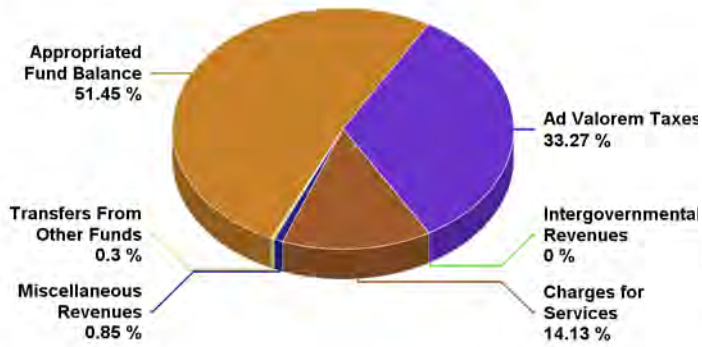
FY 2018-19
Budget

FY 2018-19
Estimate

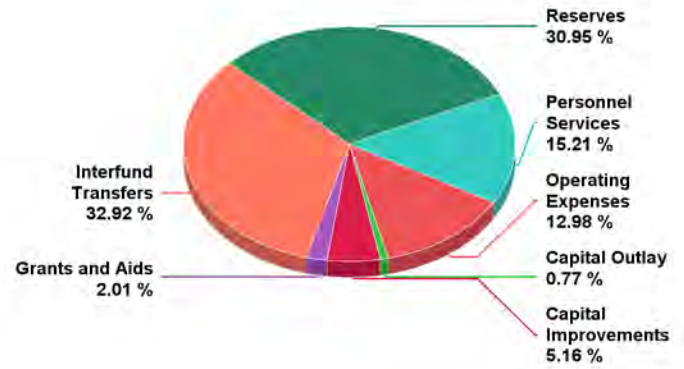
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Fund: 114 - Ponce De Leon Inlet and Port District

Fund Revenues



Fund Expenditures



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Recommended

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
Total Revenue Fund: 115 - E-911 Emergency Telephone	2,107,411	2,320,554	3,468,120	3,896,223	3,250,303

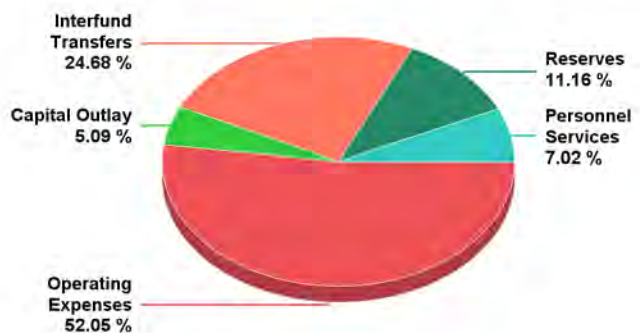
Fund Expenditures

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
Total Expenditures: Fund 115 - E-911 Emergency Telephone	2,488,737	2,573,158	3,468,120	3,091,429	3,250,303

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
Recommended

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.

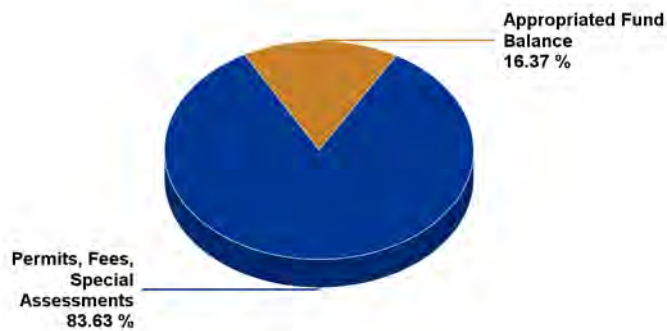
Fund Revenues

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
Total Revenue Fund: 116 - Special Lighting Districts	325,823	314,584	359,475	361,569	355,776

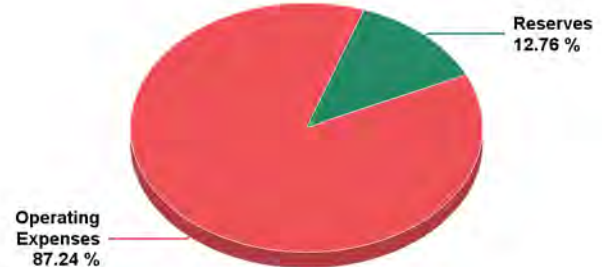
Fund Expenditures

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

Fund Revenues



Fund Expenditures



Budget by Fund

FY 2016-17
Actuals

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Actuals

FY 2018-19
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Estimate

FY 2019-20
Recommended

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.

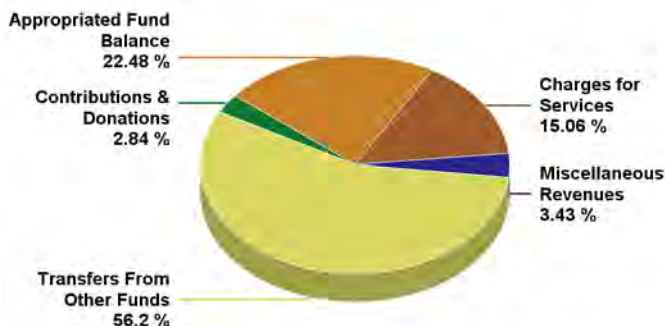
Fund Revenues

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
Total Revenue Fund: 118 - Ocean Center	9,576,358	10,294,280	11,719,642	14,694,692	14,102,565

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
Total Expenditures: Fund 118 - Ocean Center	10,240,766	9,602,374	11,719,642	11,524,307	14,102,565

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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
Total Revenue Fund: 119 - Road District Maintenance	211,425	202,580	198,578	200,000	201,422

Fund Expenditures

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

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
Recommended**

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 \$16,520,560, 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 \$4,807,063 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 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
Total Revenue Fund: 120 - Municipal Service District	48,167,282	51,820,878	62,038,940	64,704,044	67,890,561

Fund Expenditures

Personnel Services	27,784,942	29,578,685	31,687,492	31,312,500	33,345,591
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	11,509,561

Budget by Fund

FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

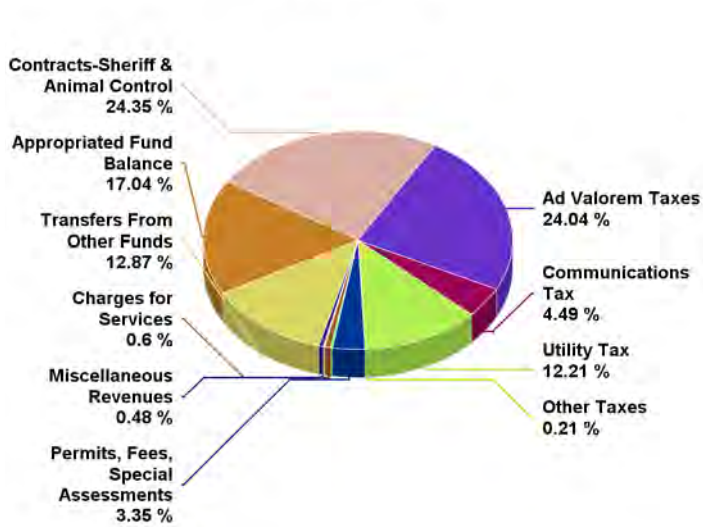
FY 2018-19
Estimate

FY 2019-20
Recommended

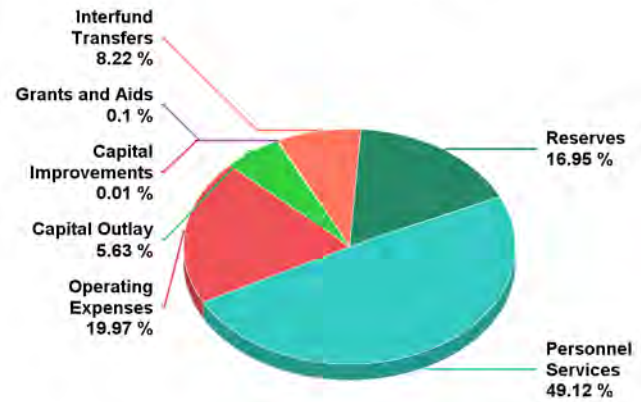
Fund: 120 - Municipal Service District

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

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
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Estimate

FY 2019-20
Recommended

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.

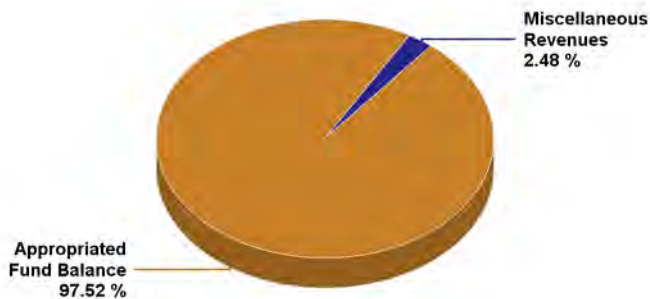
Fund Revenues

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
Total Revenue Fund: 121 - Special Assessments	5,746	118,571	1,020,760	1,119,107	885,725

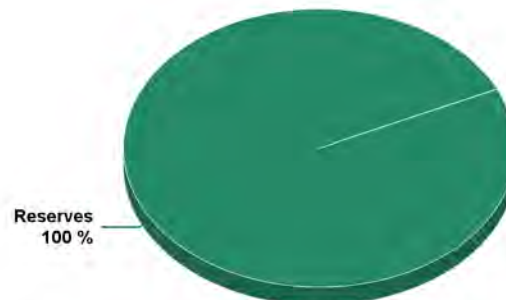
Fund Expenditures

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

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
Recommended

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.

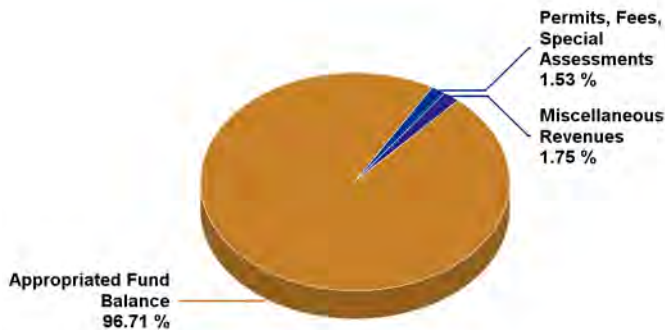
Fund Revenues

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
Total Revenue Fund: 122 - Manatee Conservation	151,340	63,578	436,919	447,183	456,155

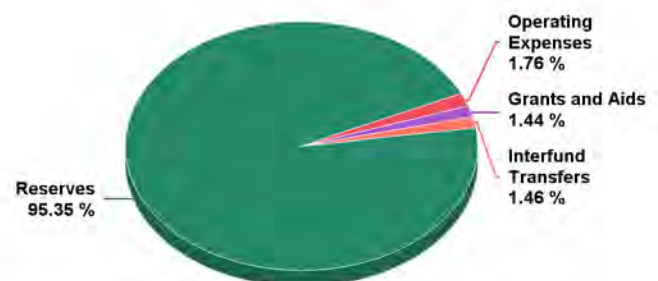
Fund Expenditures

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
Total Expenditures: Fund 122 - Manatee Conservation	2,708	3,000	436,919	6,028	456,155

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
Recommended

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.

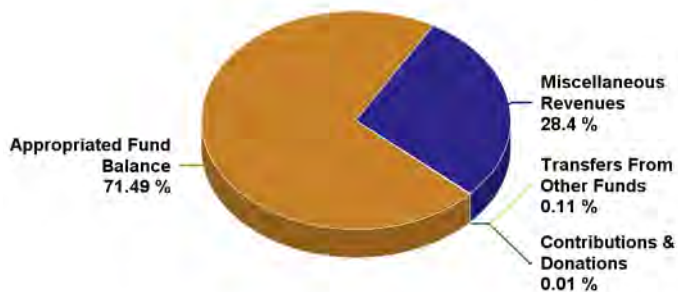
Fund Revenues

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
Total Revenue Fund: 123 - Inmate Welfare Trust	1,223,941	1,355,216	5,412,530	5,543,561	4,743,086

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
Total Expenditures: Fund 123 - Inmate Welfare Trust	484,433	880,076	5,412,530	2,152,916	4,743,086

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
Recommended

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
Total Revenue Fund: 124 - Library Endowment	8,364	11,237	602,773	605,966	450,966

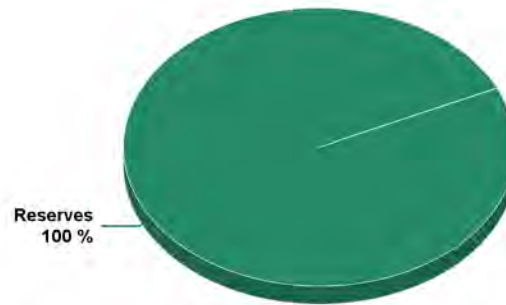
Fund Expenditures

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

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
Recommended

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 \$151,985 from fiscal year 2018-19.

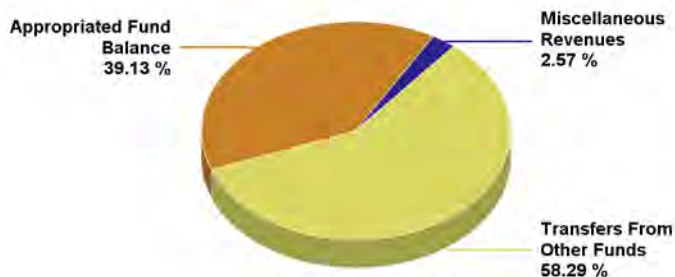
Fund Revenues

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
Total Revenue Fund: 125 - Homeless Initiatives	6,490,903	73,082	3,463,903	3,406,985	388,392

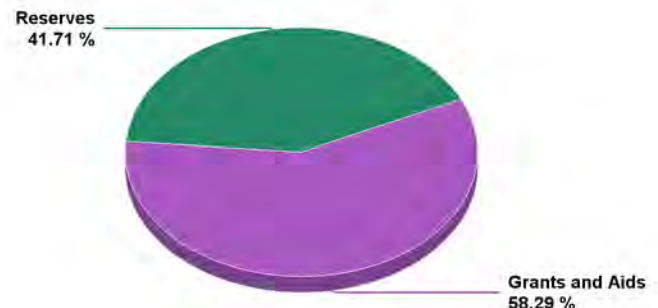
Fund Expenditures

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
Total Expenditures: Fund 125 - Homeless Initiatives	1,000,000	4,727,000	3,463,903	3,255,000	388,392

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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).

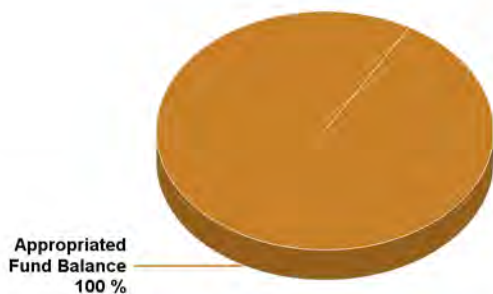
Fund Revenues

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
Total Revenue Fund: 126 - Economic Development	0	4,549,422	4,500,000	4,609,422	4,609,422

Fund Expenditures

Grants and Aids	0	0	4,500,000	0	4,500,000
Interfund Transfers	0	0	0	0	109,422
Total Expenditures: Fund 126 - Economic Development	0	0	4,500,000	0	4,609,422

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
Recommended

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
Total Revenue Fund: 127 - Wetland Mitigation	0	0	0	0	116,666

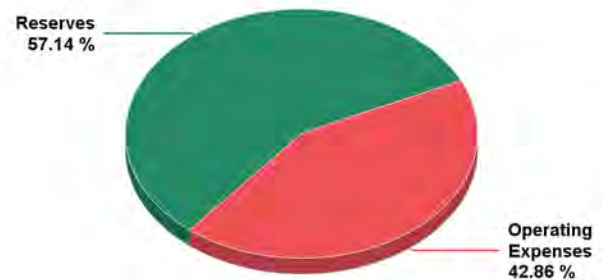
Fund Expenditures

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

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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
Total Revenue Fund: 130 - Economic Development	12,756,471	4,329,649	5,623,882	7,817,084	7,786,133

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
Total Expenditures: Fund 130 - Economic Development	12,415,249	7,112,657	5,623,882	4,592,894	7,786,133

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
Recommended

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.

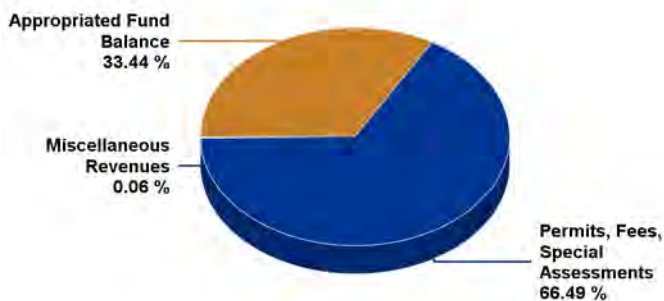
Fund Revenues

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
Total Revenue Fund: 131 - Road Impact Fees-Zone 1	1,960,609	1,380,320	1,404,252	3,357,008	6,333,281

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
Total Expenditures: Fund 131 - Road Impact Fees-Zone 1	1,892,869	1,364,000	1,404,252	1,239,000	6,333,281

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
Recommended

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.

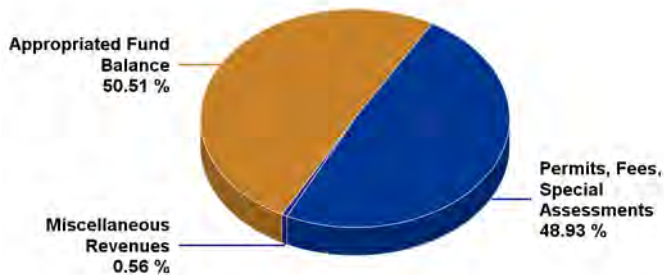
Fund Revenues

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
Total Revenue Fund: 132 - Road Impact Fees-Zone 2	764,859	690,896	880,362	1,754,258	2,491,301

Fund Expenditures

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

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
Recommended

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.

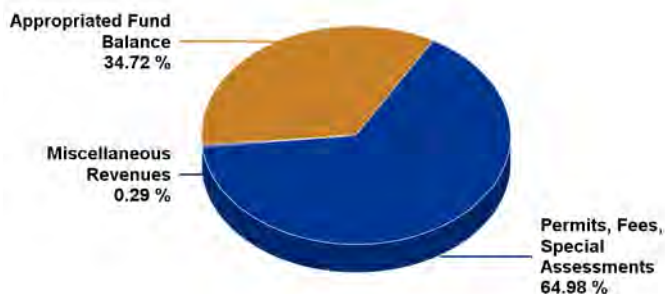
Fund Revenues

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
Total Revenue Fund: 133 - Road Impact Fees-Zone 3	1,168,099	924,033	724,258	1,769,691	3,069,773

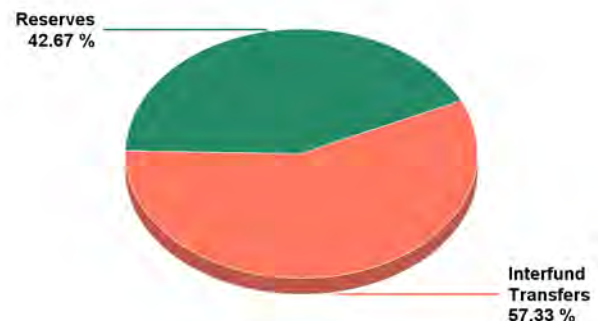
Fund Expenditures

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

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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.

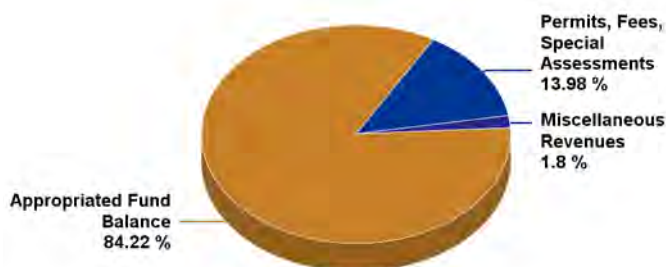
Fund Revenues

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
Total Revenue Fund: 134 - Road Impact Fees-Zone 4	1,476,993	1,987,913	11,741,752	13,074,912	11,100,700

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
Total Expenditures: Fund 134 - Road Impact Fees-Zone 4	360,552	360,648	11,741,752	3,725,734	11,100,700

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
Recommended

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.

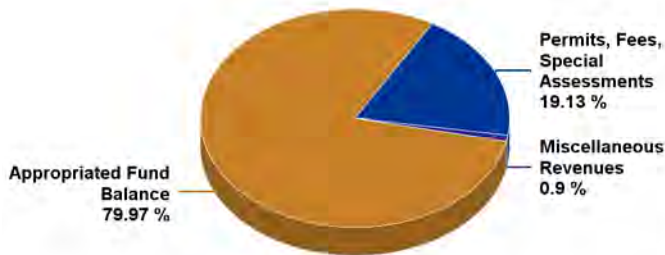
Fund Revenues

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
Total Revenue Fund: 135 - Park Impact Fees-County	124,924	138,714	673,880	710,634	888,634

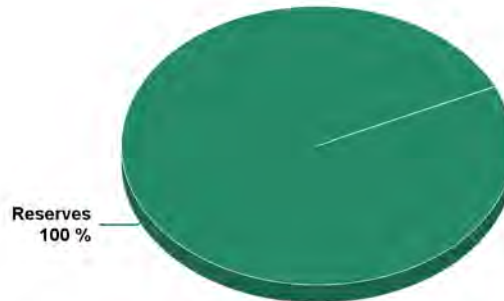
Fund Expenditures

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

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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.

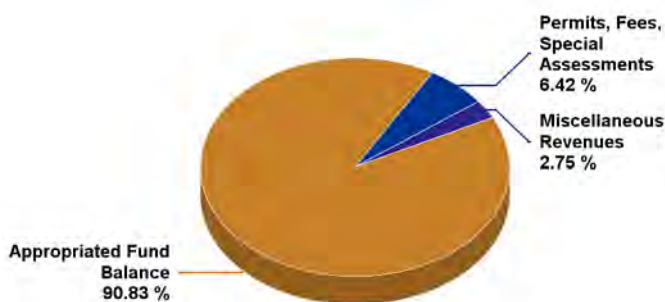
Fund Revenues

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
Total Revenue Fund: 136 - Park Impact Fees-Zone 1	43,692	49,360	384,022	976,691	545,223

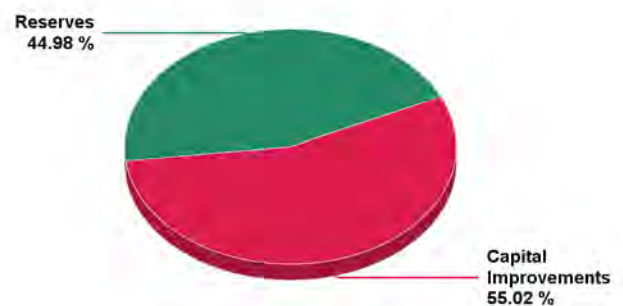
Fund Expenditures

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
Total Expenditures: Fund 136 - Park Impact Fees-Zone 1	35,715	0	384,022	481,468	545,223

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
Recommended

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.

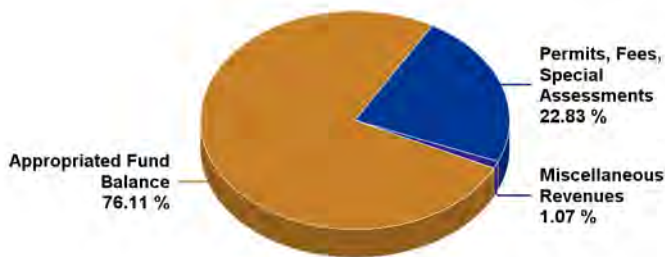
Fund Revenues

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
Total Revenue Fund: 137 - Park Impact Fees-Zone 2	6,025	15,692	49,127	50,007	65,707

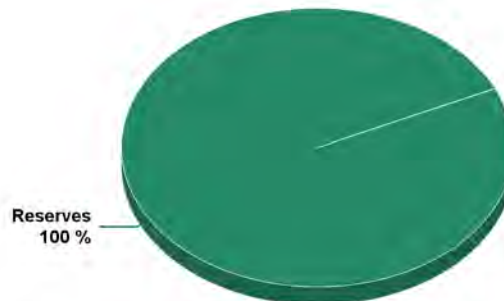
Fund Expenditures

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

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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.

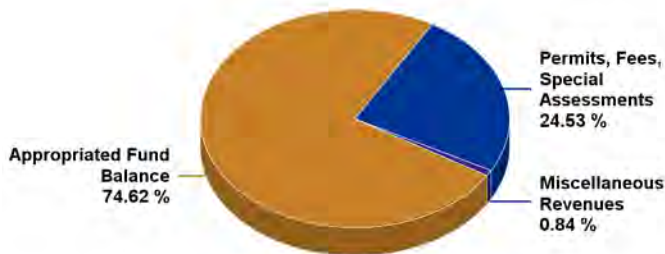
Fund Revenues

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
Total Revenue Fund: 138 - Park Impact Fees-Zone 3	14,124	15,860	81,236	97,331	130,431

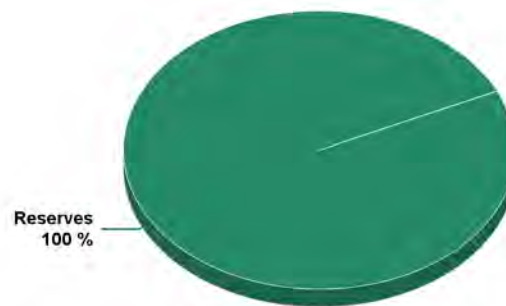
Fund Expenditures

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

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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.

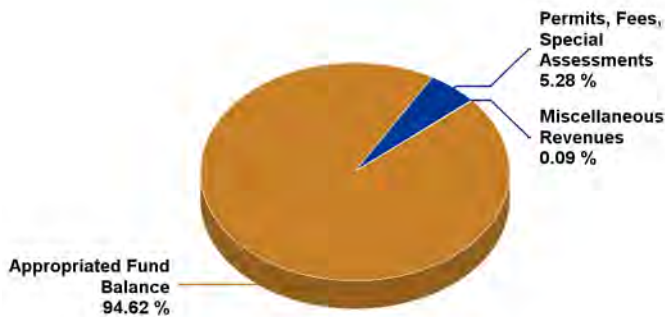
Fund Revenues

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
Total Revenue Fund: 139 - Park Impact Fees-Zone 4	40,494	56,223	49,357	805,923	851,723

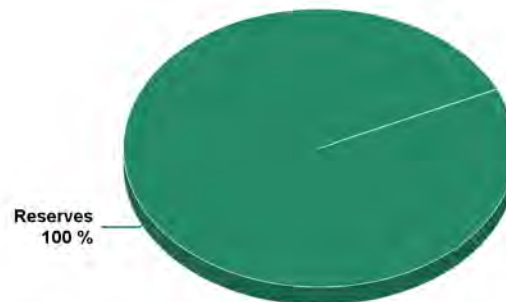
Fund Expenditures

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

Fund Revenues



Fund Expenditures



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**FY 2016-17
Actuals**

**FY 2017-18
Actuals**

**FY 2018-19
Budget**

**FY 2018-19
Estimate**

**FY 2019-20
Recommended**

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 \$3,172,714 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
Total Revenue Fund: 140 - Fire Rescue District	26,182,327	27,973,596	38,082,778	40,013,904	44,051,784

Fund Expenditures

Personnel Services	16,655,076	17,094,360	18,263,318	17,910,543	19,425,089
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	10,503,287
Total Expenditures: Fund 140 - Fire Rescue District	24,340,752	25,914,054	38,082,778	27,745,364	44,051,784

FY 2016-17
Actuals

FY 2017-18
Actuals

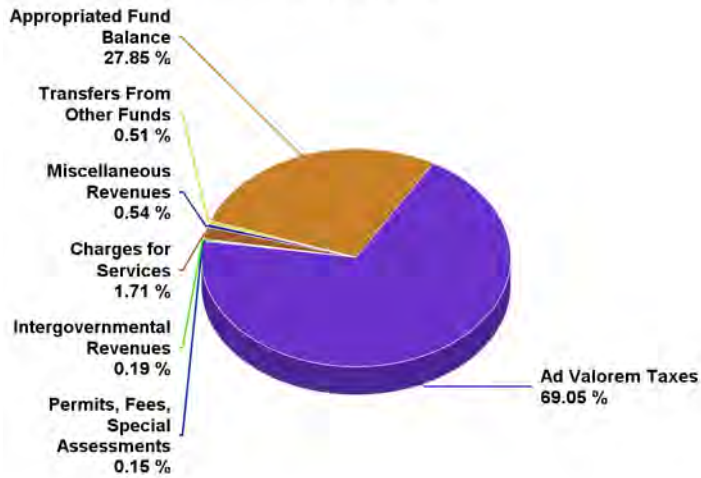
FY 2018-19
Budget

FY 2018-19
Estimate

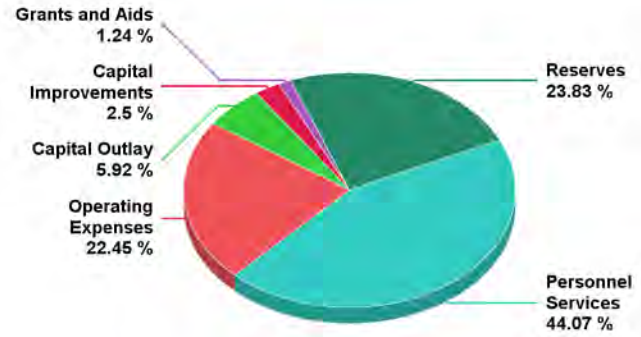
FY 2019-20
Recommended

Fund: 140 - Fire Rescue District

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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.

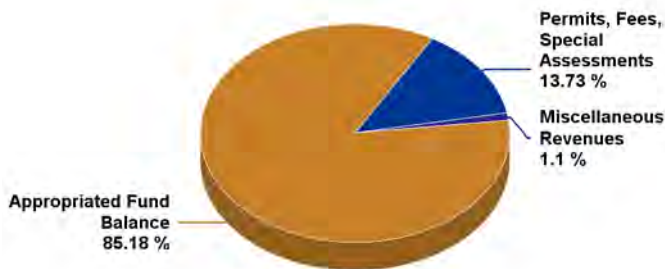
Fund Revenues

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
Total Revenue Fund: 151 - Fire Impact Fees-Zone 1	40,927	47,760	158,812	217,189	254,989

Fund Expenditures

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

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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.

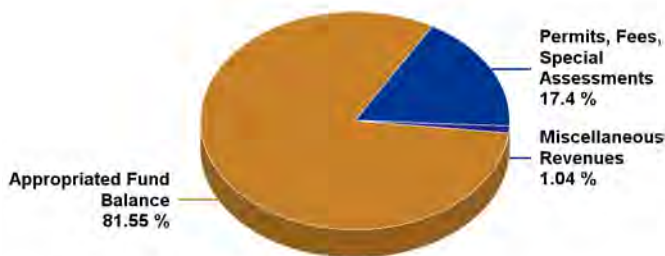
Fund Revenues

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
Total Revenue Fund: 152 - Fire Impact Fees-Zone 2	7,672	24,733	43,038	108,229	114,929

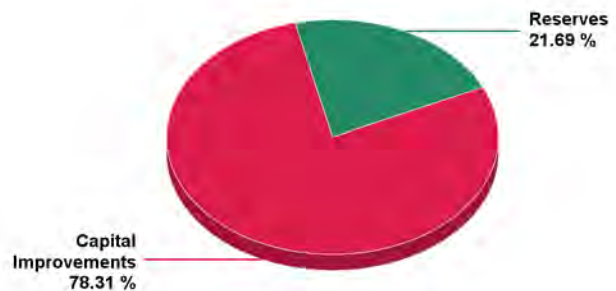
Fund Expenditures

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

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

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Estimate

FY 2019-20
Recommended

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.

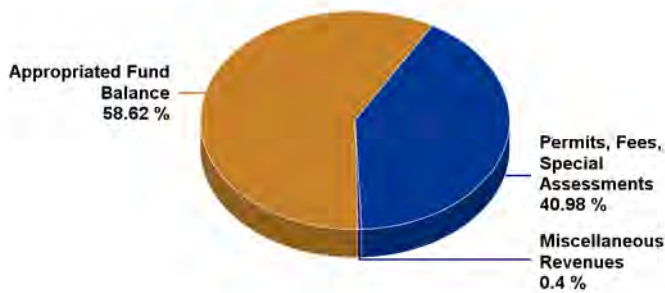
Fund Revenues

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
Total Revenue Fund: 153 - Fire Impact Fees-Zone 3	20,054	25,391	34,327	315,820	62,229

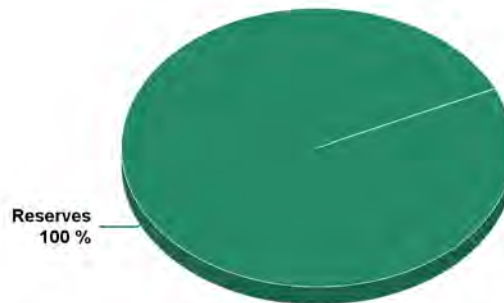
Fund Expenditures

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

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

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Estimate

FY 2019-20
Recommended

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.

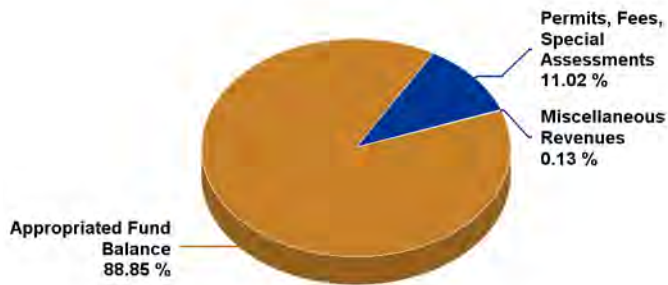
Fund Revenues

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
Total Revenue Fund: 154 - Fire Impact Fees-Zone 4	41,421	46,336	261,099	346,678	390,178

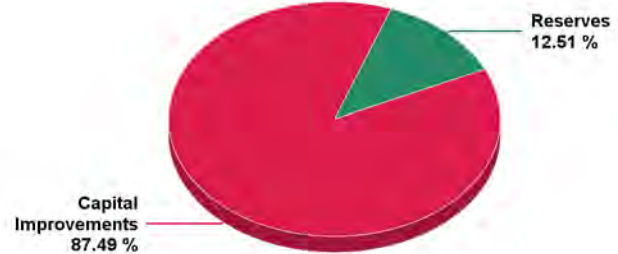
Fund Expenditures

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

Fund Revenues



Fund Expenditures



Budget by Fund

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Recommended

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.

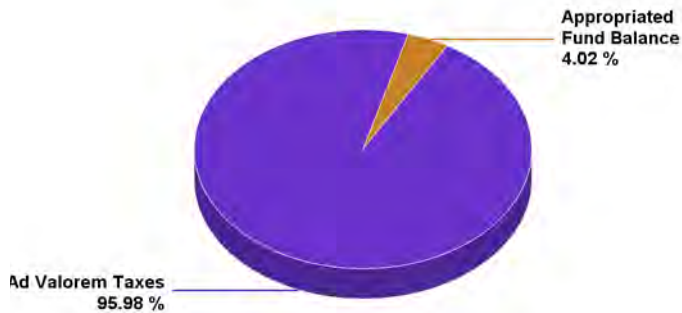
Fund Revenues

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
Total Revenue Fund: 157 - Silver Sands/Bethune Beach	14,773	13,039	15,095	14,669	15,272

Fund Expenditures

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

Fund Revenues



Fund Expenditures



Budget by Fund

FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

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Estimate

FY 2019-20
Recommended

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 \$70,765 carry forward funding from fiscal year 2018-19 for future maintenance and repairs.

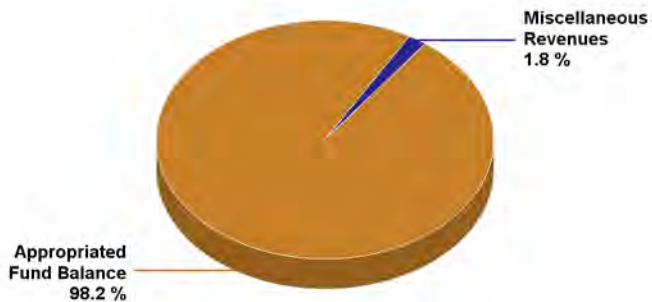
Fund Revenues

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

Fund Expenditures

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

Fund Revenues



Fund Expenditures



FY 2016-17
ActualsFY 2017-18
ActualsFY 2018-19
BudgetFY 2018-19
EstimateFY 2019-20
Recommended**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
Total Revenue Fund: 159 - Stormwater Utility	4,949,803	4,734,803	9,762,403	11,499,626	10,208,698

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
Total Expenditures: Fund 159 - Stormwater Utility	4,593,107	4,447,394	9,762,403	6,032,359	10,208,698

**FY 2016-17
Actuals**

**FY 2017-18
Actuals**

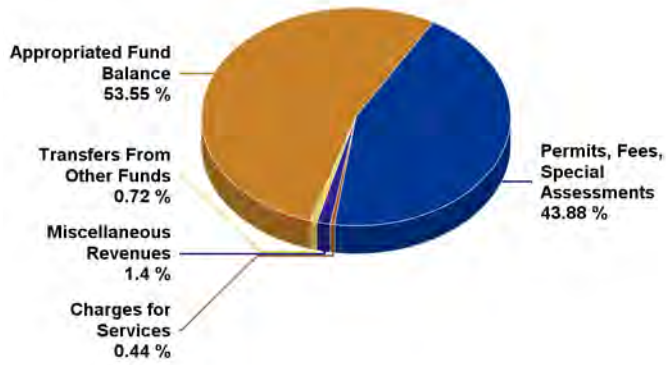
**FY 2018-19
Budget**

**FY 2018-19
Estimate**

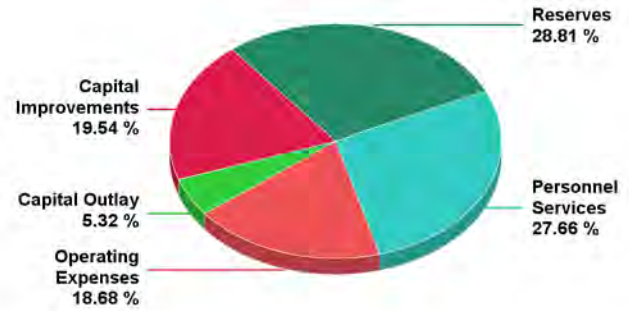
**FY 2019-20
Recommended**

Fund: 159 - Stormwater Utility

Fund Revenues



Fund Expenditures



Budget by Fund

FY 2016-17
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FY 2017-18
Actuals

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FY 2019-20
Recommended

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 \$12.5 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.

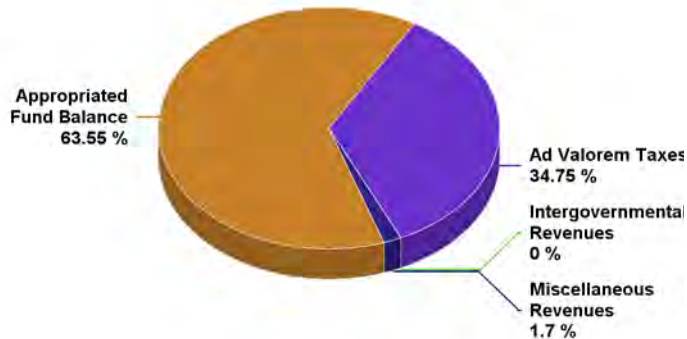
Fund Revenues

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
Total Revenue Fund: 160 - Volusia ECHO	5,765,460	9,683,617	13,185,518	21,460,308	20,319,943

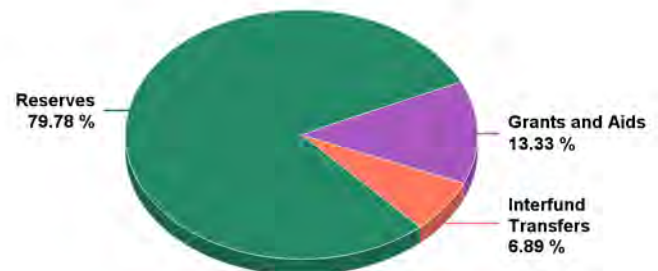
Fund Expenditures

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
Total Expenditures: Fund 160 - Volusia ECHO	4,284,273	5,802,571	13,185,518	8,546,600	20,319,943

Fund Revenues



Fund Expenditures



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

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
Total Revenue Fund: 161 - Volusia Forever	2,926,393	3,065,381	14,501,390	13,207,819	15,236,868

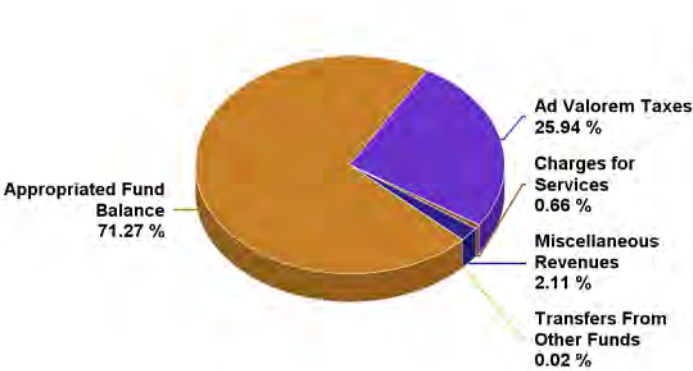
Fund Expenditures

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
Total Expenditures: Fund 161 - Volusia Forever	349,332	633,324	14,501,390	2,348,958	15,236,868

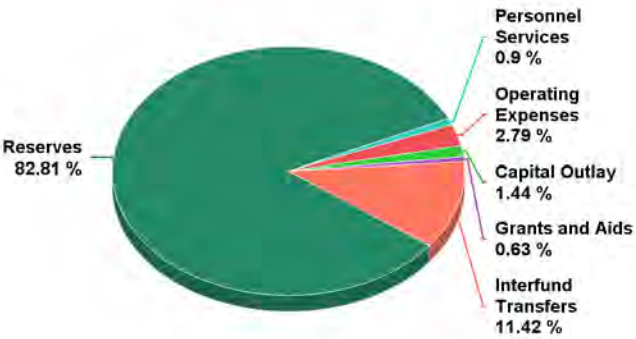
FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended

Fund: 161 - Volusia Forever

Fund Revenues



Fund Expenditures



Budget by Fund

FY 2016-17
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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.

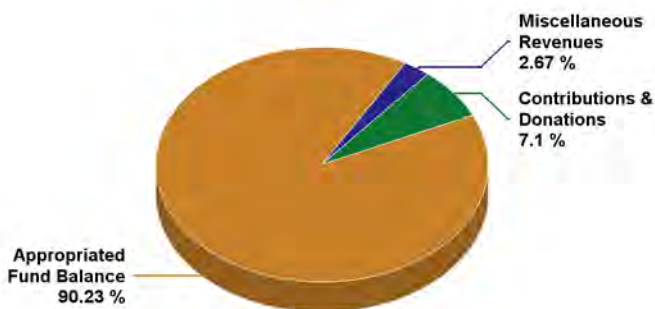
Fund Revenues

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
Total Revenue Fund: 170 - Law Enforcement Trust	292,781	342,555	468,827	960,832	750,263

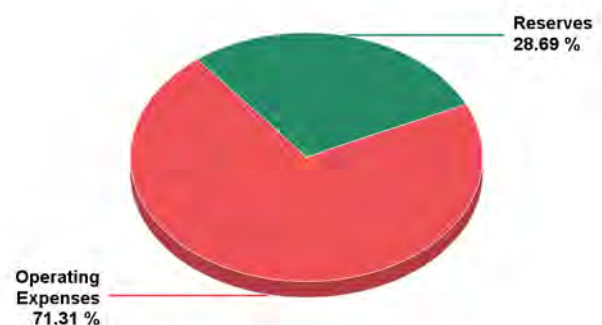
Fund Expenditures

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
Total Expenditures: Fund 170 - Law Enforcement Trust	914,640	595,626	468,827	283,869	750,263

Fund Revenues



Fund Expenditures



Budget by Fund

FY 2016-17
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Budget

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Estimate

FY 2019-20
Recommended

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.

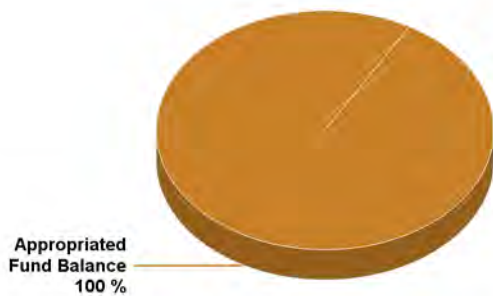
Fund Revenues

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

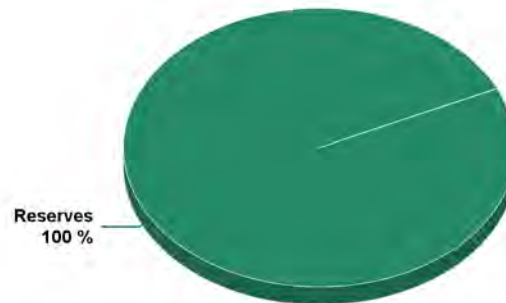
Fund Expenditures

Reserves	0	0	1,021	0	1,036
Total Expenditures: Fund 171 - Beach Enforcement Trust	0	0	1,021	0	1,036

Fund Revenues



Fund Expenditures



Budget by Fund

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Actuals

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Actuals

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Budget

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Estimate

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Recommended

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.

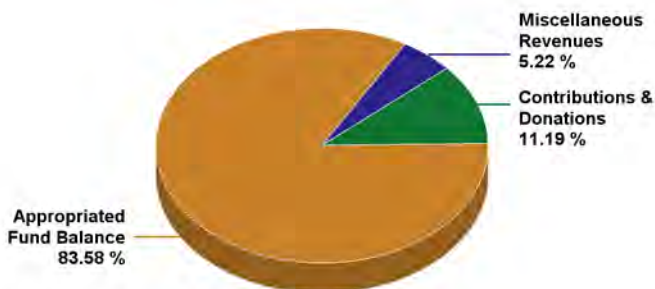
Fund Revenues

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
Total Revenue Fund: 172 - Federal Forfeiture Sharing	135,939	53,283	150,646	176,916	53,607

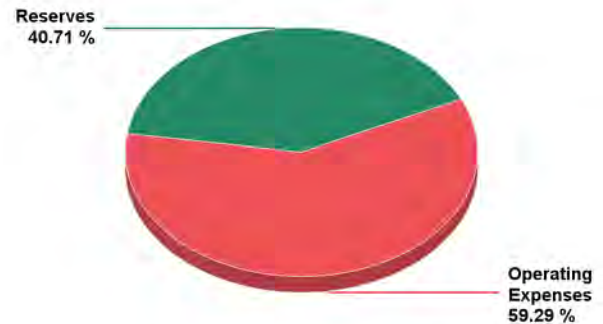
Fund Expenditures

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
Total Expenditures: Fund 172 - Federal Forfeiture Sharing	64,076	853	150,646	132,109	53,607

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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.

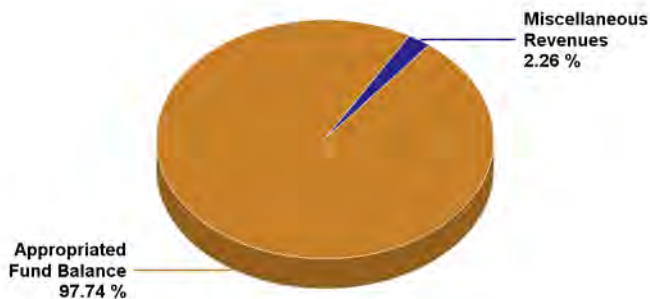
Fund Revenues

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

Fund Expenditures

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

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
Recommended

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 in order 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.

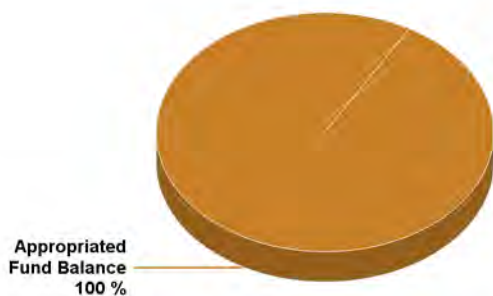
Fund Revenues

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
Total Revenue Fund: 194 - FEMA-Irma	0	16,773,354	0	3,437,325	2,086,193

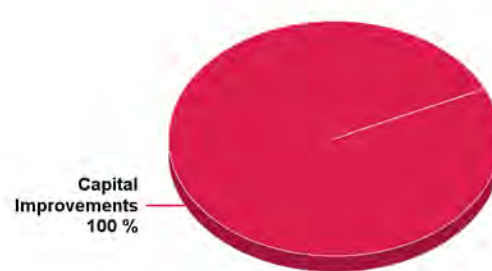
Fund Expenditures

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
Total Expenditures: Fund 194 - FEMA-Irma	0	0	0	1,351,132	2,086,193

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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
Total Revenue Fund: 201 - Subordinate Lien Sales Tax	7,841,123	7,731,704	113,663	1,708	0

Fund Expenditures

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

Budget by Fund

FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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
Total Revenue Fund: 202 - Tourist Development Tax	1,819,885	1,817,420	2,536,931	2,536,930	2,539,641

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
Total Expenditures: Fund 202 - Tourist Development Tax	1,817,759	1,815,652	2,536,931	1,820,370	2,539,641

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
Recommended

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.

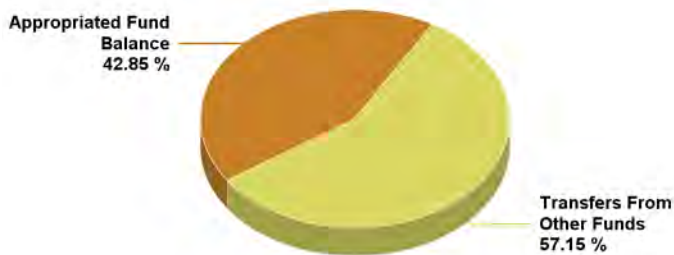
Fund Revenues

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
Total Revenue Fund: 203 - Tourist Development Tax	2,456,658	2,456,450	4,550,835	4,293,713	4,279,625

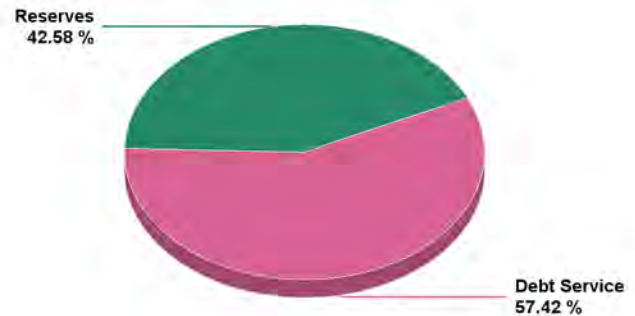
Fund Expenditures

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
Total Expenditures: Fund 203 - Tourist Development Tax	2,456,658	2,456,450	4,550,835	2,460,000	4,279,625

Fund Revenues



Fund Expenditures



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

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
Total Revenue Fund: 204 - Capital Improvement	584,251	2,300,480	10,000	1,500	0

Fund Expenditures

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

Budget by Fund

FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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.

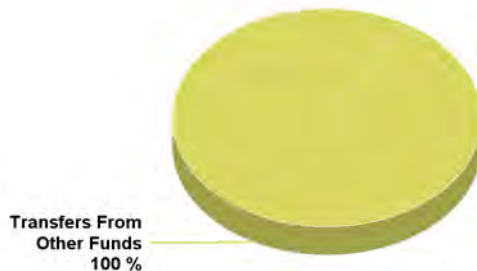
Fund Revenues

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

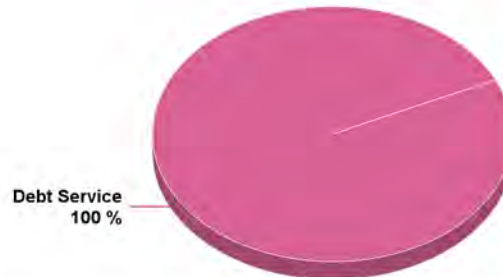
Fund Expenditures

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

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
Recommended

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.

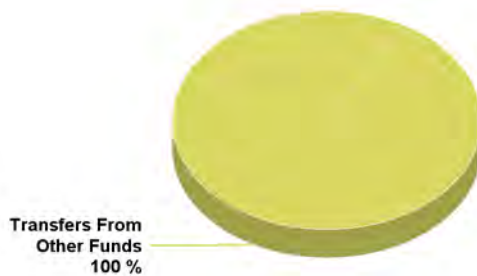
Fund Revenues

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
Total Revenue Fund: 209 - Williamson Blvd. Capital	1,012,615	1,009,495	1,011,800	1,011,800	1,017,920

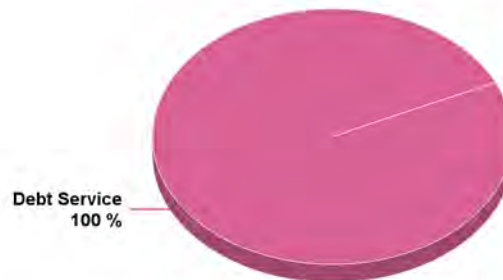
Fund Expenditures

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

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
Recommended

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.

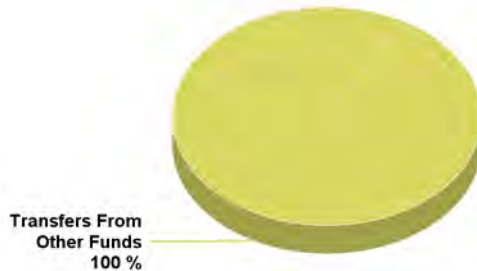
Fund Revenues

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
Total Revenue Fund: 213 - Gas Tax Refunding Revenue Bonds,	4,506,143	4,511,100	4,509,181	4,509,181	4,512,882

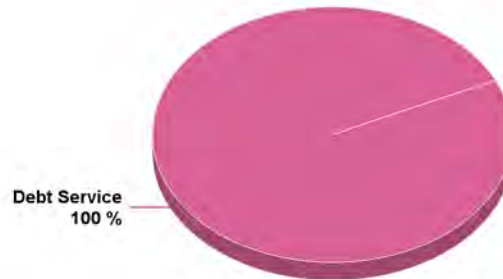
Fund Expenditures

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

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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
Total Revenue Fund: 214 - CDD Capital Improvement Revenue	207,184	13,802,289	15,143,750	15,141,750	0

Fund Expenditures

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

Budget by Fund

FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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.

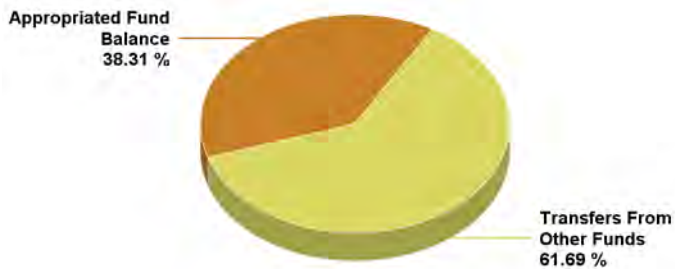
Fund Revenues

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
Total Revenue Fund: 215 - Capital Improvement Note,	0	285,489	799,235	688,912	755,734

Fund Expenditures

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

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
Recommended

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.

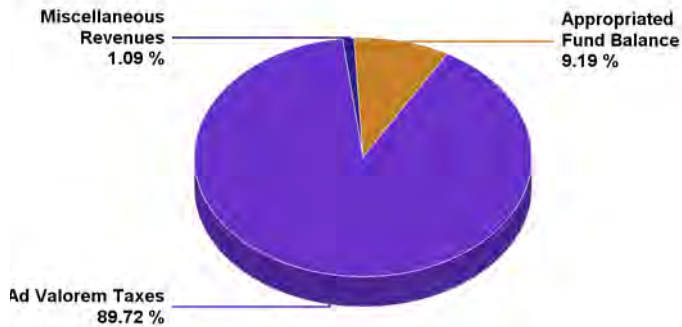
Fund Revenues

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
Total Revenue Fund: 262 - Limited Tax General Obligation	3,036,810	3,358,845	3,518,108	3,598,616	3,446,546

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
Total Expenditures: Fund 262 - Limited Tax General Obligation	3,282,636	3,285,787	3,518,108	3,282,016	3,446,546

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
Recommended

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 complete 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."

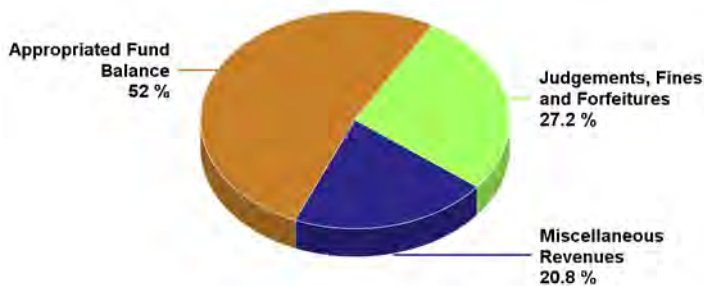
Fund Revenues

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
Total Revenue Fund: 305 - 800 MHz Capital	3,445,995	7,176,213	4,568,666	19,203,356	1,250,000

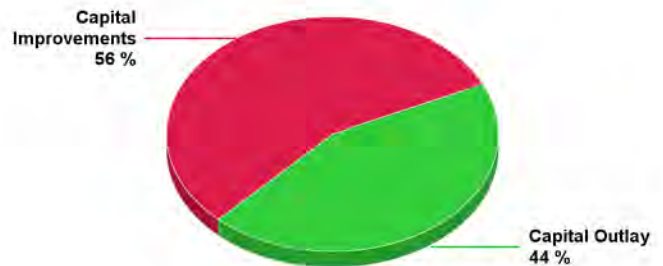
Fund Expenditures

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
Total Expenditures: Fund 305 - 800 MHz Capital	478,678	476,769	4,568,666	948,205	1,250,000

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
Recommended

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
Total Revenue Fund: 309 - Correctional Facilities Capital	2,078	407,141	1,164,219	1,192,408	2,882,400

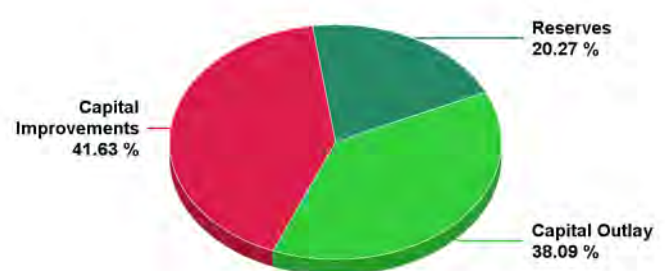
Fund Expenditures

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
Total Expenditures: Fund 309 - Correctional Facilities Capital	12,603	73	1,164,219	667,263	2,882,400

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
Recommended

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."

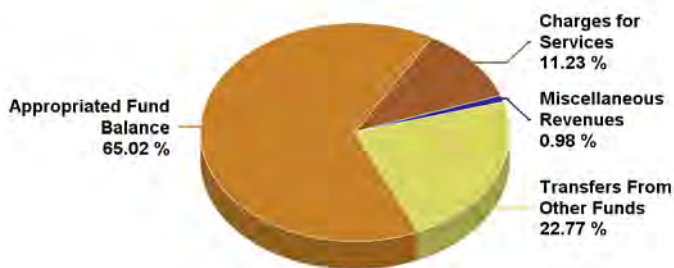
Fund Revenues

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
Total Revenue Fund: 313 - Beach Capital Projects	6,403,882	2,743,986	2,442,500	9,363,479	10,237,444

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
Total Expenditures: Fund 313 - Beach Capital Projects	4,226,214	4,524,693	2,442,500	2,706,690	10,237,444

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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."

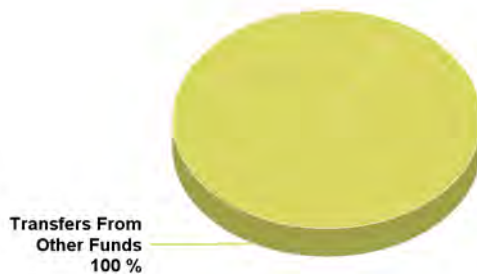
Fund Revenues

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
Total Revenue Fund: 317 - Library Construction	6,386	3,581	0	59,500	1,000,000

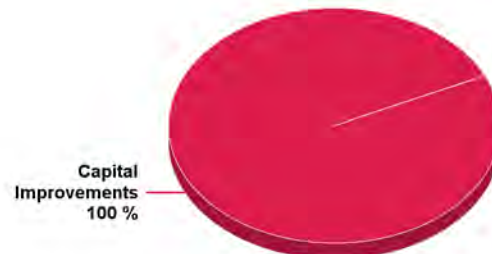
Fund Expenditures

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
Total Expenditures: Fund 317 - Library Construction	307,011	73,399	0	0	1,000,000

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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."

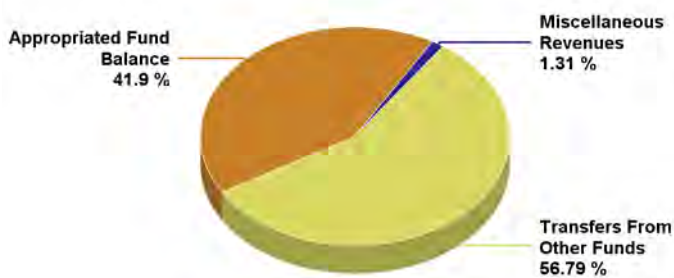
Fund Revenues

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
Total Revenue Fund: 318 - Ocean Center	2,502,191	2,053,373	2,821,296	6,131,633	5,720,286

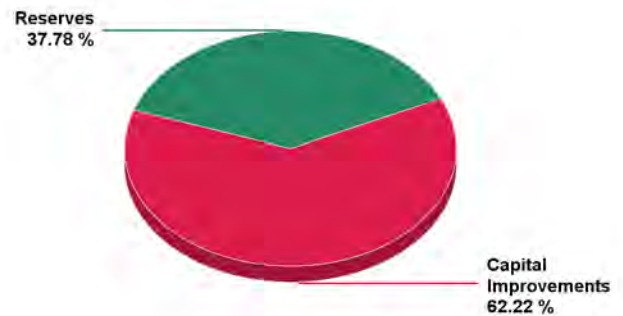
Fund Expenditures

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
Total Expenditures: Fund 318 - Ocean Center	3,043,912	2,760,304	2,821,296	3,734,722	5,720,286

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
Recommended

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).

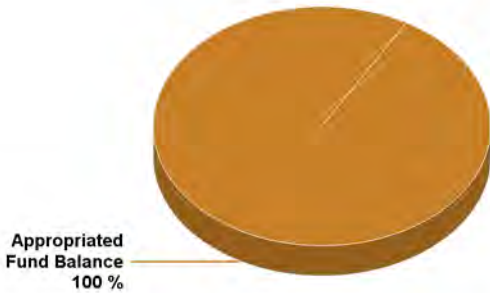
Fund Revenues

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

Fund Expenditures

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

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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

Total Revenue Fund: 322 - I.T. Capital Projects	22,480	312,008	0	671,588	0

Fund Expenditures

Operating Expenses	173,812	940,555	0	276,744	0

Total Expenditures: Fund 322 - I.T. Capital Projects	173,812	940,555	0	276,744	0

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

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."

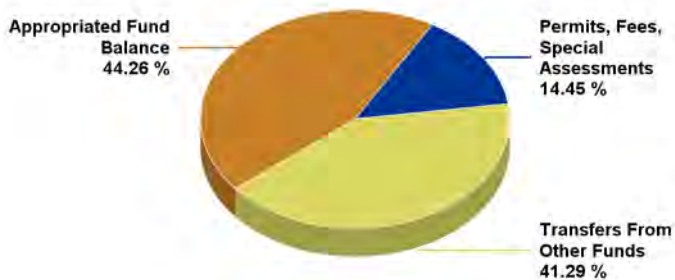
Fund Revenues

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
Total Revenue Fund: 326 - Park Projects	265,973	811,419	1,690,155	2,980,841	968,852

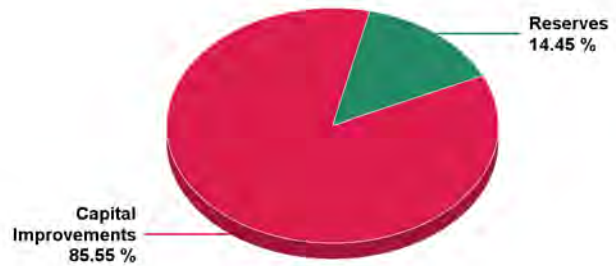
Fund Expenditures

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

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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."

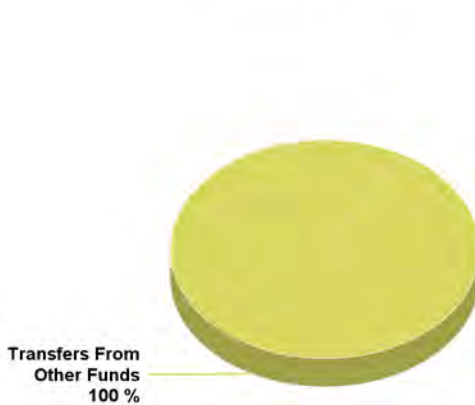
Fund Revenues

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
Total Revenue Fund: 328 - Trail Projects	1,086,390	2,194,416	1,000,000	7,613,144	1,000,000

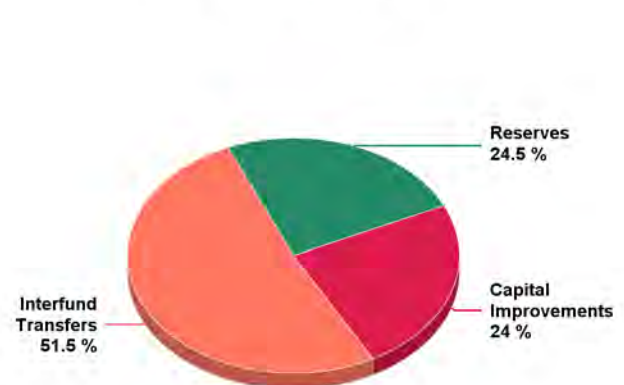
Fund Expenditures

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
Total Expenditures: Fund 328 - Trail Projects	1,936,051	1,761,622	1,000,000	2,076,788	1,000,000

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
Recommended

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).

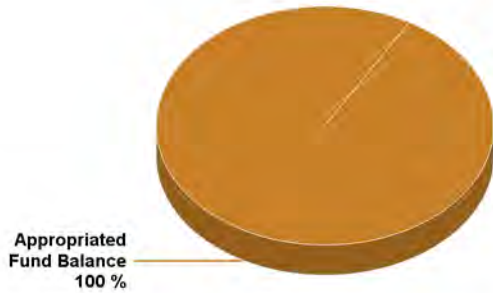
Fund Revenues

Appropriated Fund Balance	0	0	0	48,604	48,604
Total Revenue Fund: 330 - Economic Development Capital	0	0	0	48,604	48,604

Fund Expenditures

Interfund Transfers	0	0	0	0	48,604
Total Expenditures: Fund 330 - Economic Development Capital	0	0	0	0	48,604

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
Recommended

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."

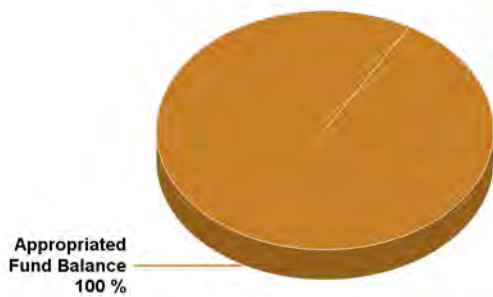
Fund Revenues

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

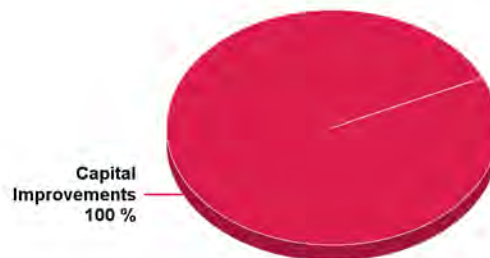
Fund Expenditures

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

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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."

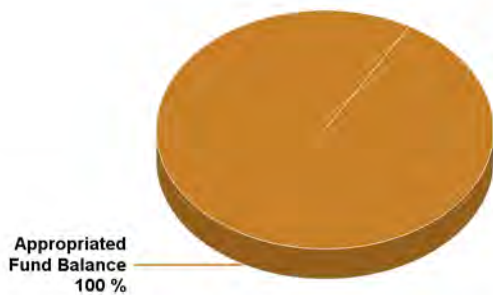
Fund Revenues

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

Fund Expenditures

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

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
Recommended

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."

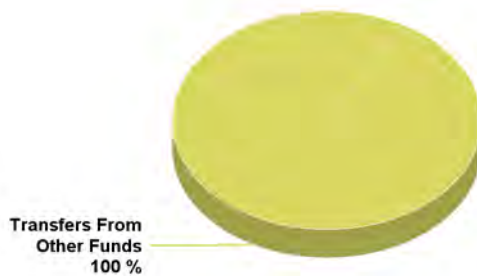
Fund Revenues

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
Total Revenue Fund: 367 - Elections Warehouse	1,451,317	2,345,669	0	6,701,987	46,968

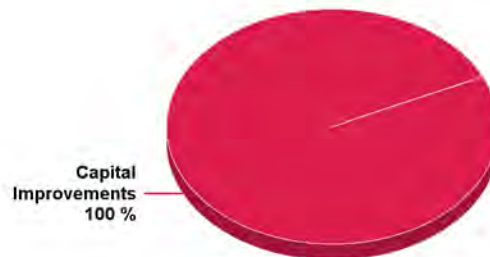
Fund Expenditures

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

Fund Revenues



Fund Expenditures



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

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
Total Revenue Fund: 368 - Court/Central Services	3,419,911	52,978	0	3,172,657	0

Fund Expenditures

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

Budget by Fund

FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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."

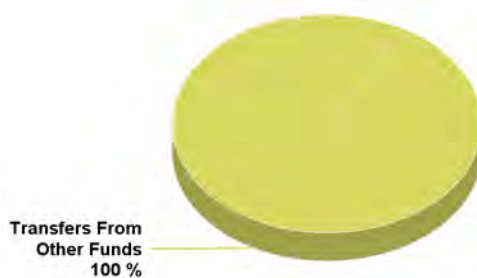
Fund Revenues

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
Total Revenue Fund: 369 - Sheriff Capital Projects	5,034,381	10,379,244	1,340,000	10,173,628	1,900,000

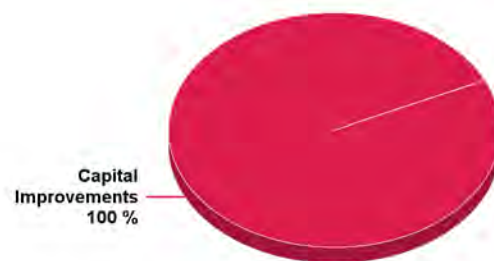
Fund Expenditures

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
Total Expenditures: Fund 369 - Sheriff Capital Projects	810,731	6,799,266	1,340,000	6,472,218	1,900,000

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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."

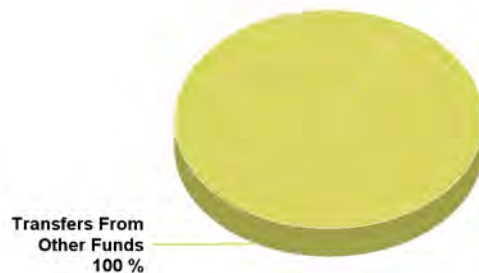
Fund Revenues

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
Total Revenue Fund: 373 - Medical Examiner's Facility	0	500,560	1,900,000	2,434,935	3,000,000

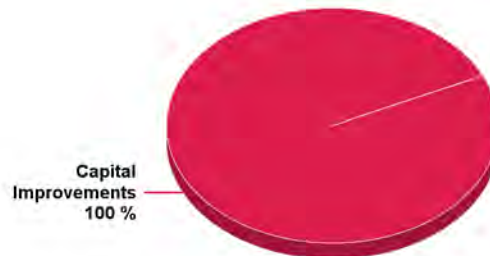
Fund Expenditures

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

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
Recommended

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 October 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. The special assessment rate will be presented to council over the summer. 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.

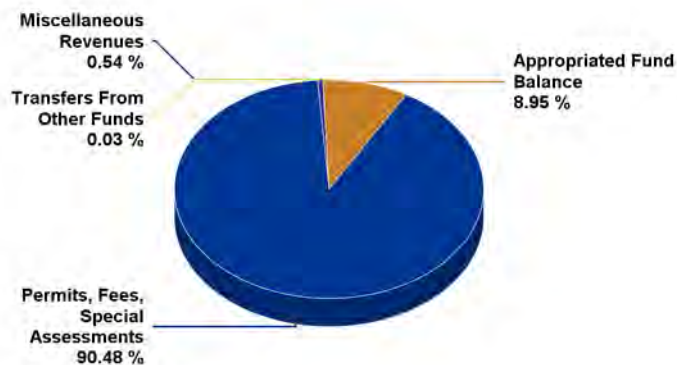
Fund Revenues

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
Total Revenue Fund: 440 - Waste Collection	8,595,424	9,544,422	12,570,236	12,573,997	14,768,996

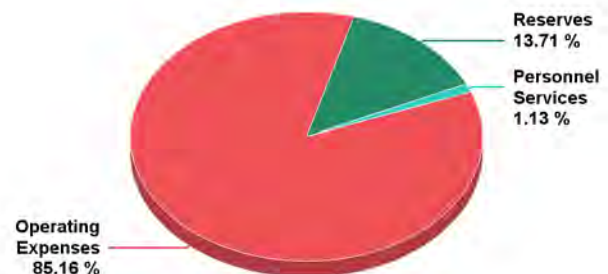
Fund Expenditures

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
Total Expenditures: Fund 440 - Waste Collection	8,756,792	9,660,727	12,570,236	11,252,283	14,768,996

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 Recommended

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 last adjusted on April 10, 2003. 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
Total Revenue Fund: 450 - Solid Waste	18,324,394	18,646,710	40,327,058	41,810,365	35,432,322

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
Total Expenditures: Fund 450 - Solid Waste	13,840,705	17,079,279	40,327,058	25,456,102	35,432,322

FY 2016-17
Actuals

FY 2017-18
Actuals

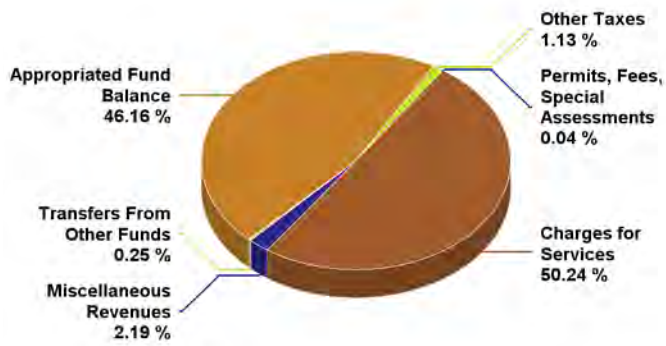
FY 2018-19
Budget

FY 2018-19
Estimate

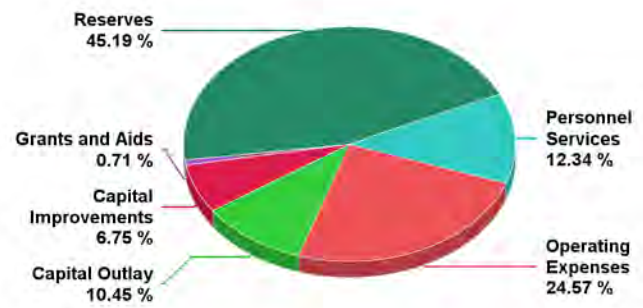
FY 2019-20
Recommended

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
Recommended**

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
Total Revenue Fund: 451 - Daytona Beach International	24,116,684	26,521,416	52,495,693	79,165,954	40,524,008

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
Total Expenditures: Fund 451 - Daytona Beach International	19,453,071	21,623,712	52,495,693	56,972,373	40,524,008

FY 2016-17
Actuals

FY 2017-18
Actuals

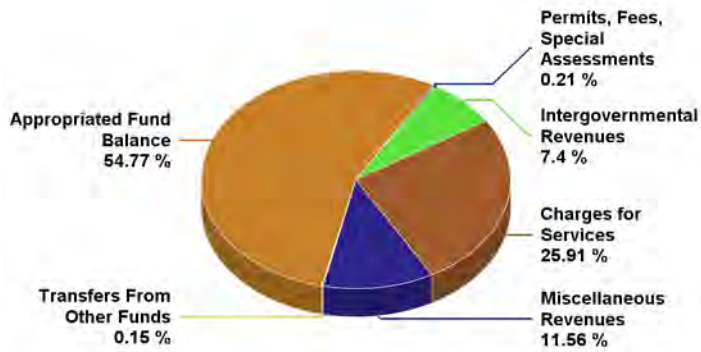
FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

Fund: 451 - Daytona Beach International Airport

Fund Revenues



Fund Expenditures



FY 2016-17
Actuals

FY 2017-18
Actuals

FY 2018-19
Budget

FY 2018-19
Estimate

FY 2019-20
Recommended

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
Total Revenue Fund: 456 - Volusia Transportation	25,906,865	28,913,945	25,775,628	25,978,594	26,061,095

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
Total Expenditures: Fund 456 - Volusia Transportation	25,575,282	28,662,450	25,775,628	25,743,889	26,061,095

FY 2016-17
Actuals

FY 2017-18
Actuals

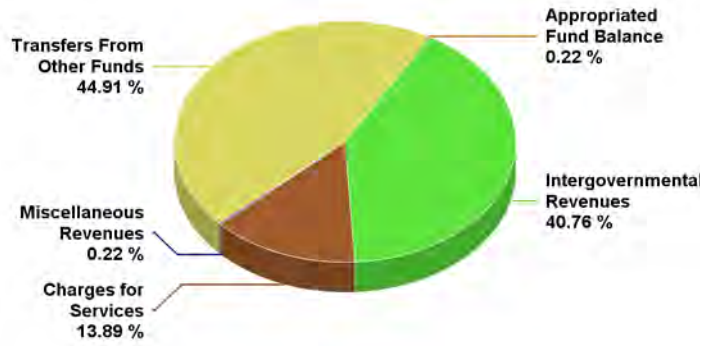
FY 2018-19
Budget

FY 2018-19
Estimate

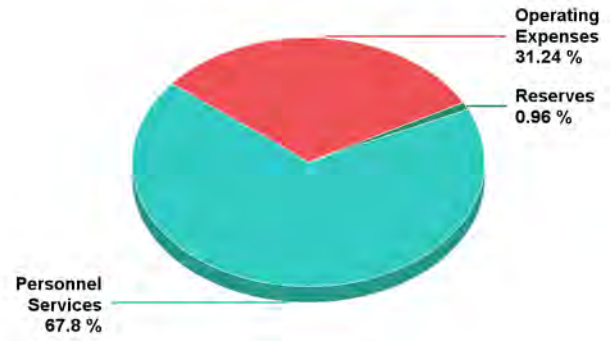
FY 2019-20
Recommended

Fund: 456 - Volusia Transportation Authority

Fund Revenues



Fund Expenditures



FY 2016-17
ActualsFY 2017-18
ActualsFY 2018-19
BudgetFY 2018-19
EstimateFY 2019-20
Recommended**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
Total Revenue Fund: 457 - Water and Sewer Utilities	22,798,748	18,808,941	26,911,030	33,320,668	30,051,780

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
Total Expenditures: Fund 457 - Water and Sewer Utilities	19,328,772	13,569,871	26,911,030	19,826,706	30,051,780

**FY 2016-17
Actuals**

**FY 2017-18
Actuals**

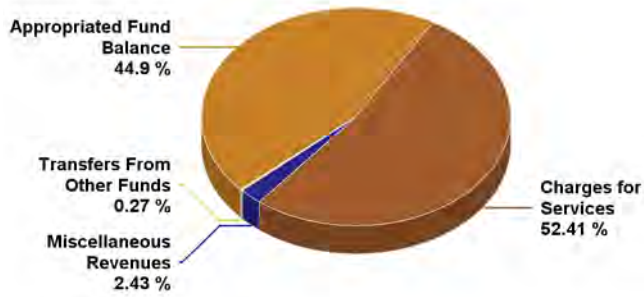
**FY 2018-19
Budget**

**FY 2018-19
Estimate**

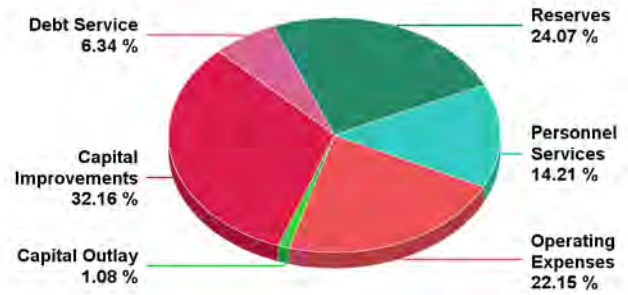
**FY 2019-20
Recommended**

Fund: 457 - Water and Sewer Utilities

Fund Revenues



Fund Expenditures



Budget by Fund

FY 2016-17
Actuals

FY 2017-18
Actuals

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Recommended

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.

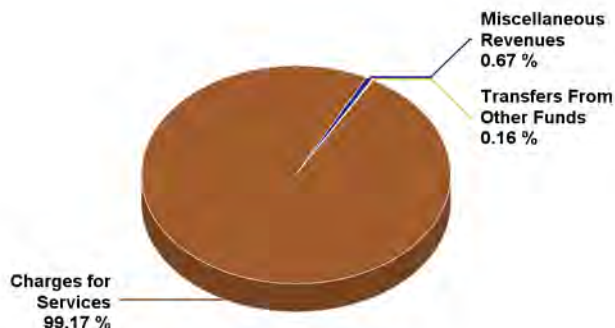
Fund Revenues

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
Total Revenue Fund: 475 - Parking Garage	2,337,138	2,443,383	3,816,460	3,601,230	2,418,162

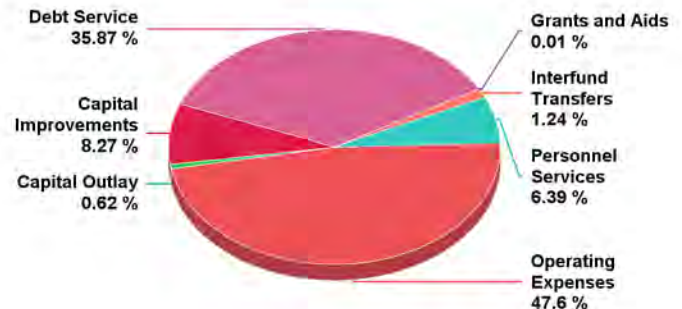
Fund Expenditures

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
Total Expenditures: Fund 475 - Parking Garage	1,651,002	1,558,977	3,816,460	3,601,230	2,418,162

Fund Revenues



Fund Expenditures



Budget by Fund

FY 2016-17
Actuals

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Actuals

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Recommended

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.

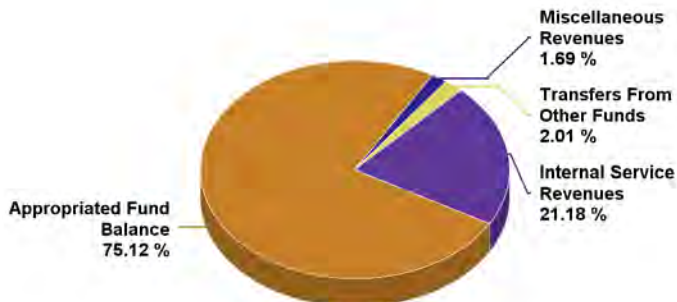
Fund Revenues

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
Total Revenue Fund: 511 - Computer Replacement	1,331,157	1,341,408	4,653,000	5,017,318	4,965,353

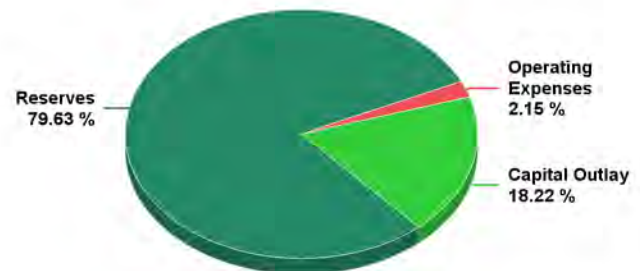
Fund Expenditures

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
Total Expenditures: Fund 511 - Computer Replacement	1,086,209	1,383,692	4,653,000	1,287,463	4,965,353

Fund Revenues



Fund Expenditures



Budget by Fund

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Recommended

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.

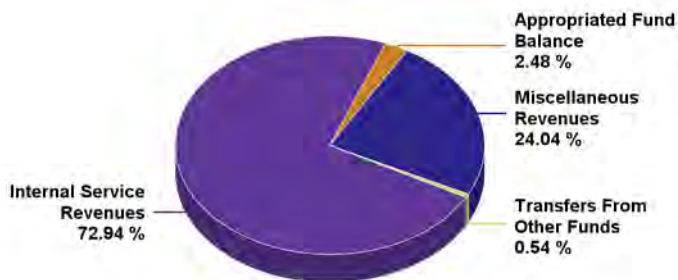
Fund Revenues

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
Total Revenue Fund: 513 - Equipment Maintenance	18,332,875	11,908,091	15,444,895	13,839,209	12,536,896

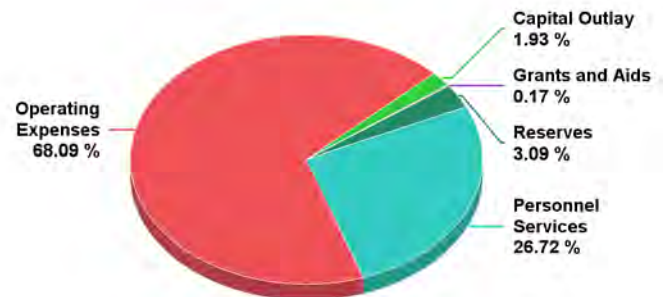
Fund Expenditures

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
Total Expenditures: Fund 513 - Equipment Maintenance	14,649,407	26,981,181	15,444,895	13,528,329	12,536,896

Fund Revenues



Fund Expenditures



Budget by Fund

FY 2016-17
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FY 2019-20
Recommended

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.

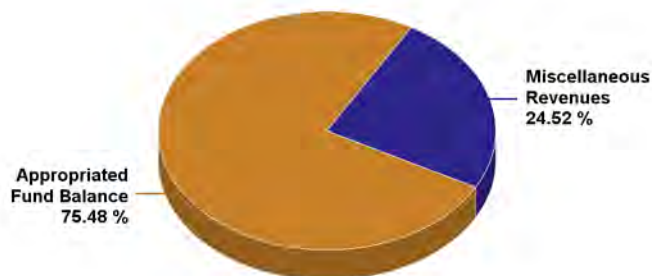
Fund Revenues

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
Total Revenue Fund: 514 - Fleet Replacement	0	21,737,493	23,397,208	27,928,490	24,913,158

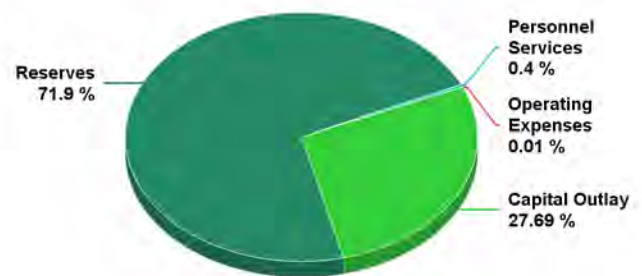
Fund Expenditures

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
Total Expenditures: Fund 514 - Fleet Replacement	0	2,623,383	23,397,208	9,123,108	24,913,158

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
Recommended

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.

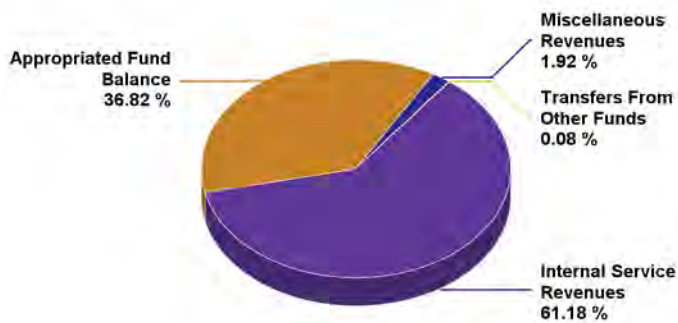
Fund Revenues

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
Total Revenue Fund: 521 - Insurance Management	9,228,663	9,480,973	14,193,689	16,393,867	17,114,720

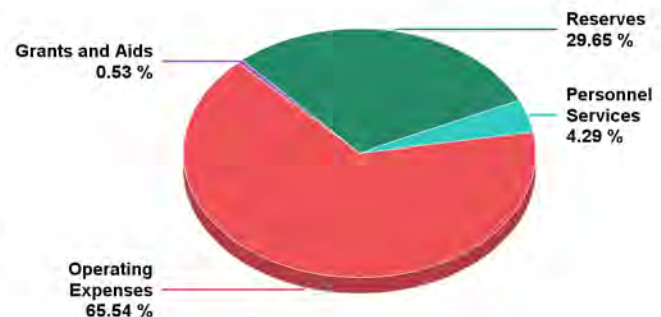
Fund Expenditures

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
Total Expenditures: Fund 521 - Insurance Management	10,284,063	10,363,013	14,193,689	10,092,183	17,114,720

Fund Revenues



Fund Expenditures



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

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
Total Revenue Fund: 530 - Group Insurance	45,213,431	47,312,901	65,878,766	73,670,994	74,987,288

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
Total Expenditures: Fund 530 - Group Insurance	40,921,706	38,572,899	65,878,766	39,679,670	74,987,288

FY 2016-17
Actuals

FY 2017-18
Actuals

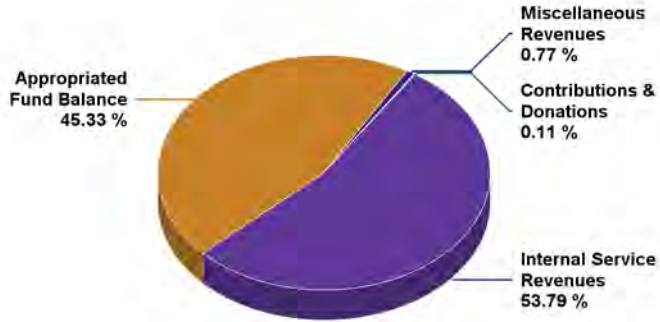
FY 2018-19
Budget

FY 2018-19
Estimate

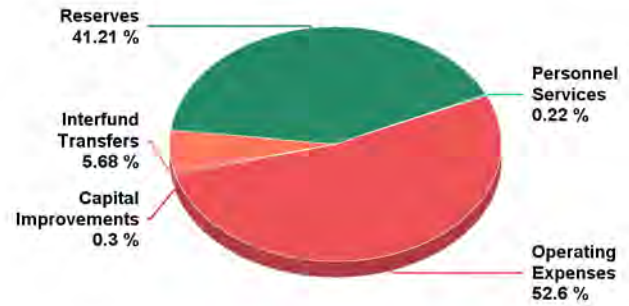
FY 2019-20
Recommended

Fund: 530 - Group Insurance

Fund Revenues



Fund Expenditures

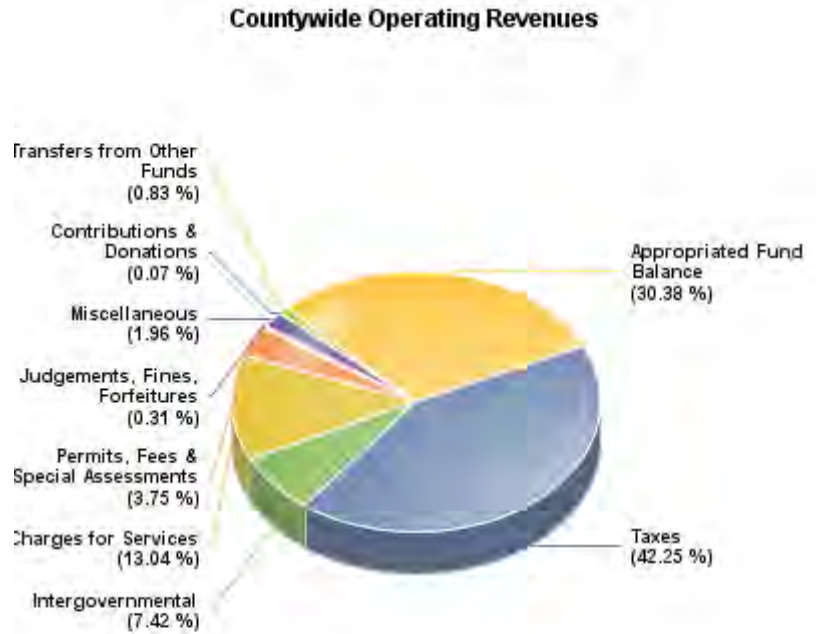


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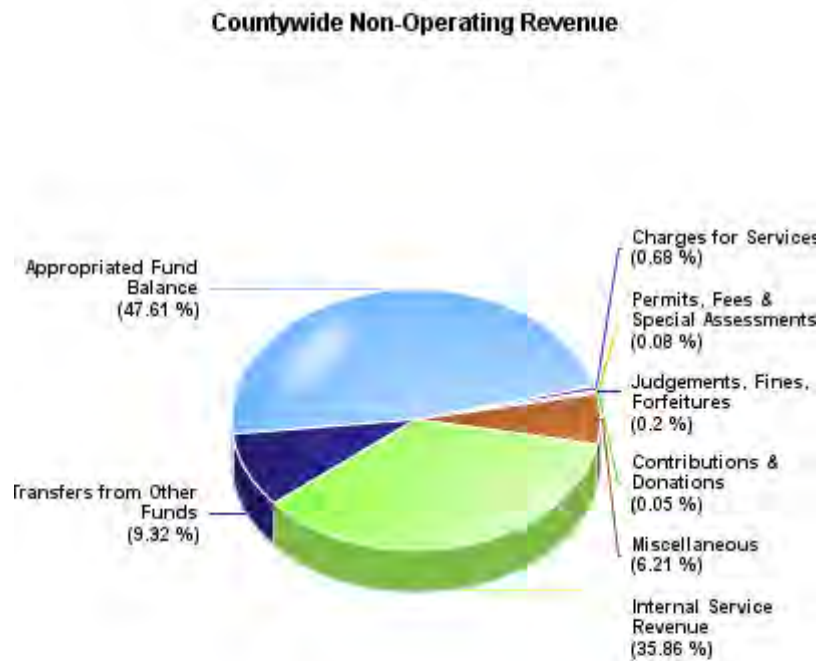


VOLUSIA COUNTY, FLORIDA
Countywide Revenues by Source
Fiscal Year 2019-20

Countywide Operating Revenues by Source	
Fiscal Year 2019-20	
Taxes	343,614,721
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
Total Countywide Operating Revenues	\$813,304,146

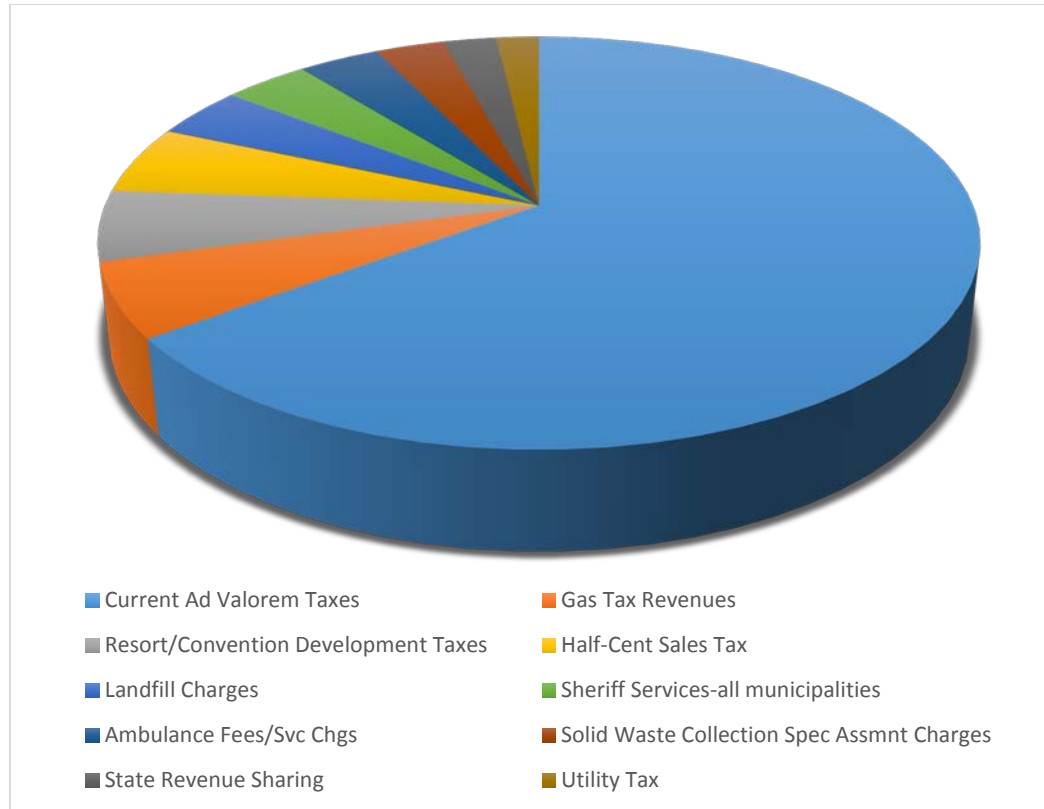


Countywide Non-Operating Revenues By Category	
Fiscal Year 2019-20	
Charges for Services	1,150,000
Permits, Fees & Special Assessments	140,000
Judgements, Fines, Forfeitures	340,000
Contributions & Donations	84,000
Miscellaneous	10,564,126
Internal Service Revenue	60,997,700
Transfers from Other Funds	15,847,030
Appropriated Fund Balance	80,999,604
Total Countywide Non-Operating Revenues	\$170,122,460



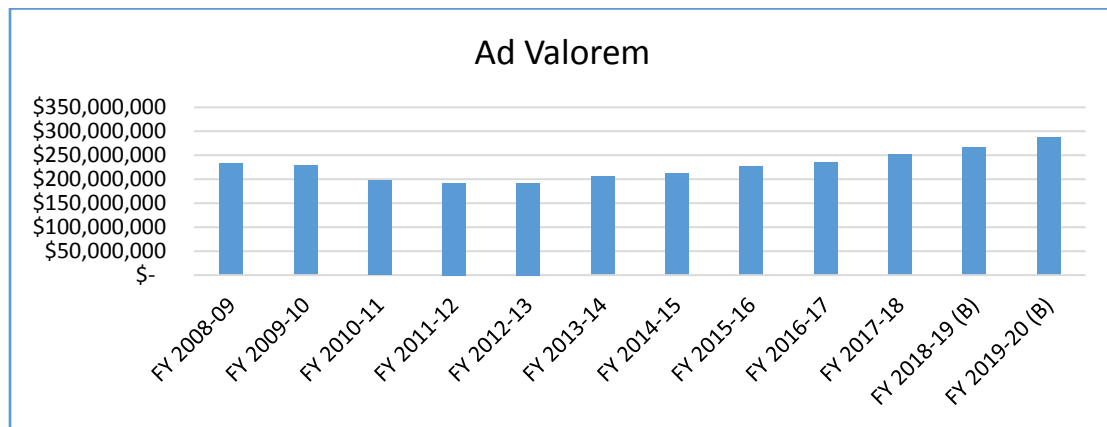
Volusia County Top Ten Operating Revenues

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.



	FY 2018-19 Adopted Budget	FY 2019-20 Recommended Budget	% of Operating Revenues
Current Ad Valorem Taxes	266,763,172	287,866,174	35.4%
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)

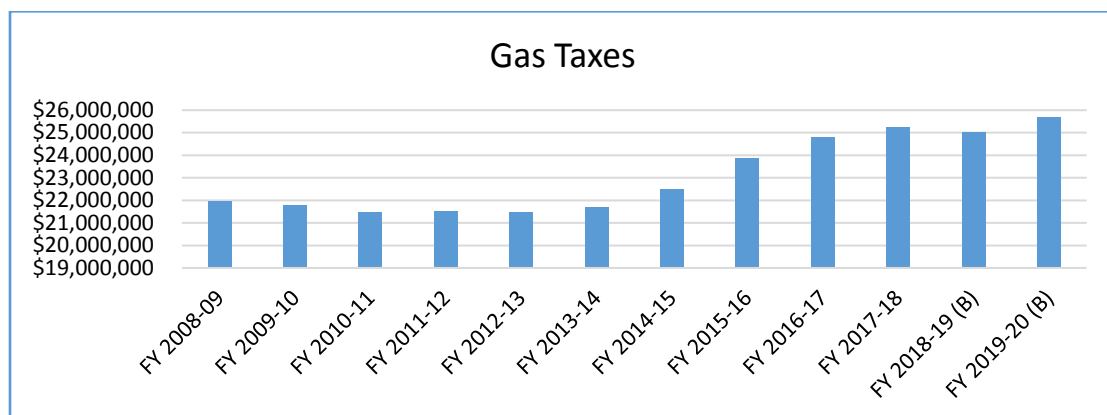


The County's largest revenue source is ad valorem property taxes calculated on taxable value of various properties multiplied by the millage rates established by the governing body of each taxing authority.

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 5th and 6th cent constitutional fuel tax, the 7th cent county fuel tax and the 9th 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 5th & 6th 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- 7th 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.

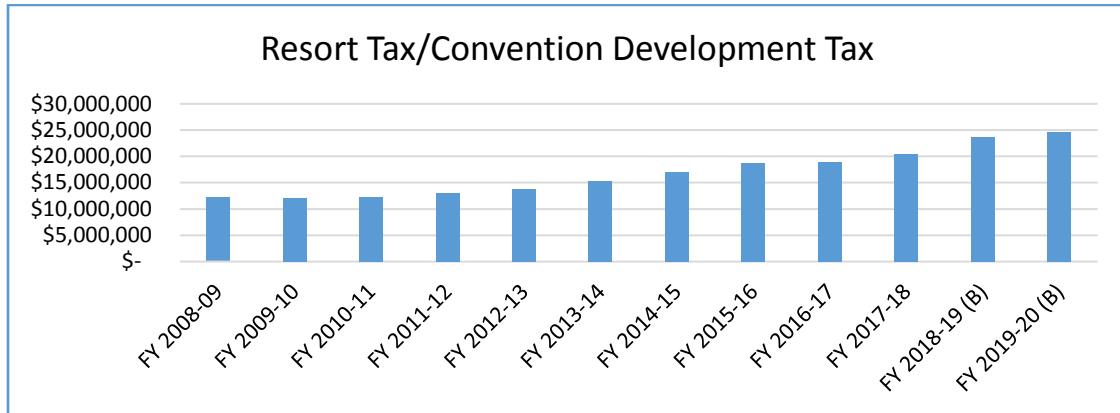
Ninth Cent Fuel Tax- The Ninth-Cent Fuel Tax is a tax of 1 cent on every net gallon of motor and diesel fuel sold within a county. The proceeds are used to fund specified transportation expenditures.

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

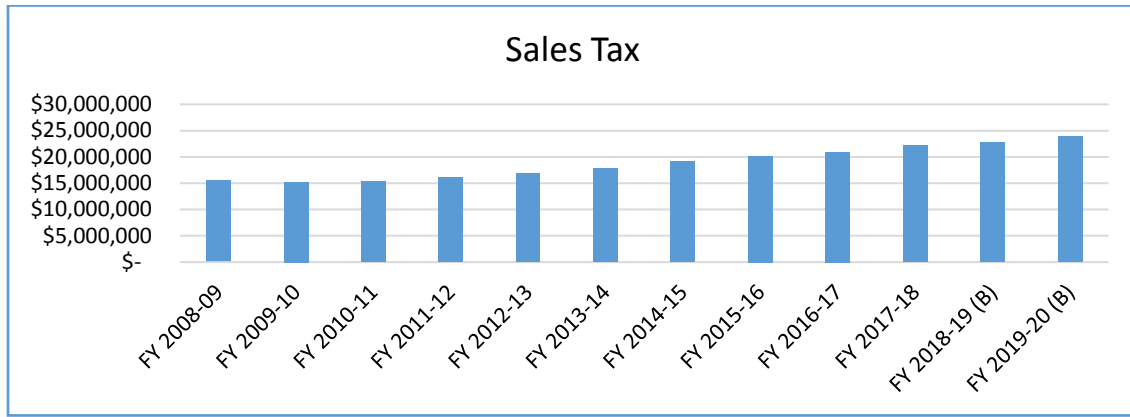


The Tourist Development/Resort Tax was enacted in 1978 levying a two percent tax on short term rentals of living accommodations for six months or less. On April 24, 2003, the Volusia County Council adopted Ordinance 2003-07 raising the tax to three percent effective July 1, 2003. Revenue from these funds 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.

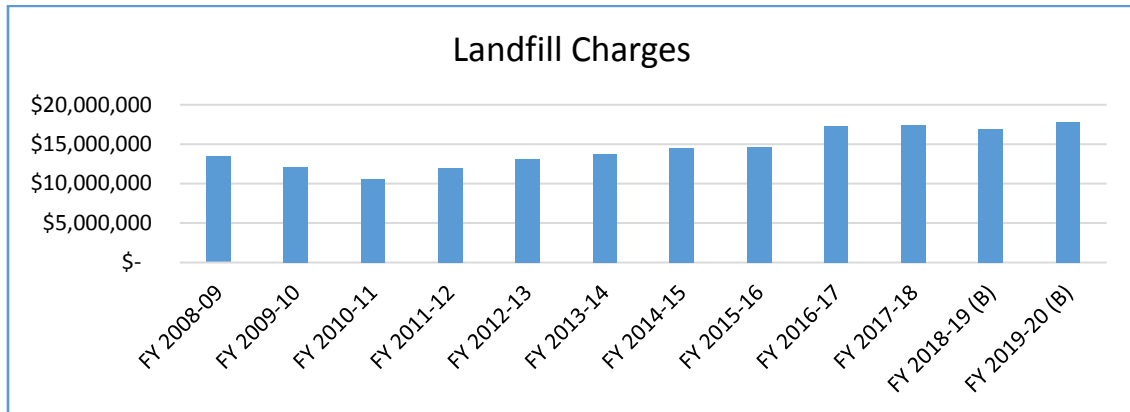
The Convention Development Tax revenue derives from the 3% Convention Development Tax on hotel rooms and other short-term rentals in each of the three districts within Volusia County. The Tourist Development Advertising Authorities receive these revenues. The districts include the Halifax Area Advertising 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



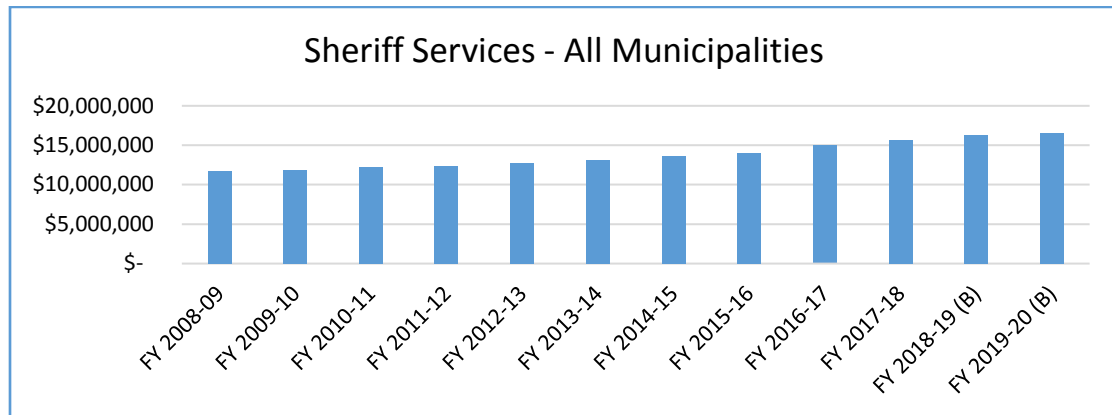
The Local Government Half-Cent Sales Tax is collected and distributed by the State based on the state formula using relative population. The Sales Tax Trust Fund allows for the allocation of the revenue between the General Fund and Municipal Service District Fund, to first meet debt service requirements and then be used for any countywide purpose.

Landfill Charges



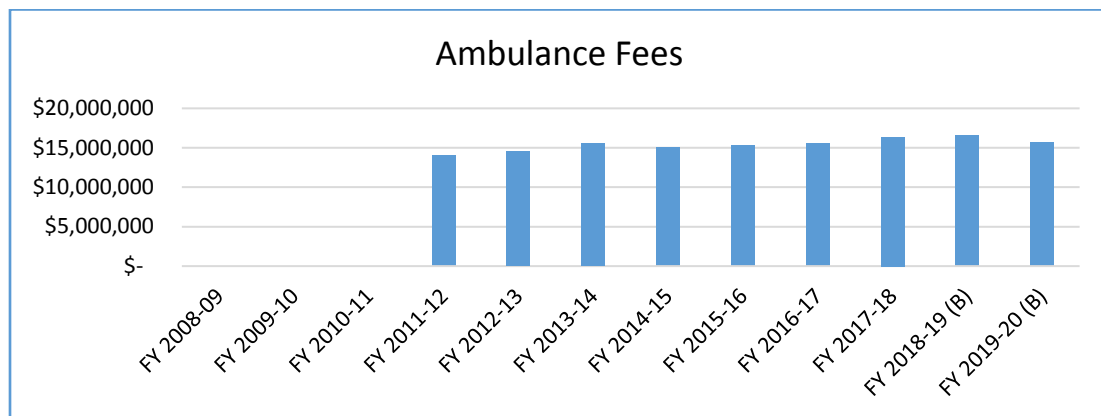
The County's 5th largest revenue is landfill charges as authorized by ordinance. These charges are derived from tipping fees based on tonnage of various types of waste such as Class I (household garbage), Class II (construction and demolition waste), yard trash, recycling debris, tires and asbestos. Revenues are utilized for operations and long-term closure costs.

Sheriff Services



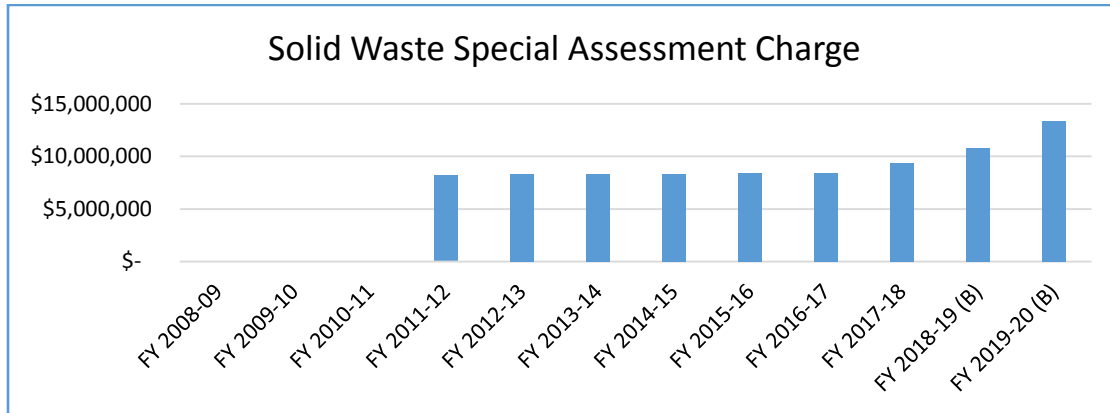
The Sheriff provides law enforcement services to the cities of Deltona, DeBary, Pierson and Oak Hill via interlocal agreements and total collections for all cities is \$16.4 million annually. The largest portion of this revenue stream is derived from services provided to the City of Deltona in the amount 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



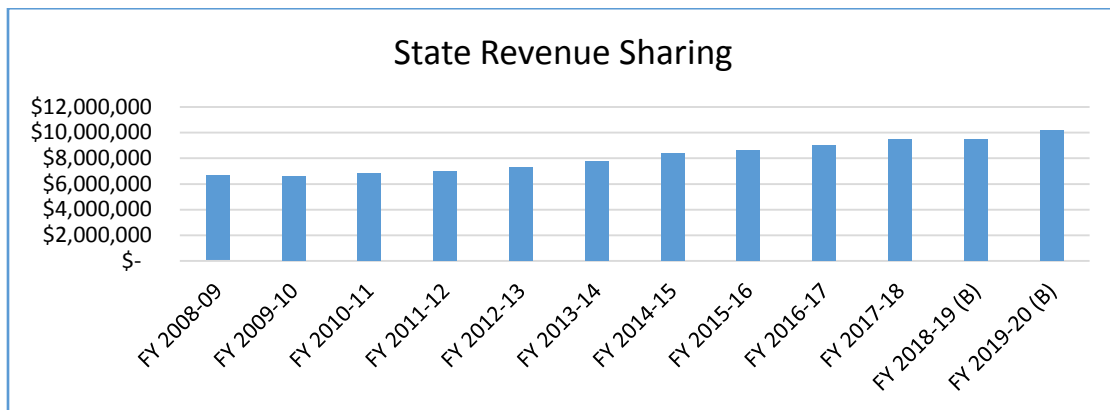
The Emergency Medical Services Fund was established in fiscal year 2011-12 when the county took over provision of ambulance services. Ambulance billing revenue is authorized by ordinance and is anticipated at \$15.7 million, representing net collections after Medicare, Medicaid, and other entitlements 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.

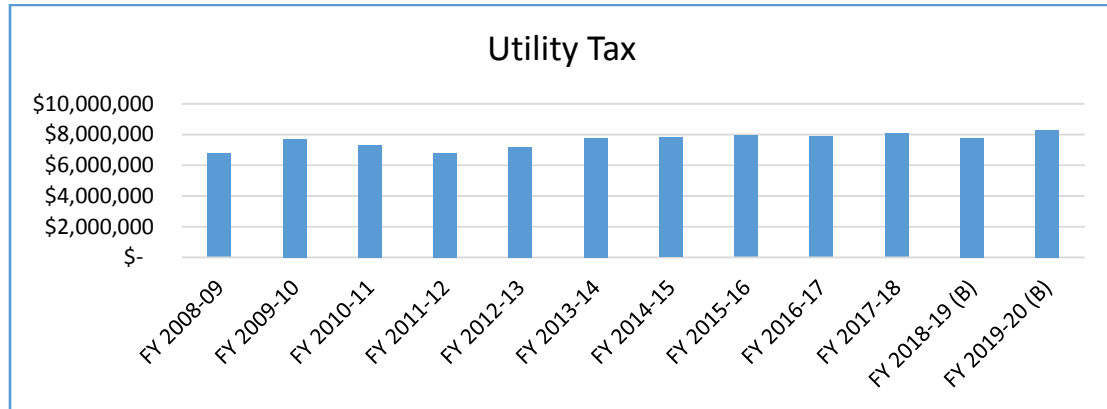
State Revenue Sharing



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.

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Estimated Fund Balances

	Fund Balance 10/01/18	Revenues FY 2018-19 Projected	Expenditures FY 2018-19 Projected	Fund Balance 10/01/19
Countywide Funds				
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
Total Countywide Funds	\$68,069,406	\$268,581,131	\$268,730,694	\$67,919,843
Special Revenue Funds				
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
Special Revenue Funds				
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
Total Special Revenue Funds	\$130,784,691	\$182,090,246	\$190,319,985	\$122,554,952
Debt Service Funds				
202 - Tourist Development Tax Refunding Revenue	710,685	1,826,245	1,820,370	716,560
203 - Tourist Development Tax Revenue Bonds, 200	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 Bon	284,493	3,314,123	3,282,016	316,600
Total Debt Service Funds	\$3,285,240	\$7,832,931	\$7,961,771	\$3,156,400
Enterprise Funds				
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
Total Enterprise Funds	\$66,655,118	\$103,817,096	\$117,108,694	\$53,363,520
Capital Projects Funds				
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
Total Capital Projects Funds	\$88,116,464	\$12,422,045	\$29,639,885	\$17,860,479
Internal Service Funds				
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
Total Internal Service Funds	\$58,854,575	\$77,995,303	\$73,710,753	\$63,139,125

Revenues by Fund

	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimated	FY 2019-20 Budget
Countywide Funds				
001 - General	231,667,772	267,502,241	275,857,437	294,880,041
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
Total Countywide Funds	\$262,240,339	\$320,145,642	\$336,650,537	\$358,129,332
Special Revenue Funds				
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

Revenues by Fund

	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimated	FY 2019-20 Budget
Special Revenue Funds				
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
194 - FEMA-Irma	16,773,354	0	3,437,325	2,086,193
Total Special Revenue Funds	\$243,384,902	\$324,519,816	\$360,107,935	\$363,257,933
Debt Service Funds				
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
Total Debt Service Funds	\$38,714,501	\$33,664,594	\$33,255,201	\$17,770,120
Enterprise Funds				
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
Total Enterprise Funds	\$104,878,817	\$161,896,105	\$196,450,808	\$149,256,363
Operating Budget	\$649,218,559	\$840,226,157	\$926,464,481	\$888,413,748
Less Operating Transfers	\$88,845,109	\$71,470,506	\$71,909,034	\$75,109,602
Net Operating Budget	\$560,373,450	\$768,755,651	\$854,555,447	\$813,304,146

Revenues by Fund

	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimated	FY 2019-20 Budget
Capital Projects Funds				
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 Project	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 at Staed Bridge	13	0	0	0
Total Capital Projects Funds	\$29,550,228	\$19,626,836	\$101,210,097	\$35,733,877
Internal Service Funds				
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
Total Internal Service Funds	\$91,780,866	\$123,567,558	\$136,849,878	\$134,517,415
Total Non-Operating Budget	\$121,331,094	\$143,194,394	\$238,059,975	\$170,251,292
Less Non-Operating Transfers	14,740,623	2,150,271	2,150,271	128,832
Net Non-Operating Budget	\$106,590,471	\$141,044,123	\$235,909,704	\$170,122,460

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Revenues by Major Source and Detail

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
Taxes							
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	200,600,486	84,173,427	3,092,261	0	0	0	287,866,174
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
Total Taxes	\$201,745,879	\$138,376,581	\$3,092,261	\$0	\$400,000	\$0	\$343,614,721
Charges for Services							
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	5,300,000	0	0	1,150,000	0	0	6,450,000
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	902,061	0	0	0	0	0	902,061

Revenues by Major Source and Detail

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
Charges for Services							
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 Detail

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
Charges for Services							
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 Detail

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
Charges for Services							
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
Total Charges for Services	\$18,273,522	\$37,703,350	\$0	\$1,150,000	\$50,066,332	\$0	\$107,193,204

Revenues by Major Source and Detail

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
Permits, Fees & Special Assessments							
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/Concurrence	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
Total Permits, Fees & Special Assessments	\$35,182	\$17,019,396	\$0	\$140,000	\$13,462,035	\$0	\$30,656,613

Revenues by Major Source and Detail

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
Judgements, Fines and Forfeitures							
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
Total Judgements, Fines and Forfeitures	\$2,175,709	\$324,950	\$0	\$340,000	\$0	\$0	\$2,840,659

Revenues by Major Source and Detail

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
Intergovernmental Revenues							
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
Total Intergovernmental Revenues	\$11,515,404	\$35,187,471	\$0	\$0	\$13,621,155	\$0	\$60,324,030

Revenues by Major Source and Detail

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
Miscellaneous Revenues							
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
Total Miscellaneous Revenues	\$3,298,424	\$6,276,905	\$37,685	\$449,400	\$6,345,035	\$10,114,726	\$26,522,175

Non-Revenues

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 Detail

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
Non-Revenues							
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
Total Non-Revenues	\$57,835,921	\$191,618,571	\$14,640,174	\$33,654,477	\$65,361,806	\$63,404,989	\$426,515,938

Revenues by Major Source and Detail

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
Internal Service Revenues							
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
Total Internal Service Revenues	\$0	\$0	\$0	\$0	\$0	\$60,997,700	\$60,997,700
Total Budget	294,880,041	426,507,224	17,770,120	35,733,877	149,256,363	134,517,415	1,058,665,040
Less Transfers	32,522,559	58,504,207	0	2,610,595	29,866	4,256,609	97,923,836
Net Total Budget	262,357,482	368,003,017	17,770,120	33,123,282	149,226,497	130,260,806	960,741,204

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 001 - General					
Current Ad Valorem Taxes	166,468,569	178,663,635	185,460,549	185,460,549	200,600,486
Delinquent Ad Valorem Taxes	4,498,238	5,498,175	400,000	400,000	400,000
Total Ad Valorem Taxes	170,966,807	184,161,810	185,860,549	185,860,549	201,000,486
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
Total Other Taxes	496,711	788,587	571,060	735,393	745,393
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
Total Permits, Fees, Special Assessments	34,050	29,290	30,213	29,841	35,182
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
Total Intergovernmental Revenues	11,238,340	11,541,371	11,063,674	11,488,298	11,515,404

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 001 - General					
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	5,300,000
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	902,061
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
Total Charges for Services	17,605,536	18,379,582	17,563,427	18,063,770	18,273,522

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 001 - General					
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
Total Judgements, Fines and Forfeitures	2,186,893	2,184,467	2,314,623	2,159,576	2,175,709
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
Total Miscellaneous Revenues	3,416,389	4,257,713	3,439,217	3,661,574	3,298,424

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 001 - General					
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
Total Transfers From Other Funds	13,056,843	10,319,435	16,171,381	16,499,227	20,521,933
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
Total 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
Total Appropriated Fund Balance	0	0	30,484,497	37,358,109	37,312,988
Total Revenues: Fund 001 - General	219,001,573	231,667,955	267,502,241	275,857,437	294,880,041

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 002 - Emergency Medical Services					
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
Total Charges for Services	15,681,530	16,597,862	16,667,483	16,001,829	15,833,397
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
Total Miscellaneous Revenues	1,002,775	1,061,811	936,889	1,285,282	1,291,843
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
Total 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
Total Appropriated Fund Balance	0	0	3,318,901	4,432,690	2,287,244
Total Revenues: Fund 002 - Emergency Medical Services	21,554,605	23,733,574	26,820,689	27,617,217	28,007,920

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 103 - County Transportation Trust					
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
Total Other Taxes	17,222,788	17,495,592	17,452,704	17,787,408	17,965,281
Proportionate Share/Concurrency	299,843	0	0	0	0
Total Permits, Fees, Special Assessments	299,843	0	0	0	0
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
Total Intergovernmental Revenues	8,305,558	8,408,088	8,181,396	8,271,280	8,347,574
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
Total Charges for Services	758,546	514,148	693,943	688,358	732,895
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
Total Miscellaneous Revenues	688,893	941,008	645,000	848,350	795,000
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
Total 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
Total Appropriated Fund Balance	0	0	38,814,471	46,462,535	42,517,207
Total Revenues: Fund 103 - County Transportation Trust	32,394,316	33,155,699	70,787,514	79,057,931	75,582,641

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 104 - Library					
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
Total Ad Valorem Taxes	15,474,763	16,670,030	18,018,052	17,946,785	19,485,677
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
Total Intergovernmental Revenues	434,486	458,056	455,014	455,014	376,694
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
Total Charges for Services	169,773	158,055	154,000	154,000	154,000
Library Fines	271,018	213,342	250,000	220,000	220,000
Total Judgements, Fines and Forfeitures	271,018	213,342	250,000	220,000	220,000
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
Total Miscellaneous Revenues	491,009	194,535	263,242	526,417	290,636
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
Total Transfers From Other Funds	50,500	55,613	160,000	160,000	235,687
Library Contributions	72,788	73,938	75,000	75,000	95,500
Total 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
Total Appropriated Fund Balance	0	0	5,581,185	6,587,757	6,834,286
Total Revenues: Fund 104 - Library	16,964,337	17,823,569	24,956,493	26,124,973	27,692,480

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 105 - East Volusia Mosquito Control					
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
Total Ad Valorem Taxes	3,817,778	4,109,680	4,421,402	4,421,402	4,762,130
Payment In Lieu Of Taxes	349	394	0	0	0
State Mosquito Control I	91,319	0	0	0	0
Total Intergovernmental Revenues	91,668	394	0	0	0
Charges For Labor	26,816	19,151	26,000	26,000	21,000
Total Charges for Services	26,816	19,151	26,000	26,000	21,000
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
Total Miscellaneous Revenues	93,265	99,002	520,500	506,000	70,000
Transfer from Capital Improvements Projct	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
Total 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
Total Appropriated Fund Balance	0	0	2,834,592	3,015,500	3,638,941
Total Revenues: Fund 105 - East Volusia Mosquito Control	4,051,148	4,541,949	7,802,494	7,968,902	10,526,476

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 106 - Resort Tax					
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
Total Other Taxes	10,765,968	11,619,136	11,864,352	12,023,902	12,278,200
Investment Income	25,866	21,512	28,000	28,000	28,000
Total Miscellaneous Revenues	25,866	21,512	28,000	28,000	28,000
Appropriated Fund Balance	0	0	0	105,288	0
Total Appropriated Fund Balance	0	0	0	105,288	0
Total Revenues: Fund 106 - Resort Tax	10,791,834	11,640,648	11,892,352	12,157,190	12,306,200

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 108 - Sales Tax Trust					
Half-Cent Sales Tax	20,995,101	22,217,798	22,817,476	22,896,966	23,812,845
Total Intergovernmental Revenues	20,995,101	22,217,798	22,817,476	22,896,966	23,812,845
Investment Income	40,529	71,175	25,000	100,000	100,000
Total Miscellaneous Revenues	40,529	71,175	25,000	100,000	100,000
Appropriated Fund Balance	0	0	0	33,942	0
Total Appropriated Fund Balance	0	0	0	33,942	0
Total Revenues: Fund 108 - Sales Tax Trust	21,035,630	22,288,973	22,842,476	23,030,908	23,912,845

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 111 - Convention Development Tax					
Convention Development Tax	10,765,968	11,619,037	11,864,353	12,037,450	12,278,200
Total Other Taxes	10,765,968	11,619,037	11,864,353	12,037,450	12,278,200
Investment Income	6,835	5,988	7,449	7,450	7,450
Total Miscellaneous Revenues	6,835	5,988	7,449	7,450	7,450
Total Revenues: Fund 111 - Convention Development Tax	10,772,803	11,625,025	11,871,802	12,044,900	12,285,650

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 113 - Road Proportionate Share					
Proportionate Share/Concurrency	0	2,227,906	2,641,358	2,218,617	300,000
Total 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
Total Appropriated Fund Balance	0	0	133,019	2,227,906	4,446,523
Total Revenues: Fund 113 - Road Proportionate Share	0	2,227,906	2,774,377	4,446,523	4,746,523

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 114 - Ponce De Leon Inlet and Port District					
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
Total Ad Valorem Taxes	1,885,978	2,029,891	2,186,905	2,186,905	2,355,280
Payment In Lieu Of Taxes	173	195	175	175	175
Total Intergovernmental Revenues	173	195	175	175	175
Event Sponsorship	0	30,011	0	0	0
Park Fees	922,432	985,955	1,050,130	1,000,000	1,000,000
Total Charges for Services	922,432	1,015,966	1,050,130	1,000,000	1,000,000
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
Total Miscellaneous Revenues	28,272	69,111	35,350	60,000	60,000
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
Total 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
Total Appropriated Fund Balance	0	0	2,539,330	3,323,628	3,642,060
Total Revenues: Fund 114 - Ponce De Leon Inlet and Port District	3,496,359	3,421,259	5,811,890	6,570,708	7,079,065

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 115 - E-911 Emergency Telephone System					
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
Total Intergovernmental Revenues	2,088,267	2,295,169	2,423,443	2,423,443	2,423,443
Investment Income	19,144	23,252	17,950	17,950	17,950
Total Miscellaneous Revenues	19,144	23,252	17,950	17,950	17,950
Transfer from Group Insurance Fund	0	0	0	0	4,116
Transfers From Other Funds	0	2,133	0	0	0
Total Transfers From Other Funds	0	2,133	0	0	4,116
Appropriated Fund Balance	0	0	1,026,727	1,454,830	804,794
Total Appropriated Fund Balance	0	0	1,026,727	1,454,830	804,794
Total Revenues: Fund 115 - E-911 Emergency Telephone System	2,107,411	2,320,554	3,468,120	3,896,223	3,250,303

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 116 - Special Lighting Districts					
Streetlighting Spec Assmnt Charges	325,823	314,584	316,349	307,474	297,543
Total 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
Total Appropriated Fund Balance	0	0	43,126	54,095	58,233
Total Revenues: Fund 116 - Special Lighting Districts	325,823	314,584	359,475	361,569	355,776

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 118 - Ocean Center					
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
Total Charges for Services	1,847,289	2,112,252	1,972,000	2,002,750	2,123,434
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
Total Miscellaneous Revenues	481,091	535,129	482,908	574,168	483,375
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 Other Funds	0	4,359	0	0	0
Total Transfers From Other Funds	7,044,048	7,150,224	7,447,914	7,952,395	7,925,371
Contributions	198,946	496,675	313,792	368,131	400,000
Total 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
Total Appropriated Fund Balance	0	0	1,503,028	3,797,248	3,170,385
Total Revenues: Fund 118 - Ocean Center	9,571,374	10,294,280	11,719,642	14,694,692	14,102,565

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 119 - Road District Maintenance					
Road Maintenance Spec Assmnt Charges	211,425	202,580	198,578	200,000	200,000
Total Permits, Fees, Special Assessments	211,425	202,580	198,578	200,000	200,000
Appropriated Fund Balance	0	0	0	0	1,422
Total Appropriated Fund Balance	0	0	0	0	1,422
Total Revenues: Fund 119 - Road District Maintenance	211,425	202,580	198,578	200,000	201,422

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 120 - Municipal Service District					
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
Total Ad Valorem Taxes	13,581,872	14,319,245	15,307,980	15,252,423	16,324,035
Communications Services Tax	2,976,169	3,050,994	3,047,080	3,028,452	3,047,080
Total 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
Total Utility Tax	7,867,811	8,124,173	7,761,885	8,289,393	8,289,393
Business Tax Receipt	146,621	152,927	145,000	140,175	145,000
Total Other Taxes	146,621	152,927	145,000	140,175	145,000
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
Total Permits, Fees, Special Assessments	1,971,190	2,102,687	2,091,516	2,264,805	2,272,691
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
Total Intergovernmental Revenues	180,977	174,844	155,000	133,000	143,000
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
Total Charges for Services	401,618	497,607	345,044	516,844	405,610

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 120 - Municipal Service District					
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
Total Judgements, Fines and Forfeitures	145,672	316,811	112,675	89,435	104,950
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
Total Miscellaneous Revenues	262,701	412,321	252,000	380,000	325,000
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 Other Funds	0	53,709	0	0	0
Total Transfers From Other Funds	5,645,066	6,967,015	7,740,091	7,740,091	8,734,533
Animal Welfare Donations	20	0	100	200	50
Total Contributions & Donations	20	0	100	200	50
Appropriated Fund Balance	0	0	8,712,079	10,499,236	11,565,659
Total Appropriated Fund Balance	0	0	8,712,079	10,499,236	11,565,659
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
Total Contracts-Sheriff & Animal Control	14,971,162	15,702,254	16,368,490	16,369,990	16,533,560
Total Revenues: Fund 120 - Municipal Service District	48,150,879	51,820,878	62,038,940	64,704,044	67,890,561

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 121 - Special Assessments					
Capital Improvement Special Assessment	61,238	105,765	0	0	0
Total Permits, Fees, Special Assessments	61,238	105,765	0	0	0
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
Total 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
Total Appropriated Fund Balance	0	0	1,012,260	1,093,357	863,725
Total Revenues: Fund 121 - Special Assessments	5,746	118,571	1,020,760	1,119,107	885,725

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 122 - Manatee Conservation					
Boat Slip Mitigation Fee	147,750	56,750	12,500	7,000	7,000
Total Permits, Fees, Special Assessments	147,750	56,750	12,500	7,000	7,000
Investment Income	3,590	6,828	4,000	8,000	8,000
Total Miscellaneous Revenues	3,590	6,828	4,000	8,000	8,000
Appropriated Fund Balance	0	0	420,419	432,183	441,155
Total Appropriated Fund Balance	0	0	420,419	432,183	441,155
Total Revenues: Fund 122 - Manatee Conservation	151,340	63,578	436,919	447,183	456,155

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 123 - Inmate Welfare Trust					
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
Total Miscellaneous Revenues	1,223,577	1,354,086	1,278,000	1,344,000	1,347,000
Transfer from Group Insurance Fund	0	0	0	0	5,091
Transfers From Other Funds	0	574	0	0	0
Total Transfers From Other Funds	0	574	0	0	5,091
Corrections Welfare Trust	364	556	350	350	350
Total Contributions & Donations	364	556	350	350	350
Appropriated Fund Balance	0	0	4,134,180	4,199,211	3,390,645
Total Appropriated Fund Balance	0	0	4,134,180	4,199,211	3,390,645
Total Revenues: Fund 123 - Inmate Welfare Trust	1,223,941	1,355,216	5,412,530	5,543,561	4,743,086

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 124 - Library Endowment					
Investment Income	8,364	11,237	5,000	11,800	5,000
Total Miscellaneous Revenues	8,364	11,237	5,000	11,800	5,000
Appropriated Fund Balance	0	0	597,773	594,166	445,966
Total Appropriated Fund Balance	0	0	597,773	594,166	445,966
Total Revenues: Fund 124 - Library Endowment	8,364	11,237	602,773	605,966	450,966

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 125 - Homeless Initiatives					
Investment Income	8,903	73,082	8,903	70,000	10,000
Total Miscellaneous Revenues	8,903	73,082	8,903	70,000	10,000
Transfer General Fund	6,482,000	0	0	0	226,407
Total 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
Total Appropriated Fund Balance	0	0	3,455,000	3,336,985	151,985
Total Revenues: Fund 125 - Homeless Initiatives	6,490,903	73,082	3,463,903	3,406,985	388,392

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 126 - Economic Development Incentives					
Investment Income	0	49,422	0	60,000	0
Total Miscellaneous Revenues	0	49,422	0	60,000	0
Transfer from Eco Dev.	0	4,500,000	0	0	0
Total 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
Total Appropriated Fund Balance	0	0	4,500,000	4,549,422	4,609,422
Total Revenues: Fund 126 - Economic Development Incentives	0	4,549,422	4,500,000	4,609,422	4,609,422

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 127 - Wetland Mitigation					
Mitigation Fees	0	0	0	0	5,000
Total Miscellaneous Revenues	0	0	0	0	5,000
Transfer from MSD	0	0	0	0	111,666
Total Transfers From Other Funds	0	0	0	0	111,666
Total Revenues: Fund 127 - Wetland Mitigation	0	0	0	0	116,666

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 130 - Economic Development					
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
Total Miscellaneous Revenues	508,102	59,105	82,408	82,408	82,408
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
Total Transfers From Other Funds	4,248,369	4,270,544	4,290,225	4,290,225	4,479,535
Issuance of Debt-Bonds	8,000,000	0	0	0	0
Total Loan Proceeds	8,000,000	0	0	0	0
Appropriated Fund Balance	0	0	1,251,249	3,444,451	3,224,190
Total Appropriated Fund Balance	0	0	1,251,249	3,444,451	3,224,190
Total Revenues: Fund 130 - Economic Development	12,756,471	4,329,649	5,623,882	7,817,084	7,786,133

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 131 - Road Impact Fees-Zone 1 (Northeast)					
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
Total Permits, Fees, Special Assessments	1,961,981	1,382,312	1,400,000	3,256,922	4,211,273
Investment Income	(1,372)	(1,992)	3,000	1,500	4,000
Total Miscellaneous Revenues	(1,372)	(1,992)	3,000	1,500	4,000
Appropriated Fund Balance	0	0	1,252	98,586	2,118,008
Total Appropriated Fund Balance	0	0	1,252	98,586	2,118,008
Total Revenues: Fund 131 - Road Impact Fees-Zone 1 (Northeast)	1,960,609	1,380,320	1,404,252	3,357,008	6,333,281

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 132 - Road Impact Fees-Zone 2 (Southeast)					
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
Total Permits, Fees, Special Assessments	757,619	680,298	350,000	941,711	1,219,053
Investment Income	7,240	10,598	3,000	14,000	14,000
Total Miscellaneous Revenues	7,240	10,598	3,000	14,000	14,000
Appropriated Fund Balance	0	0	527,362	798,547	1,258,248
Total Appropriated Fund Balance	0	0	527,362	798,547	1,258,248
Total Revenues: Fund 132 - Road Impact Fees-Zone 2 (Southeast)	764,859	690,896	880,362	1,754,258	2,491,301

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 133 - Road Impact Fees-Zone 3 (Southwest)					
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
Total Permits, Fees, Special Assessments	1,161,425	919,440	700,000	1,466,008	1,994,814
Investment Income	6,674	4,593	3,000	9,000	9,000
Total Miscellaneous Revenues	6,674	4,593	3,000	9,000	9,000
Appropriated Fund Balance	0	0	21,258	294,683	1,065,959
Total Appropriated Fund Balance	0	0	21,258	294,683	1,065,959
Total Revenues: Fund 133 - Road Impact Fees-Zone 3 (Southwest)	1,168,099	924,033	724,258	1,769,691	3,069,773

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 134 - Road Impact Fees-Zone 4 (Northwest)					
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
Total Permits, Fees, Special Assessments	1,360,959	1,803,494	750,000	1,187,688	1,551,522
Investment Income	116,034	184,419	100,000	200,000	200,000
Total 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
Total Appropriated Fund Balance	0	0	10,891,752	11,687,224	9,349,178
Total Revenues: Fund 134 - Road Impact Fees-Zone 4 (Northwest)	1,476,993	1,987,913	11,741,752	13,074,912	11,100,700

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 135 - Park Impact Fees-County					
Culture/Rec Impact Fees Residential	120,895	130,275	130,000	170,000	170,000
Total Permits, Fees, Special Assessments	120,895	130,275	130,000	170,000	170,000
Investment Income	4,029	8,439	7,548	8,000	8,000
Total Miscellaneous Revenues	4,029	8,439	7,548	8,000	8,000
Appropriated Fund Balance	0	0	536,332	532,634	710,634
Total Appropriated Fund Balance	0	0	536,332	532,634	710,634
Total Revenues: Fund 135 - Park Impact Fees-County	124,924	138,714	673,880	710,634	888,634

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 136 - Park Impact Fees-Zone 1 (Northeast)					
Culture/Rec Impact Fees Residential	33,052	33,781	35,000	35,000	35,000
Total Permits, Fees, Special Assessments	33,052	33,781	35,000	35,000	35,000
Investment Income	10,640	15,579	4,380	15,000	15,000
Total Miscellaneous Revenues	10,640	15,579	4,380	15,000	15,000
Appropriated Fund Balance	0	0	344,642	926,691	495,223
Total Appropriated Fund Balance	0	0	344,642	926,691	495,223
Total Revenues: Fund 136 - Park Impact Fees-Zone 1 (Northeast)	43,692	49,360	384,022	976,691	545,223

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 137 - Park Impact Fees-Zone 2 (Southeast)					
Culture/Rec Impact Fees Residential	5,833	14,825	14,000	15,000	15,000
Total Permits, Fees, Special Assessments	5,833	14,825	14,000	15,000	15,000
Investment Income	192	867	1,108	700	700
Total Miscellaneous Revenues	192	867	1,108	700	700
Appropriated Fund Balance	0	0	34,019	34,307	50,007
Total Appropriated Fund Balance	0	0	34,019	34,307	50,007
Total Revenues: Fund 137 - Park Impact Fees-Zone 2 (Southeast)	6,025	15,692	49,127	50,007	65,707

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 138 - Park Impact Fees-Zone 3 (Southwest)					
Culture/Rec Impact Fees Residential	13,610	14,825	15,000	32,000	32,000
Total Permits, Fees, Special Assessments	13,610	14,825	15,000	32,000	32,000
Investment Income	514	1,035	821	1,100	1,100
Total Miscellaneous Revenues	514	1,035	821	1,100	1,100
Appropriated Fund Balance	0	0	65,415	64,231	97,331
Total Appropriated Fund Balance	0	0	65,415	64,231	97,331
Total Revenues: Fund 138 - Park Impact Fees-Zone 3 (Southwest)	14,124	15,860	81,236	97,331	130,431

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 139 - Park Impact Fees-Zone 4 (Northwest)					
Culture/Rec Impact Fees Residential	32,080	27,705	30,000	45,000	45,000
Total Permits, Fees, Special Assessments	32,080	27,705	30,000	45,000	45,000
FIND Construction Grants	0	17,500	0	0	0
Total Intergovernmental Revenues	0	17,500	0	0	0
Investment Income	8,414	11,018	2,802	800	800
Total Miscellaneous Revenues	8,414	11,018	2,802	800	800
Appropriated Fund Balance	0	0	16,555	760,123	805,923
Total Appropriated Fund Balance	0	0	16,555	760,123	805,923
Total Revenues: Fund 139 - Park Impact Fees-Zone 4 (Northwest)	40,494	56,223	49,357	805,923	851,723

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 140 - Fire Rescue District					
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
Total Ad Valorem Taxes	25,302,457	26,686,567	28,511,960	28,511,960	30,418,567
Building Permits	0	0	0	0	65,000
Total Permits, Fees, Special Assessments	0	0	0	0	65,000
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
Total Intergovernmental Revenues	76,014	82,771	80,400	82,040	83,040
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
Total Charges for Services	607,715	792,074	737,955	718,361	754,454
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
Total Miscellaneous Revenues	174,641	299,518	176,095	228,050	236,050
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
Total Transfers From Other Funds	20,902	112,666	0	0	226,133
Contributions	598	0	0	0	0
Total Contributions & Donations	598	0	0	0	0
Appropriated Fund Balance	0	0	8,576,368	10,473,493	12,268,540
Total Appropriated Fund Balance	0	0	8,576,368	10,473,493	12,268,540
Total Revenues: Fund 140 - Fire Rescue District	26,182,327	27,973,596	38,082,778	40,013,904	44,051,784

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 151 - Fire Impact Fees-Zone 1 (Northeast)					
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
Total Permits, Fees, Special Assessments	39,552	45,173	30,000	34,060	35,000
Investment Income	1,375	2,587	1,400	3,000	2,800
Total Miscellaneous Revenues	1,375	2,587	1,400	3,000	2,800
Appropriated Fund Balance	0	0	127,412	180,129	217,189
Total Appropriated Fund Balance	0	0	127,412	180,129	217,189
Total Revenues: Fund 151 - Fire Impact Fees-Zone 1 (Northeast)	40,927	47,760	158,812	217,189	254,989

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 152 - Fire Impact Fees-Zone 2 (Southeast)					
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
Total Permits, Fees, Special Assessments	6,923	23,426	10,000	22,359	20,000
Investment Income	749	1,307	750	1,400	1,200
Total Miscellaneous Revenues	749	1,307	750	1,400	1,200
Appropriated Fund Balance	0	0	32,288	84,470	93,729
Total Appropriated Fund Balance	0	0	32,288	84,470	93,729
Total Revenues: Fund 152 - Fire Impact Fees-Zone 2 (Southeast)	7,672	24,733	43,038	108,229	114,929

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 153 - Fire Impact Fees-Zone 3 (Southwest)					
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
Total Permits, Fees, Special Assessments	16,620	20,745	15,500	40,960	25,500
Investment Income	3,434	4,646	500	3,500	250
Total Miscellaneous Revenues	3,434	4,646	500	3,500	250
Appropriated Fund Balance	0	0	18,327	271,360	36,479
Total Appropriated Fund Balance	0	0	18,327	271,360	36,479
Total Revenues: Fund 153 - Fire Impact Fees-Zone 3 (Southwest)	20,054	25,391	34,327	315,820	62,229

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 154 - Fire Impact Fees-Zone 4 (Northwest)					
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
Total Permits, Fees, Special Assessments	38,761	41,953	25,000	57,823	43,000
Investment Income	2,660	4,383	1,000	4,500	500
Total Miscellaneous Revenues	2,660	4,383	1,000	4,500	500
Appropriated Fund Balance	0	0	235,099	284,355	346,678
Total Appropriated Fund Balance	0	0	235,099	284,355	346,678
Total Revenues: Fund 154 - Fire Impact Fees-Zone 4 (Northwest)	41,421	46,336	261,099	346,678	390,178

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 157 - Silver Sands/Bethune Beach MSD					
Current Ad Valorem Taxes	12,080	12,617	13,740	13,740	14,658
Delinquent Ad Valorem Taxes	182	332	733	100	0
Total Ad Valorem Taxes	12,262	12,949	14,473	13,840	14,658
Investment Income	49	90	100	100	0
Total Miscellaneous Revenues	49	90	100	100	0
Transfers From Other Funds	2,462	0	0	0	0
Total Transfers From Other Funds	2,462	0	0	0	0
Appropriated Fund Balance	0	0	522	729	614
Total Appropriated Fund Balance	0	0	522	729	614
Total Revenues: Fund 157 - Silver Sands/Bethune Beach MSD	14,773	13,039	15,095	14,669	15,272

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 158 - Gemini Springs Endowment					
Investment Income	960	1,298	849	1,300	1,300
Total Miscellaneous Revenues	960	1,298	849	1,300	1,300
Appropriated Fund Balance	0	0	68,174	74,465	70,765
Total Appropriated Fund Balance	0	0	68,174	74,465	70,765
Total Revenues: Fund 158 - Gemini Springs Endowment	960	1,298	69,023	75,765	72,065

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 159 - Stormwater Utility					
Stormwater Spec Assmnt Charges	4,457,588	4,339,605	4,480,000	4,480,000	4,480,000
Total Permits, Fees, Special Assessments	4,457,588	4,339,605	4,480,000	4,480,000	4,480,000
Fed-Other Physical Environment	80,000	0	0	0	0
State-Environmental Protection	0	22,364	0	0	0
Total Intergovernmental Revenues	80,000	22,364	0	0	0
Charges For Labor	21,787	39,389	15,000	55,669	45,000
Total Charges for Services	21,787	39,389	15,000	55,669	45,000
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
Total Miscellaneous Revenues	133,556	141,871	72,000	143,000	143,000
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
Total 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
Total Appropriated Fund Balance	0	0	5,195,403	6,820,957	5,467,267
Total Revenues: Fund 159 - Stormwater Utility	4,949,803	4,734,803	9,762,403	11,499,626	10,208,698

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 160 - Volusia ECHO					
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
Total Ad Valorem Taxes	5,606,747	6,039,526	6,528,792	6,528,792	7,060,535
Payment In Lieu Of Taxes	1,228	1,102	700	700	700
Total Intergovernmental Revenues	1,228	1,102	700	700	700
Investment Income	157,485	253,254	153,000	345,000	345,000
Refund Of Prior Year Expendtrs	0	8,379	0	0	0
Total Miscellaneous Revenues	157,485	261,633	153,000	345,000	345,000
Transfer from Boardwalk Development Fu	0	3,381,356	0	0	0
Total 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
Total Appropriated Fund Balance	0	0	6,503,026	14,585,816	12,913,708
Total Revenues: Fund 160 - Volusia ECHO	5,765,460	9,683,617	13,185,518	21,460,308	20,319,943

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 161 - Volusia Forever					
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
Total Ad Valorem Taxes	2,606,109	2,731,292	3,237,354	3,242,302	3,952,545
Payment In Lieu Of Taxes	571	499	0	0	0
Total Intergovernmental Revenues	571	499	0	0	0
Land Management Fees	140,942	80,000	100,000	100,000	100,000
Total Charges for Services	140,942	80,000	100,000	100,000	100,000
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
Total Miscellaneous Revenues	178,771	253,590	216,687	327,793	321,943
Transfer from Group Insurance Fund	0	0	0	0	3,519
Total Transfers From Other Funds	0	0	0	0	3,519
Appropriated Fund Balance	0	0	10,947,349	9,537,724	10,858,861
Total Appropriated Fund Balance	0	0	10,947,349	9,537,724	10,858,861
Total Revenues: Fund 161 - Volusia Forever	2,926,393	3,065,381	14,501,390	13,207,819	15,236,868

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 170 - Law Enforcement Trust					
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
Total Miscellaneous Revenues	29,938	24,477	12,050	30,519	20,000
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
Total Contributions & Donations	262,843	318,078	28,842	54,385	53,300
Appropriated Fund Balance	0	0	427,935	875,928	676,963
Total Appropriated Fund Balance	0	0	427,935	875,928	676,963
Total Revenues: Fund 170 - Law Enforcement Trust	292,781	342,555	468,827	960,832	750,263

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 171 - Beach Enforcement Trust					
Investment Income	4	24	0	10	0
Total Miscellaneous Revenues	4	24	0	10	0
Appropriated Fund Balance	0	0	1,021	1,026	1,036
Total Appropriated Fund Balance	0	0	1,021	1,026	1,036
Total Revenues: Fund 171 - Beach Enforcement Trust	4	24	1,021	1,036	1,036

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 172 - Federal Forfeiture Sharing Justice					
Investment Income	1,224	2,614	1,499	3,644	2,800
Total Miscellaneous Revenues	1,224	2,614	1,499	3,644	2,800
Justice-Confiscated Property	134,715	50,669	6,103	9,145	6,000
Total Contributions & Donations	134,715	50,669	6,103	9,145	6,000
Appropriated Fund Balance	0	0	143,044	164,127	44,807
Total Appropriated Fund Balance	0	0	143,044	164,127	44,807
Total Revenues: Fund 172 - Federal Forfeiture Sharing Justice	135,939	53,283	150,646	176,916	53,607

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 173 - Federal Forfeiture Sharing Treasury					
Investment Income	1,011	1,055	709	850	800
Total Miscellaneous Revenues	1,011	1,055	709	850	800
Appropriated Fund Balance	0	0	34,676	42,526	34,625
Total Appropriated Fund Balance	0	0	34,676	42,526	34,625
Total Revenues: Fund 173 - Federal Forfeiture Sharing Treasury	1,011	1,055	35,385	43,376	35,425

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 194 - FEMA-Irma					
Federal Emergency Management	0	11,421,855	0	0	0
State Disaster Assistance	0	1,118,883	0	0	0
Total Intergovernmental Revenues	0	12,540,738	0	0	0
Disaster Insurance Program	0	281,049	0	0	0
Disater Insurance Program	0	1,700,966	0	0	0
Total Miscellaneous Revenues	0	1,982,015	0	0	0
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
Total Transfers From Other Funds	0	2,250,601	0	40,668	0
Appropriated Fund Balance	0	0	0	3,396,657	2,086,193
Total Appropriated Fund Balance	0	0	0	3,396,657	2,086,193
Total Revenues: Fund 194 - FEMA-Irma	0	16,773,354	0	3,437,325	2,086,193

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008					
Investment Income	68,165	79,048	0	0	0
Total Miscellaneous Revenues	68,165	79,048	0	0	0
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
Total Transfers From Other Funds	7,772,958	7,652,656	0	0	0
Appropriated Fund Balance	0	0	113,663	1,708	0
Total Appropriated Fund Balance	0	0	113,663	1,708	0
Total Revenues: Fund 201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008	7,841,123	7,731,704	113,663	1,708	0

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 202 - Tourist Development Tax Refunding Revenue Bonds, 2014					
Investment Income	7,877	10,795	0	10,994	0
Total Miscellaneous Revenues	7,877	10,795	0	10,994	0
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
Total 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
Total Appropriated Fund Balance	0	0	710,685	710,685	716,560
Total Revenues: Fund 202 - Tourist Development Tax Refunding Revenue Bonds, 2014	1,819,885	1,817,420	2,536,931	2,536,930	2,539,641

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 203 - Tourist Development Tax Revenue Bonds, 2004					
Investment Income	17,494	25,603	0	18,655	0
Total Miscellaneous Revenues	17,494	25,603	0	18,655	0
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
Total 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
Total Appropriated Fund Balance	0	0	2,090,834	2,045,833	1,833,713
Total Revenues: Fund 203 - Tourist Development Tax Revenue Bonds, 2004	2,456,658	2,456,450	4,550,835	4,293,713	4,279,625

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 204 - Capital Improvement Refunding Revenue Bonds, 2012					
Investment Income	3,723	7,627	0	0	0
Total Miscellaneous Revenues	3,723	7,627	0	0	0
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
Total Transfers From Other Funds	580,528	2,292,853	0	0	0
Appropriated Fund Balance	0	0	10,000	1,500	0
Total Appropriated Fund Balance	0	0	10,000	1,500	0
Total Revenues: Fund 204 - Capital Improvement Refunding Revenue Bonds, 2012	584,251	2,300,480	10,000	1,500	0

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 208 - Capital Improvement Revenue Note, 2010					
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
Total Transfers From Other Funds	1,416,606	1,441,229	1,471,091	1,471,091	1,217,772
Total Revenues: Fund 208 - Capital Improvement Revenue Note, 2010	1,416,606	1,441,229	1,471,091	1,471,091	1,217,772

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 209 - Williamson Blvd. Capital Improvement Revenue Note, 2015					
Investment Income	872	1,071	0	972	0
Total Miscellaneous Revenues	872	1,071	0	972	0
Transfer from County Transportation Trust	1,011,743	1,008,424	1,011,800	1,010,828	1,017,920
Total Transfers From Other Funds	1,011,743	1,008,424	1,011,800	1,010,828	1,017,920
Total Revenues: Fund 209 - Williamson Blvd. Capital Improvement Revenue Note, 2015	1,012,615	1,009,495	1,011,800	1,011,800	1,017,920

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 213 - Gas Tax Refunding Revenue Bonds, 2013					
Investment Income	27,919	38,746	0	32,000	0
Total Miscellaneous Revenues	27,919	38,746	0	32,000	0
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
Total Transfers From Other Funds	4,478,224	4,472,354	4,509,181	4,477,181	4,512,882
Total Revenues: Fund 213 - Gas Tax Refunding Revenue Bonds, 2013	4,506,143	4,511,100	4,509,181	4,509,181	4,512,882

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 214 - CDD Capital Improvement Revenue Note, 2016					
Investment Income	46	24,039	0	0	0
Total Miscellaneous Revenues	46	24,039	0	0	0
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
Total 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
Total Appropriated Fund Balance	0	0	13,500,000	13,640,414	0
Total Revenues: Fund 214 - CDD Capital Improvement Revenue Note, 2016	207,184	13,802,289	15,143,750	15,141,750	0

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 215 - Capital Improvement Note, 2017					
Investment Income	0	87	0	0	0
Total Miscellaneous Revenues	0	87	0	0	0
Transfer from MSD	0	285,402	455,241	444,683	466,207
Total Transfers From Other Funds	0	285,402	455,241	444,683	466,207
Appropriated Fund Balance	0	0	343,994	244,229	289,527
Total Appropriated Fund Balance	0	0	343,994	244,229	289,527
Total Revenues: Fund 215 - Capital Improvement Note, 2017	0	285,489	799,235	688,912	755,734

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 262 - Limited Tax General Obligation Refunding Bonds, 2014					
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
Total Ad Valorem Taxes	3,000,698	3,308,046	3,276,438	3,276,438	3,092,261
Payment In Lieu Of Taxes	657	604	0	0	0
Total Intergovernmental Revenues	657	604	0	0	0
Investment Income	35,455	50,195	9,598	37,685	37,685
Total Miscellaneous Revenues	35,455	50,195	9,598	37,685	37,685
Appropriated Fund Balance	0	0	232,072	284,493	316,600
Total Appropriated Fund Balance	0	0	232,072	284,493	316,600
Total Revenues: Fund 262 - Limited Tax General Obligation Refunding Bonds, 2014	3,036,810	3,358,845	3,518,108	3,598,616	3,446,546

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 305 - 800 MHz Capital					
800 MHz Comm Surchg-Trffc Fine	323,251	346,457	345,000	340,677	340,000
Total Judgements, Fines and Forfeitures	323,251	346,457	345,000	340,677	340,000
Investment Income	114,271	181,283	0	262,312	260,000
Total Miscellaneous Revenues	114,271	181,283	0	262,312	260,000
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
Total 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
Total Appropriated Fund Balance	0	0	2,523,666	16,900,367	650,000
Total Revenues: Fund 305 - 800 MHz Capital	3,445,995	7,176,213	4,568,666	19,203,356	1,250,000

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 309 - Correctional Facilities Capital Projects					
Investment Income	2,078	11,141	0	16,600	14,400
Total Miscellaneous Revenues	2,078	11,141	0	16,600	14,400
Transfer General Fund	0	396,000	600,000	600,000	2,868,000
Total Transfers From Other Funds	0	396,000	600,000	600,000	2,868,000
Appropriated Fund Balance	0	0	564,219	575,808	0
Total Appropriated Fund Balance	0	0	564,219	575,808	0
Total Revenues: Fund 309 - Correctional Facilities Capital Projects	2,078	407,141	1,164,219	1,192,408	2,882,400

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 313 - Beach Capital Projects					
Beach Access Fees	871,885	1,062,154	1,027,236	1,027,236	1,150,000
Total Charges for Services	871,885	1,062,154	1,027,236	1,027,236	1,150,000
Investment Income	0	145,361	0	140,000	100,000
Total Miscellaneous Revenues	0	145,361	0	140,000	100,000
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
Total 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
Total Appropriated Fund Balance	0	0	1,067,793	7,848,772	6,656,789
Total Revenues: Fund 313 - Beach Capital Projects	6,403,882	2,743,986	2,442,500	9,363,479	10,237,444

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 317 - Library Construction					
Investment Income	6,386	3,581	0	1,200	0
Total Miscellaneous Revenues	6,386	3,581	0	1,200	0
Transfers From Other Funds	0	0	0	0	1,000,000
Total Transfers From Other Funds	0	0	0	0	1,000,000
Appropriated Fund Balance	0	0	0	58,300	0
Total Appropriated Fund Balance	0	0	0	58,300	0
Total Revenues: Fund 317 - Library Construction	6,386	3,581	0	59,500	1,000,000

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 318 - Ocean Center					
Investment Income	70,012	46,295	0	75,000	75,000
Total Miscellaneous Revenues	70,012	46,295	0	75,000	75,000
Transfer from Ocean Center	2,432,179	2,007,078	2,821,296	2,821,296	3,248,375
Total 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
Total Appropriated Fund Balance	0	0	0	3,235,337	2,396,911
Total Revenues: Fund 318 - Ocean Center	2,502,191	2,053,373	2,821,296	6,131,633	5,720,286

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 321 - S. Williamson Blvd. Extension Project					
Investment Income	538	2,249	0	695	0
Total Miscellaneous Revenues	538	2,249	0	695	0
Appropriated Fund Balance	0	0	0	46,273	46,968
Total Appropriated Fund Balance	0	0	0	46,273	46,968
Total Revenues: Fund 321 - S. Williamson Blvd. Extension Project	538	2,249	0	46,968	46,968

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 322 - I.T. Capital Projects					
Investment Income	22,480	15,542	0	0	0
Total Miscellaneous Revenues	22,480	15,542	0	0	0
Transfer from Capital Improvements Proj	0	296,466	0	0	0
Total Transfers From Other Funds	0	296,466	0	0	0
Appropriated Fund Balance	0	0	0	671,588	0
Total Appropriated Fund Balance	0	0	0	671,588	0
Total Revenues: Fund 322 - I.T. Capital Projects	22,480	312,008	0	671,588	0

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 326 - Park Projects					
Vessel Registration Fees	160,953	161,482	150,155	140,000	140,000
Total Permits, Fees, Special Assessments	160,953	161,482	150,155	140,000	140,000
Investment Income	24,290	38,210	0	35,000	0
Total Miscellaneous Revenues	24,290	38,210	0	35,000	0
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
Total 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
Total Appropriated Fund Balance	0	0	740,000	2,405,841	428,852
Total Revenues: Fund 326 - Park Projects	265,973	811,419	1,690,155	2,980,841	968,852

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 328 - Trail Projects					
Investment Income	84,825	94,416	0	145,043	0
Refund Of Prior Year Expendtrs	1,565	0	0	0	0
Total Miscellaneous Revenues	86,390	94,416	0	145,043	0
Transfer from ECHO	1,000,000	2,100,000	1,000,000	1,000,000	1,000,000
Total 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
Total Appropriated Fund Balance	0	0	0	6,468,101	0
Total Revenues: Fund 328 - Trail Projects	1,086,390	2,194,416	1,000,000	7,613,144	1,000,000

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 330 - Economic Development Capital Projects Fund					
Appropriated Fund Balance	0	0	0	48,604	48,604
Total Appropriated Fund Balance	0	0	0	48,604	48,604
Total Revenues: Fund 330 - Economic Development Capital Projects Fund	0	0	0	48,604	48,604

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 334 - Bond Funded Road Program					
Investment Income	155,712	221,568	0	188,640	0
Total Miscellaneous Revenues	155,712	221,568	0	188,640	0
Appropriated Fund Balance	0	0	2,700,000	11,700,401	5,632,355
Total Appropriated Fund Balance	0	0	2,700,000	11,700,401	5,632,355
Total Revenues: Fund 334 - Bond Funded Road Program	155,712	221,568	2,700,000	11,889,041	5,632,355

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 365 - Public Works Service Center					
Investment Income	110,568	303,910	0	235,000	0
Total Miscellaneous Revenues	110,568	303,910	0	235,000	0
Appropriated Fund Balance	0	0	0	19,291,328	2,000,000
Total Appropriated Fund Balance	0	0	0	19,291,328	2,000,000
Total Revenues: Fund 365 - Public Works Service Center	110,568	303,910	0	19,526,328	2,000,000

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 367 - Elections Warehouse					
Investment Income	24,752	72,234	0	105,000	0
Total Miscellaneous Revenues	24,752	72,234	0	105,000	0
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
Total Transfers From Other Funds	1,426,565	2,273,435	0	0	46,968
Appropriated Fund Balance	0	0	0	6,596,987	0
Total Appropriated Fund Balance	0	0	0	6,596,987	0
Total Revenues: Fund 367 - Elections Warehouse	1,451,317	2,345,669	0	6,701,987	46,968

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 368 - Court/Central Services Warehouse					
Investment Income	19,911	52,978	0	36,500	0
Total Miscellaneous Revenues	19,911	52,978	0	36,500	0
Transfer General Fund	3,400,000	0	0	0	0
Total Transfers From Other Funds	3,400,000	0	0	0	0
Appropriated Fund Balance	0	0	0	3,136,157	0
Total Appropriated Fund Balance	0	0	0	3,136,157	0
Total Revenues: Fund 368 - Court/Central Services Warehouse	3,419,911	52,978	0	3,172,657	0

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 369 - Sheriff Capital Projects					
Investment Income	34,381	81,096	0	120,000	0
Total Miscellaneous Revenues	34,381	81,096	0	120,000	0
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
Total Transfers From Other Funds	5,000,000	3,298,148	750,000	750,000	1,900,000
Issuance of Debt-Bonds	0	7,000,000	0	0	0
Total Loan Proceeds	0	7,000,000	0	0	0
Appropriated Fund Balance	0	0	590,000	9,303,628	0
Total Appropriated Fund Balance	0	0	590,000	9,303,628	0
Total Revenues: Fund 369 - Sheriff Capital Projects	5,034,381	10,379,244	1,340,000	10,173,628	1,900,000

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 373 - Medical Examiner's Facility					
Investment Income	0	560	0	34,375	0
Total Miscellaneous Revenues	0	560	0	34,375	0
Transfer General Fund	0	500,000	1,900,000	1,900,000	3,000,000
Total 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
Total Appropriated Fund Balance	0	0	0	500,560	0
Total Revenues: Fund 373 - Medical Examiner's Facility	0	500,560	1,900,000	2,434,935	3,000,000

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 440 - Waste Collection					
Solid Waste Collection Spec Assmnt Charge	8,450,109	9,363,051	10,794,552	10,697,822	13,363,152
Total Permits, Fees, Special Assessments	8,450,109	9,363,051	10,794,552	10,697,822	13,363,152
FL Fish & Wildlife Conservation	39,990	74,820	0	49,880	0
Total Intergovernmental Revenues	39,990	74,820	0	49,880	0
Program Income	0	21,286	0	32,250	0
Total Charges for Services	0	21,286	0	32,250	0
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
Total Miscellaneous Revenues	105,325	85,265	79,500	80,000	80,000
Transfer from Group Insurance Fund	0	0	0	0	4,130
Total Transfers From Other Funds	0	0	0	0	4,130
Appropriated Fund Balance	0	0	1,696,184	1,714,045	1,321,714
Total Appropriated Fund Balance	0	0	1,696,184	1,714,045	1,321,714
Total Revenues: Fund 440 - Waste Collection	8,595,424	9,544,422	12,570,236	12,573,997	14,768,996

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 450 - Solid Waste					
SW Non-Exclusive Franchise Fee	419,845	442,144	400,000	379,000	400,000
Total Other Taxes	419,845	442,144	400,000	379,000	400,000
Garbage Haul Permit	13,920	12,850	14,000	12,000	12,500
Total Permits, Fees, Special Assessments	13,920	12,850	14,000	12,000	12,500
Landfill Grants	15,000	16,000	0	16,000	0
Total Intergovernmental Revenues	15,000	16,000	0	16,000	0
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
Total Charges for Services	17,353,896	17,450,399	16,985,400	17,625,016	17,801,352
Restitution	2,099	0	0	0	0
Total Judgements, Fines and Forfeitures	2,099	0	0	0	0
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
Total Miscellaneous Revenues	479,042	712,771	772,125	703,017	776,645
Transfer from Group Insurance Fund	0	0	0	0	87,562
Transfers From Other Funds	40,592	12,546	0	0	0
Total 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
Total Appropriated Fund Balance	0	0	22,155,533	23,075,332	16,354,263
Total Revenues: Fund 450 - Solid Waste	18,324,394	18,646,710	40,327,058	41,810,365	35,432,322

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Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 451 - Daytona Beach International Airport					
Stormwater Spec Assmnt Charges	67,373	73,720	71,372	71,372	86,383
Total Permits, Fees, Special Assessments	67,373	73,720	71,372	71,372	86,383
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
Total Intergovernmental Revenues	4,051,032	10,780,986	2,980,024	27,160,804	2,999,123
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
Total Charges for Services	9,319,027	10,803,591	10,950,274	10,526,742	10,498,061
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
Total Miscellaneous Revenues	4,107,387	4,258,984	4,288,543	4,479,385	4,685,163
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
Total Transfers From Other Funds	14,108	34,574	0	0	61,697
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
Total Contributions & Donations	6,557,757	569,561	0	11,836	0
Appropriated Loan Proceeds	0	0	12,000,000	12,000,000	0
Total 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
Total Appropriated Fund Balance	0	0	22,205,480	24,915,815	22,193,581

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 451 - Daytona Beach International Airport					
Total Revenues: Fund 451 - Daytona Beach International Airport	24,116,684	26,521,416	52,495,693	79,165,954	40,524,008

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 456 - Volusia Transportation Authority					
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
Total Intergovernmental Revenues	11,123,163	10,232,933	10,371,129	10,371,129	10,622,032
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
Total Charges for Services	3,578,516	3,719,237	3,442,887	3,630,500	3,619,865
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
Total Miscellaneous Revenues	159,745	63,424	60,000	75,353	58,000
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
Total Transfers From Other Funds	8,460,322	11,111,109	11,901,612	11,901,612	11,703,615
Contribution - Fed Grant	2,585,119	3,787,242	0	0	0
Total Contributions & Donations	2,585,119	3,787,242	0	0	0
Appropriated Fund Balance	0	0	0	0	57,583
Total Appropriated Fund Balance	0	0	0	0	57,583
Total Revenues: Fund 456 - Volusia Transportation Authority	25,906,865	28,913,945	25,775,628	25,978,594	26,061,095

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 457 - Water and Sewer Utilities					
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
Total Intergovernmental Revenues	4,936,969	578,681	0	722,980	0
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
Total Charges for Services	16,927,033	16,356,197	15,959,000	16,028,000	15,749,000
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
Total Miscellaneous Revenues	665,566	772,687	695,000	818,216	729,000
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
Total Transfers From Other Funds	81,225	128,799	0	0	79,818
Contributions	187,955	972,577	0	0	0
Total Contributions & Donations	187,955	972,577	0	0	0
Appropriated Fund Balance	0	0	10,257,030	15,751,472	13,493,962
Total Appropriated Fund Balance	0	0	10,257,030	15,751,472	13,493,962
Total Revenues: Fund 457 - Water and Sewer Utilities	22,798,748	18,808,941	26,911,030	33,320,668	30,051,780

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 475 - Parking Garage					
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
Total Charges for Services	2,320,776	2,421,763	2,479,778	2,386,549	2,398,054
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
Total Miscellaneous Revenues	16,362	21,226	8,227	16,227	16,227
Transfer from Group Insurance Fund	0	0	0	0	3,881
Transfers From Other Funds	0	394	0	0	0
Total Transfers From Other Funds	0	394	0	0	3,881
Appropriated Fund Balance	0	0	1,328,455	1,198,454	0
Total Appropriated Fund Balance	0	0	1,328,455	1,198,454	0
Total Revenues: Fund 475 - Parking Garage	2,337,138	2,443,383	3,816,460	3,601,230	2,418,162

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 511 - Computer Replacement					
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
Total Miscellaneous Revenues	52,911	75,378	44,255	82,026	83,700
Transfer General Fund	0	100,000	100,000	100,000	100,000
Transfers From Other Funds	100,000	0	0	0	0
Total Transfers From Other Funds	100,000	100,000	100,000	100,000	100,000
FAIT Gov to Proprietary	7,263	0	0	0	0
Total Contributions & Donations	7,263	0	0	0	0
Information Systems Revenue	1,170,983	1,166,030	1,018,885	1,020,585	1,051,798
Total 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
Total Appropriated Fund Balance	0	0	3,489,860	3,814,707	3,729,855
Total Revenues: Fund 511 - Computer Replacement	1,331,157	1,341,408	4,653,000	5,017,318	4,965,353

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 513 - Equipment Maintenance					
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
Total Miscellaneous Revenues	9,531,635	2,658,458	2,689,930	2,547,383	3,014,050
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
Total Transfers From Other Funds	2,128	2,485	0	0	68,142
FAIT Gov to Proprietary	0	95	0	0	0
Total Contributions & Donations	0	95	0	0	0
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
Total 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
Total Appropriated Fund Balance	0	0	2,613,458	3,025,877	310,880
Total Revenues: Fund 513 - Equipment Maintenance	18,332,875	11,908,091	15,444,895	13,839,209	12,536,896

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 514 - Fleet Replacement					
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
Total Miscellaneous Revenues	0	6,988,112	6,355,990	6,662,391	6,107,776
Transfer from Vehicle Maintenance Fund	0	14,740,623	2,150,271	2,150,271	0
Total Transfers From Other Funds	0	14,740,623	2,150,271	2,150,271	0
FAIT Gov to Proprietary	0	8,758	0	0	0
Total Contributions & Donations	0	8,758	0	0	0
Appropriated Fund Balance	0	0	14,890,947	19,115,828	18,805,382
Total Appropriated Fund Balance	0	0	14,890,947	19,115,828	18,805,382
Total Revenues: Fund 514 - Fleet Replacement	0	21,737,493	23,397,208	27,928,490	24,913,158

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 521 - Insurance Management					
Investment Income	265,937	348,015	253,710	285,415	328,000
Miscellaneous Revenue	23,729	2,010	5,000	5,000	1,200
Total Miscellaneous Revenues	289,666	350,025	258,710	290,415	329,200
Transfer from Group Insurance Fund	0	0	0	0	13,722
Transfers From Other Funds	0	1,332	0	0	0
Total Transfers From Other Funds	0	1,332	0	0	13,722
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
Total 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
Total Appropriated Fund Balance	0	0	4,588,378	6,309,486	6,301,684
Total Revenues: Fund 521 - Insurance Management	9,228,663	9,480,973	14,193,689	16,393,867	17,114,720

Budget by Fund - Detailed Revenue

	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 530 - Group Insurance					
Investment Income	386,885	579,291	404,942	580,000	580,000
Miscellaneous Revenue	0	60,477	0	36,255	0
Total Miscellaneous Revenues	386,885	639,768	404,942	616,255	580,000
Flex Benefit Revenues	0	95,054	69,000	69,000	84,000
Total Contributions & Donations	0	95,054	69,000	69,000	84,000
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
Total 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
Total Appropriated Fund Balance	0	0	19,374,265	26,588,677	33,991,324
Total Revenues: Fund 530 - Group Insurance	45,213,431	47,312,901	65,878,766	73,670,994	74,987,288

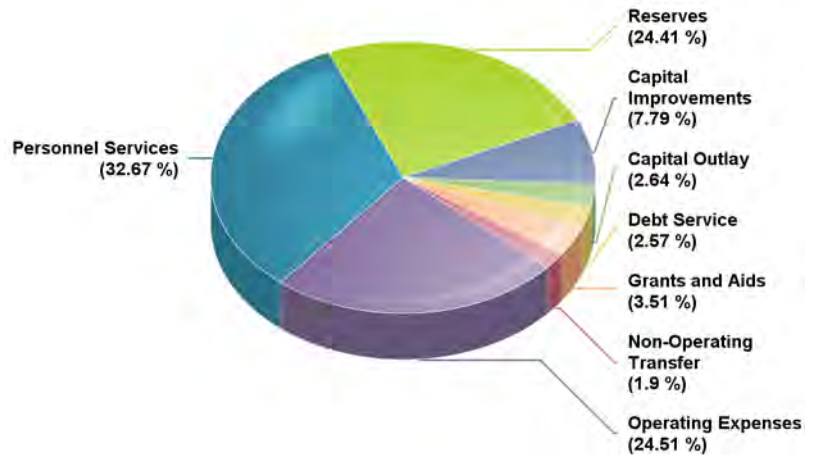
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VOLUSIA COUNTY, FLORIDA
Countywide Expenditures By Category
Fiscal Year 2019-20

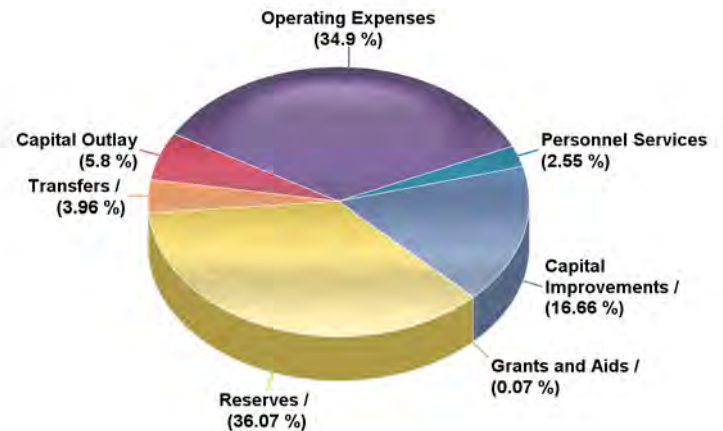
Countywide Operating Expenditures By Category Fiscal Year 2019-20	
Personnel Services	273,557,023
Operating Expenses	205,211,853
Capital Outlay	22,115,361
Subtotal Operating Expenses	\$500,884,237
Capital Improvements	65,223,653
Debt Service	21,543,915
Grants and Aids	29,402,936
Non-Operating Transfer	15,947,030
Reserves	204,379,057
Reimbursements	(24,076,682)
Total Countywide Operating Expenditures	\$813,304,146

Operating Expenditures by Category



Countywide Non-Operating Expenditures By Category Fiscal Year 2019-20	
Personnel Services	4,345,998
Operating Expenses	59,371,131
Capital Outlay	9,858,920
Subtotal Non-Operating Expenses	73,576,049
Capital Improvements	28,336,682
Grants and Aids	110,800
Reserves	61,360,557
Transfers	6,738,372
Total Countywide Non-Operating Expenditures	\$170,122,460

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	294,880,041	24,554,559	270,325,482
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
TOTAL	840,226,157	71,470,506	768,755,651	888,413,748	75,109,602	813,304,146

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
308 - Capital Improvement Projects	0	0	0	0	0	0
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
322 - I.T. Capital Projects	0	0	0	0	0	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
368 - Court/Central Services Warehouse	0	0	0	0	0	0
369 - Sheriff Capital Projects	1,340,000	0	1,340,000	1,900,000	0	1,900,000
371 - EMS Facility	0	0	0	0	0	0
373 - Medical Examiner's Facility	1,900,000	0	1,900,000	3,000,000	0	3,000,000
375 - Boardwalk Development	0	0	0	0	0	0
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
TOTAL	143,194,394	515,443	142,678,951	170,251,292	128,832	170,122,460

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Expenditures by Fund and Category

Countywide Funds

	Personnel Services	Operating Expenditures	Capital Outlay	Capital Improvement
001 - General	138,624,741	70,520,819	4,689,906	11,257,332
104 - Library	10,582,776	8,993,079	477,930	792,000
160 - Volusia ECHO	0	0	0	0
161 - Volusia Forever	137,004	425,652	220,000	0
Total Countywide Funds	149,344,521	79,939,550	5,387,836	12,049,332

Special Revenue Funds

	Personnel Services	Operating Expenditures	Capital Outlay	Capital Improvement
002 - Emergency Medical Services	18,717,052	6,003,279	946,045	0
103 - County Transportation Trust	10,903,938	17,484,573	919,000	26,061,645
105 - East Volusia Mosquito Control	1,761,979	2,678,549	1,532,700	500,000
106 - Resort Tax	0	163,709	0	0
108 - Sales Tax Trust	0	0	0	0
111 - Convention Development Tax	0	12,285,650	0	0
113 - Road Proportionate Share	0	0	0	4,746,523
114 - Ponce De Leon Inlet and Port District	1,076,771	918,757	54,500	365,000
115 - E-911 Emergency Telephone System	228,192	1,691,781	165,400	0
116 - Special Lighting Districts	0	310,373	0	0
118 - Ocean Center	3,179,790	3,722,498	177,000	0
119 - Road District Maintenance	0	198,578	0	0
120 - Municipal Service District	33,345,591	13,561,045	3,820,041	8,500
121 - Special Assessments	0	0	0	0
122 - Manatee Conservation	0	8,024	0	0
123 - Inmate Welfare Trust	755,808	562,120	174,000	0
124 - Library Endowment	0	0	0	0
125 - Homeless Initiatives	0	0	0	0
126 - Economic Development Incentives	0	0	0	0
127 - Wetland Mitigation	0	50,000	0	0
130 - Economic Development	885,086	6,901,047	0	0
131 - Road Impact Fees-Zone 1 (Northeast)	0	0	0	0
132 - Road Impact Fees-Zone 2 (Southeast)	0	0	0	0
133 - Road Impact Fees-Zone 3 (Southwest)	0	0	0	0
134 - Road Impact Fees-Zone 4 (Northwest)	0	0	0	0
135 - Park Impact Fees-County	0	0	0	0

Expenditures by Fund and Category

Debt Service	Grants & Aids	Transfers	Reserves	Charge Reimb	Total Expenditures
0	20,610,182	32,522,559	34,645,397	(17,990,895)	294,880,041
0	0	1,000,000	5,846,695	0	27,692,480
0	2,708,886	1,400,000	16,211,057	0	20,319,943
0	96,039	1,740,056	12,618,117	0	15,236,868
0	23,415,107	36,662,615	69,321,266	(17,990,895)	358,129,332

Debt Service	Grants & Aids	Transfers	Reserves	Charge Reimb	Total Expenditures
0	50,325	0	2,292,719	(1,500)	28,007,920
0	0	1,017,920	22,819,407	(3,623,842)	75,582,641
0	185,093	0	4,168,155	(300,000)	10,526,476
0	0	12,142,491	0	0	12,306,200
0	0	23,912,845	0	0	23,912,845
0	0	0	0	0	12,285,650
0	0	0	0	0	4,746,523
0	142,238	2,330,655	2,191,144	0	7,079,065
0	0	802,297	362,633	0	3,250,303
0	0	0	45,403	0	355,776
0	12,066	3,951,124	3,170,385	(110,298)	14,102,565
0	0	0	2,844	0	201,422
0	67,950	5,577,873	11,509,561	0	67,890,561
0	0	0	885,725	0	885,725
0	6,556	6,642	434,933	0	456,155
0	0	0	3,251,158	0	4,743,086
0	0	0	450,966	0	450,966
0	226,407	0	161,985	0	388,392
0	4,500,000	109,422	0	0	4,609,422
0	0	0	66,666	0	116,666
0	0	0	0	0	7,786,133
0	0	1,895,411	4,437,870	0	6,333,281
0	0	496,417	1,994,884	0	2,491,301
0	0	1,760,023	1,309,750	0	3,069,773
0	0	361,031	10,739,669	0	11,100,700
0	0	0	888,634	0	888,634

Expenditures by Fund and Category

Special Revenue Funds

	Personnel Services	Operating Expenditures	Capital Outlay	Capital Improvement
136 - Park Impact Fees-Zone 1 (Northeast)	0	0	0	300,000
137 - Park Impact Fees-Zone 2 (Southeast)	0	0	0	0
138 - Park Impact Fees-Zone 3 (Southwest)	0	0	0	0
139 - Park Impact Fees-Zone 4 (Northwest)	0	0	0	0
140 - Fire Rescue District	19,425,089	9,894,987	2,610,924	1,100,750
151 - Fire Impact Fees-Zone 1 (Northeast)	0	0	0	0
152 - Fire Impact Fees-Zone 2 (Southeast)	0	0	0	90,000
153 - Fire Impact Fees-Zone 3 (Southwest)	0	0	0	0
154 - Fire Impact Fees-Zone 4 (Northwest)	0	0	0	341,355
157 - Silver Sands/Bethune Beach MSD	0	15,272	0	0
158 - Gemini Springs Endowment	0	5,000	0	0
159 - Stormwater Utility	3,382,575	2,284,067	650,000	2,389,215
170 - Law Enforcement Trust	0	535,000	0	0
171 - Beach Enforcement Trust	0	0	0	0
172 - Federal Forfeiture Sharing Justice	0	31,781	0	0
173 - Federal Forfeiture Sharing Treasury	0	1,797	0	0
194 - FEMA-Irma	0	0	0	2,086,193
Total Special Revenue Funds	93,661,871	79,307,887	11,049,610	37,989,181

Debt Service Funds

	Personnel Services	Operating Expenditures	Capital Outlay	Capital Improvement
202 - Tourist Development Tax Refunding Revenue Bonds, 2014	0	0	0	0
203 - Tourist Development Tax Revenue Bonds, 2004	0	0	0	0
208 - Capital Improvement Revenue Note, 2010	0	0	0	0
209 - Williamson Blvd. Capital Improvement Revenue Note, 2015	0	0	0	0
213 - Gas Tax Refunding Revenue Bonds, 2013	0	0	0	0
215 - Capital Improvement Note, 2017	0	0	0	0
262 - Limited Tax General Obligation Refunding Bonds, 2014	0	0	0	0
Total Debt Service Funds	0	0	0	0

Expenditures by Fund and Category

Debt Service	Grants & Aids	Transfers	Reserves	Charge Reimb	Total Expenditures
0	0	0	245,223	0	545,223
0	0	0	65,707	0	65,707
0	0	0	130,431	0	130,431
0	0	0	851,723	0	851,723
0	546,894	0	10,503,287	(30,147)	44,051,784
0	0	0	254,989	0	254,989
0	0	0	24,929	0	114,929
0	0	0	62,229	0	62,229
0	0	0	48,823	0	390,178
0	0	0	0	0	15,272
0	0	0	67,065	0	72,065
0	0	0	3,522,841	(2,020,000)	10,208,698
0	0	0	215,263	0	750,263
0	0	0	1,036	0	1,036
0	0	0	21,826	0	53,607
0	0	0	33,628	0	35,425
0	0	0	0	0	2,086,193
0	5,737,529	54,364,151	87,233,491	(6,085,787)	363,257,933

Debt Service	Grants & Aids	Transfers	Reserves	Charge Reimb	Total Expenditures
1,817,321	0	0	722,320	0	2,539,641
2,457,500	0	0	1,822,125	0	4,279,625
1,217,772	0	0	0	0	1,217,772
1,017,920	0	0	0	0	1,017,920
4,512,882	0	0	0	0	4,512,882
460,457	0	0	295,277	0	755,734
3,288,246	0	0	158,300	0	3,446,546
14,772,098	0	0	2,998,022	0	17,770,120

Expenditures by Fund and Category

Enterprise Funds

	Personnel Services	Operating Expenditures	Capital Outlay	Capital Improvement
440 - Waste Collection	167,010	12,577,005	0	0
450 - Solid Waste	4,371,101	8,704,480	3,702,875	2,393,000
451 - Daytona Beach International Airport	3,918,645	8,734,669	1,635,040	2,927,140
456 - Volusia Transportation Authority	17,670,264	8,140,831	0	0
457 - Water and Sewer Utilities	4,268,978	6,656,443	325,000	9,665,000
475 - Parking Garage	154,633	1,150,988	15,000	200,000
Total Enterprise Funds	30,550,631	45,964,416	5,677,915	15,185,140

Operating Budget	\$273,557,023	\$205,211,853	\$22,115,361	\$65,223,653
Less Operating Transfers	0	0	0	0
Net Operating Budget	\$273,557,023	\$205,211,853	\$22,115,361	\$65,223,653

Capital Projects Funds

	Personal Services	Operating Expenditures	Capital Outlay	Capital Improvement
305 - 800 MHz Capital	0	0	550,000	700,000
309 - Correctional Facilities Capital Projects	0	0	1,098,000	1,200,000
313 - Beach Capital Projects	0	68,337	167,000	10,002,107
317 - Library Construction	0	0	0	1,000,000
318 - Ocean Center	0	0	0	3,559,300
321 - S. Williamson Blvd. Extension Project	0	0	0	0
326 - Park Projects	0	0	0	828,852
328 - Trail Projects	0	0	0	240,000
330 - Economic Development Capital Projects Fund	0	0	0	0
334 - Bond Funded Road Program	0	0	0	5,632,355
365 - Public Works Service Center	0	0	0	0
367 - Elections Warehouse	0	0	0	46,968
369 - Sheriff Capital Projects	0	0	0	1,900,000
373 - Medical Examiner's Facility	0	0	0	3,000,000
Total Capital Projects Funds	0	68,337	1,815,000	28,109,582

Expenditures by Fund and Category

Debt Service	Grants & Aids	Transfers	Reserves	Charge Reimb	Total Expenditures
0	0	0	2,024,981	0	14,768,996
0	250,000	0	16,010,866	0	35,432,322
4,000,253	0	0	19,308,261	0	40,524,008
0	0	0	250,000	0	26,061,095
1,904,189	0	0	7,232,170	0	30,051,780
867,375	300	29,866	0	0	2,418,162
6,771,817	250,300	29,866	44,826,278	0	149,256,363
\$21,543,915	\$29,402,936	\$91,056,632	\$204,379,057	(\$24,076,682)	\$888,413,748
0	0	\$75,109,602	0	0	\$75,109,602
\$21,543,915	\$29,402,936	\$15,947,030	\$204,379,057	(\$24,076,682)	\$813,304,146

Debt Service	Grants & Aids	Transfers	Reserves	Charge Reimb	Total Expenditures
0	0	0	0	0	1,250,000
0	0	0	584,400	0	2,882,400
0	0	0	0	0	10,237,444
0	0	0	0	0	1,000,000
0	0	0	2,160,986	0	5,720,286
0	0	46,968	0	0	46,968
0	0	0	140,000	0	968,852
0	0	515,023	244,977	0	1,000,000
0	0	48,604	0	0	48,604
0	0	0	0	0	5,632,355
0	0	2,000,000	0	0	2,000,000
0	0	0	0	0	46,968
0	0	0	0	0	1,900,000
0	0	0	0	0	3,000,000
0	0	2,610,595	3,130,363	0	35,733,877

Expenditures by Fund and Category

Internal Service Funds

	Personal Services	Operating Expenditures	Capital Outlay	Capital Improvement
511 - Computer Replacement	0	106,600	904,650	0
513 - Equipment Maintenance	3,349,869	8,536,905	241,500	0
514 - Fleet Replacement	100,189	1,533	6,897,770	0
521 - Insurance Management	733,936	11,216,411	0	0
530 - Group Insurance	162,004	39,441,345	0	227,100
Total Special Revenue Funds	4,345,998	59,302,794	8,043,920	227,100
Non-Operating Budget	\$4,345,998	\$59,371,131	\$9,858,920	\$28,336,682
Less Non-Operating Transfers	0	0	0	0
Net Total Non-Operating Budget	\$4,345,998	\$59,371,131	\$9,858,920	\$28,336,682

Expenditures by Fund and Category

Debt Service	Grants & Aids	Transfers	Reserves	Charge Reimb	Total Expenditures
0	0	0	3,954,103	0	4,965,353
0	20,800	0	387,822	0	12,536,896
0	0	0	17,913,666	0	24,913,158
0	90,000	0	5,074,373	0	17,114,720
0	0	4,256,609	30,900,230	0	74,987,288
0	110,800	4,256,609	58,230,194	0	134,517,415
0	\$110,800	\$6,867,204	\$61,360,557	0	\$170,251,292
0	0	\$128,832	0	0	\$128,832
0	\$110,800	\$6,738,372	\$61,360,557	0	\$170,122,460

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 Recommended
Fund: 001 - General					
Dept: 010 - 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
Reimbursements	(280,443)	(259,493)	(305,251)	(305,251)	(331,954)
Capital Outlay	18,288	0	0	2,198	0
Total Dept: County Council	603,186	651,511	635,062	673,255	768,718
Dept: 020 - 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
Reimbursements	(775,725)	(839,474)	(865,198)	(865,198)	(855,326)
Capital Outlay	30,843	23,785	8,655	8,655	6,500
Total Dept: County Manager	1,721,637	2,112,406	1,943,390	1,713,699	2,306,604
Dept: 030 - 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
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
Total Dept: County Attorney	2,276,375	2,212,454	2,795,652	2,622,995	2,960,314
Dept: 040 - 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
Total Dept: Elections	4,864,157	5,502,280	3,913,463	4,130,318	5,483,025
Dept: 060 - Property Appraiser					
Personnel Services	6,742,165	6,955,592	7,599,874	7,509,597	7,970,472
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
Total Dept: Property Appraiser	7,364,206	8,079,198	8,532,112	8,858,101	8,624,780

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 Recommended
Fund: 001 - General					
Dept: 150 - Coastal					
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
Total Dept: Coastal	9,427,708	6,950,902	7,554,625	7,076,524	7,279,720
Dept: 200 - Growth & 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
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
Total Dept: Growth & Resource	252,703	265,336	236,689	221,772	233,489
Dept: 210 - Environmental					
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	375,000
Total Dept: Environmental	4,016,646	4,061,316	4,463,595	4,399,862	4,839,545
Dept: 225 - Building & Code Administration					
Personnel Services	272,421	276,096	286,164	273,519	288,395
Operating Expenses	20,029	20,250	26,981	24,235	28,567
Total Dept: Building & Code Administration	292,450	296,346	313,145	297,754	316,962
Dept: 230 - Growth Management Commission					
Personnel Services	34,659	35,383	36,922	36,648	37,134
Operating Expenses	83,038	99,400	155,451	147,039	155,107
Total Dept: Growth Management Commission	117,697	134,783	192,373	183,687	192,241

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 Recommended
Fund: 001 - General					
Dept: 250 - Land Management					
Operating Expenses	0	0	0	0	100,000
Total Dept: Land Management	0	0	0	0	100,000
Dept: 260 - Planning Development					
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
Total Dept: Planning Development	132,814	135,468	143,804	123,317	85,961
Dept: 305 - Court Administration					
Operating Expenses	387,743	394,894	355,285	351,687	367,668
Capital Outlay	0	6,209	0	0	0
Total Dept: Court Administration	387,743	401,103	355,285	351,687	367,668
Dept: 310 - Clerk of the 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
Total Dept: Clerk of the Court	2,528,434	2,395,328	2,505,196	2,360,196	2,733,566
Dept: 315 - Court General Operations					
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
Total Dept: Court General Operations	780,375	761,556	1,007,358	915,727	1,145,021
Dept: 325 - Circuit Court-Criminal					
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
Total Dept: Circuit Court-Criminal	1,970,084	2,021,495	2,140,637	2,108,996	2,159,466

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 Recommended
Fund: 001 - General					
Dept: 330 - State Mandated Court Services					
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
Total Dept: State Mandated Court Services	2,944,169	3,063,733	3,172,580	3,134,515	3,453,576
Dept: 345 - Circuit Court-Juvenile					
Personnel Services	258,933	270,689	284,394	273,784	287,575
Operating Expenses	49,541	53,368	64,129	66,371	71,264
Total Dept: Circuit Court-Juvenile	308,474	324,057	348,523	340,155	358,839
Dept: 360 - County Court-Traffic					
Grants and Aids	10,525	10,525	10,525	10,525	10,525
Total Dept: County Court-Traffic	10,525	10,525	10,525	10,525	10,525
Dept: 400 - Office of the Sheriff					
Personnel Services	38,939,378	40,929,364	44,391,722	44,789,179	47,056,213
Operating Expenses	4,882,962	5,164,256	9,906,779	6,698,036	7,868,105
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	2,363,245
Capital Improvements	0	0	97,133	97,133	0
Interfund Transfers	5,278,789	428,789	750,000	750,000	0
Total Dept: Office of the Sheriff	47,718,634	44,898,999	54,669,213	52,187,136	53,772,752
Dept: 500 - Public Protection Administration					
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
Total Dept: Public Protection Administration	736,965	764,437	811,487	772,572	871,482

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 Recommended
Fund: 001 - General					
Dept: 520 - Corrections					
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
Total Dept: Corrections	44,286,937	44,707,807	43,825,016	45,373,707	45,585,542
Dept: 530 - 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
Total Dept: Emergency Management	678,073	724,244	745,932	732,135	773,155
Dept: 540 - Fire Rescue Services					
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
Total Dept: Fire Rescue Services	1,316,997	2,413,041	1,766,246	1,674,027	1,857,733
Dept: 550 - 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
Total Dept: Medical Examiner	1,915,213	3,169,498	4,784,947	4,778,536	5,949,535

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 Recommended
Fund: 001 - General					
Dept: 560 - Emergency Medical Administration					
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
Total Dept: Emergency Medical Administration	5,158,317	6,416,073	6,532,375	6,364,341	8,871,173
Dept: 570 - Beach Safety					
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
Total Dept: Beach Safety	7,864,351	8,118,645	8,392,396	8,125,354	8,856,775
Dept: 590 - State Department of Juvenile Justice					
Grants and Aids	1,938,831	1,856,251	1,929,400	2,165,196	2,425,019
Total Dept: State Department of Juvenile Justice	1,938,831	1,856,251	1,929,400	2,165,196	2,425,019
Dept: 610 - Agriculture					
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
Total Dept: Agriculture	739,123	749,529	811,553	804,768	853,471
Dept: 620 - Community Assistance					
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
Total Dept: Community Assistance	6,084,514	5,924,512	6,179,214	6,203,682	6,215,553

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 Recommended
Fund: 001 - General					
Dept: 630 - Community Services					
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
Total Dept: Community Services	3,705,602	4,161,944	4,785,163	4,498,597	5,197,685
Dept: 650 - Public 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
Total Dept: Public Health Services	2,474,804	2,047,008	2,487,910	2,887,910	2,487,910
Dept: 660 - 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
Total Dept: Veterans Services	623,716	629,833	743,346	751,744	819,491
Dept: 680 - Parks, Recreation & Culture					
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
Total Dept: Parks, Recreation & Culture	7,821,258	7,660,344	8,630,563	8,439,140	9,152,251
Dept: 710 - Construction Engineering					
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)
Total Dept: Construction Engineering	547,773	638,414	636,522	636,643	731,221

Expenditures by Fund, Department and Category

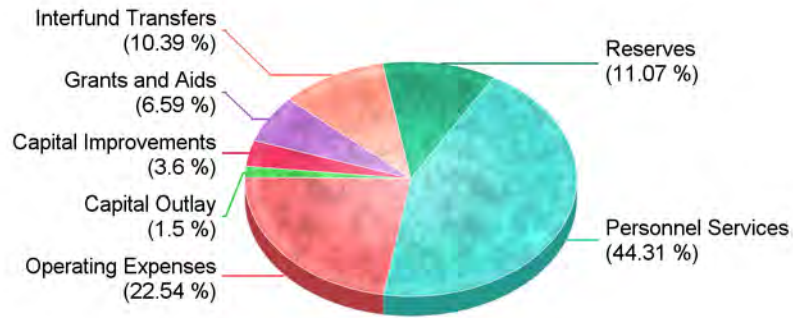
Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 001 - General					
Dept: 800 - Financial & Administrative					
Personnel Services	361,286	372,068	386,560	383,371	389,465
Operating Expenses	15,261	16,568	16,723	20,269	16,689
Reimbursements	(130,489)	(126,988)	(132,829)	(132,829)	(141,609)
Capital Outlay	2,137	0	0	0	0
Total Dept: Financial & Administrative	248,195	261,648	270,454	270,811	264,545
Dept: 805 - Revenue					
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
Total Dept: Revenue	3,438,017	3,430,338	3,635,136	3,545,594	3,692,718
Dept: 820 - Information Technology					
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
Total Dept: Information Technology	7,183,968	7,235,268	8,182,580	8,003,676	8,299,006
Dept: 825 - Accounting					
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
Total Dept: Accounting	1,982,109	2,011,517	2,040,725	2,013,290	2,048,945

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 Recommended
Fund: 001 - General					
Dept: 830 - Management & 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
Reimbursements	(296,335)	(339,094)	(299,284)	(299,284)	(324,810)
Capital Outlay	0	0	0	0	1,000
Total Dept: Management & Budget	805,148	821,829	919,578	788,618	831,496
Dept: 840 - Human Resources					
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
Total Dept: Human Resources	1,587,489	1,597,856	1,671,366	1,689,808	1,717,648
Dept: 850 - 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)
Total Dept: Procurement	1,098,223	1,168,879	1,138,484	1,163,457	1,222,575
Dept: 870 - Central Services					
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
Total Dept: Central Services	9,967,828	9,198,313	12,492,869	10,651,657	16,649,825
Dept: 920 - Non-Departmental					
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	34,645,397
Total Dept: Non-Departmental	35,256,558	44,526,086	49,155,752	24,498,965	62,312,515
Total: Fund 001 - General	235,178,026	244,512,110	267,502,241	238,544,449	294,880,041

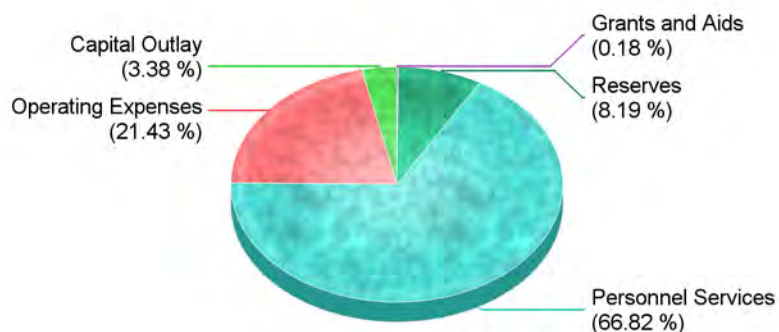
Expenditures by Fund, Department and Category

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



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 Recommended
Fund: 002 - Emergency Medical Services					
Dept: 555 - 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
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
Total Dept: Emergency Medical Services	20,311,621	20,340,194	25,359,080	23,852,128	26,579,184
Dept: 825 - Accounting					
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
Total Dept: Accounting	1,398,493	1,391,873	1,461,609	1,477,845	1,428,736
Total: Fund 002 - Emergency Medical Services	21,710,114	21,732,067	26,820,689	25,329,973	28,007,920

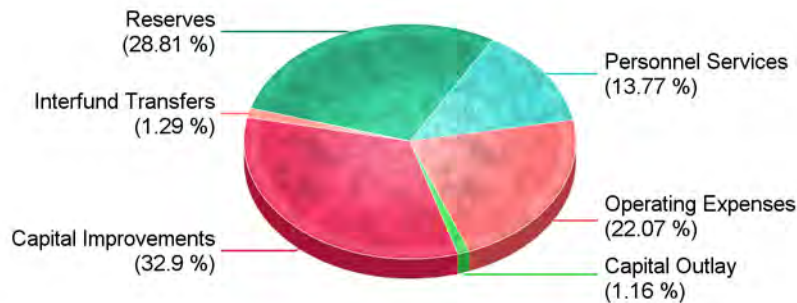


Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 103 - County Transportation Trust					
Dept: 700 - Public Works Service Center					
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
Total Dept: Public Works Service Center	966,454	848,907	9,563,462	802,066	6,803,535
Dept: 710 - Construction Engineering					
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
Total Dept: Construction Engineering	6,945,427	6,438,549	12,161,181	7,379,079	14,415,418
Dept: 750 - Road & Bridge					
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
Total Dept: Road & Bridge	11,226,457	15,347,382	17,750,633	12,902,757	20,365,218

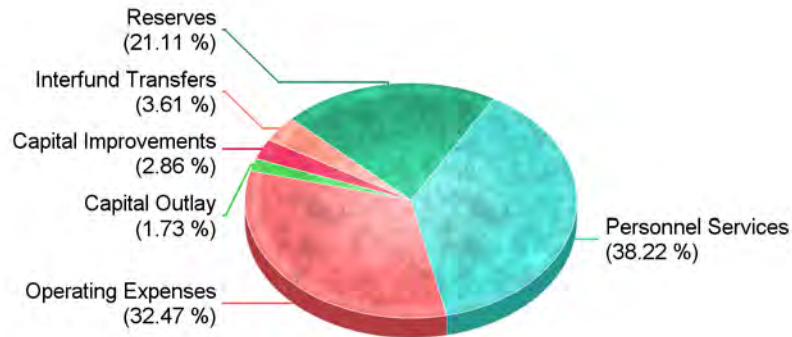
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 103 - County Transportation Trust					
Dept: 770 - Traffic Engineering					
Personnel Services	1,342,924	1,316,561	1,498,608	1,478,809	1,550,454
Operating Expenses	1,711,218	1,688,109	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
Total Dept: Traffic Engineering	4,167,473	3,415,951	6,369,711	4,510,733	7,253,520
Dept: 790 - LOGT Road Projects					
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
Total Dept: LOGT Road Projects	2,964,322	5,079,288	24,942,527	10,946,089	26,744,950
Total: Fund 103 - County Transportation Trust	26,270,133	31,130,077	70,787,514	36,540,724	75,582,641



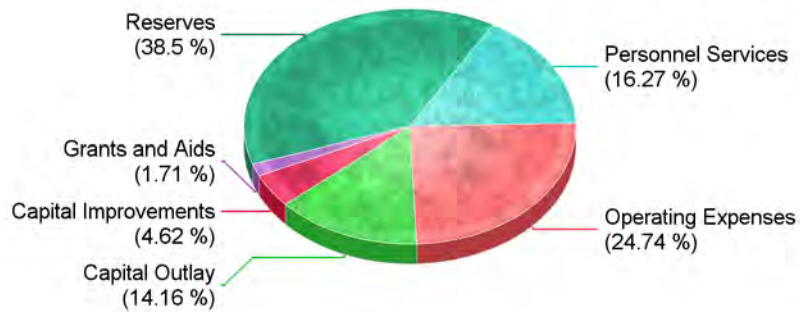
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 104 - Library					
Dept: 640 - 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	149,872	29,132	0	40,668	1,000,000
Reserves	0	0	5,425,989	0	5,846,695
Total Dept: Library Services	16,775,936	16,821,441	24,956,493	19,290,687	27,692,480
Total: Fund 104 - Library	16,775,936	16,821,441	24,956,493	19,290,687	27,692,480



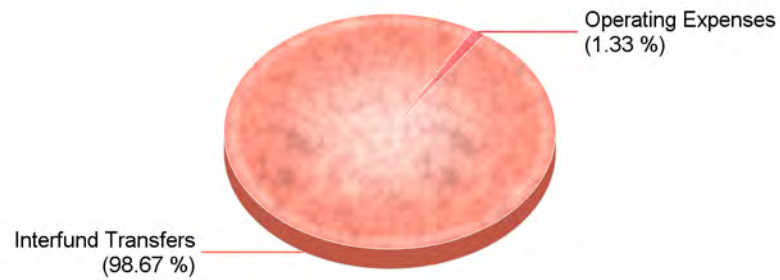
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 105 - East Volusia Mosquito Control					
Dept: 740 - Mosquito Control					
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
Total Dept: Mosquito Control	3,962,614	4,751,621	7,802,494	4,329,961	10,526,476
Total: Fund 105 - East Volusia Mosquito Control	3,962,614	4,751,621	7,802,494	4,329,961	10,526,476



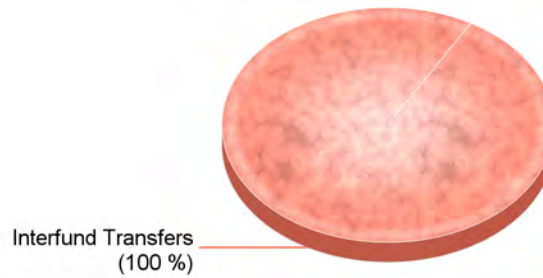
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 106 - Resort Tax					
Dept: 920 - Non-Departmental					
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
Total Dept: Non-Departmental	11,445,928	11,538,264	11,892,352	12,157,190	12,306,200
Total: Fund 106 - Resort Tax	11,445,928	11,538,264	11,892,352	12,157,190	12,306,200



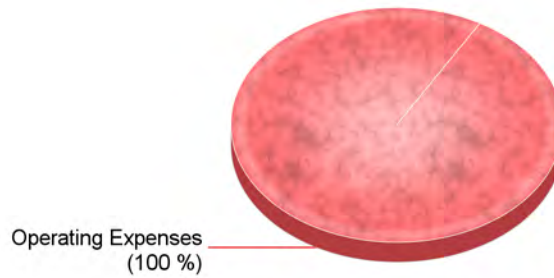
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 108 - Sales Tax Trust					
Dept: 920 - Non-Departmental					
Interfund Transfers	21,035,630	22,255,030	22,842,476	23,030,908	23,912,845
Total Dept: Non-Departmental	21,035,630	22,255,030	22,842,476	23,030,908	23,912,845
Total: Fund 108 - Sales Tax Trust	21,035,630	22,255,030	22,842,476	23,030,908	23,912,845



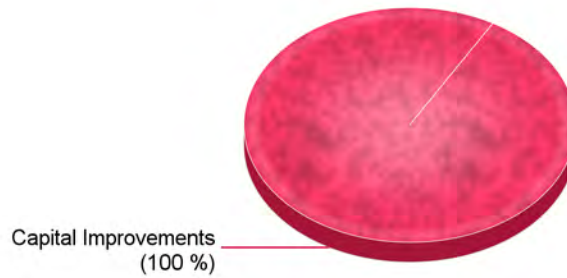
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 111 - Convention Development Tax					
Dept: 170 - Tourist Development					
Operating Expenses	10,786,653	11,625,025	11,871,802	12,044,900	12,285,650
Total Dept: Tourist Development	10,786,653	11,625,025	11,871,802	12,044,900	12,285,650
Total: Fund 111 - Convention Development Tax	10,786,653	11,625,025	11,871,802	12,044,900	12,285,650



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 Recommended
Fund: 113 - Road Proportionate Share					
Dept: 790 - LOGT Road Projects					
Capital Improvements	0	0	2,774,377	0	4,746,523
Total Dept: LOGT Road Projects	0	0	2,774,377	0	4,746,523
Total: Fund 113 - Road Proportionate Share	0	0	2,774,377	0	4,746,523



Expenditures by Fund, Department and Category

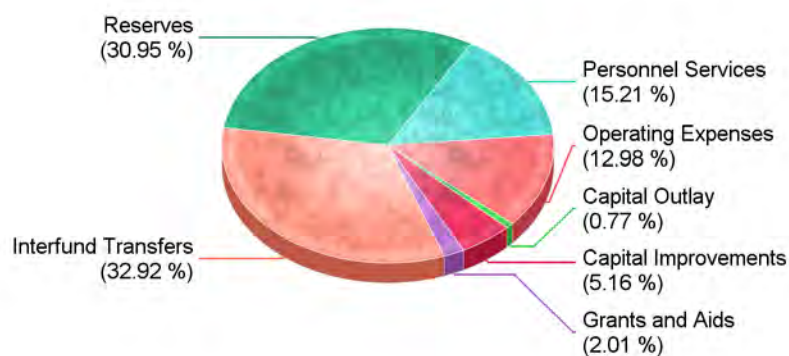
Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended

Fund: 114 - Ponce De Leon Inlet and Port District

Dept: 150 - Coastal

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
Total Dept: Coastal	2,452,360	2,578,096	5,811,890	2,928,648	7,079,065

Total: Fund 114 - Ponce De Leon Inlet and Port District	2,452,360	2,578,096	5,811,890	2,928,648	7,079,065



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 Recommended

Fund: 115 - E-911 Emergency Telephone System

Dept: 400 - Office of the Sheriff

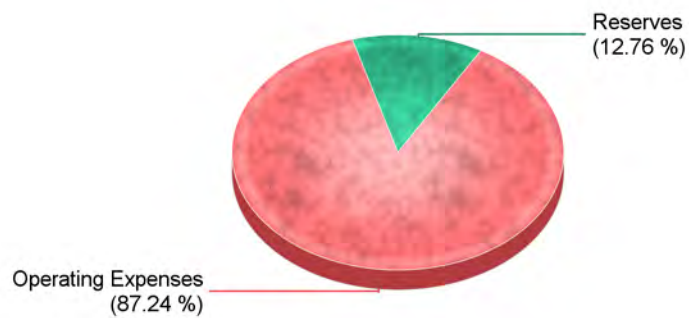
Personnel Services	206,163	211,067	220,952	220,992	228,192
Operating Expenses	924,915	1,005,374	1,659,759	1,610,462	1,691,781
Capital Outlay	20,296	12,196	115,622	117,993	165,400
Interfund Transfers	1,337,363	1,344,521	1,141,982	1,141,982	802,297
Reserves	0	0	329,805	0	362,633
Total Dept: Office of the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

Total: Fund 115 - E-911 Emergency Telephone System	2,488,737	2,573,158	3,468,120	3,091,429	3,250,303



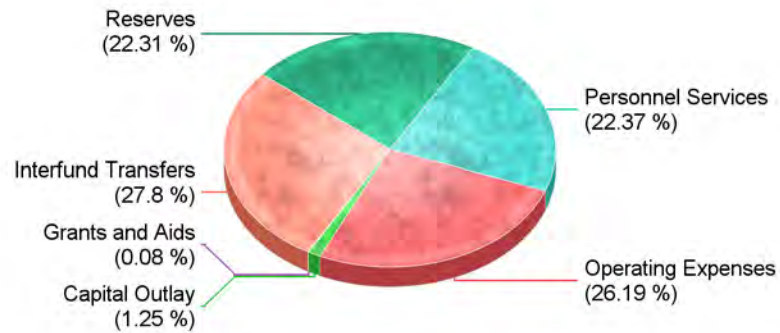
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 116 - Special Lighting Districts					
Dept: 950 - Special Lighting Districts					
Operating Expenses	299,866	301,581	320,329	303,336	310,373
Reserves	0	0	39,146	0	45,403
Total Dept: Special Lighting Districts	299,866	301,581	359,475	303,336	355,776
Total: Fund 116 - Special Lighting Districts	299,866	301,581	359,475	303,336	355,776



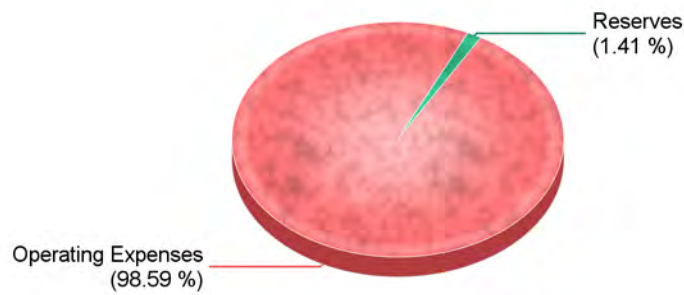
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 118 - Ocean Center					
Dept: 130 - Ocean Center					
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
Total Dept: Ocean Center	10,240,766	9,602,374	11,719,642	11,524,307	14,102,565
Total: Fund 118 - Ocean Center	10,240,766	9,602,374	11,719,642	11,524,307	14,102,565



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 Recommended
Fund: 119 - Road District Maintenance					
Dept: 750 - Road & Bridge					
Operating Expenses	150,881	162,111	198,578	198,578	198,578
Reserves	0	0	0	0	2,844
Total Dept: Road & Bridge	150,881	162,111	198,578	198,578	201,422
Total: Fund 119 - Road District Maintenance	150,881	162,111	198,578	198,578	201,422

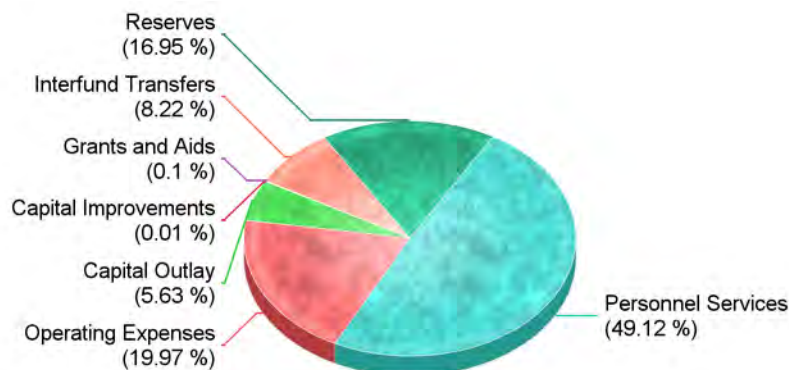


Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 120 - Municipal Service District					
Dept: 210 - Environmental					
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
Total Dept: Environmental	477,571	541,818	1,172,485	776,898	1,220,383
Dept: 225 - Building & Code Administration					
Personnel Services	2,623,533	2,604,272	2,884,524	2,659,897	2,857,485
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
Total Dept: Building & Code Administration	3,662,948	3,776,086	4,091,337	3,857,716	4,194,849
Dept: 260 - Planning Development					
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
Total Dept: Planning Development	1,981,121	2,201,812	2,388,326	2,468,458	2,585,142
Dept: 400 - Office of the Sheriff					
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
Total Dept: Office of the Sheriff	30,388,548	36,765,779	36,581,086	36,447,481	38,406,715
Dept: 510 - Animal Control					
Personnel Services	781,842	824,228	889,937	929,908	979,452
Operating Expenses	533,068	580,963	663,659	685,582	667,110
Capital Outlay	8,671	67,638	0	0	57,381
Total Dept: Animal Control	1,323,581	1,472,829	1,553,596	1,615,490	1,703,943

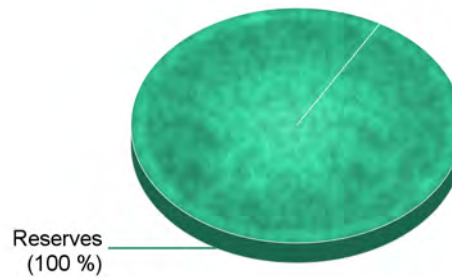
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 120 - Municipal Service District					
Dept: 680 - Parks, Recreation & Culture					
Operating Expenses	1,550,469	1,571,753	1,641,960	1,641,960	1,710,270
Total Dept: Parks, Recreation & Culture	1,550,469	1,571,753	1,641,960	1,641,960	1,710,270
Dept: 710 - Construction Engineering					
Personnel Services	343,594	354,794	507,580	435,925	506,332
Operating Expenses	57,997	52,273	56,836	53,261	58,991
Total Dept: Construction Engineering	401,591	407,067	564,416	489,186	565,323
Dept: 740 - Mosquito Control					
Operating Expenses	142,423	238,808	300,000	300,000	300,000
Total Dept: Mosquito Control	142,423	238,808	300,000	300,000	300,000
Dept: 805 - Revenue					
Operating Expenses	40,695	49,752	52,275	52,275	54,027
Total Dept: Revenue	40,695	49,752	52,275	52,275	54,027
Dept: 920 - Non-Departmental					
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	11,509,561
Total Dept: Non-Departmental	6,071,708	6,114,858	13,693,459	5,488,921	17,149,909
Total: Fund 120 - Municipal Service District	46,040,655	53,140,562	62,038,940	53,138,385	67,890,561



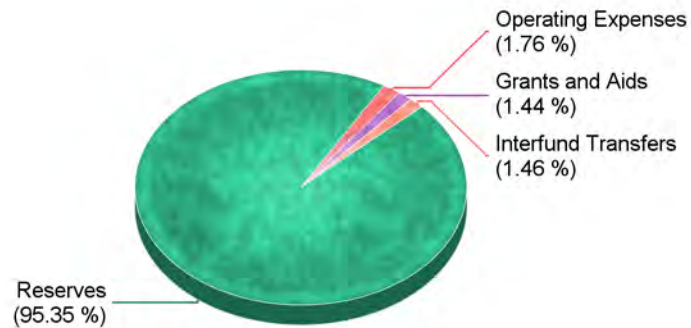
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 121 - Special Assessments					
Dept: 710 - Construction Engineering					
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
Total Dept: Construction Engineering	252,821	254,961	1,020,760	255,382	885,725
Total: Fund 121 - Special Assessments	252,821	254,961	1,020,760	255,382	885,725



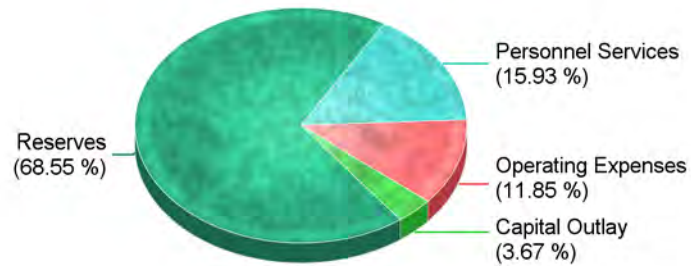
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 122 - Manatee Conservation					
Dept: 210 - Environmental					
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
Total Dept: Environmental	2,708	3,000	436,919	6,028	456,155
Total: Fund 122 - Manatee Conservation	2,708	3,000	436,919	6,028	456,155



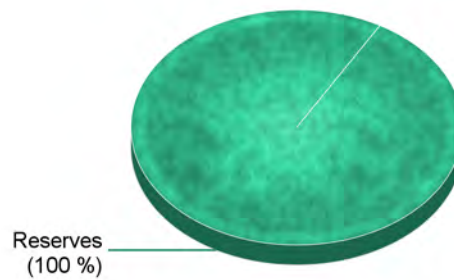
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 123 - Inmate Welfare Trust					
Dept: 520 - Corrections					
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
Total Dept: Corrections	484,433	880,076	5,412,530	2,152,916	4,743,086
Total: Fund 123 - Inmate Welfare Trust	484,433	880,076	5,412,530	2,152,916	4,743,086



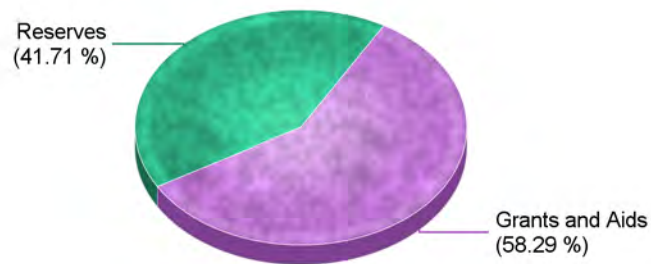
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 124 - Library Endowment					
Dept: 640 - Library Services					
Interfund Transfers	50,000	50,000	160,000	160,000	0
Reserves	0	0	442,773	0	450,966
Total Dept: Library Services	50,000	50,000	602,773	160,000	450,966
Total: Fund 124 - Library Endowment	50,000	50,000	602,773	160,000	450,966



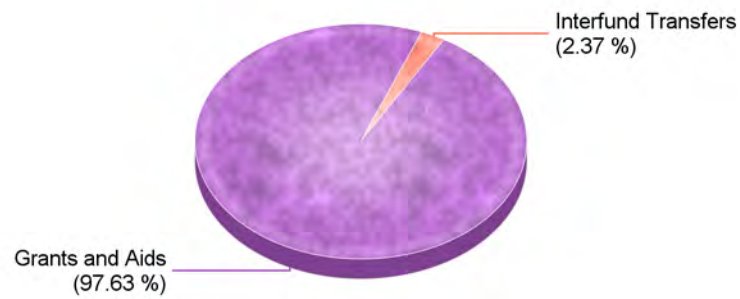
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 125 - Homeless Initiatives					
Dept: 630 - Community Services					
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
Total Dept: Community Services	1,000,000	4,727,000	3,463,903	3,255,000	388,392
Total: Fund 125 - Homeless Initiatives	1,000,000	4,727,000	3,463,903	3,255,000	388,392



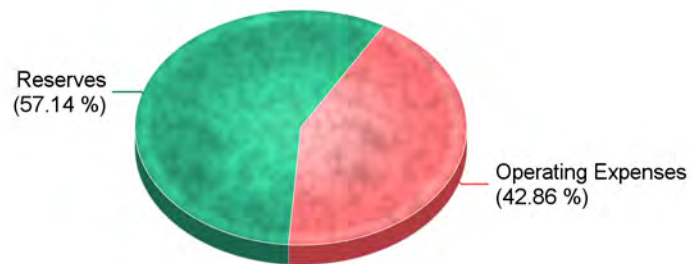
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 126 - Economic Development Incentives					
Dept: 100 - Economic Development					
Grants and Aids	0	0	4,500,000	0	4,500,000
Interfund Transfers	0	0	0	0	109,422
Total Dept: Economic Development	0	0	4,500,000	0	4,609,422
Total: Fund 126 - Economic Development Incentives	0	0	4,500,000	0	4,609,422



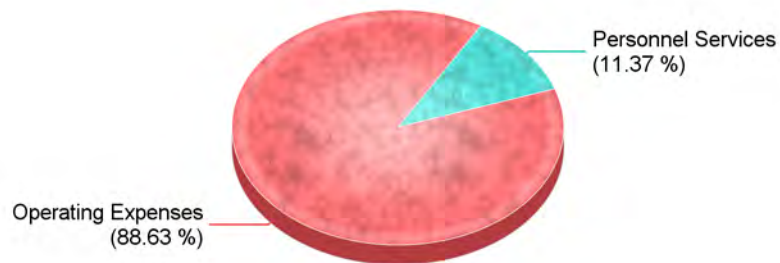
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 127 - Wetland Mitigation					
Dept: 210 - Environmental					
Operating Expenses	0	0	0	0	50,000
Reserves	0	0	0	0	66,666
Total Dept: Environmental	0	0	0	0	116,666
Total: Fund 127 - Wetland Mitigation	0	0	0	0	116,666



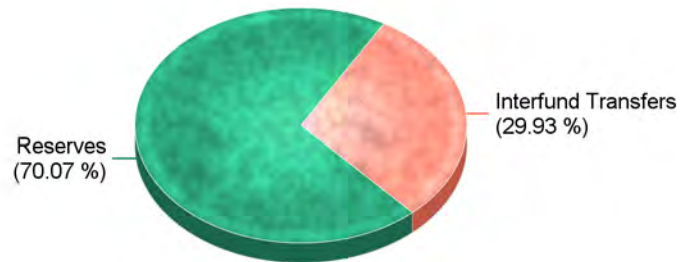
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 130 - Economic Development					
Dept: 100 - Economic Development					
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
Total Dept: Economic Development	12,415,249	7,112,657	5,623,882	4,592,894	7,786,133
Total: Fund 130 - Economic Development	12,415,249	7,112,657	5,623,882	4,592,894	7,786,133



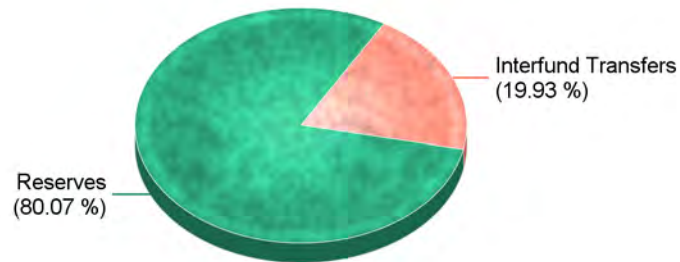
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 131 - Road Impact Fees-Zone 1 (Northeast)					
Dept: 710 - Construction Engineering					
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
Total Dept: Construction Engineering	1,892,869	1,364,000	1,404,252	1,239,000	6,333,281
Total: Fund 131 - Road Impact Fees-Zone 1 (Northeast)	1,892,869	1,364,000	1,404,252	1,239,000	6,333,281



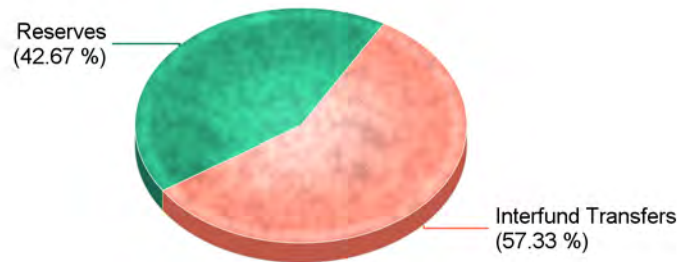
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 132 - Road Impact Fees-Zone 2 (Southeast)					
Dept: 710 - Construction Engineering					
Interfund Transfers	495,759	495,891	496,010	496,010	496,417
Reserves	0	0	384,352	0	1,994,884
Total Dept: Construction Engineering	495,759	495,891	880,362	496,010	2,491,301
Total: Fund 132 - Road Impact Fees-Zone 2 (Southeast)	495,759	495,891	880,362	496,010	2,491,301



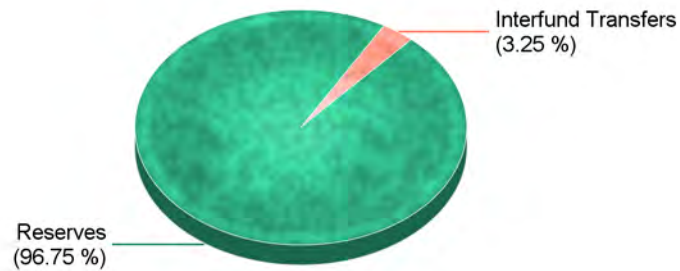
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 133 - Road Impact Fees-Zone 3 (Southwest)					
Dept: 710 - Construction Engineering					
Interfund Transfers	1,100,000	703,303	703,732	703,732	1,760,023
Reserves	0	0	20,526	0	1,309,750
Total Dept: Construction Engineering	1,100,000	703,303	724,258	703,732	3,069,773
Total: Fund 133 - Road Impact Fees-Zone 3 (Southwest)	1,100,000	703,303	724,258	703,732	3,069,773



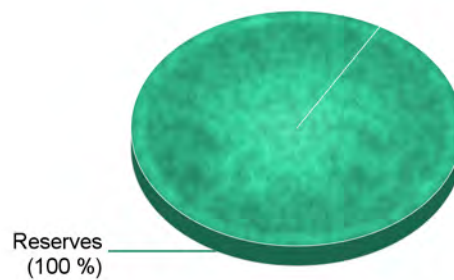
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 134 - Road Impact Fees-Zone 4 (Northwest)					
Dept: 710 - Construction Engineering					
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
Total Dept: Construction Engineering	360,552	360,648	11,741,752	3,725,734	11,100,700
Total: Fund 134 - Road Impact Fees-Zone 4 (Northwest)	360,552	360,648	11,741,752	3,725,734	11,100,700



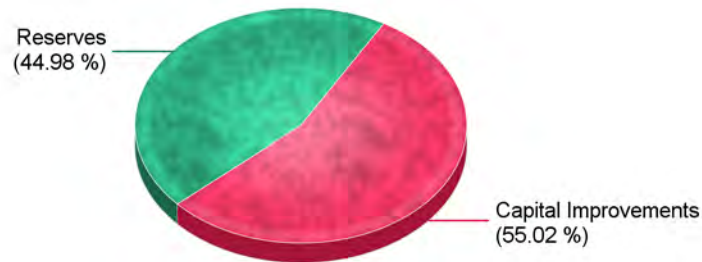
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 135 - Park Impact Fees-County					
Dept: 680 - Parks, Recreation & Culture					
Reserves	0	0	673,880	0	888,634
Total Dept: Parks, Recreation & Culture	0	0	673,880	0	888,634
Total: Fund 135 - Park Impact Fees-County	0	0	673,880	0	888,634



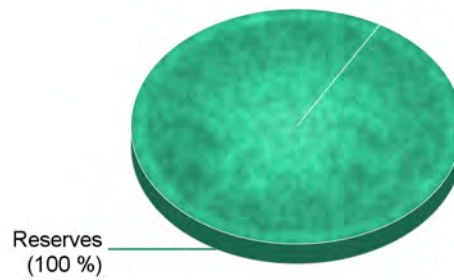
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 136 - Park Impact Fees-Zone 1 (Northeast)					
Dept: 680 - Parks, Recreation & Culture					
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
Total Dept: Parks, Recreation & Culture	35,715	0	384,022	481,468	545,223
Total: Fund 136 - Park Impact Fees-Zone 1 (Northeast)	35,715	0	384,022	481,468	545,223



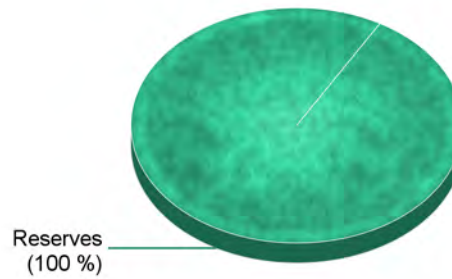
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 137 - Park Impact Fees-Zone 2 (Southeast)					
Dept: 680 - Parks, Recreation & Culture					
Reserves	0	0	49,127	0	65,707
Total Dept: Parks, Recreation & Culture	0	0	49,127	0	65,707
Total: Fund 137 - Park Impact Fees-Zone 2 (Southeast)	0	0	49,127	0	65,707



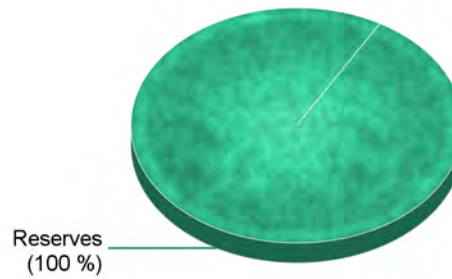
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 138 - Park Impact Fees-Zone 3 (Southwest)					
Dept: 680 - Parks, Recreation & Culture					
Operating Expenses	2,373	0	0	0	0
Reserves	0	0	81,236	0	130,431
Total Dept: Parks, Recreation & Culture	2,373	0	81,236	0	130,431
Total: Fund 138 - Park Impact Fees-Zone 3 (Southwest)	2,373	0	81,236	0	130,431



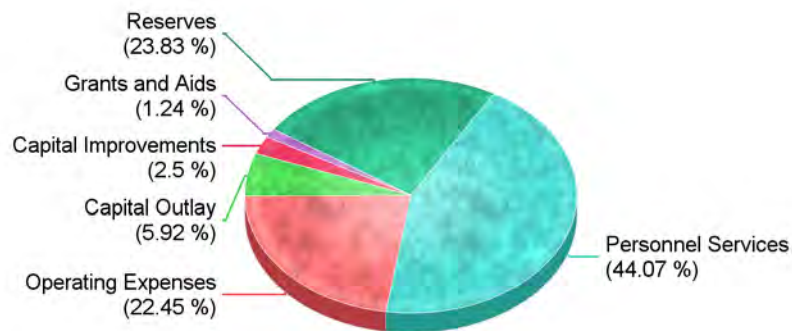
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 139 - Park Impact Fees-Zone 4 (Northwest)					
Dept: 680 - Parks, Recreation & Culture					
Interfund Transfers	0	729,616	0	0	0
Reserves	0	0	49,357	0	851,723
Total Dept: Parks, Recreation & Culture	0	729,616	49,357	0	851,723
Total: Fund 139 - Park Impact Fees-Zone 4 (Northwest)	0	729,616	49,357	0	851,723



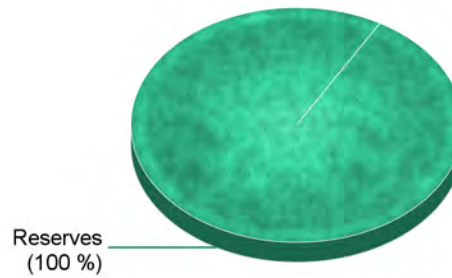
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 140 - Fire Rescue District					
Dept: 540 - Fire Rescue Services					
Personnel Services	16,655,076	17,094,360	18,263,318	17,910,543	19,425,089
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	10,503,287
Total Dept: Fire Rescue Services	24,340,752	25,914,054	38,082,778	27,745,364	44,051,784
Total: Fund 140 - Fire Rescue District	24,340,752	25,914,054	38,082,778	27,745,364	44,051,784



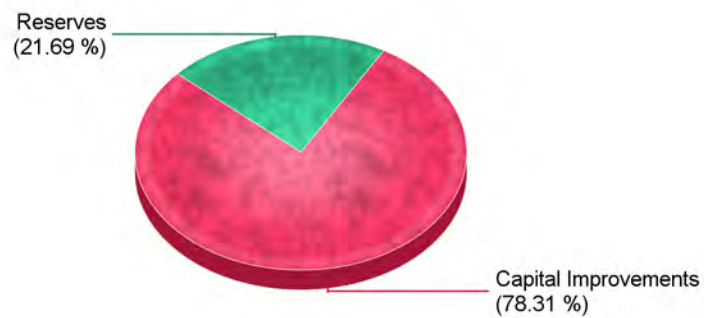
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 151 - Fire Impact Fees-Zone 1 (Northeast)					
Dept: 540 - Fire Rescue Services					
Reserves	0	0	158,812	0	254,989
Total Dept: Fire Rescue Services	0	0	158,812	0	254,989
Total: Fund 151 - Fire Impact Fees-Zone 1 (Northeast)	0	0	158,812	0	254,989



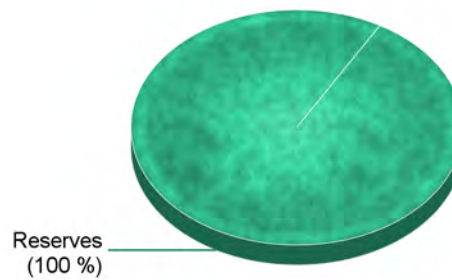
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 152 - Fire Impact Fees-Zone 2 (Southeast)					
Dept: 540 - Fire Rescue Services					
Capital Improvements	0	5,000	30,000	14,500	90,000
Reserves	0	0	13,038	0	24,929
Total Dept: Fire Rescue Services	0	5,000	43,038	14,500	114,929
Total: Fund 152 - Fire Impact Fees-Zone 2 (Southeast)	0	5,000	43,038	14,500	114,929



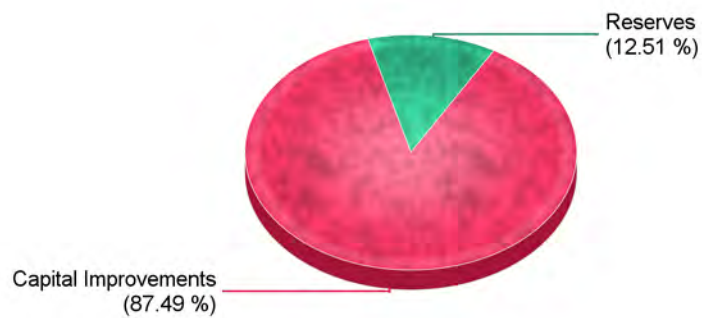
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 153 - Fire Impact Fees-Zone 3 (Southwest)					
Dept: 540 - Fire Rescue Services					
Capital Improvements	52,427	10,320	0	279,341	0
Reserves	0	0	34,327	0	62,229
Total Dept: Fire Rescue Services	52,427	10,320	34,327	279,341	62,229
Total: Fund 153 - Fire Impact Fees-Zone 3 (Southwest)	52,427	10,320	34,327	279,341	62,229



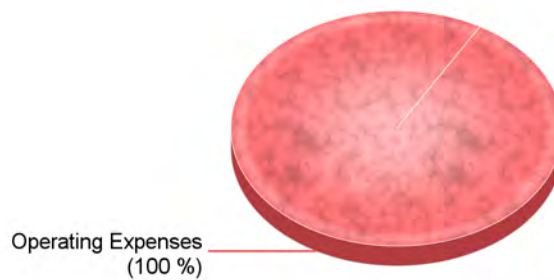
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 154 - Fire Impact Fees-Zone 4 (Northwest)					
Dept: 540 - Fire Rescue Services					
Capital Improvements	0	0	235,000	0	341,355
Reserves	0	0	26,099	0	48,823
Total Dept: Fire Rescue Services	0	0	261,099	0	390,178
Total: Fund 154 - Fire Impact Fees-Zone 4 (Northwest)	0	0	261,099	0	390,178



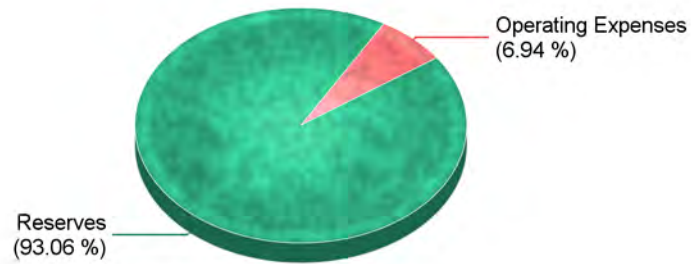
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 157 - Silver Sands/Bethune Beach MSD					
Dept: 950 - Special Lighting Districts					
Operating Expenses	13,923	13,975	15,095	14,055	15,272
Total Dept: Special Lighting Districts	13,923	13,975	15,095	14,055	15,272
Total: Fund 157 - Silver Sands/Bethune Beach MSD	13,923	13,975	15,095	14,055	15,272



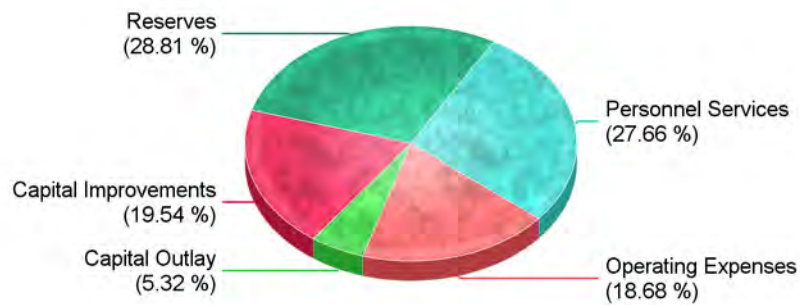
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 158 - Gemini Springs Endowment					
Dept: 680 - Parks, Recreation & Culture					
Operating Expenses	5,000	5,000	69,023	5,000	5,000
Reserves	0	0	0	0	67,065
Total Dept: Parks, Recreation & Culture	5,000	5,000	69,023	5,000	72,065
Total: Fund 158 - Gemini Springs Endowment	5,000	5,000	69,023	5,000	72,065



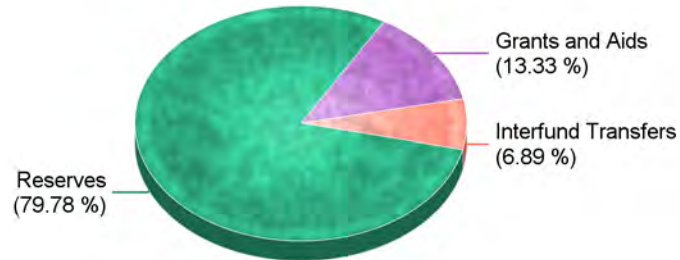
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 159 - Stormwater Utility					
Dept: 751 - 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
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
Total Dept: Stormwater	4,593,107	4,447,394	9,762,403	6,032,359	10,208,698
Total: Fund 159 - Stormwater Utility	4,593,107	4,447,394	9,762,403	6,032,359	10,208,698



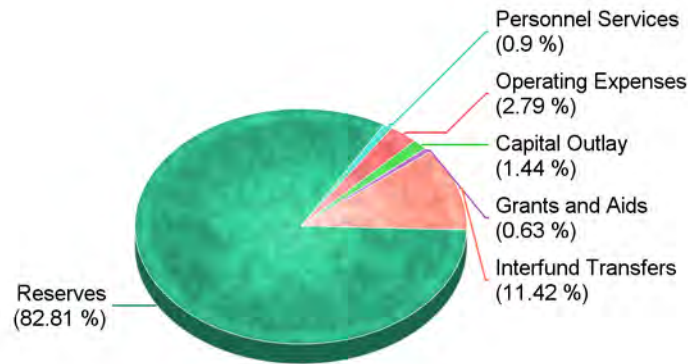
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 160 - Volusia ECHO					
Dept: 680 - Parks, Recreation & Culture					
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
Total Dept: Parks, Recreation & Culture	4,284,273	5,802,571	13,185,518	8,546,600	20,319,943
Total: Fund 160 - Volusia ECHO	4,284,273	5,802,571	13,185,518	8,546,600	20,319,943



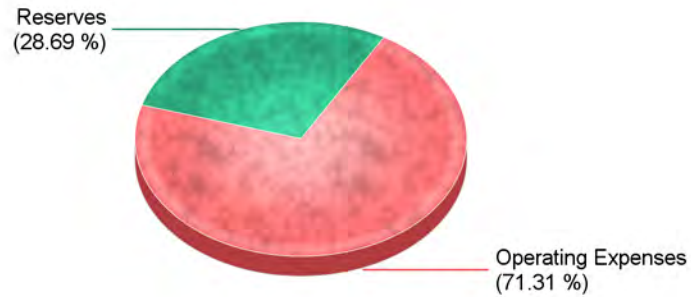
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 161 - Volusia Forever					
Dept: 680 - Parks, Recreation & Culture					
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
Total Dept: Parks, Recreation & Culture	349,332	633,324	14,501,390	2,348,958	15,236,868
Total: Fund 161 - Volusia Forever	349,332	633,324	14,501,390	2,348,958	15,236,868



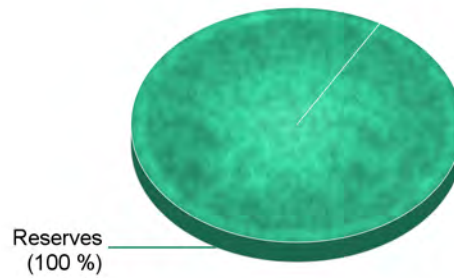
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 170 - Law Enforcement Trust					
Dept: 400 - Office of the Sheriff					
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
Total Dept: Office of the Sheriff	914,640	595,626	468,827	283,869	750,263
Total: Fund 170 - Law Enforcement Trust	914,640	595,626	468,827	283,869	750,263



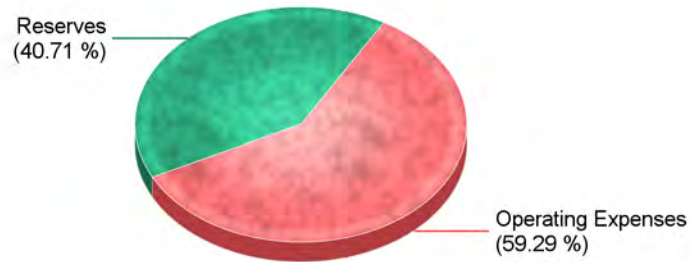
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 171 - Beach Enforcement Trust					
Dept: 570 - Beach Safety					
Reserves	0	0	1,021	0	1,036
Total Dept: Beach Safety	0	0	1,021	0	1,036
Total: Fund 171 - Beach Enforcement Trust	0	0	1,021	0	1,036



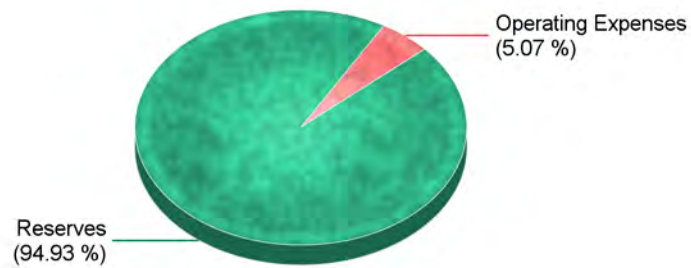
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 172 - Federal Forfeiture Sharing Justice					
Dept: 400 - Office of the Sheriff					
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
Total Dept: Office of the Sheriff	64,076	853	150,646	132,109	53,607
Total: Fund 172 - Federal Forfeiture Sharing Justice	64,076	853	150,646	132,109	53,607



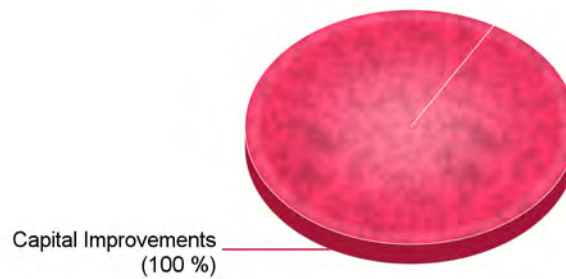
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 173 - Federal Forfeiture Sharing Treasury					
Dept: 400 - Office of the Sheriff					
Operating Expenses	91	40,750	5,000	8,751	1,797
Reserves	0	0	30,385	0	33,628
Total Dept: Office of the Sheriff	91	40,750	35,385	8,751	35,425
Total: Fund 173 - Federal Forfeiture Sharing Treasury	91	40,750	35,385	8,751	35,425



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 Recommended
Fund: 194 - FEMA-Irma					
Dept: 943 - FEMA-Hurricane Irma					
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
Total Dept: FEMA-Hurricane Irma	0	0	0	1,351,132	2,086,193
Total: Fund 194 - FEMA-Irma	0	0	0	1,351,132	2,086,193

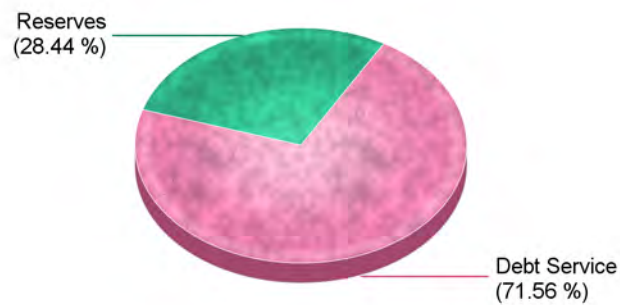


Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008					
Dept: 910 - Debt Service					
Debt Service	7,941,084	7,935,663	113,663	1,708	0
Total Dept: Debt Service	7,941,084	7,935,663	113,663	1,708	0
Total: Fund 201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008	7,941,084	7,935,663	113,663	1,708	0

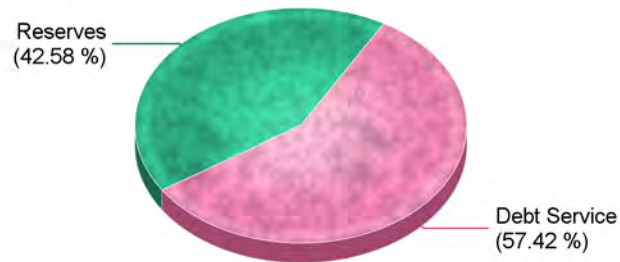
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 202 - Tourist Development Tax Refunding Revenue Bonds, 2014					
Dept: 910 - Debt Service					
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
Total Dept: Debt Service	1,817,759	1,815,652	2,536,931	1,820,370	2,539,641
Total: Fund 202 - Tourist Development Tax Refunding Revenue Bonds, 2014	1,817,759	1,815,652	2,536,931	1,820,370	2,539,641



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 Recommended
Fund: 203 - Tourist Development Tax Revenue Bonds, 2004					
Dept: 910 - Debt Service					
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
Total Dept: Debt Service	2,456,658	2,456,450	4,550,835	2,460,000	4,279,625
Total: Fund 203 - Tourist Development Tax Revenue Bonds, 2004	2,456,658	2,456,450	4,550,835	2,460,000	4,279,625

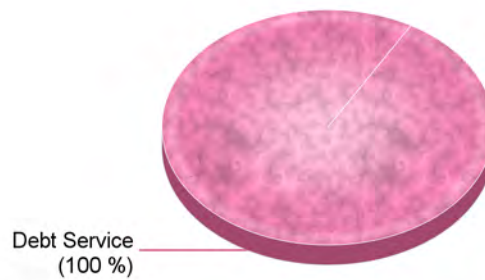


Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 204 - Capital Improvement Refunding Revenue Bonds, 2012					
Dept: 910 - Debt Service					
Debt Service	584,251	2,298,980	10,000	1,500	0
Total Dept: Debt Service	584,251	2,298,980	10,000	1,500	0
Total: Fund 204 - Capital Improvement Refunding Revenue Bonds, 2012	584,251	2,298,980	10,000	1,500	0

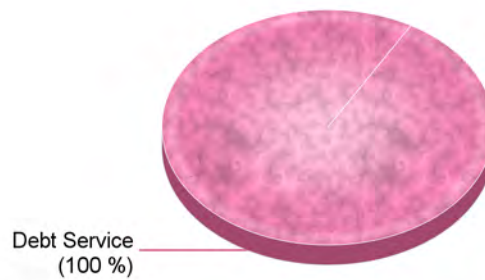
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 208 - Capital Improvement Revenue Note, 2010					
Dept: 910 - Debt Service					
Debt Service	1,416,606	1,441,229	1,471,091	1,471,091	1,217,772
Total Dept: Debt Service	1,416,606	1,441,229	1,471,091	1,471,091	1,217,772
Total: Fund 208 - Capital Improvement Revenue Note, 2010	1,416,606	1,441,229	1,471,091	1,471,091	1,217,772



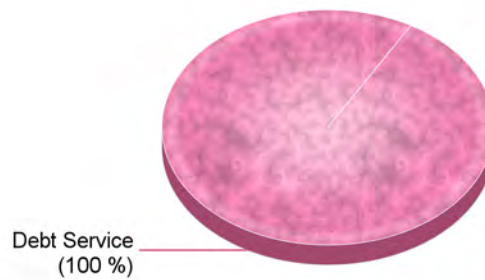
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 209 - Williamson Blvd. Capital Improvement Revenue Note, 2015					
Dept: 910 - Debt Service					
Debt Service	1,012,615	1,009,495	1,011,800	1,011,800	1,017,920
Total Dept: Debt Service	1,012,615	1,009,495	1,011,800	1,011,800	1,017,920
Total: Fund 209 - Williamson Blvd. Capital Improvement Revenue Note, 2015	1,012,615	1,009,495	1,011,800	1,011,800	1,017,920



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 Recommended
Fund: 213 - Gas Tax Refunding Revenue Bonds, 2013					
Dept: 910 - Debt Service					
Debt Service	4,506,143	4,511,101	4,509,181	4,509,181	4,512,882
Total Dept: Debt Service	4,506,143	4,511,101	4,509,181	4,509,181	4,512,882
Total: Fund 213 - Gas Tax Refunding Revenue Bonds, 2013	4,506,143	4,511,101	4,509,181	4,509,181	4,512,882

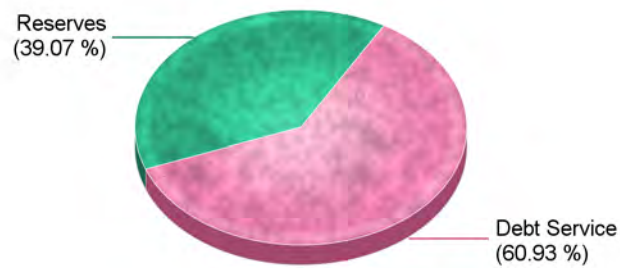


Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 214 - CDD Capital Improvement Revenue Note, 2016					
Dept: 910 - Debt Service					
Debt Service	102,521	277,500	15,143,750	15,141,750	0
Total Dept: Debt Service	102,521	277,500	15,143,750	15,141,750	0
Total: Fund 214 - CDD Capital Improvement Revenue Note, 2016	102,521	277,500	15,143,750	15,141,750	0

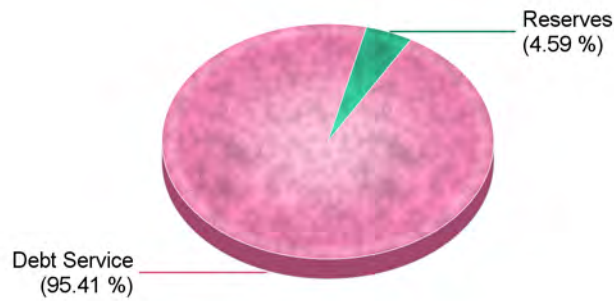
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 215 - Capital Improvement Note, 2017					
Dept: 910 - Debt Service					
Debt Service	0	41,260	455,241	399,385	460,457
Reserves	0	0	343,994	0	295,277
Total Dept: Debt Service	0	41,260	799,235	399,385	755,734
Total: Fund 215 - Capital Improvement Note, 2017	0	41,260	799,235	399,385	755,734



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 Recommended
Fund: 262 - Limited Tax General Obligation Refunding Bonds, 2014					
Dept: 910 - Debt Service					
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
Total Dept: Debt Service	3,282,636	3,285,787	3,518,108	3,282,016	3,446,546
Total: Fund 262 - Limited Tax General Obligation Refunding Bonds, 2014	3,282,636	3,285,787	3,518,108	3,282,016	3,446,546

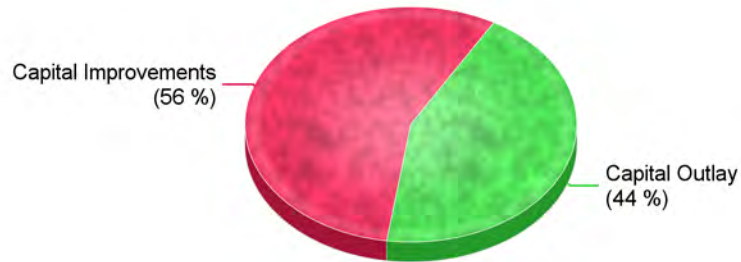


Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 297 - Capital Improvement Revenue Refunding Bonds, 2009					
Dept: 910 - Debt Service					
Debt Service	1,500	0	0	0	0
Total Dept: Debt Service	1,500	0	0	0	0
Total: Fund 297 - Capital Improvement Revenue Refunding Bonds, 2009	1,500	0	0	0	0

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 Recommended
Fund: 305 - 800 MHz Capital					
Dept: 930 - Capital Projects					
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
Total Dept: Capital Projects	478,678	476,769	4,568,666	948,205	1,250,000
Total: Fund 305 - 800 MHz Capital	478,678	476,769	4,568,666	948,205	1,250,000

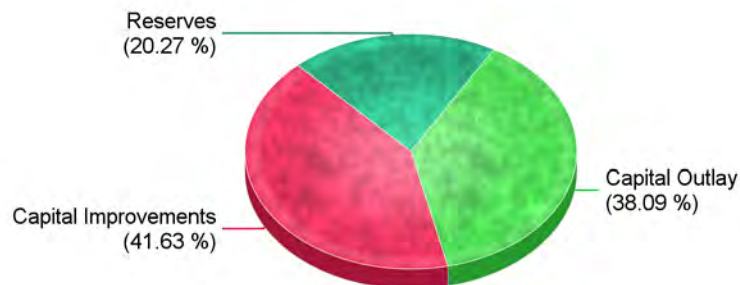


Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 308 - Capital Improvement Projects					
Dept: 930 - Capital Projects					
Interfund Transfers	126,565	296,466	0	0	0
Total Dept: Capital Projects	126,565	296,466	0	0	0
Total: Fund 308 - Capital Improvement Projects	126,565	296,466	0	0	0

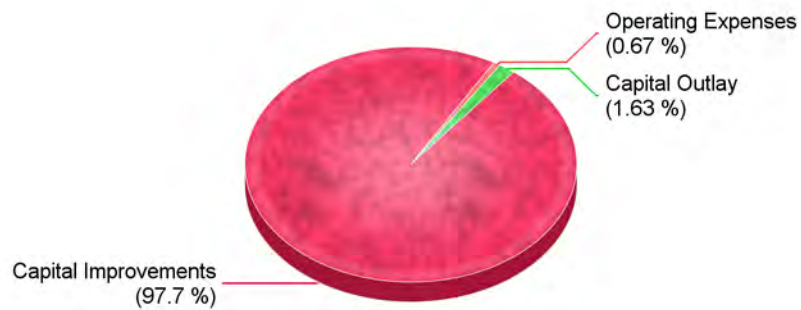
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 309 - Correctional Facilities Capital Projects					
Dept: 930 - Capital Projects					
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
Total Dept: Capital Projects	12,603	73	1,164,219	667,263	2,882,400
Total: Fund 309 - Correctional Facilities Capital Projects	12,603	73	1,164,219	667,263	2,882,400



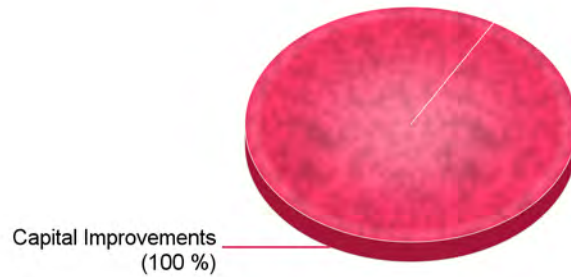
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 313 - Beach Capital Projects					
Dept: 930 - Capital Projects					
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
Total Dept: Capital Projects	4,226,214	4,524,693	2,442,500	2,706,690	10,237,444
Total: Fund 313 - Beach Capital Projects	4,226,214	4,524,693	2,442,500	2,706,690	10,237,444



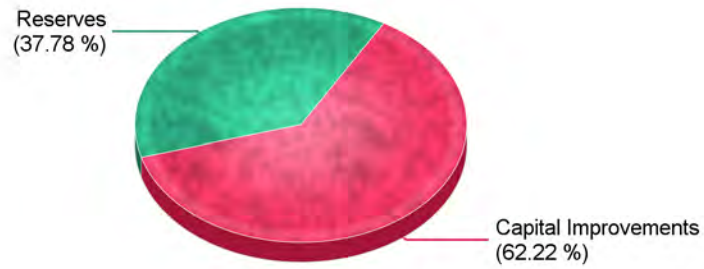
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 317 - Library Construction					
Dept: 930 - Capital Projects					
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
Total Dept: Capital Projects	307,011	73,399	0	0	1,000,000
Total: Fund 317 - Library Construction	307,011	73,399	0	0	1,000,000



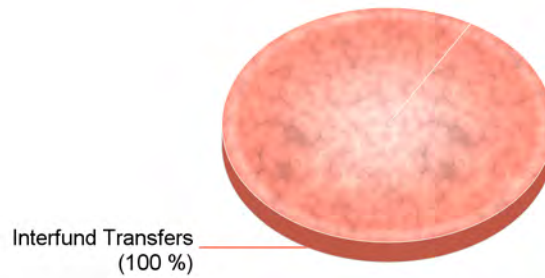
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 318 - Ocean Center					
Dept: 930 - Capital Projects					
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
Total Dept: Capital Projects	3,043,912	2,760,304	2,821,296	3,734,722	5,720,286
Total: Fund 318 - Ocean Center	3,043,912	2,760,304	2,821,296	3,734,722	5,720,286



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 Recommended
Fund: 321 - S. Williamson Blvd. Extension Project					
Dept: 930 - Capital Projects					
Interfund Transfers	0	0	0	0	46,968
Total Dept: Capital Projects	0	0	0	0	46,968
Total: Fund 321 - S. Williamson Blvd. Extension Project	0	0	0	0	46,968

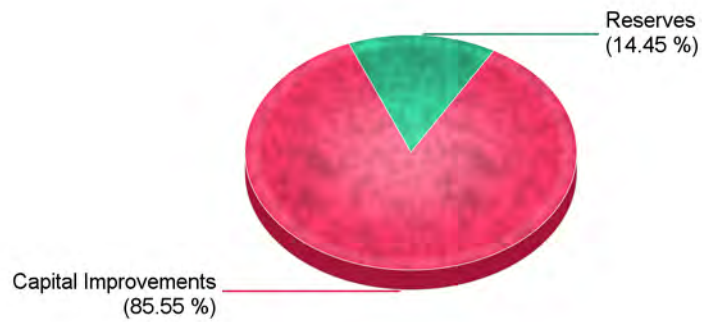


Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 322 - I.T. Capital Projects					
Dept: 930 - Capital Projects					
Operating Expenses	173,812	940,555	0	276,744	0
Total Dept: Capital Projects	173,812	940,555	0	276,744	0
Total: Fund 322 - I.T. Capital Projects	173,812	940,555	0	276,744	0

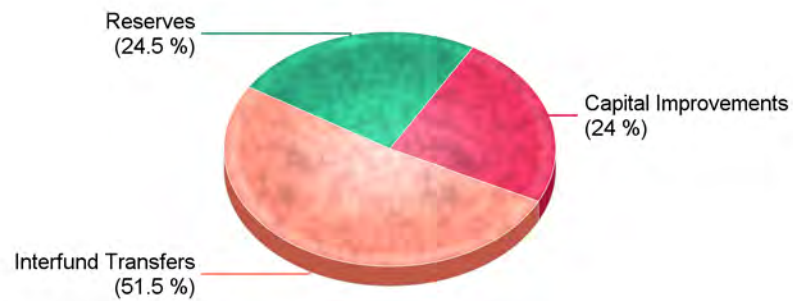
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 326 - Park Projects					
Dept: 930 - Capital Projects					
Capital Improvements	65,812	493,279	1,540,000	1,347,409	828,852
Reserves	0	0	150,155	0	140,000
Total Dept: Capital Projects	65,812	493,279	1,690,155	1,347,409	968,852
Total: Fund 326 - Park Projects	65,812	493,279	1,690,155	1,347,409	968,852



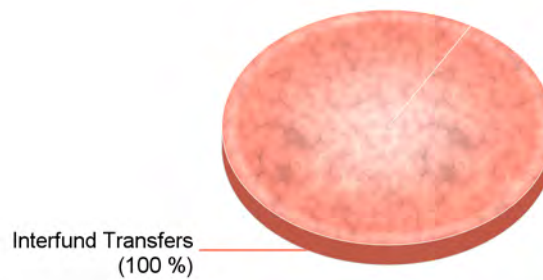
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 328 - Trail Projects					
Dept: 930 - Capital Projects					
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
Total Dept: Capital Projects	1,936,051	1,761,622	1,000,000	2,076,788	1,000,000
Total: Fund 328 - Trail Projects	1,936,051	1,761,622	1,000,000	2,076,788	1,000,000



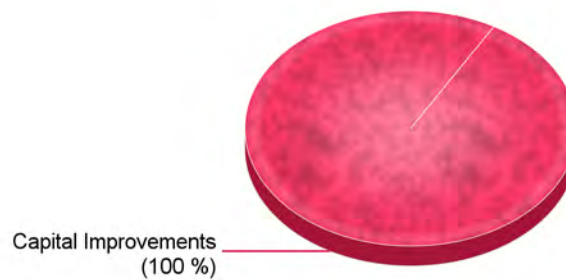
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 330 - Economic Development Capital Projects Fund					
Dept: 930 - Capital Projects					
Interfund Transfers	0	0	0	0	48,604
Total Dept: Capital Projects	0	0	0	0	48,604
Total: Fund 330 - Economic Development Capital Projects Fund	0	0	0	0	48,604



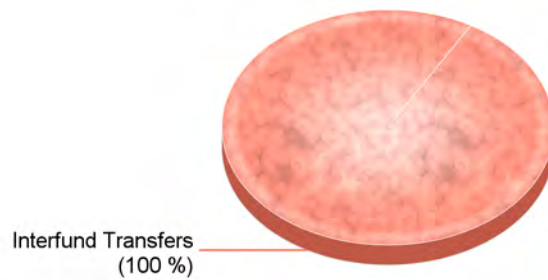
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 334 - Bond Funded Road Program					
Dept: 710 - Construction Engineering					
Capital Improvements	129,196	782,024	2,700,000	6,256,686	5,632,355
Total Dept: Construction Engineering	129,196	782,024	2,700,000	6,256,686	5,632,355
Total: Fund 334 - Bond Funded Road Program	129,196	782,024	2,700,000	6,256,686	5,632,355



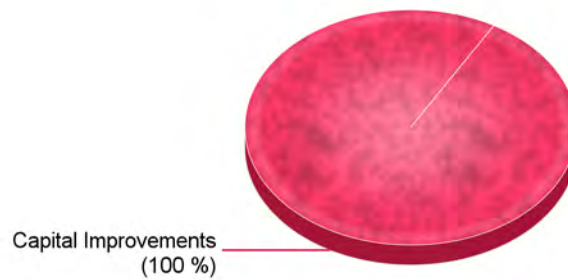
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 365 - Public Works Service Center					
Dept: 930 - Capital Projects					
Capital Improvements	15,690	0	0	1,291,559	0
Interfund Transfers	0	0	0	0	2,000,000
Total Dept: Capital Projects	15,690	0	0	1,291,559	2,000,000
Total: Fund 365 - Public Works Service Center	15,690	0	0	1,291,559	2,000,000



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 Recommended
Fund: 367 - Elections Warehouse					
Dept: 930 - Capital Projects					
Operating Expenses	0	0	0	1,221,089	0
Capital Improvements	0	0	0	0	46,968
Total Dept: Capital Projects	0	0	0	1,221,089	46,968
Total: Fund 367 - Elections Warehouse	0	0	0	1,221,089	46,968

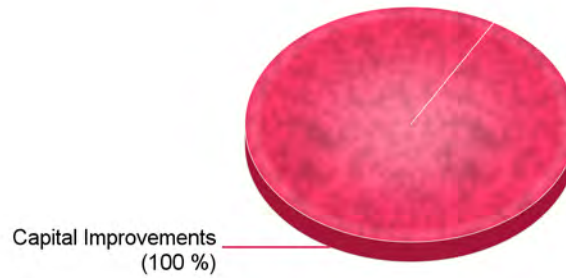


Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 368 - Court/Central Services Warehouse					
Dept: 930 - Capital Projects					
Capital Improvements	0	320,902	0	2,917,256	0
Grants and Aids	0	1,450	0	0	0
Total Dept: Capital Projects	0	322,352	0	2,917,256	0
Total: Fund 368 - Court/Central Services Warehouse	0	322,352	0	2,917,256	0

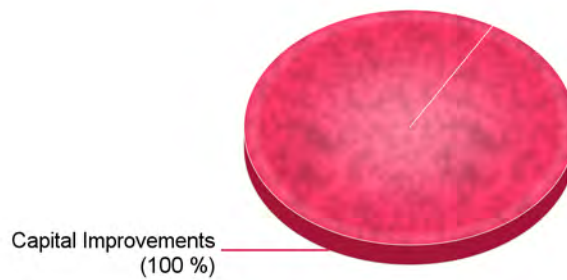
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 369 - Sheriff Capital Projects					
Dept: 930 - Capital Projects					
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
Total Dept: Capital Projects	810,731	6,799,266	1,340,000	6,472,218	1,900,000
Total: Fund 369 - Sheriff Capital Projects	810,731	6,799,266	1,340,000	6,472,218	1,900,000



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 Recommended
Fund: 373 - Medical Examiner's Facility					
Dept: 930 - Capital Projects					
Capital Improvements	0	0	700,000	0	3,000,000
Reserves	0	0	1,200,000	0	0
Total Dept: Capital Projects	0	0	1,900,000	0	3,000,000
Total: Fund 373 - Medical Examiner's Facility	0	0	1,900,000	0	3,000,000

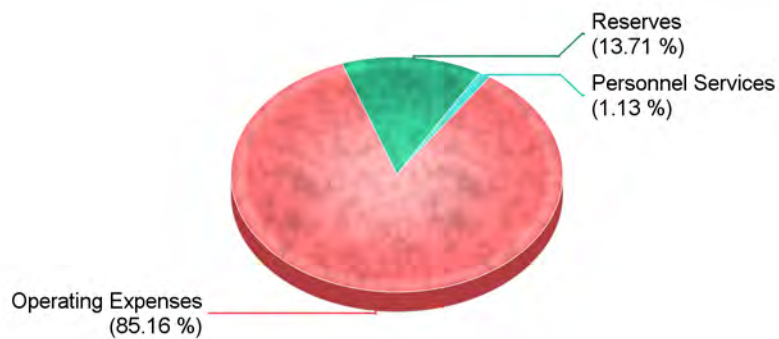


Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 375 - Boardwalk Development					
Dept: 930 - Capital Projects					
Capital Improvements	33,507	17,584	0	0	0
Interfund Transfers	0	3,381,356	0	0	0
Total Dept: Capital Projects	33,507	3,398,940	0	0	0
Total: Fund 375 - Boardwalk Development	33,507	3,398,940	0	0	0

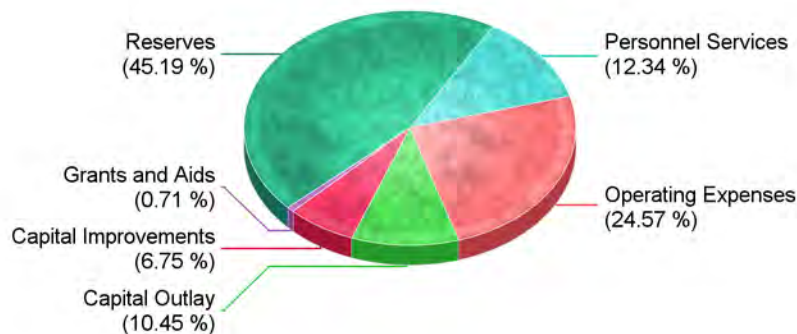
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 440 - Waste Collection					
Dept: 760 - Solid Waste					
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
Total Dept: Solid Waste	8,756,792	9,660,727	12,570,236	11,252,283	14,768,996
Total: Fund 440 - Waste Collection	8,756,792	9,660,727	12,570,236	11,252,283	14,768,996



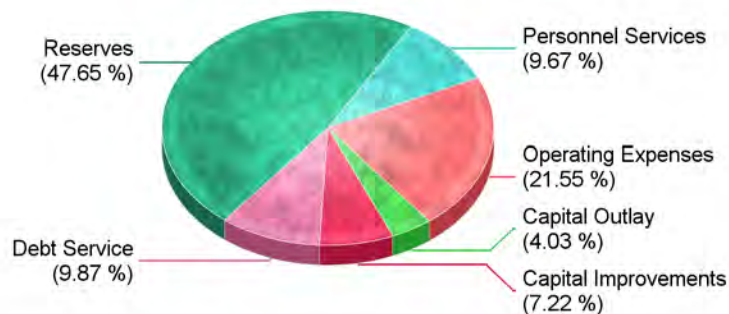
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 450 - Solid Waste					
Dept: 760 - Solid Waste					
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
Total Dept: Solid Waste	13,840,705	17,079,279	40,327,058	25,456,102	35,432,322
Total: Fund 450 - Solid Waste	13,840,705	17,079,279	40,327,058	25,456,102	35,432,322



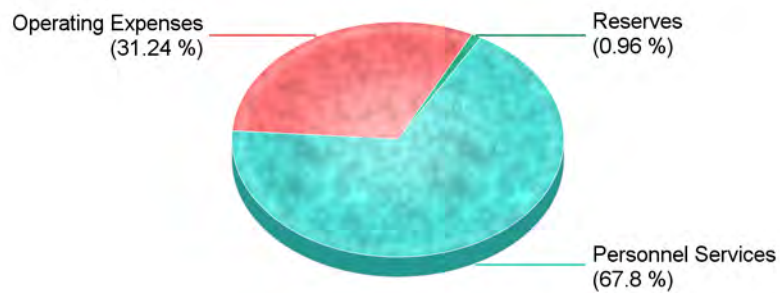
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 451 - Daytona Beach International Airport					
Dept: 110 - Daytona Beach International 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	8,652,584	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
Total Dept: Daytona Beach International Airport	17,632,364	19,932,618	47,529,347	52,304,261	35,255,733
Dept: 540 - Fire Rescue Services					
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
Total Dept: Fire Rescue Services	939,782	962,611	1,101,644	1,055,686	1,268,022
Dept: 910 - Debt Service					
Debt Service	880,925	728,483	3,864,702	3,612,426	4,000,253
Total Dept: Debt Service	880,925	728,483	3,864,702	3,612,426	4,000,253
Total: Fund 451 - Daytona Beach International Airport	19,453,071	21,623,712	52,495,693	56,972,373	40,524,008



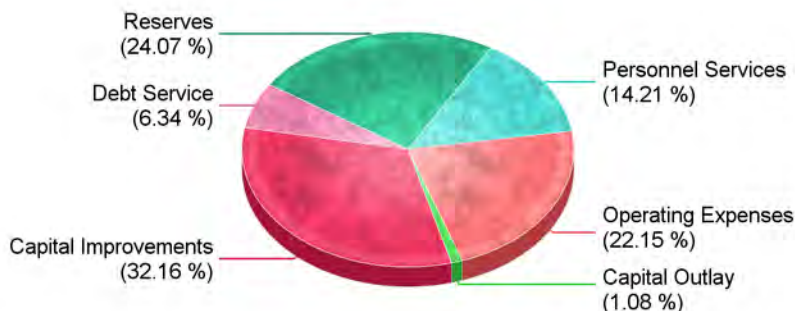
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 456 - Volusia Transportation Authority					
Dept: 670 - VOTRAN					
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
Total Dept: VOTRAN	25,575,282	28,662,450	25,775,628	25,743,889	26,061,095
Total: Fund 456 - Volusia Transportation Authority	25,575,282	28,662,450	25,775,628	25,743,889	26,061,095



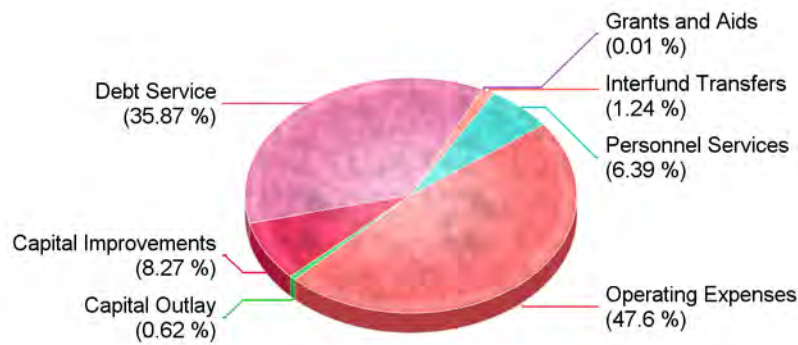
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 457 - Water and Sewer Utilities					
Dept: 780 - Water Resources					
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
Total Dept: Water Resources	19,328,772	13,569,871	26,911,030	19,826,706	30,051,780
Total: Fund 457 - Water and Sewer Utilities	19,328,772	13,569,871	26,911,030	19,826,706	30,051,780



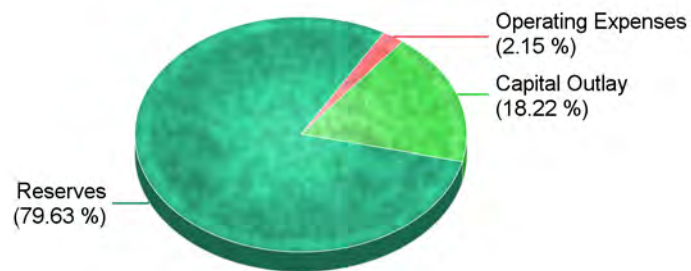
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 475 - Parking Garage					
Dept: 130 - Ocean Center					
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
Total Dept: Ocean Center	1,651,002	1,558,977	3,816,460	3,601,230	2,418,162
Total: Fund 475 - Parking Garage	1,651,002	1,558,977	3,816,460	3,601,230	2,418,162



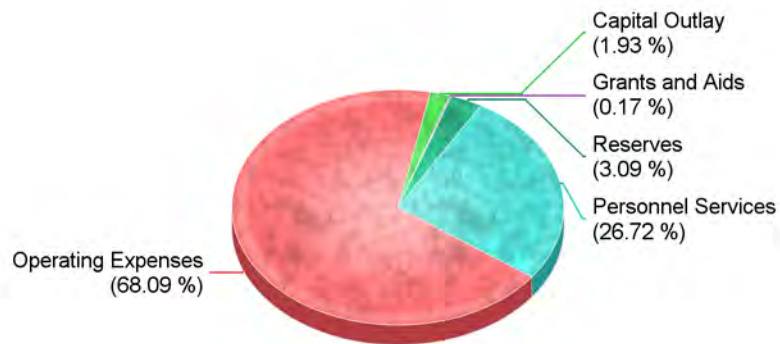
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 511 - Computer Replacement					
Dept: 820 - Information Technology					
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
Total Dept: Information Technology	1,086,209	1,383,692	4,653,000	1,287,463	4,965,353
Total: Fund 511 - Computer Replacement	1,086,209	1,383,692	4,653,000	1,287,463	4,965,353



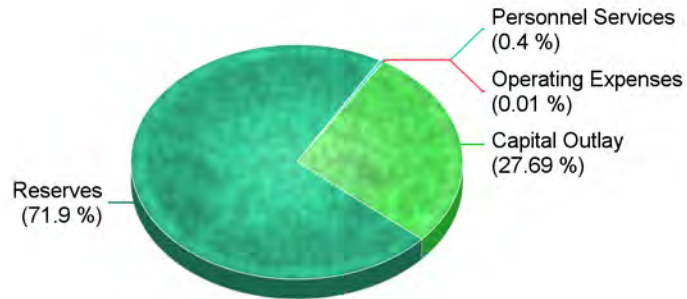
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 513 - Equipment Maintenance					
Dept: 870 - Central Services					
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
Total Dept: Central Services	14,649,407	26,981,181	15,444,895	13,528,329	12,536,896
Total: Fund 513 - Equipment Maintenance	14,649,407	26,981,181	15,444,895	13,528,329	12,536,896



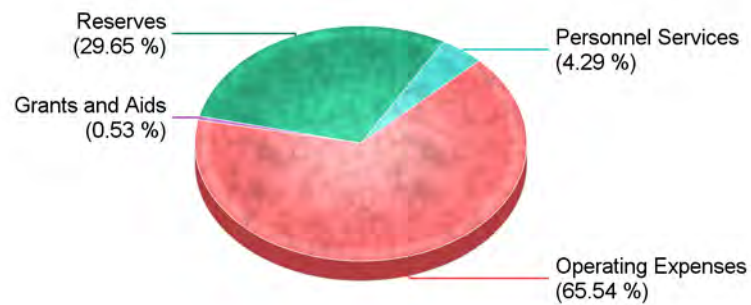
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 514 - Fleet Replacement					
Dept: 870 - Central Services					
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
Total Dept: Central Services	0	2,623,383	23,397,208	9,123,108	24,913,158
Total: Fund 514 - Fleet Replacement	0	2,623,383	23,397,208	9,123,108	24,913,158



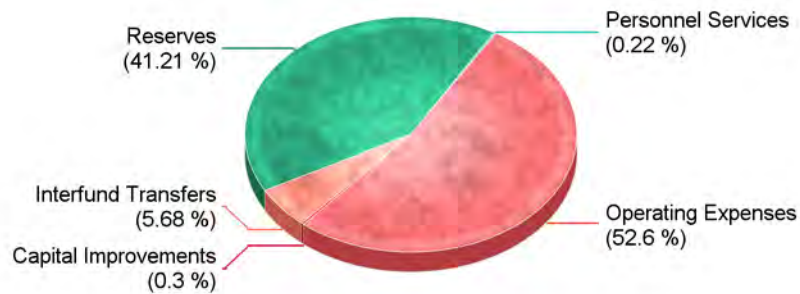
Expenditures by Fund, Department and Category

Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 521 - Insurance Management					
Dept: 840 - Human Resources					
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
Total Dept: Human Resources	10,284,063	10,363,013	14,193,689	10,092,183	17,114,720
Total: Fund 521 - Insurance Management	10,284,063	10,363,013	14,193,689	10,092,183	17,114,720



Expenditures by Fund, Department and Category

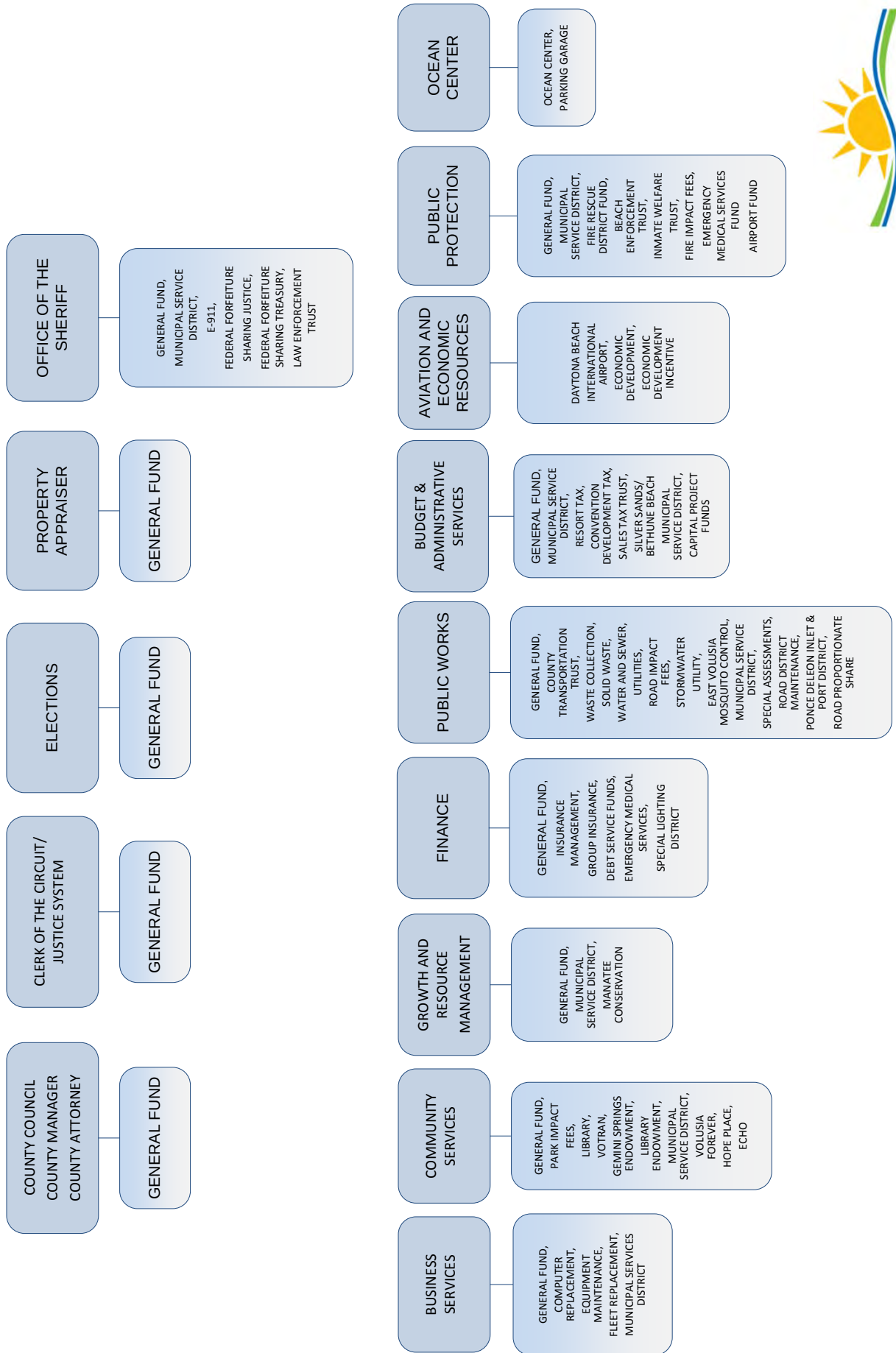
Category	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Recommended
Fund: 530 - Group Insurance					
Dept: 840 - Human Resources					
Personnel Services	75,897	106,200	160,610	159,587	162,004
Operating Expenses	40,827,628	38,452,769	46,707,598	39,497,183	39,441,345
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
Total Dept: Human Resources	40,921,706	38,572,899	65,878,766	39,679,670	74,987,288
Total: Fund 530 - Group Insurance	40,921,706	38,572,899	65,878,766	39,679,670	74,987,288



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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
Aviation and Economic Resources									
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
Budget & Administrative Services									
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
Business Services									
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
Clerk of the Circuit Court									
Clerk of the Circuit Court	0	472,966	0	0	2,260,600	2,733,566	0.00	0.00	0.00
Community Services									
Community Assistance	100,251	3,099	0	0	6,041,611	6,144,961	0.00	0.00	0.00
Community Services & Grants	1,522,949	2,854,552	0	0	21,599,111	25,976,612	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
Public Transportation	17,670,264	8,140,831	0	0	250,000	26,061,095	0.00	0.00	0.00
Veterans' Services	734,291	85,200	0	0	0	819,491	11.00	0.00	11.00
County Attorney									
County Attorney	4,069,032	553,072	15,900	0	(1,677,690)	2,960,314	32.00	0.00	32.00
County Council									
County Council	590,836	509,836	0	0	(331,954)	768,718	7.00	0.00	7.00
County Manager									
County Manager	2,793,441	361,989	6,500	0	(855,326)	2,306,604	29.00	2.00	30.25
Elections									
Elections	2,250,833	2,757,192	475,000	0	0	5,483,025	32.00	0.00	32.00
Finance									
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
Growth and Resource Management									
Building and Code Administration	3,145,880	1,307,131	58,800	0	0	4,511,811	40.00	0.00	40.00
Environmental Management	3,248,472	2,421,250	93,230	375,000	494,797	6,632,749	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
Growth Management Commission									
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
Justice System									
Justice System	2,879,800	1,053,194	98,000	0	10,525	4,041,519	44.00	0.00	44.00
Ocean Center									
Ocean Center	3,334,423	4,873,486	192,000	200,000	7,920,818	16,520,727	46.00	0.00	46.00
Office of the Sheriff									
Office of the Sheriff	73,812,352	17,830,665	6,230,505	8,500	(1,612,957)	96,269,065	830.00	128.00	881.60
Other Budgetary Accounts									
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	115,007,028	115,681,469	0.00	0.00	0.00
Street Lighting Districts	0	325,645	0	0	45,403	371,048	0.00	0.00	0.00
Property Appraiser									
Property Appraisal	7,970,472	1,582,643	0	0	(928,335)	8,624,780	103.00	0.00	103.00
Public Protection									
Animal Control	979,452	667,110	57,381	0	0	1,703,943	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	21,730,960	10,429,948	2,855,614	1,532,105	11,451,237	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
Public Works									
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
State Mandated Costs									
State Mandated Costs	85,586	2,982,880	293,049	0	92,061	3,453,576	1.00	0.00	1.00
Tourist Development									
Tourist Development	0	12,285,650	0	0	0	12,285,650	0.00	0.00	0.00
TOTAL	277,903,021	264,582,984	31,974,281	93,560,335	390,644,419	1,058,665,040	3,279	709	3,432.81

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
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)
Total Unit: Accounting	3,380,602	3,403,390	3,502,334	3,491,135	3,477,681

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

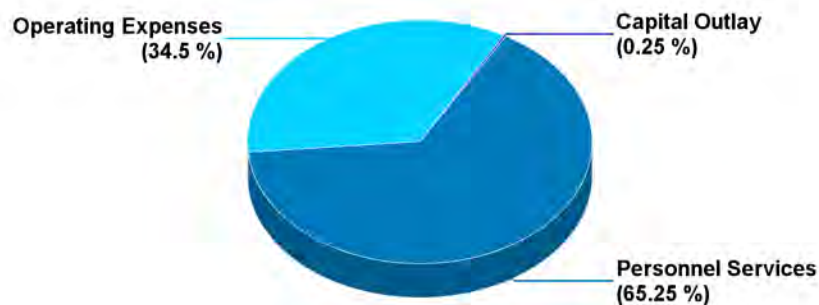
Summary Expenditures by Division

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)
Total: Accounting	3,380,602	3,403,390	3,502,334	3,491,135	3,477,681

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

Fund Allocation

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
Total Fund Allocation	3,380,602	3,403,390	3,502,334	3,491,135	3,477,681



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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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)

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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
Airport Capital Projects					
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
Total Unit: Airport Capital Projects	8,623,218	10,044,337	6,870,125	40,500,592	3,742,140
Air Service Development/Marketing					
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
Total Unit: Air Service Development/Marketing	856,605	864,634	966,742	1,354,931	1,108,677
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			2	2	
Number of Full Time Equivalent Positions			2	2	
Maintenance					
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
Total Unit: Maintenance	2,996,005	3,291,635	3,857,964	3,594,242	4,850,495
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			16	16	
Number of Full Time Equivalent Positions			16	16	
Operations					
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
Total Unit: Operations	4,849,446	5,091,621	37,814,732	8,740,236	27,524,981
Positions	Prior Year Positions		Proposed Positions		
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
Total Unit: Security	1,188,015	1,368,874	1,884,486	1,651,806	2,029,693

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	2	2
Number of Full Time Equivalent Positions	2	2

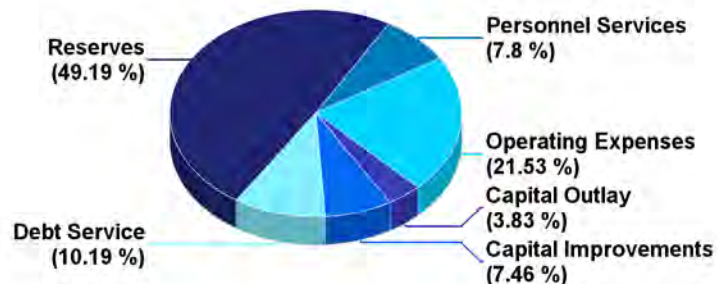
Summary Expenditures by Division

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
Total: Airport	18,513,289	20,661,101	51,394,049	55,841,807	39,255,986

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	39	39
Number of Full Time Equivalent Positions	39	39

Fund Allocation

Daytona Beach International Airport - 451	18,513,289	20,661,101	51,394,049	55,841,807	39,255,986
Total Fund Allocation	18,513,289	20,661,101	51,394,049	55,841,807	39,255,986



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

Performance Measures	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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

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	979,452
Operating Expenses	533,068	580,963	663,659	685,582	667,110
Capital Outlay	8,671	67,638	0	0	57,381
Total Unit: Animal Control	1,323,581	1,472,829	1,553,596	1,615,490	1,703,943

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

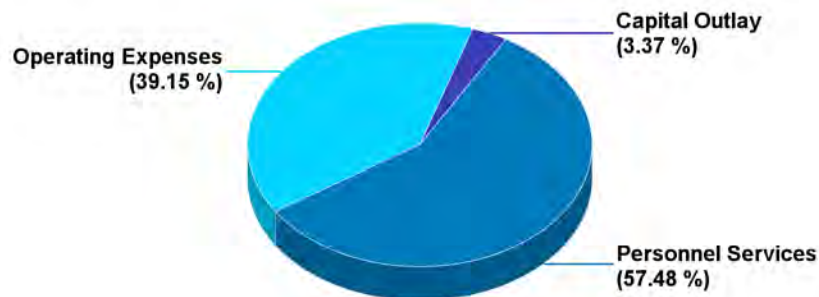
Summary Expenditures by Division

Personnel Services	781,842	824,228	889,937	929,908	979,452
Operating Expenses	533,068	580,963	663,659	685,582	667,110
Capital Outlay	8,671	67,638	0	0	57,381
Total: Animal Control	1,323,581	1,472,829	1,553,596	1,615,490	1,703,943

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	1,703,943
Total Fund Allocation	1,323,581	1,472,829	1,553,596	1,615,490	1,703,943



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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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
Beach Safety					
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
Total Unit: Beach Safety	7,864,351	8,118,645	8,393,417	8,107,027	8,857,811

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

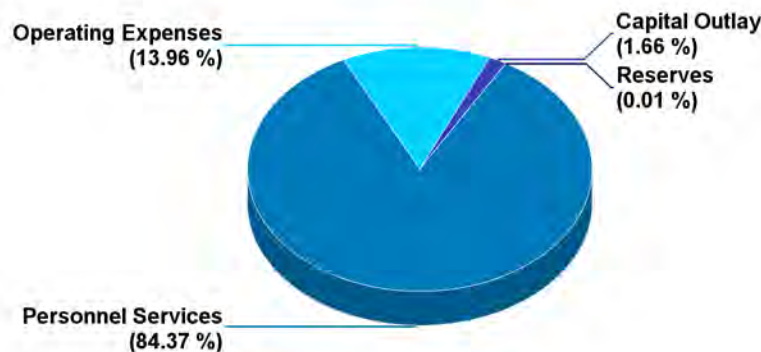
Summary Expenditures by Division

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
Total: Beach Safety Ocean Rescue	7,864,351	8,118,645	8,393,417	8,125,354	8,857,811

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
Total Fund Allocation	7,864,351	8,118,645	8,393,417	8,125,354	8,857,811



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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
Number of unsafe/dilapidated cases processed	12	10	12
Number of unpermitted work investigations	280	458	450
Number of new local specialty 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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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
Building Code Administration					
Personnel Services	1,497,673	1,517,290	1,717,479	1,684,578	1,850,024
Operating Expenses	709,284	767,311	773,588	767,893	842,228
Capital Outlay	0	24,192	0	0	58,800
Total Unit: Building Code Administration	2,206,957	2,308,793	2,491,067	2,452,471	2,751,052
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	19		18		
Number of Full Time Equivalent Positions	19		18		
Code Compliance					
Personnel Services	549,321	487,811	541,682	515,612	531,897
Operating Expenses	232,579	251,446	285,888	283,251	302,440
Total Unit: Code Compliance	781,900	739,257	827,570	798,863	834,337
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	9		9		
Number of Full Time Equivalent Positions	9		9		
Contractor Licensing					
Personnel Services	121,114	120,305	124,492	112,096	125,367
Operating Expenses	17,953	16,790	21,845	19,304	23,411
Total Unit: Contractor Licensing	139,067	137,095	146,337	131,400	148,778
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	2		2		
Number of Full Time Equivalent Positions	2		2		
Permit Processing					
Personnel Services	727,846	754,962	787,035	621,130	638,592
Operating Expenses	99,628	132,325	152,473	151,606	139,052
Total Unit: Permit Processing	827,474	887,287	939,508	772,736	777,644
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	13		11		
Number of Full Time Equivalent Positions	13		11		

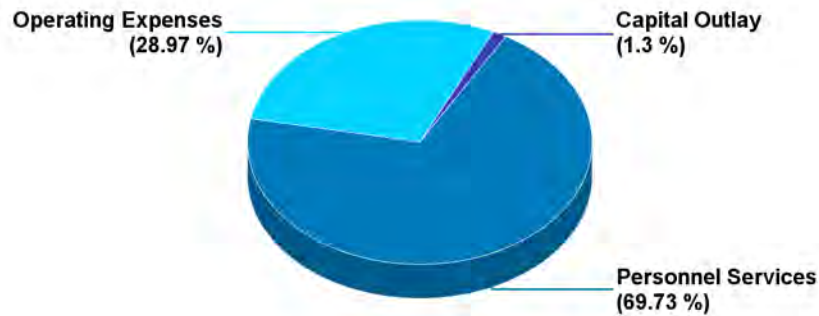
Building and Code Administration

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
Summary Expenditures by Division					
Personnel Services	2,895,954	2,880,368	3,170,688	2,933,416	3,145,880
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
Total: Building and Code Administration	3,955,398	4,072,432	4,404,482	4,155,470	4,511,811

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	43	40
Number of Full Time Equivalent Positions	43	40

Fund Allocation					
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	4,194,849
Total Fund Allocation	3,955,398	4,072,432	4,404,482	4,155,470	4,511,811



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
1255 Oceanshore Blvd					
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
Total Unit: 1255 Oceanshore Blvd	31,370	188,865	0	397,781	0
16th Avenue Beach Ramp					
Capital Improvements	0	0	500,000	116,848	551,795
Total Unit: 16th Avenue Beach Ramp	0	0	500,000	116,848	551,795
27th Avenue Ramp					
Capital Improvements	0	50,204	550,000	65,872	549,999
Total Unit: 27th Avenue Ramp	0	50,204	550,000	65,872	549,999
3167 S Atlantic Ave					
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
Total Unit: 3167 S Atlantic Ave	4,311	0	0	95,695	1,800,951
3621 S Atlantic Ave					
Capital Improvements	0	0	0	79,287	1,062,562
Grants and Aids	640	0	0	0	0
Total Unit: 3621 S Atlantic Ave	640	0	0	79,287	1,062,562
650 S Atlantic Ave, Ormond Beach					
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
Total Unit: 650 S Atlantic Ave, Ormond Beach	109,029	480,346	0	1,677,463	0
726 N Atlantic Ave, Daytona Beach					
Operating Expenses	11,278	9,326	0	0	0
Capital Improvements	425,064	19,080	0	13,016	1,193,322
Total Unit: 726 N Atlantic Ave, Daytona Beach	436,342	28,406	0	13,016	1,193,322

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
800 MHZ Back Bone Infrastructure					
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
Total Unit: 800 MHZ Back Bone Infrastructure	167,269	165,360	4,568,666	681,240	913,615
800 MHz Communication System					
Capital Outlay	0	0	0	0	50,000
Total Unit: 800 MHz Communication System	0	0	0	0	50,000
Action Target Line of Fire					
Capital Improvements	0	0	240,000	240,000	0
Total Unit: Action Target Line of Fire	0	0	240,000	240,000	0
Beach Dept Capital Improvements					
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
Total Unit: Beach Dept Capital Improvements	0	0	50,000	0	185,337
Beach Infrastructure					
Capital Outlay	0	73,921	75,000	0	75,000
Capital Improvements	0	37,783	50,000	0	150,729
Total Unit: Beach Infrastructure	0	111,704	125,000	0	225,729
Beach Safety Ocean Rescue Infrastructure					
Capital Improvements	0	0	25,000	47,216	0
Total Unit: Beach Safety Ocean Rescue Infrastructure	0	0	25,000	47,216	0
Blue Lake Boat Ramp					
Capital Improvements	0	0	250,000	0	0
Total Unit: Blue Lake Boat Ramp	0	0	250,000	0	0

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
Boardwalk Development					
Capital Improvements	33,507	17,584	0	0	0
Interfund Transfers	0	3,381,356	0	0	0
Total Unit: Boardwalk Development	33,507	3,398,940	0	0	0
Boylston Avenue Ramp					
Capital Improvements	0	0	475,000	68,000	725,000
Total Unit: Boylston Avenue Ramp	0	0	475,000	68,000	725,000
Browning Ave Ramp					
Capital Improvements	0	13,590	97,500	28,910	215,000
Total Unit: Browning Ave Ramp	0	13,590	97,500	28,910	215,000
Correction Network Upgrade					
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
Total Unit: Correction Network Upgrade	0	73	1,164,219	667,263	2,882,400
Court/Central Services Warehouse					
Capital Improvements	0	320,902	0	2,917,256	0
Grants and Aids	0	1,450	0	0	0
Total Unit: Court/Central Services Warehouse	0	322,352	0	2,917,256	0
Dorm Replacement					
Capital Improvements	12,603	0	0	0	0
Total Unit: Dorm Replacement	12,603	0	0	0	0
E911 Sheriff Technology					
Capital Improvements	0	0	0	0	500,000
Reserves	0	0	500,000	0	0
Total Unit: E911 Sheriff Technology	0	0	500,000	0	500,000

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
Elections Warehouse Expansion					
Capital Improvements	0	0	0	0	46,968
Total Unit: Elections Warehouse Expansion	0	0	0	0	46,968
EI Portal St Ramp					
Capital Improvements	0	0	70,000	0	70,000
Total Unit: EI Portal St Ramp	0	0	70,000	0	70,000
Evidence Facility					
Capital Improvements	810,731	6,799,266	0	6,015,792	0
Total Unit: Evidence Facility	810,731	6,799,266	0	6,015,792	0
Financial System					
Operating Expenses	173,812	940,555	0	0	0
Total Unit: Financial System	173,812	940,555	0	0	0
Fla Boating Improvemnt Program					
Reserves	0	0	150,155	0	140,000
Total Unit: Fla Boating Improvemnt Program	0	0	150,155	0	140,000
Highbridge Park					
Capital Improvements	0	0	200,000	15,000	0
Total Unit: Highbridge Park	0	0	200,000	15,000	0
Hlles Blvd. Parking Lot					
Capital Improvements	0	624,846	0	37,633	0
Grants and Aids	2,550	0	0	0	0
Total Unit: Hlles Blvd. Parking Lot	2,550	624,846	0	37,633	0
Int'l Speedway Blvd Ramp					
Capital Improvements	0	0	0	0	250,000
Total Unit: Int'l Speedway Blvd Ramp	0	0	0	0	250,000
Lake Ashby Park					
Capital Improvements	0	0	100,000	100,000	53,000
Total Unit: Lake Ashby Park	0	0	100,000	100,000	53,000

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
Lemon Bluff					
Capital Improvements	38,125	0	590,000	25,800	775,852
Total Unit: Lemon Bluff	38,125	0	590,000	25,800	775,852
Lighthouse Point Park-Boardwalk Renovations					
Capital Improvements	0	0	0	0	2,412,519
Total Unit: Lighthouse Point Park-Boardwalk Renovations	0	0	0	0	2,412,519
Master Trails Program					
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
Total Unit: Master Trails Program	1,430,860	1,144,640	484,557	457,537	484,977
Medical Examiner's Facility					
Capital Improvements	0	0	700,000	0	3,000,000
Reserves	0	0	1,200,000	0	0
Total Unit: Medical Examiner's Facility	0	0	1,900,000	0	3,000,000
Ocean Center - Air Handler Replacement					
Capital Improvements	2,341,538	2,577,662	0	0	0
Total Unit: Ocean Center - Air Handler Replacement	2,341,538	2,577,662	0	0	0
Ocean Center - Arena Floor Boxes					
Capital Improvements	0	0	200,000	200,000	2,000,000
Total Unit: Ocean Center - Arena Floor Boxes	0	0	200,000	200,000	2,000,000
Ocean Center - Ballroom Airwall Replacement					
Capital Improvements	0	0	0	25,000	225,000
Total Unit: Ocean Center - Ballroom Airwall Replacement	0	0	0	25,000	225,000

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
Ocean Center CIP Projects					
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
Total Unit: Ocean Center CIP Projects	685,534	8,625	977,386	8,000	2,252,986
Ocean Center - Lighting					
Capital Improvements	0	103,864	0	0	1,242,300
Total Unit: Ocean Center - Lighting	0	103,864	0	0	1,242,300
Ocean Center - Main Marquee Replacement					
Capital Improvements	5,360	13,998	0	430,642	0
Total Unit: Ocean Center - Main Marquee Replacement	5,360	13,998	0	430,642	0
Ocean Center - Roof Repair					
Capital Improvements	11,480	13,204	1,600,000	1,600,000	0
Total Unit: Ocean Center - Roof Repair	11,480	13,204	1,600,000	1,600,000	0
Ocean Center - Sound System					
Capital Improvements	0	42,951	43,910	1,047,080	0
Total Unit: Ocean Center - Sound System	0	42,951	43,910	1,047,080	0
Osteen Community Center Ada Restrooms					
Capital Improvements	27,687	0	0	0	0
Total Unit: Osteen Community Center Ada Restrooms	27,687	0	0	0	0
Plaza Blvd Ramp					
Capital Improvements	0	16,800	400,000	41,900	576,300
Total Unit: Plaza Blvd Ramp	0	16,800	400,000	41,900	576,300
Port Orange Regional Library					
Capital Improvements	0	0	0	0	1,000,000
Total Unit: Port Orange Regional Library	0	0	0	0	1,000,000

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
Public Works Service Center					
Capital Improvements	15,690	0	0	1,291,559	0
Interfund Transfers	0	0	0	0	2,000,000
Total Unit: Public Works Service Center	15,690	0	0	1,291,559	2,000,000
Radio Replacement					
Capital Outlay	311,409	311,409	0	266,965	286,385
Total Unit: Radio Replacement	311,409	311,409	0	266,965	286,385
Rockefeller Dr Ramp					
Capital Improvements	0	12,110	150,000	28,960	268,930
Total Unit: Rockefeller Dr Ramp	0	12,110	150,000	28,960	268,930
Self-Check Stations					
Operating Expenses	130,404	419	0	0	0
Capital Outlay	176,607	72,980	0	0	0
Total Unit: Self-Check Stations	307,011	73,399	0	0	0
Shell Harbor					
Capital Improvements	0	493,279	400,000	1,206,609	0
Total Unit: Shell Harbor	0	493,279	400,000	1,206,609	0
Sheriff's CAD/RMS					
Capital Improvements	0	0	0	0	1,400,000
Reserves	0	0	250,000	0	0
Total Unit: Sheriff's CAD/RMS	0	0	250,000	0	1,400,000
Smyrna Dunes Park					
Capital Improvements	2,498,555	2,555,794	0	0	0
Total Unit: Smyrna Dunes Park	2,498,555	2,555,794	0	0	0
Sun Splash Park					
Capital Improvements	176,119	442,028	0	0	0
Total Unit: Sun Splash Park	176,119	442,028	0	0	0
Toronita					
Capital Improvements	177,179	0	0	0	0
Total Unit: Toronita	177,179	0	0	0	0

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
Trailhead at Grand Avenue					
Capital Improvements	0	36,544	0	3,806	0
Total Unit: Trailhead at Grand Avenue	0	36,544	0	3,806	0
Transfers to Other Funds					
Interfund Transfers	631,756	876,904	515,443	515,445	610,595
Total Unit: Transfers to Other Funds	631,756	876,904	515,443	515,445	610,595
University Blvd Ramp					
Capital Improvements	0	0	0	0	150,000
Total Unit: University Blvd Ramp	0	0	0	0	150,000
Vehicle Parking Covered Overhang					
Capital Improvements	0	0	350,000	0	0
Total Unit: Vehicle Parking Covered Overhang	0	0	350,000	0	0
Westin 834 N. Atlantic					
Capital Improvements	790,119	0	0	8,109	0
Total Unit: Westin 834 N. Atlantic	790,119	0	0	8,109	0

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
Total: Capital Projects	11,230,586	21,847,718	16,926,836	23,659,943	30,101,522

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 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 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
Total Fund Allocation	11,230,586	21,847,718	16,926,836	23,659,943	30,101,522

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 Lucy 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 (Lucy) 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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Administration					
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
Total Unit: Administration	202,528	14,968,425	2,407,566	2,403,725	629,368
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			2	2	
Number of Full Time Equivalent Positions			2	2	
Court Facilities					
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
Total Unit: Court Facilities	3,379,987	3,125,820	4,161,244	4,156,037	5,060,775
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			3	3	
Number of Full Time Equivalent Positions			3	3	
Facility Maintenance					
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)
Total Unit: Facility Maintenance	6,587,841	6,072,514	8,331,625	6,495,620	11,589,050
Positions	Prior Year Positions		Proposed Positions		
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
Fleet Maintenance					
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
Total Unit: Fleet Maintenance	2,925,349	2,902,083	2,996,757	2,922,165	3,154,148
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			37	37	
Number of Full Time Equivalent Positions			37	37	
Fuel/Oil					
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
Total Unit: Fuel/Oil	4,097,956	4,709,261	5,875,129	4,164,600	4,748,430
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			2	2	
Number of Full Time Equivalent Positions			2	2	
Parts Inventory					
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
Total Unit: Parts Inventory	4,031,583	4,193,331	4,023,890	3,899,053	3,864,233
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			7	7	
Number of Full Time Equivalent Positions			7	7	
Pool Cars					
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
Total Unit: Pool Cars	112,245	103,694	141,553	138,786	140,717
Positions	Prior Year Positions		Proposed Positions		
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
Vehicle Replacement Program					
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
Total Unit: Vehicle Replacement Program	3,279,746	2,727,749	23,397,208	9,123,108	24,913,158
Positions	Prior Year Positions		Proposed Positions		
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
Summary Expenditures by Division					
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)
Total: Central Services	24,617,235	38,802,877	51,334,972	33,303,094	54,099,879

Positions

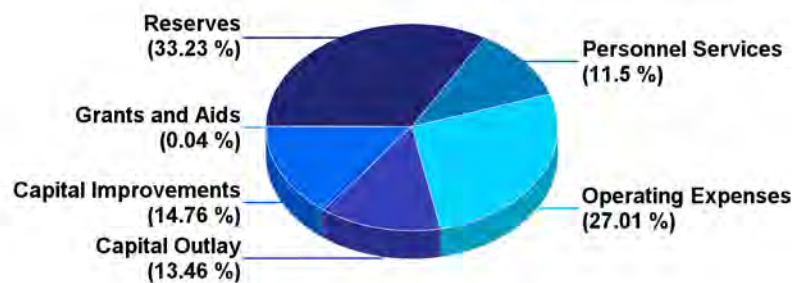
Prior Year Positions

Proposed Positions

Number of Full Time Positions	92	92
Number of Full Time Equivalent Positions	92	92

Fund Allocation

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
Total Fund Allocation	24,617,235	38,802,877	51,334,972	33,303,094	54,099,879



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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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

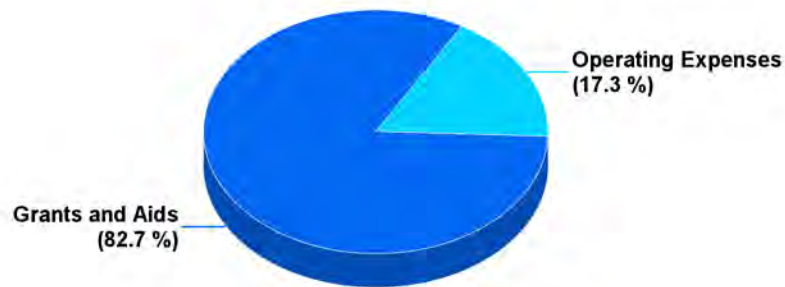
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Clerk of Circuit Court					
Personnel Services	49,812	0	0	0	0
Operating Expenses	453,402	379,521	487,911	342,911	472,966
Capital Improvements	12,643	206	0	0	0
Grants and Aids	2,012,577	2,015,601	2,017,285	2,017,285	2,260,600
Total Unit: Clerk of Circuit Court	2,528,434	2,395,328	2,505,196	2,360,196	2,733,566

Summary Expenditures by Division

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
Total: Clerk of the Circuit Court	2,528,434	2,395,328	2,505,196	2,360,196	2,733,566

Fund Allocation

General - 001	2,528,434	2,395,328	2,505,196	2,360,196	2,733,566
Total Fund Allocation	2,528,434	2,395,328	2,505,196	2,360,196	2,733,566



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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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
Beach Maintenance and Concessions					
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
Total Unit: Beach Maintenance and Concessions	2,952,108	5,384,918	5,312,470	4,994,187	4,852,072
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			3	3	
Number of Full Time Equivalent Positions			3	3	
Coastal Parks & Public Access					
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
Total Unit: Coastal Parks & Public Access	8,228,610	2,904,692	5,842,896	3,573,886	8,129,390
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			12	12	
Number of Full Time Equivalent Positions			12	12	
Inlet Parks					
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
Total Unit: Inlet Parks	634,646	757,612	1,371,149	1,097,099	1,132,323
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			12	12	
Number of Full Time Equivalent Positions			12	12	
Marine Wildlife and Artificial Fishing Reefs					
Operating Expenses	537	49,887	65,000	40,000	45,000
Capital Improvements	64,167	431,889	775,000	300,000	200,000
Total Unit: Marine Wildlife and Artificial Fishing Reefs	64,704	481,776	840,000	340,000	245,000

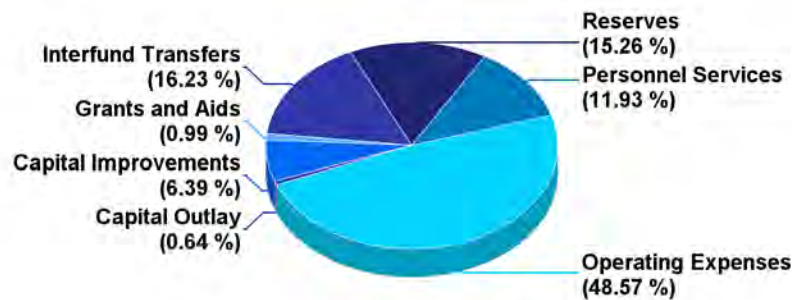
Department: Public Works

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Summary Expenditures by Division					
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
Total: Coastal	11,880,068	9,528,998	13,366,515	10,005,172	14,358,785

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	27	27
Number of Full Time Equivalent Positions	27	27

Fund Allocation

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
Total Fund Allocation	11,880,068	9,528,998	13,366,515	10,005,172	14,358,785



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Mission To identify and plan for the needs of children and their families in Volusia County and to monitor and evaluate the programs funded through the recommendations of the Children and Families Advisory Board and approved by Volusia County Council.

Administration - Highlights

The mission of the Children and Family Advisory Board (CFAB) is to promote healthy children and develop strong families, which contribute to their communities.

Community Assistance Contracts - Highlights

Contracts are established with private agencies to primarily meet the County's responsibility for mental health, alcohol, and drug abuse treatment pursuant to Florida Statue 394. This statute requires local match funding of 25% for state-funded mental health, alcohol, and drug treatment programs. To meet the requirements, the County contracts with provider agencies such as The House Next Door, SMA Healthcare, Halifax Hospital Medical Center and Children's Home Society. Contract renewals are presented to County Council on an annual basis in the fall of each year.

Community Contributions - Highlights

The mission of the Children and Family Advisory Board (CFAB) is to provide healthy children and develop strong families, which contribute to their communities.

The board meets quarterly, consisting of nine members, and is responsible for assessing and evaluating children and community needs. The CFAB develops strategies to meet these needs, establishes program outcomes and monitors program compliance.

The CFAB makes annual recommendations for various programs servicing children and families to County Council in the fall of each year.

Administration - Key Objectives

1. Evaluate the needs of children and families in Volusia County and identify strategies to best meet those needs
2. Meet with private, non-profit, and state agencies to coordinate services for Volusia County citizens

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Number of Children and Families Advisory Board meetings	5	5	5
Number of site and desk monitoring of programmatic and financial information	100	100	100

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
Administration					
Personnel Services	59,001	62,458	64,412	95,942	100,251
Operating Expenses	2,881	2,139	2,798	2,854	3,099
Total Unit: Administration	61,882	64,597	67,210	98,796	103,350
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			1		
Number of Full Time Equivalent Positions			1		
Community Assistance Contracts					
Grants and Aids	3,673,122	3,486,092	3,615,321	3,615,321	3,615,321
Total Unit: Community Assistance Contracts	3,673,122	3,486,092	3,615,321	3,615,321	3,615,321
Community Contributions					
Grants and Aids	2,300,571	2,318,435	2,426,290	2,419,172	2,426,290
Total Unit: Community Contributions	2,300,571	2,318,435	2,426,290	2,419,172	2,426,290

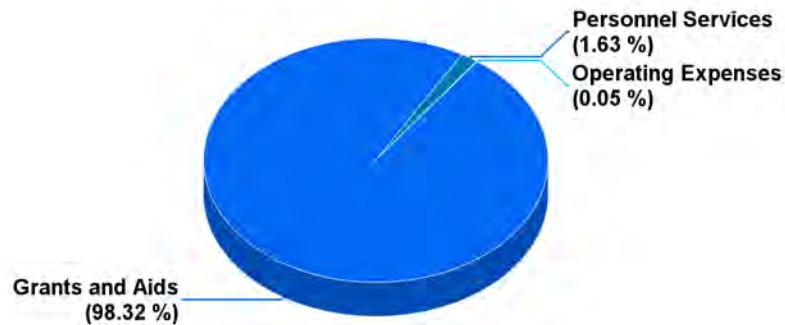
Community Assistance

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
Summary Expenditures by Division					
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
Total: Community Assistance	6,035,575	5,869,124	6,108,821	6,133,289	6,144,961

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	1	
Number of Full Time Equivalent Positions	1	

Fund Allocation					
General - 001	6,035,575	5,869,124	6,108,821	6,133,289	6,144,961
Total Fund Allocation	6,035,575	5,869,124	6,108,821	6,133,289	6,144,961



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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 Statutes. 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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Community Services Programs					
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
Total Unit: Community Services Programs	3,705,602	4,161,944	4,785,163	4,498,597	5,197,685
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			15	16	
Number of Full Time Equivalent Positions			15	16	
ECHO Program					
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
Total Unit: ECHO Program	4,284,273	5,802,571	13,185,518	8,546,600	20,319,943
Guardian Ad Litem					
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
Total Unit: Guardian Ad Litem	48,939	55,388	70,393	70,393	70,592
Homeless Initiatives					
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
Total Unit: Homeless Initiatives	1,000,000	4,727,000	3,463,903	3,255,000	388,392

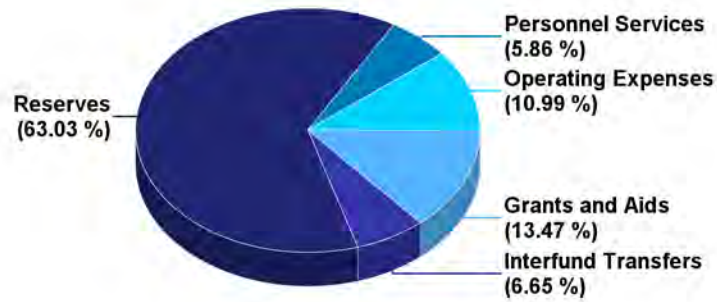
Community Services & Grants

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
Summary Expenditures by Division					
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
Total: Community Services & Grants	9,038,814	14,746,903	21,504,977	16,370,590	25,976,612

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	15	16
Number of Full Time Equivalent Positions	15	16

Fund Allocation					
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
Total Fund Allocation	9,038,814	14,746,903	21,504,977	16,370,590	25,976,612



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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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
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
Total Unit: Cooperative Extension	739,123	749,529	811,553	804,768	853,471

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

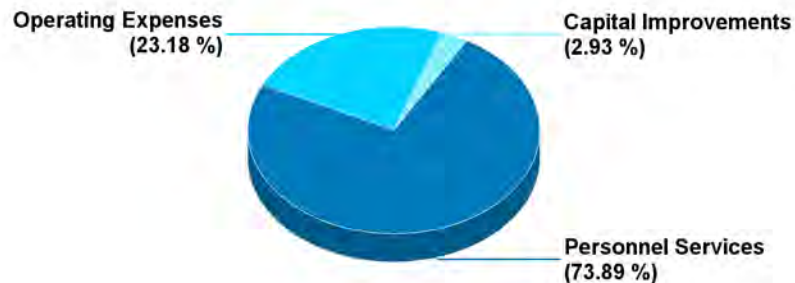
Summary Expenditures by Division

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
Total: Cooperative Extension	739,123	749,529	811,553	804,768	853,471

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
Total Fund Allocation	739,123	749,529	811,553	804,768	853,471



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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Corrections Admin and Training					
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
Total Unit: Corrections Admin and Training	3,013,155	3,189,387	3,421,540	3,358,414	3,339,295
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	42		43		
Number of Full Time Equivalent Positions	42		43		
Corrections Clinic					
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
Total Unit: Corrections Clinic	10,194,341	10,642,222	10,203,230	11,645,794	10,697,901
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	1		2		
Number of Full Time Equivalent Positions	1		2		
Corrections Institutions					
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
Total Unit: Corrections Institutions	29,966,349	29,792,256	29,036,021	29,015,940	30,331,177
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	282		279		
Number of Part Time Positions	2		1		
Number of Full Time Equivalent Positions	283		279.5		
Inmate Welfare Services					
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
Total Unit: Inmate Welfare Services	484,433	880,076	5,412,530	2,152,916	4,743,086
Positions	Prior Year Positions		Proposed Positions		
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

Maintenance-Facilities

Personnel Services	832,849	816,825	886,400	858,055	887,187
Operating Expenses	280,243	267,117	277,825	479,011	329,982

Total Unit: Maintenance-Facilities	1,113,092	1,083,942	1,164,225	1,337,066	1,217,169

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
Total: Corrections	44,771,370	45,587,883	49,237,546	47,526,623	50,328,628

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
Total Fund Allocation	44,771,370	45,587,883	49,237,546	47,526,623	50,328,628



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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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
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)
Total Unit: County Attorney	2,276,375	2,212,454	2,795,652	2,622,995	2,960,314

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	32	32
Number of Full Time Equivalent Positions	32	32

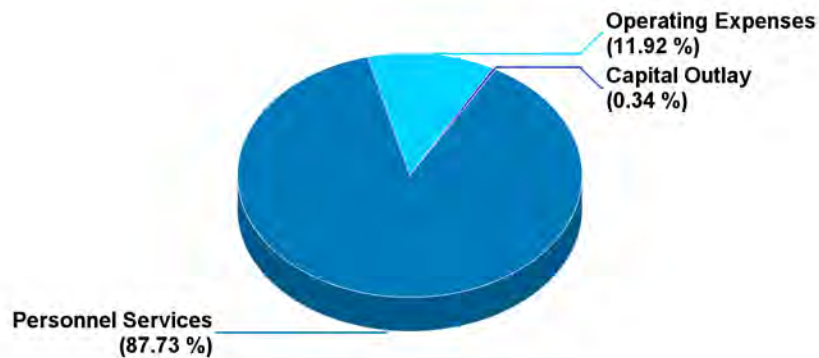
Summary Expenditures by Division

Personnel Services	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)
Total: County Attorney	2,276,375	2,212,454	2,795,652	2,622,995	2,960,314

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	2,276,375	2,212,454	2,795,652	2,622,995	2,960,314
Total Fund Allocation	2,276,375	2,212,454	2,795,652	2,622,995	2,960,314



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
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)
Total Unit: County Council	603,186	651,511	635,062	673,255	768,718

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	7	7
Number of Full Time Equivalent Positions	7	7

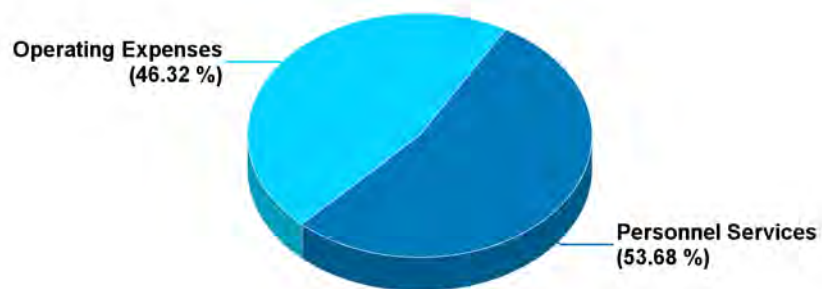
Summary Expenditures by Division

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)
Total: County Council	603,186	651,511	635,062	673,255	768,718

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
Total Fund Allocation	603,186	651,511	635,062	673,255	768,718



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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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
Community Information					
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)
Total Unit: Community Information	870,927	811,603	773,178	798,255	1,012,900
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	11		13		
Number of Part Time Positions	1		1		
Number of Full Time Equivalent Positions	11.75		13.75		
County Manager					
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)
Total Unit: County Manager	850,710	1,300,803	1,170,212	915,444	1,293,704
Positions	Prior Year Positions		Proposed Positions		
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
Summary Expenditures by Division					
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)
Total: County Manager	1,721,637	2,112,406	1,943,390	1,713,699	2,306,604

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

Fund Allocation					
General - 001	1,721,637	2,112,406	1,943,390	1,713,699	2,306,604
Total Fund Allocation	1,721,637	2,112,406	1,943,390	1,713,699	2,306,604



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 Improvement Note, 2017					
Debt Service	0	41,260	455,241	399,385	460,457
Reserves	0	0	343,994	0	295,277
Total Unit: Capital Improvement Note, 2017	0	41,260	799,235	399,385	755,734
Capital Improv Series 2009B					
Debt Service	1,500	0	0	0	0
Total Unit: Capital Improv Series 2009B	1,500	0	0	0	0
Capri Drive SAD Revenue Note 2010					
Debt Service	91,629	91,276	91,651	91,651	0
Total Unit: Capri Drive SAD Revenue Note 2010	91,629	91,276	91,651	91,651	0
Gas Tax Refunding Revenue Bond, Series 2013					
Debt Service	4,506,143	4,511,101	4,509,181	4,509,181	4,512,882
Total Unit: Gas Tax Refunding Revenue Bond, Series 2013	4,506,143	4,511,101	4,509,181	4,509,181	4,512,882
Ltd Tax GO Series 2014					
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
Total Unit: Ltd Tax GO Series 2014	3,282,636	3,285,787	3,518,108	3,282,016	3,446,546
Ocean Center Exp. Revenue Note 2010					
Debt Service	659,114	678,206	703,097	703,095	702,749
Total Unit: Ocean Center Exp. Revenue Note 2010	659,114	678,206	703,097	703,095	702,749
One Daytona CDD Debt Service Fund					
Debt Service	102,521	277,500	15,143,750	15,141,750	0
Total Unit: One Daytona CDD Debt Service Fund	102,521	277,500	15,143,750	15,141,750	0
Sales Tax Rev 2012 Series					
Debt Service	584,251	2,298,980	10,000	1,500	0
Total Unit: Sales Tax Rev 2012 Series	584,251	2,298,980	10,000	1,500	0

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
Subordinate Lien Sales Tax Series 2008					
Debt Service	7,941,084	7,935,663	113,663	1,708	0
Total Unit: Subordinate Lien Sales Tax Series 2008	7,941,084	7,935,663	113,663	1,708	0
S. Williamson Extension Debt Service Fund					
Debt Service	1,012,615	1,009,495	1,011,800	1,011,800	1,017,920
Total Unit: S. Williamson Extension Debt Service Fund	1,012,615	1,009,495	1,011,800	1,011,800	1,017,920
TDT Refunding Revenue Bonds, Series 2014A					
Debt Service	831,138	828,155	828,672	828,672	827,850
Total Unit: TDT Refunding Revenue Bonds, Series 2014A	831,138	828,155	828,672	828,672	827,850
TDT Refunding Revenue Bonds, Series 2014B					
Debt Service	986,621	987,497	991,698	991,698	989,471
Reserves	0	0	716,561	0	722,320
Total Unit: TDT Refunding Revenue Bonds, Series 2014B	986,621	987,497	1,708,259	991,698	1,711,791
Tourist Dev Tax Imp Bonds 2004					
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
Total Unit: Tourist Dev Tax Imp Bonds 2004	2,456,658	2,456,450	4,550,835	2,460,000	4,279,625
Trails Program CIP Revenue Note 2010					
Debt Service	505,191	510,222	515,443	515,445	515,023
Total Unit: Trails Program CIP Revenue Note 2010	505,191	510,222	515,443	515,445	515,023
W. Highlands SAD Revenue Note 2010					
Debt Service	160,672	161,525	160,900	160,900	0
Total Unit: W. Highlands SAD Revenue Note 2010	160,672	161,525	160,900	160,900	0
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

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
Total: Debt Service	23,121,773	25,073,117	33,664,594	30,098,801	17,770,120
Fund Allocation					
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
Total Fund Allocation	23,121,773	25,073,117	33,664,594	30,098,801	17,770,120

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
Performance Measures			
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
Performance Measures			
New Capital Investment in Volusia County	148,335,000	148,335,000	123,335,000

Economic Development

Department: Aviation and Economic Resources

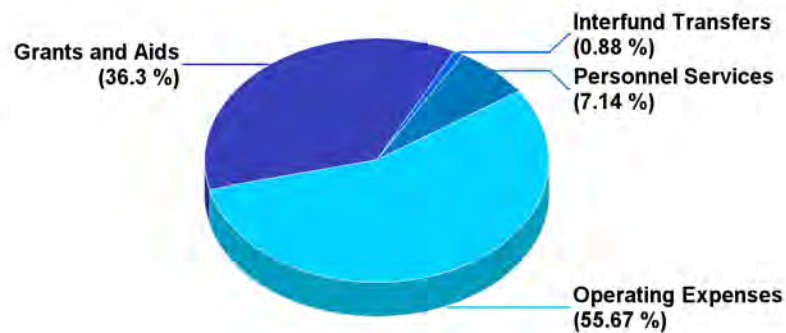
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Economic Development Administration					
Personnel Services	627,202	705,359	810,360	804,336	885,086
Operating Expenses	393,007	365,646	473,447	430,951	476,331
Interfund Transfers	0	548	0	0	0
Total Unit: Economic Development Administration	1,020,209	1,071,553	1,283,807	1,235,287	1,361,417
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	12		12		
Number of Full Time Equivalent Positions	12		12		
Economic Development Programming					
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
Total Unit: Economic Development Programming	444,463	5,291,104	8,840,075	3,357,607	11,034,138

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
Summary Expenditures by Division					
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
Total: Economic Development	1,464,672	6,362,657	10,123,882	4,592,894	12,395,555

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	12	12
Number of Full Time Equivalent Positions	12	12

Fund Allocation					
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
Total Fund Allocation	1,464,672	6,362,657	10,123,882	4,592,894	12,395,555



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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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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
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
Total Unit: Elections	4,864,157	5,502,280	3,913,463	4,130,318	5,483,025

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	32	32
Number of Full Time Equivalent Positions	32	32

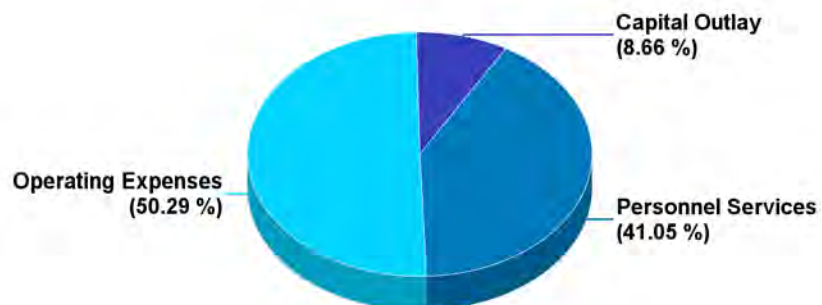
Summary Expenditures by Division

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
Capital Outlay	647,047	11,995	13,220	1,545	475,000
Interfund Transfers	1,312,662	2,294,448	0	0	0
Total: Elections	4,864,157	5,502,280	3,913,463	4,130,318	5,483,025

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
Total Fund Allocation	4,864,157	5,502,280	3,913,463	4,130,318	5,483,025



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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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
Operations					
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
Total Unit: Operations	678,073	724,244	745,932	732,135	773,155

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	6	6
Number of Full Time Equivalent Positions	6	6

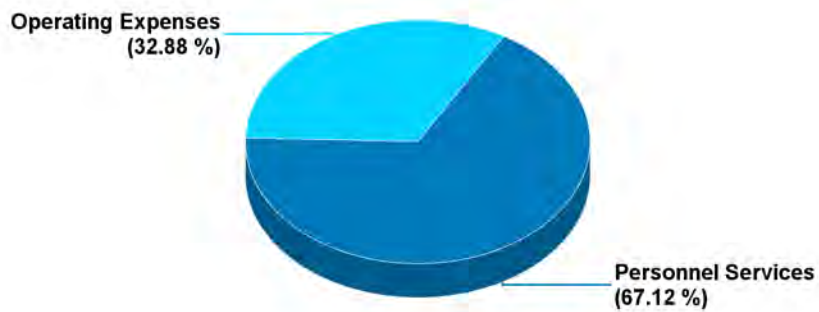
Summary Expenditures by Division

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
Total: Emergency Management	678,073	724,244	745,932	732,135	773,155

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
Total Fund Allocation	678,073	724,244	745,932	732,135	773,155



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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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
Emergency Medical Administration					
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
Total Unit: Emergency Medical Administration	5,158,317	6,416,073	6,532,375	6,364,341	8,871,173

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

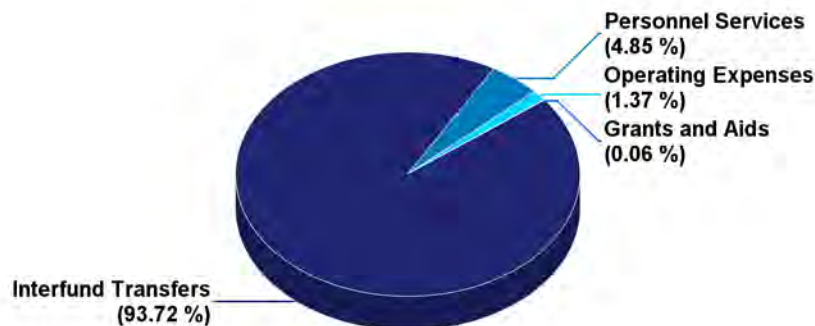
Summary Expenditures by Division

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
Total: Emergency Medical Administrat	5,158,317	6,416,073	6,532,375	6,364,341	8,871,173

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
Total Fund Allocation	5,158,317	6,416,073	6,532,375	6,364,341	8,871,173



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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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
Emergency Medical Services (EMS)					
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)
Total Unit: Emergency Medical Services (EMS)	20,311,621	20,340,194	25,359,080	23,852,128	26,579,184
Positions					
	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	197		219		
Number of Part Time Positions	10		10		
Number of Full Time Equivalent Positions	201.55		223.55		

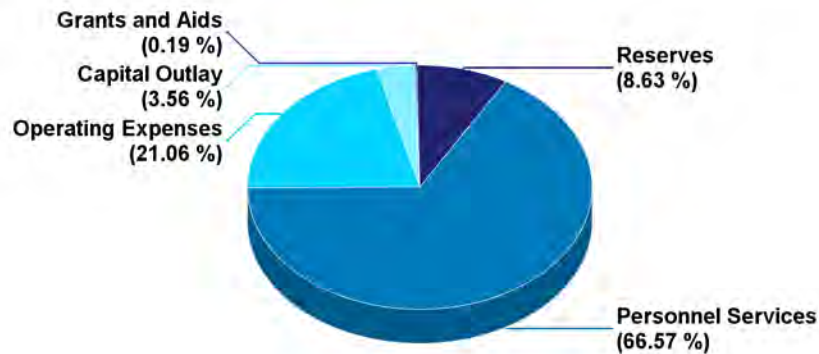
Emergency Medical Services

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
Summary Expenditures by Division					
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)
Total: Emergency Medical Services	20,311,621	20,340,194	25,359,080	23,852,128	26,579,184

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	197	219
Number of Part Time Positions	10	10
Number of Full Time Equivalent Positions	201.55	223.55

Fund Allocation					
Emergency Medical Services - 002	20,311,621	20,340,194	25,359,080	23,852,128	26,579,184
Total Fund Allocation	20,311,621	20,340,194	25,359,080	23,852,128	26,579,184



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Mission To provide quality and timely engineering, survey, rights-of-way and construction engineering inspection services in support of the County's construction projects; to assist in the implementation of the County's Planning and Development Programs for the physical growth of Volusia County as governed by the State of Florida mandated Volusia County Comprehensive Plan, Land Development Code, and best engineering practices; and to provide assistance to the public and private sector in a professional, positive manner.

Engineering & Construction - Highlights

Projects in this Activity are adopted as part of the County's Five Year Road Program. The Road Program is a five year work schedule for road maintenance and construction approved by County Council on an annual basis for inclusion in the Capital Improvement Program. Funds to support the Road Program are generated by gas tax revenue sharing including: 5th and 6th Cent used for maintenance, 7th Cent for operations and maintenance, and a 9th Cent County Voted for resurfacing and construction. On June 27th, 1985, County Council adopted a 6th Cent Local Option Gas Tax. Four cents are to be used on operations and maintenance. Projects done with gas tax revenue also are found in Road and Bridge, Traffic Engineering, and Engineering and Construction for the County Transportation Trust. The reserves have been set aside for road construction projects and resurfacing.

The Engineering & Construction Division is to produce the County Five Year Road Program. The Division is responsible for all phases of County road building from the time the roads are introduced into the Five Year Road Program through construction and assists other County Divisions and Departments in developing and building their construction projects. Engineering & Construction is part of the review process for the Land Development Code to help ensure compliance with state and local regulations and provides information to the public and private sector on a variety of subjects.

Vertical Construction is responsible for the administration, planning, design, permitting, and construction of capital facility projects in the county; including long-range planning, value engineering, quality control and owners representation on facility construction. This organization is also responsible for establishing space and construction standards, space allocation, and design and construction programs which are not road and bridge or water system projects for Department/Divisions within Volusia County.

Development Engineering provides professional and technical review and comments on development projects. Development Engineering is responsible for approval of County Stormwater Permits and Use Permits, engineering reviews and inspections for Subdivisions, Site Plans and Use Permits under Volusia County regulations, as well as increased reviews to traffic-related elements, inspection and tracking of National Pollution Discharge, and serves as an important link in the chain of the development review process.

The County's Road Program budget increased \$2.2 million for fiscal year 2019-20. The majority of this increase is related to the reallocation of the fund's reserves. These reserves were previously included in the Public Works Service Center division within this fund and were re-distributed based on the future road program funding requirements.

Engineering & Construction - Key Objectives

1. Construct County facilities in the most effective manner
2. Perform design/survey tasks to complete projects in a timely manner and meet deadlines set per federal/state grant requirements, should it apply
3. Include Green characteristics in every building with emphasis on energy efficiency, while obtaining Leadership in Energy and Environmental Design (LEED) certification on new building construction where achievable
5. Perform construction of trails tasks to meet complete goals set forth per CIP sheets and meet deadlines set per federal/state grant requirements, should it apply
5. Perform construction tasks to meet goals set forth per CIP sheets and to meet deadlines set per federal/state grant requirements, should it apply
6. Perform engineering review and inspections of site plans and stormwater plans
7. Review and inspect use permits

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Percent of changes to design after constructing bidding	8	8	10
Number of design projects completed per CIP Schedule	3	2	0
Percent of structures which display characteristics common to LEED	85	80	80
Number of trails completed per CIP schedule	3	1	1
Number of construction projects completed per CIP schedule	1	4	2
Number of site plans/stormwater reviews	167	175	175
Number of permit applications processed	766	800	800

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
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	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)
Total Unit: Engineering & Construction	8,226,282	8,301,054	17,082,879	13,728,182	18,057,824

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
Total Unit: Road Program	6,832,169	8,223,091	42,467,528	18,371,361	58,658,746

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)
Total: Engineering & Construction	15,058,451	16,524,145	59,550,407	32,099,543	76,716,570

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	52	52
Number of Full Time Equivalent Positions	52	52

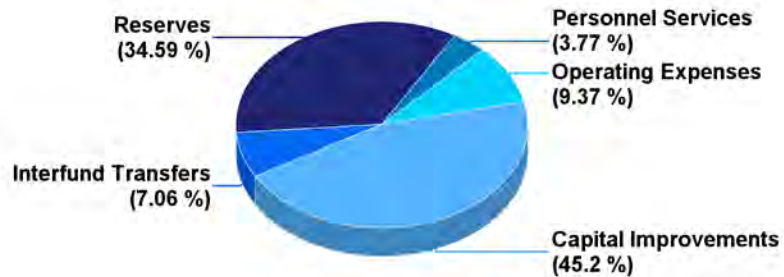
Fund Allocation

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
Total Fund Allocation	15,058,451	16,524,145	59,550,407	32,099,543	76,716,570



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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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
Administration					
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
Total Unit: Administration	541,070	473,612	514,523	480,078	495,489
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	6		5		
Number of Full Time Equivalent Positions	6		5		
Environmental Permitting/Forever					
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
Total Unit: Environmental Permitting/Forever	556,942	624,402	1,259,369	863,501	1,425,782
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	8		8		
Number of Full Time Equivalent Positions	8		8		
Field Sampling					
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)
Total Unit: Field Sampling	261,659	261,914	317,512	320,933	304,827
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	4		4		
Number of Full Time Equivalent Positions	4		4		
Lyonia Preserve Environmental Center					
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
Total Unit: Lyonia Preserve Environmental Center	313,427	334,159	337,740	332,769	345,742
Positions	Prior Year Positions		Proposed Positions		
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
Marine Science Center					
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	375,000
Total Unit: Marine Science Center	1,582,705	1,651,173	1,763,539	1,630,935	2,092,217
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	9		9		
Number of Part Time Positions	25		25		
Number of Full Time Equivalent Positions	13.82		13.82		
Natural Resources					
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
Total Unit: Natural Resources	337,283	360,834	886,545	437,897	939,124
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	3		4		
Number of Full Time Equivalent Positions	3		4		
Pollution Control					
Personnel Services	311,014	310,484	338,536	351,282	339,923
Operating Expenses	165,812	127,117	163,753	290,604	173,886
Total Unit: Pollution Control	476,826	437,601	502,289	641,886	513,809
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	4		4		
Number of Full Time Equivalent Positions	4		4		
Sea Turtle Conservation Program					
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
Total Unit: Sea Turtle Conservation Program	427,013	462,439	491,482	474,789	515,759
Positions	Prior Year Positions		Proposed Positions		
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
Summary Expenditures by Division					
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	375,000
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)
Total: Environmental Management	4,496,925	4,606,134	6,072,999	5,182,788	6,632,749

Positions

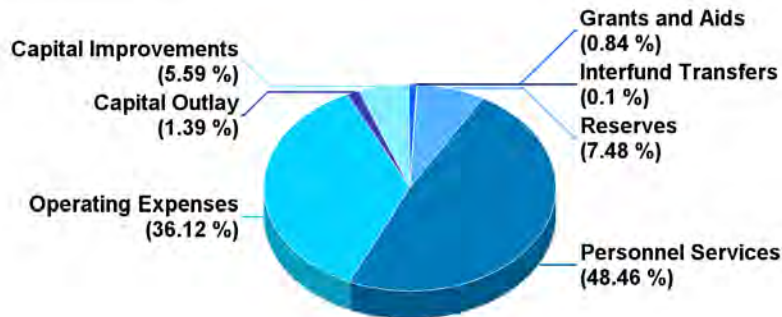
Prior Year Positions

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

Fund Allocation

General - 001	4,016,646	4,061,316	4,463,595	4,399,862	4,839,545
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
Total Fund Allocation	4,496,925	4,606,134	6,072,999	5,182,788	6,632,749



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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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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
Operations					
Personnel Services	18,060,101	18,698,854	19,962,774	19,538,511	20,980,755
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	10,894,257
Reimbursements	(39,796)	(35,964)	(35,219)	(35,219)	(30,147)
Total Unit: Operations	25,795,296	28,207,193	40,257,154	29,657,149	46,683,829
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	179		188		
Number of Full Time Equivalent Positions	179		188		
Prescribed Burns Wildfire Prevention					
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
Total Unit: Prescribed Burns Wildfire Prevention	189,923	430,062	273,246	260,624	292,002
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	1		1		
Number of Full Time Equivalent Positions	1		1		
Training					
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
Total Unit: Training	664,739	667,771	917,544	851,145	1,024,033
Positions	Prior Year Positions		Proposed Positions		
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
Summary Expenditures by Division					
Personnel Services	18,551,079	19,206,107	20,511,268	20,072,269	21,730,960
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	10,894,257
Reimbursements	(39,796)	(35,964)	(35,219)	(35,219)	(30,147)
Total: Fire Rescue Services	26,649,958	29,305,026	41,447,944	30,768,918	47,999,864

Positions

Prior Year Positions

Proposed Positions

Number of Full Time Positions	184	193
Number of Full Time Equivalent Positions	184	193

Fund Allocation

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
Total Fund Allocation	26,649,958	29,305,026	41,447,944	30,768,918	47,999,864



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
Administration					
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)
Total Unit: Administration	252,703	265,336	236,689	221,772	233,489

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	5	5
Number of Full Time Equivalent Positions	5	5

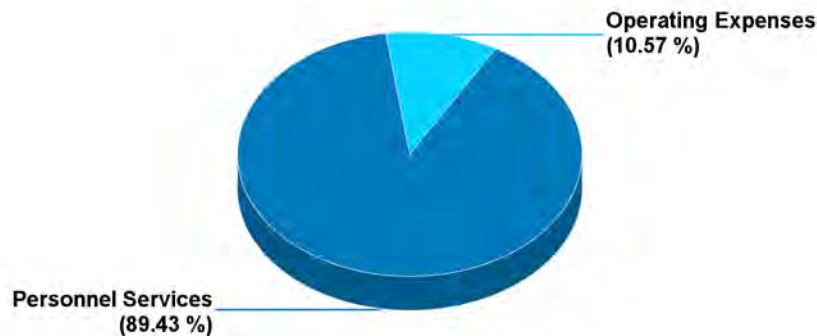
Summary Expenditures by Division

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)
Total: Growth and Resource Managem	252,703	265,336	236,689	221,772	233,489

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
Total Fund Allocation	252,703	265,336	236,689	221,772	233,489



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

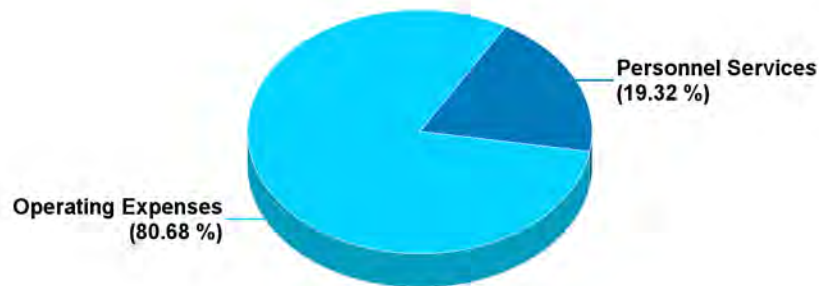
Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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
Growth Management Commission					
Personnel Services	34,659	35,383	36,922	36,648	37,134
Operating Expenses	83,038	99,400	155,451	147,039	155,107
Total Unit: Growth Management Commission	117,697	134,783	192,373	183,687	192,241
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
Total: Growth Management Commission	117,697	134,783	192,373	183,687	192,241
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
Total Fund Allocation	117,697	134,783	192,373	183,687	192,241



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

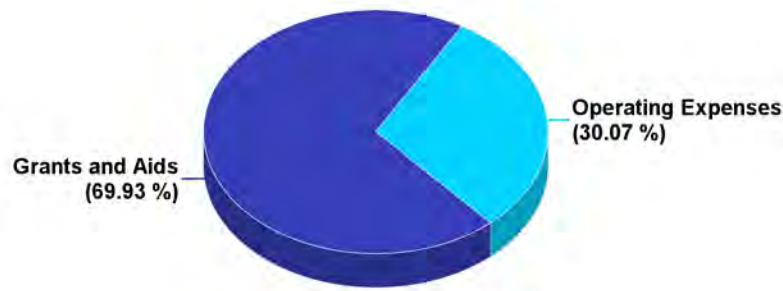
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Health Services					
Operating Expenses	775,492	737,233	742,530	762,059	748,108
Capital Improvements	393,368	43,708	100,000	0	0
Grants and Aids	1,305,944	1,266,067	1,645,380	2,125,851	1,739,802
Total Unit: Health Services	2,474,804	2,047,008	2,487,910	2,887,910	2,487,910

Summary Expenditures by Division

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
Total: Health Services	2,474,804	2,047,008	2,487,910	2,887,910	2,487,910

Fund Allocation

General - 001	2,474,804	2,047,008	2,487,910	2,887,910	2,487,910
Total Fund Allocation	2,474,804	2,047,008	2,487,910	2,887,910	2,487,910



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
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
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
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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
Number of claims closed	225	200	275

Department: Finance

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Commercial Insurance					
Operating Expenses	523,464	527,913	652,500	556,052	642,528
Total Unit: Commercial Insurance	523,464	527,913	652,500	556,052	642,528
Group Insurance					
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
Total Unit: Group Insurance	40,921,706	38,533,606	65,738,402	39,551,460	74,868,999
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	1		1		
Number of Full Time Equivalent Positions	1		1		
Human Resources					
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)
Total Unit: Human Resources	1,587,489	1,597,856	1,671,366	1,689,808	1,717,648
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	24		25		
Number of Full Time Equivalent Positions	24		25		
Insurance Administration					
Personnel Services	472,333	514,496	521,590	524,058	536,851
Operating Expenses	830,485	835,934	958,022	958,022	969,413
Total Unit: Insurance Administration	1,302,818	1,350,430	1,479,612	1,482,080	1,506,264
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	7		7		
Number of Full Time Equivalent Positions	7		7		
Liability					
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
Total Unit: Liability	2,960,927	1,945,387	3,451,165	2,761,165	4,367,138

Department: Finance

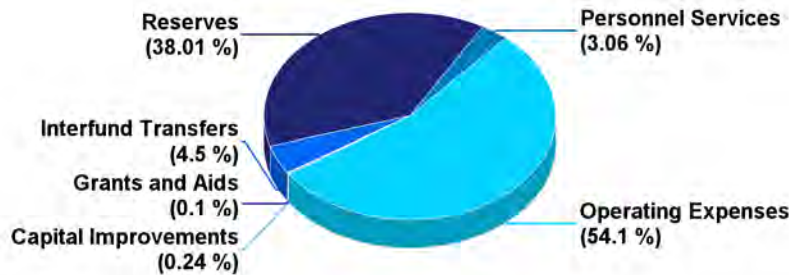
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Loss Control Program					
Personnel Services	186,672	202,241	197,511	216,066	197,085
Operating Expenses	79,390	101,868	147,157	146,957	147,659
Capital Outlay	0	4,196	0	0	0
Total Unit: Loss Control Program	266,062	308,305	344,668	363,023	344,744
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			3	3	
Number of Full Time Equivalent Positions			3	3	
Physical Damage					
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
Total Unit: Physical Damage	2,208,663	2,649,507	3,781,427	2,557,046	4,725,046
Wellness Program					
Personnel Services	84,882	90,866	90,574	89,855	91,622
Operating Expenses	72,325	29,853	49,790	38,355	26,667
Total Unit: Wellness Program	157,207	120,719	140,364	128,210	118,289
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			1	1	
Number of Part Time Positions			2	2	
Number of Full Time Equivalent Positions			2	2	
Workers' Compensation					
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
Total Unit: Workers' Compensation	2,864,922	3,500,045	4,484,317	2,372,817	5,529,000

Department: Finance

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Summary Expenditures by Division					
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)
Total: Human Resources	52,793,258	50,533,768	81,743,821	51,461,661	93,819,656

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

Fund Allocation					
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
Total Fund Allocation	52,793,258	50,533,768	81,743,821	51,461,661	93,819,656



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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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
800 MHz Communication System					
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
Total Unit: 800 MHz Communication System	1,017,876	1,059,985	1,186,901	1,123,334	1,119,381
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	4		4		
Number of Full Time Equivalent Positions	4		4		
Administration					
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)
Total Unit: Administration	260,322	267,768	287,043	290,230	268,753
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	3		3		
Number of Full Time Equivalent Positions	3		3		
Application Services					
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)
Total Unit: Application Services	1,427,341	1,707,964	1,798,920	1,799,461	1,969,726
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	23		24		
Number of Full Time Equivalent Positions	23		24		
Communications					
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)
Total Unit: Communications	1,694,702	1,771,855	2,081,419	2,069,640	2,177,609
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	16		17		
Number of Full Time Equivalent Positions	16		17		

Department: Business Services

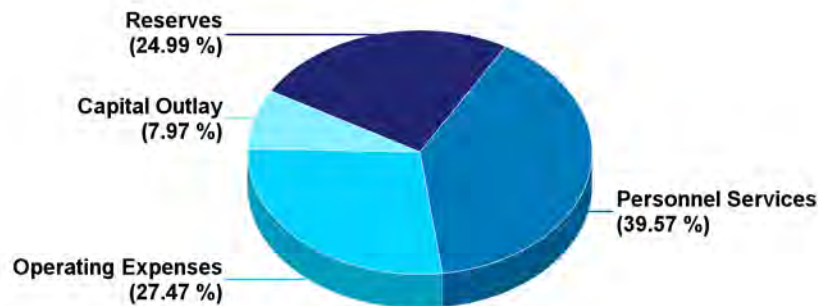
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Computer Replacement					
Operating Expenses	179,902	160,896	161,315	162,000	106,600
Capital Outlay	906,307	1,222,796	1,380,429	1,125,463	904,650
Reserves	0	0	3,111,256	0	3,954,103
Total Unit: Computer Replacement	1,086,209	1,383,692	4,653,000	1,287,463	4,965,353
Technical Services					
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)
Total Unit: Technical Services	2,783,727	2,427,696	2,828,297	2,721,011	2,763,537
Positions					
	Prior Year Positions		Proposed Positions		
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
Summary Expenditures by Division					
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)
Total: Information Technology	8,270,177	8,618,960	12,835,580	9,291,139	13,264,359

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	79	79
Number of Full Time Equivalent Positions	79	79

Fund Allocation					
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
Total Fund Allocation	8,270,177	8,618,960	12,835,580	9,291,139	13,264,359



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
Performance Measures			
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

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
Performance Measures			
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

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
Performance Measures			
Number of cases referred	735	1,500	1,600
Number of Mediations Held	627	1,925	2,000

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
Performance Measures			
Drug Court participants admitted	95	110	115
Drug Court retention rates (percent)	62	70	75
Drug Court graduates	39	40	45

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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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
Circuit Court Criminal					
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
Total Unit: Circuit Court Criminal	1,603,872	1,652,744	1,735,811	1,714,234	1,751,233
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	24		24		
Number of Full Time Equivalent Positions	24		24		
Circuit Court Juvenile					
Personnel Services	258,933	270,689	284,394	273,784	287,575
Operating Expenses	49,541	53,368	64,129	66,371	71,264
Total Unit: Circuit Court Juvenile	308,474	324,057	348,523	340,155	358,839
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	6		6		
Number of Full Time Equivalent Positions	6		6		
County Court Civil					
Grants and Aids	10,525	10,525	10,525	10,525	10,525
Total Unit: County Court Civil	10,525	10,525	10,525	10,525	10,525
Drug Court					
Personnel Services	343,942	351,908	374,101	373,412	382,329
Operating Expenses	22,270	16,843	30,725	21,350	25,904
Total Unit: Drug Court	366,212	368,751	404,826	394,762	408,233
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	6		6		
Number of Full Time Equivalent Positions	6		6		
Drug Laboratory					
Personnel Services	237,608	246,341	255,580	255,354	260,575
Operating Expenses	241,046	219,103	318,614	240,004	309,083
Total Unit: Drug Laboratory	478,654	465,444	574,194	495,358	569,658
Positions	Prior Year Positions		Proposed Positions		
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
Information Systems					
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
Total Unit: Information Systems	301,721	296,112	433,164	420,369	575,363

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
Total Unit: Justice System Administration	387,743	401,103	355,285	351,687	367,668

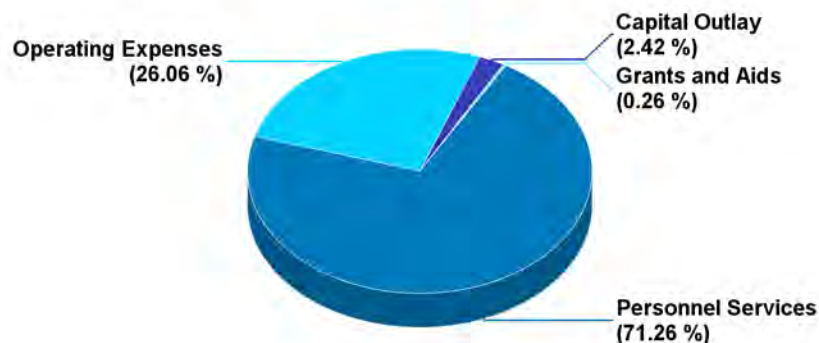
Summary Expenditures by Division

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
Total: Justice System	3,457,201	3,518,736	3,862,328	3,727,090	4,041,519

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
Total Fund Allocation	3,457,201	3,518,736	3,862,328	3,727,090	4,041,519



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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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

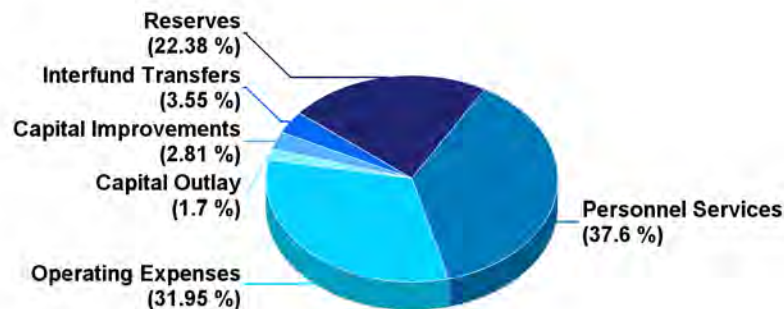
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Administration					
Personnel Services	9,572,548	9,673,282	10,680,543	10,225,690	10,582,776
Operating Expenses	6,495,344	6,704,129	7,580,061	7,793,985	8,993,079
Capital Outlay	178,623	84,728	439,900	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
Total Unit: Administration	16,825,936	16,871,441	25,559,266	19,450,687	28,143,446
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

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
Summary Expenditures by Division					
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
Total: Library Services	16,825,936	16,871,441	25,559,266	19,450,687	28,143,446

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

Fund Allocation					
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
Total Fund Allocation	16,825,936	16,871,441	25,559,266	19,450,687	28,143,446



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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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
Management and Budget					
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)
Total Unit: Management and Budget	575,392	598,612	631,167	526,807	540,591
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	10		9		
Number of Full Time Equivalent Positions	10		9		
VAB/TRIM					
Personnel Services	60,173	61,816	63,886	63,855	63,925
Operating Expenses	169,583	161,401	224,525	197,956	226,980
Total Unit: VAB/TRIM	229,756	223,217	288,411	261,811	290,905
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	1		1		
Number of Full Time Equivalent Positions	1		1		

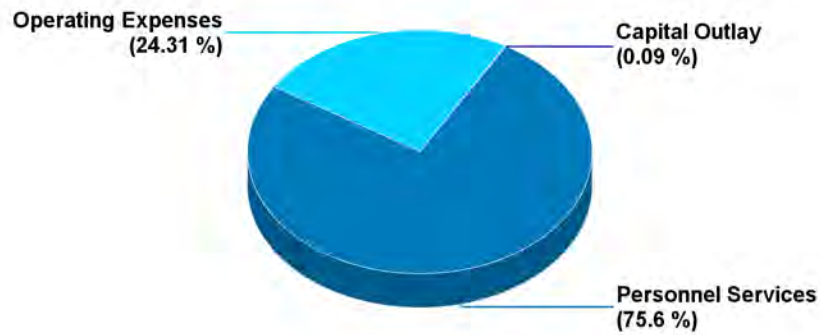
Management and Budget

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
Summary Expenditures by Division					
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)
Total: Management and Budget	805,148	821,829	919,578	788,618	831,496

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	11	10
Number of Full Time Equivalent Positions	11	10

Fund Allocation					
General - 001	805,148	821,829	919,578	788,618	831,496
Total Fund Allocation	805,148	821,829	919,578	788,618	831,496



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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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

Department: Public Protection

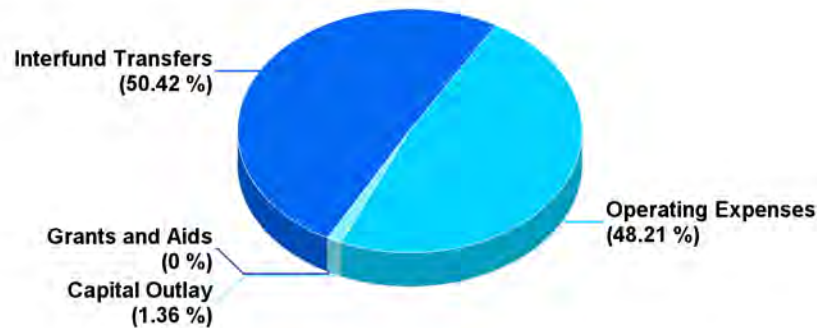
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Investigations					
Personnel Services	404,753	476,318	0	22,674	0
Operating Expenses	68,964	41,618	0	0	0
Total Unit: Investigations	473,717	517,936	0	22,674	0
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			6	6	
Number of Full Time Equivalent Positions			6	6	
Medical Examiner Administration					
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
Total Unit: Medical Examiner Administration	822,296	1,890,897	4,784,947	4,743,198	5,949,535
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			8	7	
Number of Full Time Equivalent Positions			8	7	
Morgue Operations					
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
Total Unit: Morgue Operations	619,200	760,665	0	12,664	0
Positions	Prior Year Positions		Proposed Positions		
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
Summary Expenditures by Division					
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
Total: Medical Examiner	1,915,213	3,169,498	4,784,947	4,778,536	5,949,535

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	20	19
Number of Full Time Equivalent Positions	20	19

Fund Allocation					
General - 001	1,915,213	3,169,498	4,784,947	4,778,536	5,949,535
Total Fund Allocation	1,915,213	3,169,498	4,784,947	4,778,536	5,949,535



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

Performance Measures	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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

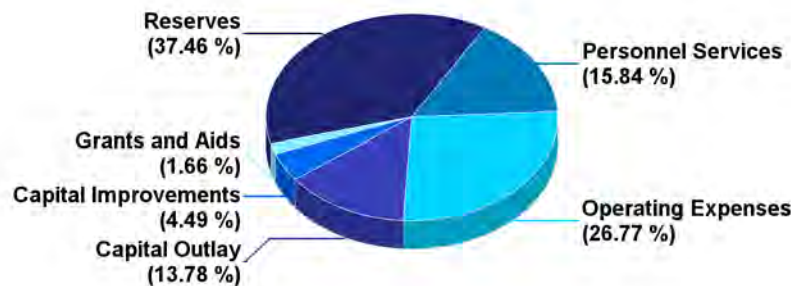
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Mosquito Control					
Personnel Services	1,591,581	1,593,573	1,766,242	1,579,846	1,761,979
Operating Expenses	2,179,985	3,243,836	3,149,855	3,047,042	2,978,549
Capital Outlay	135,718	206,179	1,530,700	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
Reserves	0	0	1,281,830	0	4,168,155
Reimbursements	(186,280)	(246,649)	(300,000)	(300,000)	(300,000)
Total Unit: Mosquito Control	4,105,037	4,990,429	8,102,494	4,629,961	10,826,476
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		

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
Summary Expenditures by Division					
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)
Total: Mosquito Control	4,105,037	4,990,429	8,102,494	4,629,961	10,826,476

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

Fund Allocation					
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
Total Fund Allocation	4,105,037	4,990,429	8,102,494	4,629,961	10,826,476



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)(l) F.S., provides funding for principal, interest, and other debt service costs for the Ocean Center expansion via interfund transfer to Ocean Center.

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
Appropriated Reserves					
Reserves	0	0	32,681,973	0	46,154,958
Total Unit: Appropriated Reserves	0	0	32,681,973	0	46,154,958
Contracts-General Government Service					
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
Total Unit: Contracts-General Government Service	5,048,382	5,965,157	6,243,747	6,067,447	6,948,960
Inter-Departmental Charges					
Operating Expenses	438,094	465,033	485,478	485,478	510,732
Grants and Aids	0	0	4,367	3,443	17,950
Total Unit: Inter-Departmental Charges	438,094	465,033	489,845	488,921	528,682
Transfers to Other Funds					
Interfund Transfers	68,323,348	78,004,048	58,168,474	58,619,616	62,048,869
Total Unit: Transfers to Other Funds	68,323,348	78,004,048	58,168,474	58,619,616	62,048,869

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
Summary Expenditures by Division					
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	46,154,958
Total: Non-Departmental	73,809,824	84,434,238	97,584,039	65,175,984	115,681,469
Fund Allocation					
	73,809,824	84,434,238	97,584,039	65,175,984	115,681,469
Total Fund Allocation	73,809,824	84,434,238	97,584,039	65,175,984	115,681,469

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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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
Administration					
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)
Total Unit: Administration	3,992,212	3,831,405	6,126,562	4,741,408	8,514,236
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			7	8	
Number of Full Time Equivalent Positions			7	8	
Coordinated Marketing					
Personnel Services	111,238	147,990	153,990	153,693	159,429
Operating Expenses	145,534	98,247	246,010	214,438	240,571
Total Unit: Coordinated Marketing	256,772	246,237	400,000	368,131	400,000
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			2	2	
Number of Full Time Equivalent Positions			2	2	
Operations					
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
Total Unit: Operations	4,735,398	4,449,932	3,836,009	5,182,598	3,829,267
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			24	24	
Number of Full Time Equivalent Positions			24	24	

Department: Ocean Center

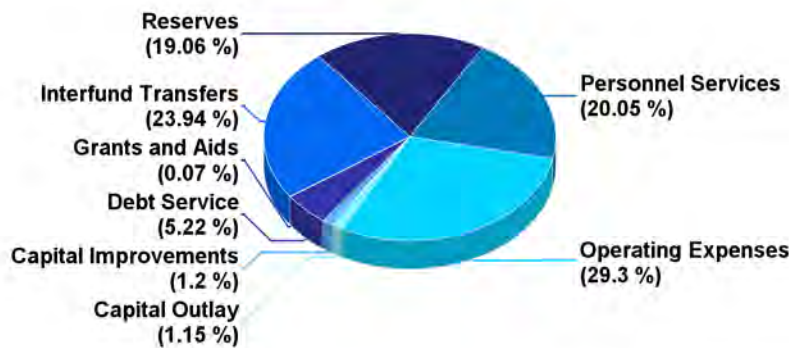
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Parking/Operations					
Personnel Services	212,335	202,511	261,444	231,522	154,633
Operating Expenses	1,214,873	1,186,009	1,186,241	1,211,062	1,150,988
Capital Outlay	2,057	3,253	15,000	15,000	15,000
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
Total Unit: Parking/Operations	1,651,002	1,558,977	3,816,460	3,601,230	2,418,162
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	6		5		
Number of Full Time Equivalent Positions	6		5		
Sales and Marketing					
Personnel Services	570,713	456,489	586,936	511,951	589,186
Operating Expenses	685,671	618,311	770,135	720,219	769,876
Total Unit: Sales and Marketing	1,256,384	1,074,800	1,357,071	1,232,170	1,359,062
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
Summary Expenditures by Division					
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)
Total: Ocean Center	11,891,768	11,161,351	15,536,102	15,125,537	16,520,727

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	46	46
Number of Full Time Equivalent Positions	46	46

Fund Allocation					
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
Total Fund Allocation	11,891,768	11,161,351	15,536,102	15,125,537	16,520,727



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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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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
CFO/Treasury					
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)
Total Unit: CFO/Treasury	248,195	261,648	270,454	270,811	264,545

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	5	5
Number of Full Time Equivalent Positions	5	5

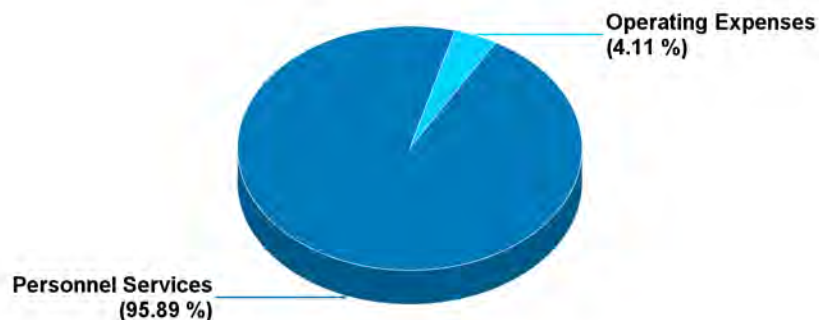
Summary Expenditures by Division

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)
Total: Office of the CFO	248,195	261,648	270,454	270,811	264,545

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
Total Fund Allocation	248,195	261,648	270,454	270,811	264,545



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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Administrative Services					
Personnel Services	5,706,475	6,063,725	6,392,499	6,273,760	7,380,846
Operating Expenses	1,085,589	964,465	869,903	589,645	1,357,985
Capital Outlay	101,151	18,396	0	100,676	1,710
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)
Total Unit: Administrative Services	10,911,764	9,251,030	7,083,019	6,252,115	7,228,957
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	86		93		
Number of Full Time Equivalent Positions	86		93		
Communications					
Personnel Services	10,343,369	10,605,880	12,372,069	12,287,096	13,114,846
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
Total Unit: Communications	13,023,472	13,359,821	16,367,123	15,869,419	16,768,564
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	164		166		
Number of Part Time Positions	11		11		
Number of Full Time Equivalent Positions	165.98		167.98		
Judicial Services					
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
Total Unit: Judicial Services	11,680,718	12,354,289	13,371,008	13,058,332	13,639,742
Positions	Prior Year Positions		Proposed Positions		
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
Law Enforcement Services					
Personnel Services	33,156,841	35,468,717	37,744,895	38,206,446	39,893,338
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)
Total Unit: Law Enforcement Services	40,443,714	42,916,332	47,143,517	46,903,381	49,055,406
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	394		405		
Number of Part Time Positions	117		117		
Number of Full Time Equivalent Positions	443.62		454.62		
Support Services					
Personnel Services	1,427,564	1,600,075	1,539,141	1,578,638	1,325,162
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
Total Unit: Support Services	5,515,058	6,908,929	11,408,610	10,067,528	9,576,396
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	14		14		
Number of Full Time Equivalent Positions	14		14		

Department: Office of the Sheriff

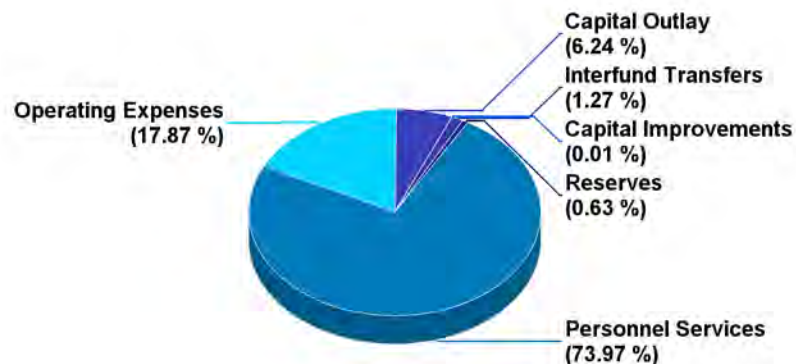
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Summary Expenditures by Division					
Personnel Services	61,335,552	64,830,102	69,777,507	69,946,610	73,812,352
Operating Expenses	12,566,353	13,290,796	19,207,510	16,017,759	17,830,665
Capital Outlay	3,180,651	4,062,807	6,166,951	6,771,406	6,230,505
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)
Total: Office of the Sheriff	81,574,726	84,790,401	95,373,277	92,150,775	96,269,065

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

Fund Allocation

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	53,772,752
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
Total Fund Allocation	81,574,726	84,790,401	95,373,277	92,150,775	96,269,065



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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Land Management					
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
Total Unit: Land Management	895,241	1,212,313	15,078,837	2,950,890	15,881,351
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	8		8		
Number of Full Time Equivalent Positions	8		8		
Parks Cultural Arts					
Grants and Aids	611,758	611,758	611,758	611,758	611,758
Total Unit: Parks Cultural Arts	611,758	611,758	611,758	611,758	611,758
Parks Environmental & Outdoor Programs					
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)
Total Unit: Parks Environmental & Outdoor Programs	2,745,859	2,784,254	3,008,718	2,843,781	3,417,338
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	18		18		
Number of Part Time Positions	178		178		
Number of Full Time Equivalent Positions	46.07		46.07		
Parks Impact Fees					
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
Total Unit: Parks Impact Fees	38,088	729,616	1,237,622	481,468	2,481,718

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
Parks Operations & Maintenance					
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)
Total Unit: Parks Operations & Maintenance	5,129,428	5,043,922	5,814,123	5,831,508	6,013,257
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
Total Unit: Race Events	343,773	218,174	329,500	197,121	247,750

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)
Total: Parks Recreation & Culture	9,764,147	10,600,037	26,080,558	12,916,526	28,653,172

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	

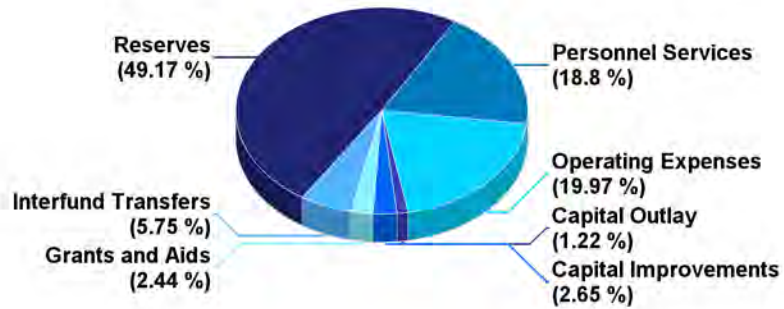
Fund Allocation

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
Total Fund Allocation	9,764,147	10,600,037	26,080,558	12,916,526	28,653,172



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 VCSO; 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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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
Graphics					
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
Total Unit: Graphics	344,693	350,526	383,229	379,499	385,755
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			4	4	
Number of Full Time Equivalent Positions			4	4	
Land Development					
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
Total Unit: Land Development	769,399	764,206	809,654	854,098	892,956
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			7	9	
Number of Full Time Equivalent Positions			7	9	
Planning					
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
Total Unit: Planning	563,681	641,695	661,940	789,648	857,323
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			5	7	
Number of Part Time Positions			2	2	
Number of Full Time Equivalent Positions			6	8	
Zoning					
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
Total Unit: Zoning	436,162	580,853	677,307	568,530	535,069
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			6	5	
Number of Full Time Equivalent Positions			6	5	

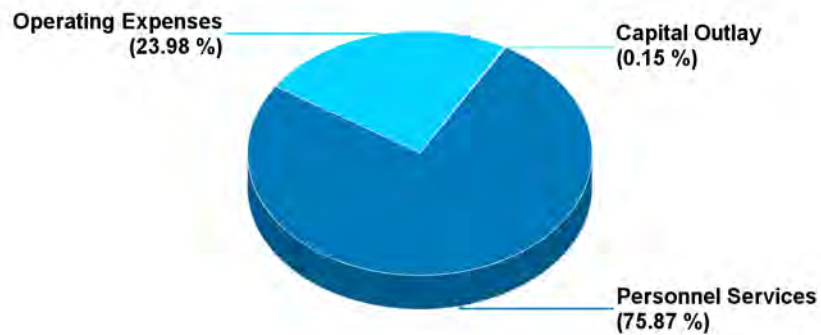
Planning and Development Services

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
Summary Expenditures by Division					
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
Total: Planning and Development Serv	2,113,935	2,337,280	2,532,130	2,591,775	2,671,103

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	22	25
Number of Part Time Positions	2	2
Number of Full Time Equivalent Positions	23	26

Fund Allocation					
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
Total Fund Allocation	2,113,935	2,337,280	2,532,130	2,591,775	2,671,103



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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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
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)
Total Unit: Procurement	1,098,223	1,168,879	1,138,484	1,163,457	1,222,575

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	16	16
Number of Full Time Equivalent Positions	16	16

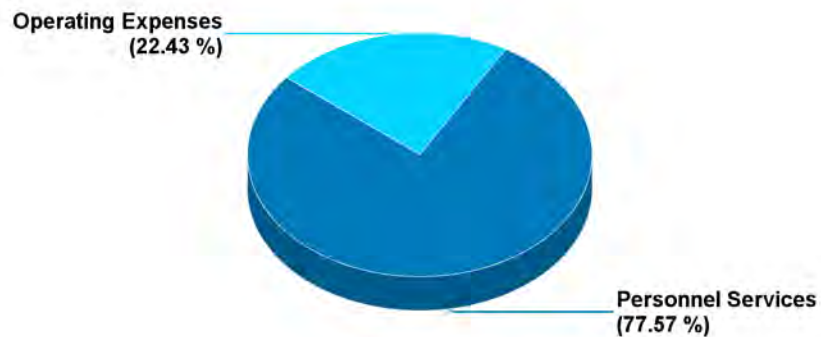
Summary Expenditures by Division

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)
Total: Procurement	1,098,223	1,168,879	1,138,484	1,163,457	1,222,575

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
Total Fund Allocation	1,098,223	1,168,879	1,138,484	1,163,457	1,222,575



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
Property Appraisal					
Personnel Services	6,742,165	6,955,592	7,599,874	7,509,597	7,970,472
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)
Total Unit: Property Appraisal	7,364,206	8,079,198	8,532,112	8,858,101	8,624,780

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	102	103
Number of Full Time Equivalent Positions	102	103

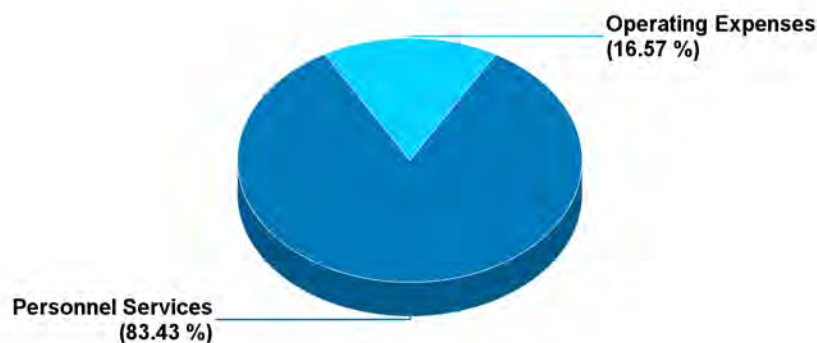
Summary Expenditures by Division

Personnel Services	6,742,165	6,955,592	7,599,874	7,509,597	7,970,472
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)
Total: Property Appraisal	7,364,206	8,079,198	8,532,112	8,858,101	8,624,780

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	102	103
Number of Full Time Equivalent Positions	102	103

Fund Allocation

General - 001	7,364,206	8,079,198	8,532,112	8,858,101	8,624,780
Total Fund Allocation	7,364,206	8,079,198	8,532,112	8,858,101	8,624,780



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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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
Administration					
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)
Total Unit: Administration	721,708	753,645	768,081	745,089	785,536
Positions					
			Prior Year Positions		Proposed Positions
Number of Full Time Positions			7		7
Number of Full Time Equivalent Positions			7		7
Consolidated Logistics Center					
Operating Expenses	0	0	0	0	55,000
Total Unit: Consolidated Logistics Center	0	0	0	0	55,000
Strategic Reserve/Search and Rescue					
Personnel Services	211	0	15,822	0	0
Operating Expenses	15,046	10,792	27,584	27,483	30,946
Total Unit: Strategic Reserve/Search and Rescue	15,257	10,792	43,406	27,483	30,946

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
Summary Expenditures by Division					
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)
Total: Public Protection Services	736,965	764,437	811,487	772,572	871,482

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	736,965	764,437	811,487	772,572	871,482
Total Fund Allocation	736,965	764,437	811,487	772,572	871,482



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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%

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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

Department: Community Services

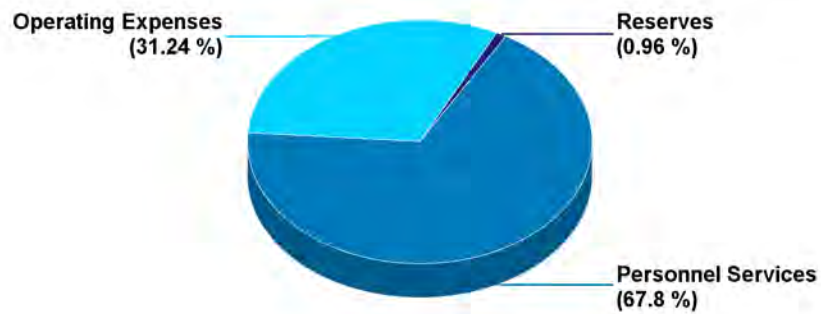
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
VOTRAN Operations					
Personnel Services	14,788,527	15,773,910	17,660,571	17,780,745	17,670,264
Operating Expenses	8,078,579	9,073,161	7,843,832	7,877,511	8,140,831
Capital Outlay	2,481,577	3,591,469	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
Total Unit: VOTRAN Operations	25,575,282	28,662,450	25,775,628	25,743,889	26,061,095

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
Total: Public Transportation	25,575,282	28,662,450	25,775,628	25,743,889	26,061,095

Fund Allocation

Volusia Transportation Authority - 456	25,575,282	28,662,450	25,775,628	25,743,889	26,061,095
Total Fund Allocation	25,575,282	28,662,450	25,775,628	25,743,889	26,061,095



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
Performance Measures			
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
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
Reserves	0	0	8,604,560	0	5,927,900
Reimbursements	(867,670)	(992,695)	(1,079,485)	(1,079,485)	(1,223,842)
Total Unit: Public Works Services	966,454	848,907	9,563,462	802,066	6,803,535
Positions					
	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	7		7		
Number of Full Time Equivalent Positions	7		7		

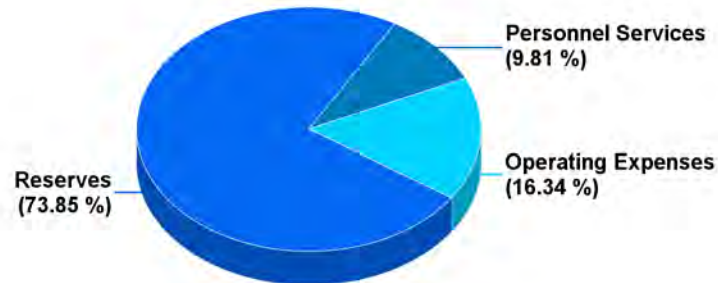
Public Works Services

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
Summary Expenditures by Division					
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)
Total: Public Works Services	966,454	848,907	9,563,462	802,066	6,803,535

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	7	7
Number of Full Time Equivalent Positions	7	7

Fund Allocation					
County Transportation Trust - 103	966,454	848,907	9,563,462	802,066	6,803,535
Total Fund Allocation	966,454	848,907	9,563,462	802,066	6,803,535



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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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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
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)
Total Unit: Revenue	3,478,712	3,480,090	3,687,411	3,597,869	3,746,745

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

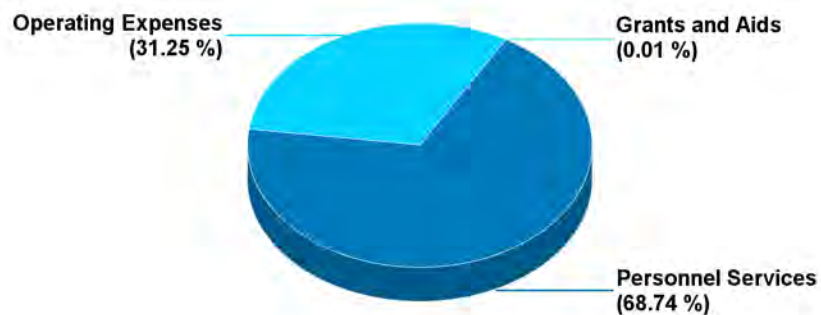
Summary Expenditures by Division

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)
Total: Revenue	3,478,712	3,480,090	3,687,411	3,597,869	3,746,745

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
Total Fund Allocation	3,478,712	3,480,090	3,687,411	3,597,869	3,746,745



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
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
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
Miles of dirt roads graded	250	240	240

Road and Bridge

Department: Public Works

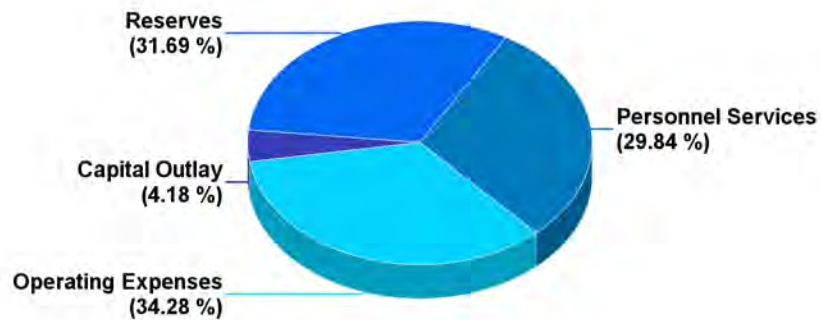
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Outside Operations					
Operating Expenses	221,508	171,612	181,900	181,900	181,900
Total Unit: Outside Operations	221,508	171,612	181,900	181,900	181,900
Road & Bridge Operations					
Personnel Services	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)
Total Unit: Road & Bridge Operations	11,004,949	15,175,770	17,568,733	12,720,857	20,183,318
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	
W Highlands/Highlands Park					
Operating Expenses	150,881	162,111	198,578	198,578	198,578
Reserves	0	0	0	0	2,844
Total Unit: W Highlands/ Highlands Park	150,881	162,111	198,578	198,578	201,422

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
Summary Expenditures by Division					
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)
Total: Road and Bridge	11,377,338	15,509,493	17,949,211	13,101,335	20,566,640

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

Fund Allocation					
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
Total Fund Allocation	11,377,338	15,509,493	17,949,211	13,101,335	20,566,640



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
Performance Measures			
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
Performance Measures			
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

Department: Public Works

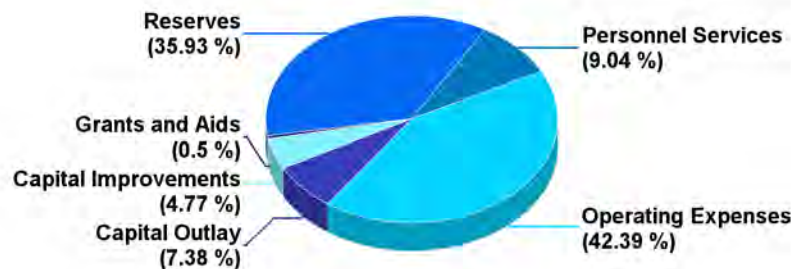
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Collection					
Personnel Services	147,442	152,159	158,716	160,237	167,010
Operating Expenses	8,609,350	9,508,568	11,088,587	11,092,046	12,577,005
Reserves	0	0	1,322,933	0	2,024,981
Total Unit: Collection	8,756,792	9,660,727	12,570,236	11,252,283	14,768,996
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions			3	3	
Number of Full Time Equivalent Positions			3	3	
Solid Waste Administration					
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
Total Unit: Solid Waste Administration	13,840,705	17,079,279	40,327,058	25,456,102	35,432,322
Positions	Prior Year Positions		Proposed Positions		
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
Summary Expenditures by Division					
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
Total: Solid Waste	22,597,497	26,740,006	52,897,294	36,708,385	50,201,318

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	69	71
Number of Full Time Equivalent Positions	69	71

Fund Allocation					
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
Total Fund Allocation	22,597,497	26,740,006	52,897,294	36,708,385	50,201,318



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

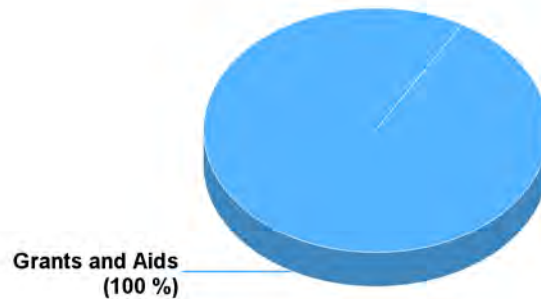
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Pre-disposition Detention					
Grants and Aids	1,938,831	1,856,251	1,929,400	2,165,196	2,425,019
Total Unit: Pre-disposition Detention	1,938,831	1,856,251	1,929,400	2,165,196	2,425,019

Summary Expenditures by Division

Grants and Aids	1,938,831	1,856,251	1,929,400	2,165,196	2,425,019
Total: State Department of Juvenile Ju	1,938,831	1,856,251	1,929,400	2,165,196	2,425,019

Fund Allocation

General - 001	1,938,831	1,856,251	1,929,400	2,165,196	2,425,019
Total Fund Allocation	1,938,831	1,856,251	1,929,400	2,165,196	2,425,019



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.

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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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)

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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
Community Legal Services of Mid-Florida					
Operating Expenses	896,000	896,000	896,000	896,000	915,000
Total Unit: Community Legal Services of Mid-Florida	896,000	896,000	896,000	896,000	915,000
Law Library					
Operating Expenses	686,552	702,269	726,386	726,386	757,965
Total Unit: Law Library	686,552	702,269	726,386	726,386	757,965
Public Defender					
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
Total Unit: Public Defender	653,528	729,645	757,606	726,556	737,937
Public Guardianship					
Operating Expenses	126,000	126,000	126,000	126,000	168,000
Total Unit: Public Guardianship	126,000	126,000	126,000	126,000	168,000
State Attorney					
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
Total Unit: State Attorney	582,089	609,819	666,588	659,573	874,674
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	1		1		
Number of Full Time Equivalent Positions	1		1		

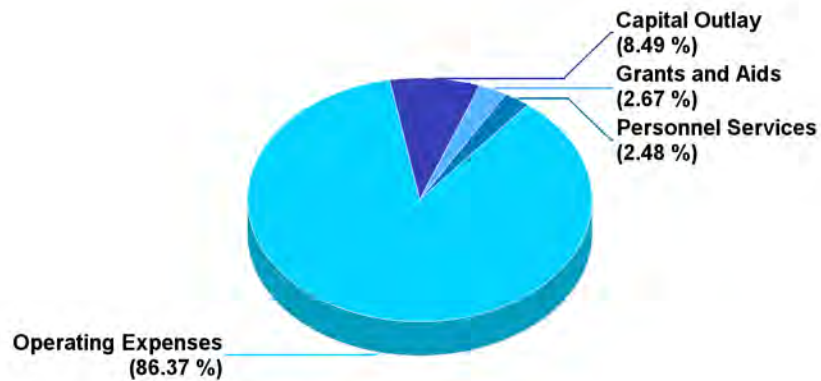
State Mandated Costs

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
Summary Expenditures by Division					
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
Total: State Mandated Costs	2,944,169	3,063,733	3,172,580	3,134,515	3,453,576

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	1	1
Number of Full Time Equivalent Positions	1	1

Fund Allocation					
General - 001	2,944,169	3,063,733	3,172,580	3,134,515	3,453,576
Total Fund Allocation	2,944,169	3,063,733	3,172,580	3,134,515	3,453,576



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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
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

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
Performance Measures			
Number of capital improvement projects	8	11	9

Department: Public Works

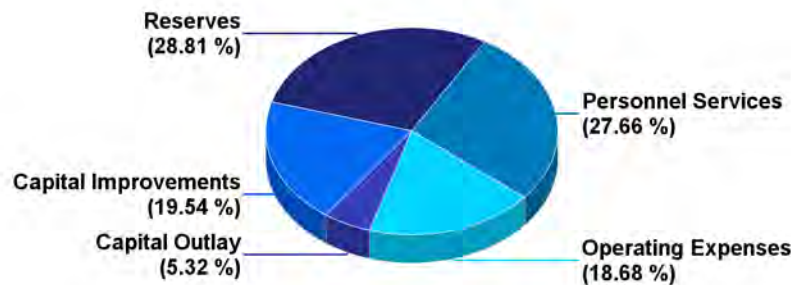
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Drainage Task Team					
Personnel Services	2,858,626	3,131,501	3,361,253	3,370,788	3,382,575
Operating Expenses	1,648,917	1,826,009	1,912,385	1,894,984	2,209,067
Capital Outlay	623,029	556,186	657,000	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)
Total Unit: Drainage Task Team	4,082,282	3,578,329	7,862,403	4,009,253	7,894,483
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	
Stormwater Capital Improvements					
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
Total Unit: Stormwater Capital Improvements	510,825	869,065	1,900,000	2,023,106	2,314,215

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
Summary Expenditures by Division					
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)
Total: Stormwater	4,593,107	4,447,394	9,762,403	6,032,359	10,208,698

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

Fund Allocation					
Stormwater Utility - 159	4,593,107	4,447,394	9,762,403	6,032,359	10,208,698
Total Fund Allocation	4,593,107	4,447,394	9,762,403	6,032,359	10,208,698



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
A Quiet Place in the Country					
Operating Expenses	3,609	3,643	3,978	3,734	3,822
Total Unit: A Quiet Place in the Country	3,609	3,643	3,978	3,734	3,822
Audubon Park					
Operating Expenses	980	1,008	1,047	1,052	1,075
Total Unit: Audubon Park	980	1,008	1,047	1,052	1,075
Autumn Woods					
Operating Expenses	6,726	6,858	6,940	6,804	6,975
Total Unit: Autumn Woods	6,726	6,858	6,940	6,804	6,975
Barrier Isle					
Operating Expenses	592	577	650	588	603
Total Unit: Barrier Isle	592	577	650	588	603
Berry's Ridge Street Lighting District					
Operating Expenses	5,278	5,360	5,426	5,323	5,459
Total Unit: Berry's Ridge Street Lighting District	5,278	5,360	5,426	5,323	5,459
Blue Springs Landing					
Operating Expenses	1,136	1,157	1,181	1,158	1,183
Total Unit: Blue Springs Landing	1,136	1,157	1,181	1,158	1,183
Bon Air					
Operating Expenses	366	375	396	390	395
Total Unit: Bon Air	366	375	396	390	395
Breezewood Park					
Operating Expenses	9,877	10,118	10,380	10,184	10,401
Total Unit: Breezewood Park	9,877	10,118	10,380	10,184	10,401
Briarwood South					
Operating Expenses	1,560	1,578	1,618	1,585	1,623
Total Unit: Briarwood South	1,560	1,578	1,618	1,585	1,623
Capistrano					
Operating Expenses	1,240	1,239	1,370	1,269	1,295
Total Unit: Capistrano	1,240	1,239	1,370	1,269	1,295

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
Cliff Street					
Operating Expenses	872	896	899	905	925
Total Unit: Cliff Street	872	896	899	905	925
Cone Road Street Lighting District					
Operating Expenses	598	584	664	594	608
Total Unit: Cone Road Street Lighting District	598	584	664	594	608
Coquina Key					
Operating Expenses	3,198	3,192	3,499	3,194	3,273
Total Unit: Coquina Key	3,198	3,192	3,499	3,194	3,273
Country Club Estates					
Operating Expenses	3,975	4,138	4,269	4,168	4,262
Total Unit: Country Club Estates	3,975	4,138	4,269	4,168	4,262
Coventry Estates SLD					
Operating Expenses	5,916	6,011	6,078	5,985	6,136
Total Unit: Coventry Estates SLD	5,916	6,011	6,078	5,985	6,136
Dixie Ridge Estates					
Operating Expenses	2,686	2,637	3,085	2,796	2,856
Total Unit: Dixie Ridge Estates	2,686	2,637	3,085	2,796	2,856
Fairwind Estates					
Operating Expenses	2,902	2,908	3,109	2,869	2,942
Total Unit: Fairwind Estates	2,902	2,908	3,109	2,869	2,942
Glenwood Hammock					
Operating Expenses	967	986	1,010	989	1,013
Total Unit: Glenwood Hammock	967	986	1,010	989	1,013
Halifax Plantation Phase I					
Operating Expenses	15,103	15,119	15,981	14,858	15,235
Total Unit: Halifax Plantation Phase I	15,103	15,119	15,981	14,858	15,235
Hilltop Manor					
Operating Expenses	1,311	1,403	1,444	1,416	1,448
Total Unit: Hilltop Manor	1,311	1,403	1,444	1,416	1,448

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
Island Cay SLD					
Operating Expenses	822	828	902	834	854
Total Unit: Island Cay SLD	822	828	902	834	854
Jeanette Dr SLD					
Operating Expenses	544	555	561	565	579
Total Unit: Jeanette Dr SLD	544	555	561	565	579
June Terrace					
Operating Expenses	977	1,005	1,062	1,035	1,059
Total Unit: June Terrace	977	1,005	1,062	1,035	1,059
Knolton Avenue					
Operating Expenses	557	568	588	592	603
Total Unit: Knolton Avenue	557	568	588	592	603
Lakeshore Trails					
Operating Expenses	2,386	2,430	2,471	2,426	2,486
Total Unit: Lakeshore Trails	2,386	2,430	2,471	2,426	2,486
Lake Waterford					
Operating Expenses	837	838	876	856	877
Total Unit: Lake Waterford	837	838	876	856	877
Lake Winnemissett Oaks					
Operating Expenses	4,077	4,124	4,056	3,984	4,090
Total Unit: Lake Winnemissett Oaks	4,077	4,124	4,056	3,984	4,090
Long Leaf Plantation					
Operating Expenses	7,529	7,697	7,891	7,746	7,936
Total Unit: Long Leaf Plantation	7,529	7,697	7,891	7,746	7,936
Minaki Heights					
Operating Expenses	1,819	1,899	1,981	1,964	2,010
Total Unit: Minaki Heights	1,819	1,899	1,981	1,964	2,010
Myrtle Jo Drive					
Operating Expenses	1,087	1,063	1,246	1,120	1,144
Total Unit: Myrtle Jo Drive	1,087	1,063	1,246	1,120	1,144

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
North Peninsula					
Operating Expenses	76,850	75,818	85,126	77,953	79,614
Total Unit: North Peninsula	76,850	75,818	85,126	77,953	79,614
North Ridge					
Operating Expenses	20,963	21,216	20,936	20,419	20,963
Total Unit: North Ridge	20,963	21,216	20,936	20,419	20,963
Oakhurst SLD					
Operating Expenses	2,275	2,304	2,265	2,220	2,279
Total Unit: Oakhurst SLD	2,275	2,304	2,265	2,220	2,279
Ocean Aire Terrace					
Operating Expenses	1,925	1,914	2,120	1,948	1,990
Total Unit: Ocean Aire Terrace	1,925	1,914	2,120	1,948	1,990
Peninsula Winds					
Operating Expenses	947	944	1,021	953	977
Total Unit: Peninsula Winds	947	944	1,021	953	977
Pine Terrace					
Operating Expenses	3,116	3,176	3,210	3,167	3,247
Total Unit: Pine Terrace	3,116	3,176	3,210	3,167	3,247
Redfish Cove					
Operating Expenses	1,985	1,972	2,133	1,952	1,999
Total Unit: Redfish Cove	1,985	1,972	2,133	1,952	1,999
Ridgewood Crossing					
Operating Expenses	17,208	17,396	17,271	16,816	17,259
Total Unit: Ridgewood Crossing	17,208	17,396	17,271	16,816	17,259
River Park					
Operating Expenses	3,799	3,805	4,100	3,803	3,893
Total Unit: River Park	3,799	3,805	4,100	3,803	3,893
Riviera Oaks					
Operating Expenses	2,141	1,857	2,452	1,820	1,861
Total Unit: Riviera Oaks	2,141	1,857	2,452	1,820	1,861

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
Rolling Acres					
Operating Expenses	3,767	3,879	3,991	3,898	3,994
Total Unit: Rolling Acres	3,767	3,879	3,991	3,898	3,994
Sandpiper Forest					
Operating Expenses	1,208	1,201	1,328	1,224	1,250
Total Unit: Sandpiper Forest	1,208	1,201	1,328	1,224	1,250
Seabridge					
Operating Expenses	10,624	10,632	11,226	10,480	10,742
Total Unit: Seabridge	10,624	10,632	11,226	10,480	10,742
Seabridge South					
Operating Expenses	3,819	3,811	4,183	3,805	3,895
Total Unit: Seabridge South	3,819	3,811	4,183	3,805	3,895
Sheridan					
Operating Expenses	701	710	734	719	737
Total Unit: Sheridan	701	710	734	719	737
Silver Sands/Bethune Beach MSD					
Operating Expenses	13,923	13,975	15,095	14,055	15,272
Total Unit: Silver Sands/ Bethune Beach MSD	13,923	13,975	15,095	14,055	15,272
Spanish Mission Heights					
Operating Expenses	1,264	1,264	1,308	1,269	1,301
Total Unit: Spanish Mission Heights	1,264	1,264	1,308	1,269	1,301
Spring Forest					
Operating Expenses	937	930	1,022	911	934
Total Unit: Spring Forest	937	930	1,022	911	934
Spring Hill					
Operating Expenses	24,849	25,939	26,299	26,143	26,704
Total Unit: Spring Hill	24,849	25,939	26,299	26,143	26,704
Street Lighting Reserves					
Reserves	0	0	39,146	0	45,403
Total Unit: Street Lighting Reserves	0	0	39,146	0	45,403

Street Lighting Districts

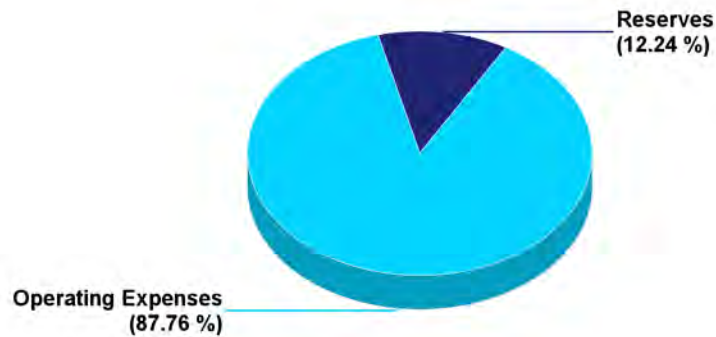
Department: Other Budgetary Accounts

Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Tanglewood/Tomoka					
Operating Expenses	4,168	4,115	4,650	4,206	4,267
Total Unit: Tanglewood/Tomoka	4,168	4,115	4,650	4,206	4,267
Trails West					
Operating Expenses	12,010	12,281	12,594	12,335	12,629
Total Unit: Trails West	12,010	12,281	12,594	12,335	12,629
Twin Rivers					
Operating Expenses	2,137	2,087	2,345	2,144	2,195
Total Unit: Twin Rivers	2,137	2,087	2,345	2,144	2,195
Village of Pine Run					
Operating Expenses	4,749	4,677	5,212	4,748	4,855
Total Unit: Village of Pine Run	4,749	4,677	5,212	4,748	4,855
Wilbur by the Sea					
Operating Expenses	6,493	6,376	7,545	6,875	7,020
Total Unit: Wilbur by the Sea	6,493	6,376	7,545	6,875	7,020
Wood Site Drive					
Operating Expenses	1,118	1,161	1,208	1,176	1,202
Total Unit: Wood Site Drive	1,118	1,161	1,208	1,176	1,202
Woodward Avenue					
Operating Expenses	1,286	1,322	1,392	1,369	1,399
Total Unit: Woodward Avenue	1,286	1,322	1,392	1,369	1,399

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
Summary Expenditures by Division					
Operating Expenses	313,789	315,556	335,424	317,391	325,645
Reserves	0	0	39,146	0	45,403
Total: Street Lighting Districts	313,789	315,556	374,570	317,391	371,048
Fund Allocation					
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
Total Fund Allocation	313,789	315,556	374,570	317,391	371,048



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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
Performance Measures			
Percent variance of actual Convention Development Tax collections versus projected amounts	3	2	2

Department: Tourist Development

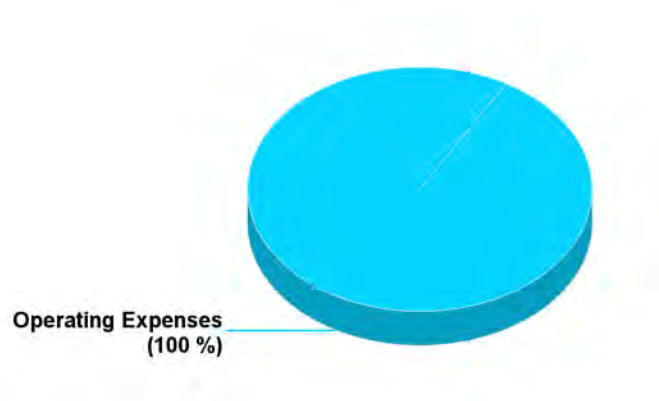
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Convention Development Tax					
Operating Expenses	10,786,653	11,625,025	11,871,802	12,044,900	12,285,650
Total Unit: Convention Development Tax	10,786,653	11,625,025	11,871,802	12,044,900	12,285,650

Summary Expenditures by Division

Operating Expenses	10,786,653	11,625,025	11,871,802	12,044,900	12,285,650
Total: Tourist Development	10,786,653	11,625,025	11,871,802	12,044,900	12,285,650

Fund Allocation

Convention Development Tax - 111	10,786,653	11,625,025	11,871,802	12,044,900	12,285,650
Total Fund Allocation	10,786,653	11,625,025	11,871,802	12,044,900	12,285,650



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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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

Performance Measures

	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Budget
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

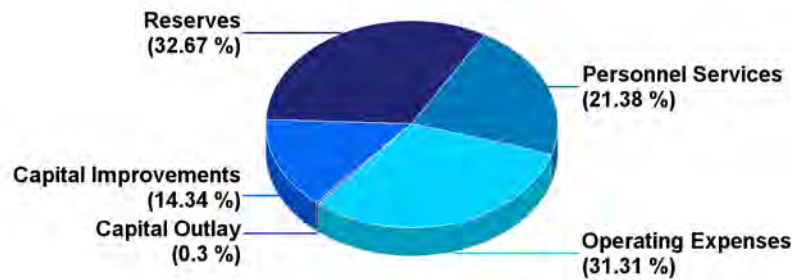
Unit Details	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Budget
Traffic Engineering					
Personnel Services	545,308	629,852	667,919	701,941	712,181
Operating Expenses	461,735	594,702	828,731	816,638	921,092
Capital Outlay	39,460	58,565	26,340	22,935	22,000
Reserves	0	0	1,845,681	0	2,369,837
Total Unit: Traffic Engineering	1,046,503	1,283,119	3,368,671	1,541,514	4,025,110
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	10		10		
Number of Full Time Equivalent Positions	10		10		
Traffic Signal Modernization					
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
Total Unit: Traffic Signal Modernization	3,120,970	2,100,167	3,001,040	2,969,219	3,228,410
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	11		11		
Number of Full Time Equivalent Positions	11		11		

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
Summary Expenditures by Division					
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
Total: Traffic Engineering	4,167,473	3,383,286	6,369,711	4,510,733	7,253,520

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	21	21
Number of Full Time Equivalent Positions	21	21

Fund Allocation					
County Transportation Trust - 103	4,167,473	3,383,286	6,369,711	4,510,733	7,253,520
Total Fund Allocation	4,167,473	3,383,286	6,369,711	4,510,733	7,253,520



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

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
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
Total Unit: Veterans' Services	623,716	629,833	743,346	751,744	819,491

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	10	11
Number of Full Time Equivalent Positions	10	11

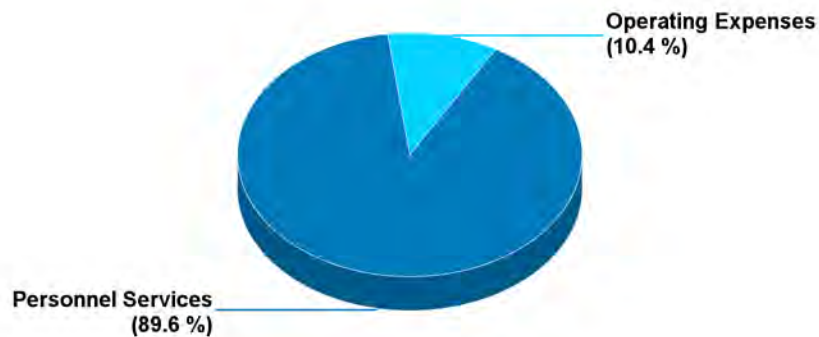
Summary Expenditures by Division

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
Total: Veterans' Services	623,716	629,833	743,346	751,744	819,491

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
Total Fund Allocation	623,716	629,833	743,346	751,744	819,491



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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Performance Measures			
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
Collection, Distribution, & Maintenance					
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
Total Unit: Collection, Distribution, & Maintenance	6,025,020	6,475,899	6,757,932	6,740,575	6,670,095
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	41		41		
Number of Full Time Equivalent Positions	41		41		
Utility Engineering					
Personnel Services	319,065	313,481	315,954	379,564	415,532
Operating Expenses	110,799	71,265	100,000	100,000	100,000
Total Unit: Utility Engineering	429,864	384,746	415,954	479,564	515,532
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	4		5		
Number of Full Time Equivalent Positions	4		5		
Water Utilities Capital Improvements					
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
Total Unit: Water Utilities Capital Improvements	10,244,158	4,164,311	16,303,159	9,853,312	18,075,268
Water Utilities Division Administration					
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
Total Unit: Water Utilities Division Administration	2,629,730	2,544,915	3,433,985	2,753,255	4,790,885
Positions	Prior Year Positions		Proposed Positions		
Number of Full Time Positions	15		14		
Number of Full Time Equivalent Positions	15		14		

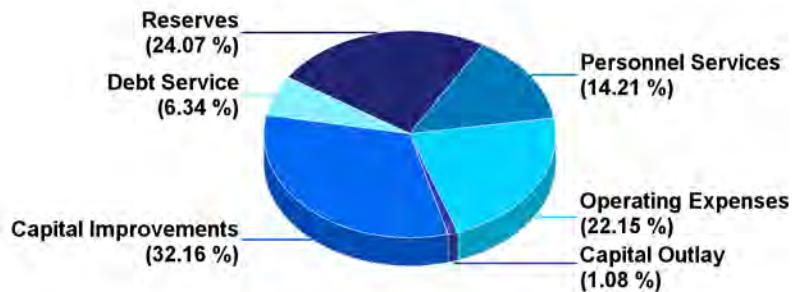
Water Resources and Utilities

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
Summary Expenditures by Division					
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
Total: Water Resources and Utilities	19,328,772	13,569,871	26,911,030	19,826,706	30,051,780

Positions	Prior Year Positions	Proposed Positions
Number of Full Time Positions	60	60
Number of Full Time Equivalent Positions	60	60

Fund Allocation					
Water and Sewer Utilities - 457	19,328,772	13,569,871	26,911,030	19,826,706	30,051,780
Total Fund Allocation	19,328,772	13,569,871	26,911,030	19,826,706	30,051,780



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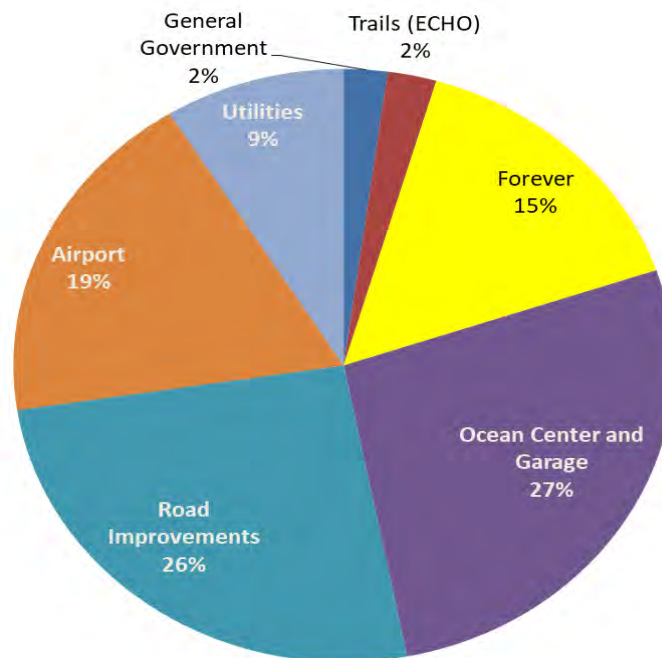
VOLUSIA COUNTY DEBT

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
<u>Bond Issues</u>				
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
<u>Notes and Loans</u>				
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.
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.
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).

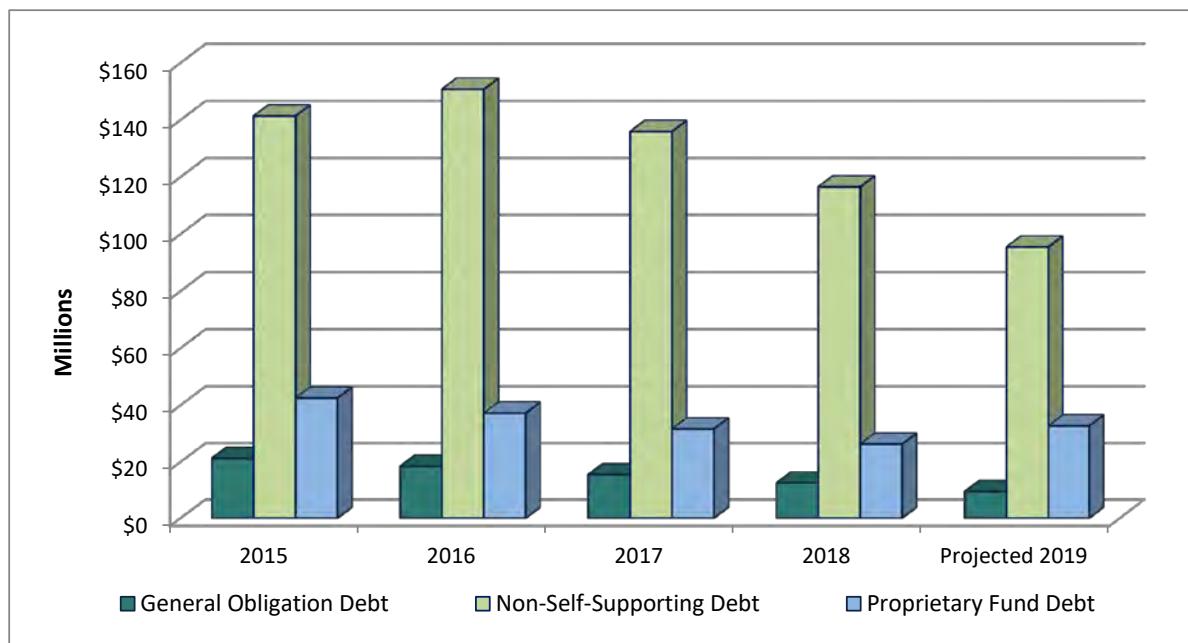
VOLUSIA COUNTY DEBT SERVICE PLEDGED REVENUE



Volusia County Debt
Summary of Outstanding Debt
Last Five Fiscal Years

	2015	2016	2017	2018	Projected 2019
General Obligation Debt					
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	\$21,295,000	\$18,435,000	\$15,510,000	\$12,525,000	\$9,480,000
Non-Self-Supporting Debt					
Subordinate Lien Sales Tax					
Refunding Series 2008	26,710,000	20,855,000	14,740,000	0	0
Total Subordinate Lien Sales Tax	\$26,710,000	\$20,855,000	\$14,740,000	\$0	\$0
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	\$55,189,669	\$53,514,689	\$51,909,840	\$50,376,415	48,912,204
Gas Tax					
Refunding Series 2013	40,425,000	36,740,000	32,980,000	29,145,000	25,230,000
Total Gas Tax	\$40,425,000	\$36,740,000	\$32,980,000	\$29,145,000	\$25,230,000
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	18,055,000	39,624,000	36,297,000	37,016,000	21,307,000
State Infrastructure Loan					
Commuter Rail Phase 1	1,006,711	0	0	0	0
Total Non-Self-Supporting Debt	\$141,386,380	\$150,733,689	\$135,926,840	\$116,537,415	\$95,449,204

	2015	2016	2017	2018	Projected 2019
Proprietary Fund Debt					
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
Total Airport	20,787,000	18,105,000	15,280,000	12,555,000	21,675,000
Parking Garage					
Revenue Note Series 2013	7,015,000	6,330,000	5,620,000	4,890,000	4,140,000
Total Parking Garage	\$7,015,000	\$6,330,000	\$5,620,000	\$4,890,000	\$4,140,000
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
Total Water and Sewer	\$14,701,510	\$12,768,886	\$10,785,424	\$8,873,781	6,912,635
Total Proprietary Fund Debt	\$42,503,510	\$37,203,886	\$31,685,424	\$26,318,781	32,727,635
Total	\$205,184,890	\$206,372,575	\$183,122,264	\$155,381,196	137,656,839

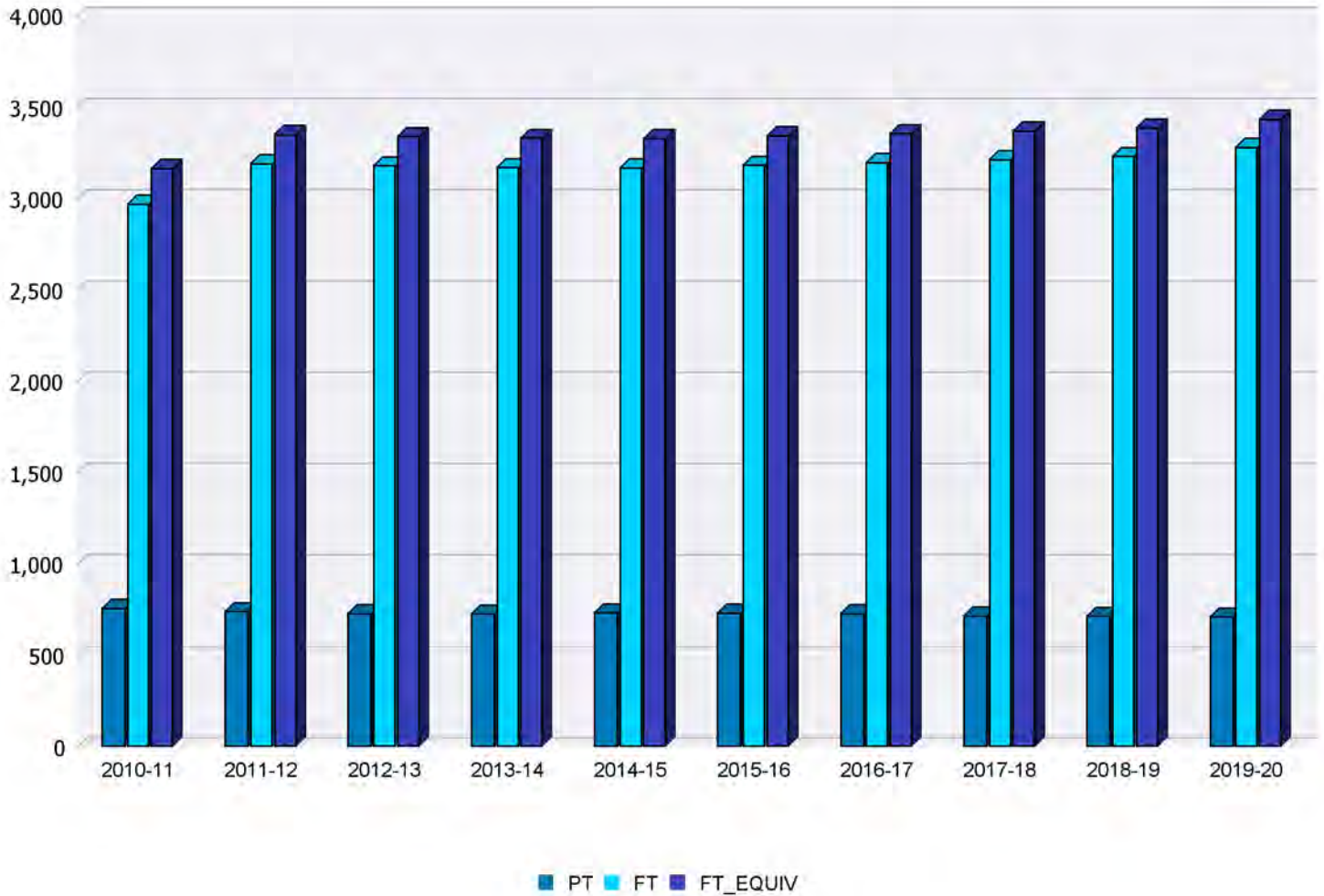


VOLUSIA COUNTY, FLORIDA
SCHEDULE OF DEBT SERVICE REQUIREMENTS
Fiscal Year 2019-20

	FUND	Fiscal Year 2019-20 PRINCIPAL PAYMENT	Fiscal Year 2019-20 INTEREST PAYMENT	Fiscal Year 2019-20 OTHER FEES	Fiscal Year 2019-20 TOTAL
Governmental Fund Debt					
<u>Revenue Note Loans</u>					
2010 Capital Improvement Revenue Note					
Ocean Center Expansion	208	466,000	234,249	2,500	702,749
Trails	208	468,000	44,523	2,500	515,023
2015 Capital Improvement Revenue Note	209	890,000	122,170	5,750	1,017,920
2017 Capital Improvement Revenue Note	215	270,000	189,707	750	460,457
Total Revenue Note Loans		\$2,094,000	\$590,649	\$11,500	\$2,696,149
<u>Non-Self Supporting Bonds</u>					
2004 Tourist Development Tax Revenue Bonds	203	\$1,182,279	\$1,272,721	\$2,500	2,457,500
2014A Tourist Development Refunding Revenue Bond	202	90,000	737,100	750	827,850
2014B Tourist Development Refunding Revenue Bond	202	130,000	858,721	750	989,471
2014 Limited Tax General Obligation Refunding Bond	262	3,160,000	122,496	5,750	3,288,246
2013 Gas Tax Refunding Revenue Bond	213	4,080,000	432,132	750	4,512,882
Total Non-Self Supporting Bonds		\$8,642,279	\$3,423,170	\$10,500	\$12,075,949
Proprietary Fund Debt					
<u>Revenue Note Loans</u>					
2013 Capital Improvement Revenue Note (Parking Garage)	475	780,000	87,375	0	867,375
2018 Airport System Revenue Note	451	0	362,917	0	362,917
Total Proprietary Fund Notes		\$780,000	\$450,292	\$0	\$1,230,292
<u>State Revolving Loans (SRF)</u>					
Southeast Wastewater Facility	457	277,924	3,187	0	281,111
Southwest Regional Water Reclamation Facility	457	194,455	2,236	0	196,691
Southwest Regional Water Reclamation Facility 2	457	437,166	164,221	0	601,387
Total State Revolving Loans (SRF)		\$909,545	\$169,644	\$0	\$1,079,189
<u>Proprietary Fund Bonded Debt</u>					
2000 Airport System Refunding Revenue Bonds	451	\$2,475,000	\$358,750	\$8,848	\$2,842,598
2012 Airport System Refunding Revenue Bond	451	740,000	26,250	28,488	794,738
2012 Water and Sewer Refunding Revenue Bond	457	820,000	0	5,000	825,000
Total Proprietary Fund Bonded Debt		\$4,035,000	\$385,000	\$42,336	\$4,462,336
Total Debt Service		<u>\$16,460,824</u>	<u>\$5,018,755</u>	<u>\$64,336</u>	<u>\$21,543,915</u>

VOLUSIA COUNTY, FLORIDA

Personnel Authorizations Ten Year History



County of Volusia Personnel Authorizations FY 2010-11 to FY 2019-20			
Year	Part-Time	Full-Time	Full-Time Equivalent
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	3,279	3,433

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	1,704.00	670.00	1,840.16	1,708.00	669.00	1,843.66	1,721.00	668.00	1,856.16
002	206.00	10.00	210.55	214.00	10.00	218.55	236.00	10.00	240.55
103	199.00	13.00	203.60	197.00	12.00	201.10	195.00	12.00	199.10
104	178.00	13.00	184.50	178.00	13.00	184.50	179.00	9.00	183.50
105	29.00	1.00	29.75	28.00	1.00	28.75	28.00	1.00	28.75
114	17.00	0.00	17.00	17.00	0.00	17.00	17.00	0.00	17.00
115	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
118	39.00	0.00	39.00	40.00	0.00	40.00	41.00	0.00	41.00
120	353.00	5.00	355.50	356.00	5.00	358.50	359.00	6.00	362.00
123	5.00	0.00	5.00	10.00	0.00	10.00	11.00	0.00	11.00
130	12.00	0.00	12.00	12.00	0.00	12.00	12.00	0.00	12.00
140	166.00	0.00	166.00	166.00	0.00	166.00	175.00	0.00	175.00
159	55.00	1.00	55.75	55.00	1.00	55.75	55.00	1.00	55.75
161	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
440	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
450	66.00	0.00	66.00	66.00	0.00	66.00	68.00	0.00	68.00
451	46.00	0.00	46.00	46.00	0.00	46.00	46.00	0.00	46.00
457	61.00	0.00	61.00	60.00	0.00	60.00	60.00	0.00	60.00
475	6.00	0.00	6.00	6.00	0.00	6.00	5.00	0.00	5.00
Total Operating Funds	3,150.00	713.00	3,305.81	3,167.00	711.00	3,321.81	3,216.00	707.00	3,368.81
513	51.00	0.00	51.00	49.00	0.00	49.00	49.00	0.00	49.00
514	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00	2.00
521	11.00	2.00	12.00	10.00	0.00	10.00	10.00	0.00	10.00
530	1.00	0.00	1.00	2.00	2.00	3.00	2.00	2.00	3.00
Total Non-operating Funds	63.00	2.00	64.00	63.00	2.00	64.00	63.00	2.00	64.00
TOTAL ALL FUNDS	3,213.00	715.00	3,369.81	3,230.00	713.00	3,385.81	3,279.00	709.00	3,432.81
Attrition			29.00			29.00			38.00
Unfunded			210.00			211.00			193.00

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	830.00	128.00	881.60
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	103.00	0.00	103.00
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
Total of All Funds	3,213.00	715.00	3,369.81	3,230.00	713.00	3,385.81	3,279.00	709.00	3,432.81

Attrition	29.00	29.00	38.00
Unfunded	210.00	211.00	193.00

Fiscal Year 2019-20 Changes in Authorized Positions

Fund Department	Action	Change in Full Time	Change in Part Time	Change in FTE Description
Changes approved during fiscal year 2018-19:				
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
Total General Fund		-8.00	-1.00	-8.50
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
Emergency Medical Services Total		17.00	0.00	17.00
Library				
Library	Reclassify	2.00	-4.00	0.00 Library Assistant's
Library Total		2.00	-4.00	0.00
Ocean Center				
Ocean Center	Transfer	1.00	0.00	1.00 Accounting Specialist
Ocean Center Total		1.00	0.00	1.00
Municipal Service District Fund				
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
Total Municipal Service District Fund		3.00	1.00	3.50
Inmate Welfare				
Corrections	Reclassify/Transfer	1.00	0.00	1.00 Supervisor II
Inmate Welfare Total		1.00	0.00	1.00
Parking Garage				
Parking Garage	Transfer	-1.00	0.00	-1.00 Accounting Specialist
Parking Garage Total		-1.00	0.00	-1.00
Total changes during fiscal year 2018-19		15.00	-4.00	13.00

Fiscal Year 2019-20 Changes in Authorized Positions

Fund Department	Action	Change in Full Time	Change in Part Time	Change in FTE	Description
Changes for fiscal year 2019-20 Budget:					
General Fund					
Court Information Systems	New	1.00	0.00	1.00	Information Services Analyst II
Office of the Sheriff	New	6.00	0.00	6.00	Information Services Analyst I's
Office of the Sheriff	New	1.00	0.00	1.00	Management & Budget Analyst
Office of the Sheriff	New	1.00	0.00	1.00	Management Specialist
Office of the Sheriff	New	1.00	0.00	1.00	Social Worker
Office of the Sheriff	New	4.00	0.00	4.00	Fingerprint Technician's
Office of the Sheriff	New	2.00	0.00	2.00	Deputies
Office of the Sheriff	New	3.00	0.00	3.00	Telecommunicators
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
Total General Fund		21.00	0.00	21.00	
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
Total Emergency Medical Services Fund		5.00	0.00	5.00	
Transportation Trust					
Road & Bridge	Reclassify/Transfer	-2.00	0.00	-2.00	Equipment Operator I's
Transportation Trust Total		-2.00	0.00	-2.00	
Library					
Library	Reclassify/Transfer	-1.00	0.00	-1.00	Library Assistant II
Library Total		-1.00	0.00	-1.00	
Fire					
Fire	New	9.00	0.00	9.00	Firefighters
Fire Total		9.00	0.00	9.00	
Solid Waste					
Solid Waste	Reclassify/Transfer	2.00	0.00	2.00	Equipment Operator III's
Solid Waste Total		2.00	0.00	2.00	
Total change in fiscal year 2019-20		34.00	0.00	34.00	
Total change in authorized positions		49.00	-4.00	47.00	

Summary of Capital Outlay by Fund FY 2019-20

Fund		On-Going / Decision Unit	Carryforward	Total Request
Countywide Funds				
001	General	4,662,506	27,400	4,689,906
104	Library	277,930	200,000	477,930
161	Volusia Forever	220,000	0	220,000
	Total Countywide Funds	5,160,436	227,400	5,387,836

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
	Total Special Revenue Funds	9,026,610	2,023,000	11,049,610

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
	Total Enterprise Funds	5,511,175	166,740	5,677,915

TOTAL OPERATING FUNDS	19,698,221	2,417,140	22,115,361

Summary of Capital Outlay by Fund FY 2019-20

Fund		On-Going / Decision Unit	Carryforward	Total Request
Capital Projects Funds				
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
	Total Capital Projects Funds	1,740,000	75,000	1,815,000
Internal Service Funds				
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
	Total Internal Service Funds	8,043,920	0	8,043,920
TOTAL NON-OPERATING FUNDS		9,783,920	75,000	9,858,920
TOTAL ALL FUNDS		29,482,141	2,492,140	31,974,281

Detail of Capital Outlay by Fund

FY 2019-20

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
001 - General Fund						
Accounting						
Magnetic Ink Character Recognition	2	5,700	0	0	11,400	11,400
			0	0	11,400	11,400
Beach Safety Ocean Rescue						
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
			147,132	0	0	147,132
Central Services						
Security Cameras	1	75,000	75,000	0	0	75,000
			75,000	0	0	75,000
Coastal						
Kronos Kiosks	2	5,000	10,000	0	0	10,000
Truck	1	27,000	27,000	0	0	27,000
			37,000	0	0	37,000
Corrections						
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
			169,500	0	0	169,500
County Attorney						
IPAD	3	1,100	3,300	0	0	3,300
Scanner	2	6,300	12,600	0	0	12,600
			15,900	0	0	15,900

Detail of Capital Outlay by Fund

FY 2019-20

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
001 - General Fund						
County Manager						
Portable Network Switch	1	1,800	1,800	0	0	1,800
Video Camera	1	4,700	4,700	0	0	4,700
			6,500	0	0	6,500
Court Facilities						
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
			200,000	0	0	200,000
Elections						
Ballot Inserter	1	450,000	450,000	0	0	450,000
Forklift	1	25,000	25,000	0	0	25,000
			475,000	0	0	475,000
Environmental Management						
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
			93,230	0	0	93,230
Fire Rescue Services						
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
			103,950	0	10,000	113,950

Detail of Capital Outlay by Fund

FY 2019-20

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
001 - General Fund						
Information Technology						
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
			357,000	0	0	357,000
Justice System General Operations						
Computer	1	2,000	0	2,000	0	2,000
Computer Replacement Plan	1	96,000	96,000	0	0	96,000
			96,000	2,000	0	98,000
Management and Budget						
IPAD	1	1,000	1,000	0	0	1,000
			1,000	0	0	1,000
Medical Examiner						
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
			75,000	0	6,000	81,000
Office of the Sheriff						
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
Computer	1	1,710	0	1,710	0	1,710
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
JIJ 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

Detail of Capital Outlay by Fund

FY 2019-20

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
001 - General Fund						
Office of the Sheriff						
License Plate Reader Camera	1	150,000	150,000	0	0	150,000
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
			2,361,535	1,710	0	2,363,245

Detail of Capital Outlay by Fund

FY 2019-20

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
001 - General Fund						
Parks Recreation & Culture						
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
			150,000	0	0	150,000
Planning and Development Services						
Desk	1	2,000	2,000	0	0	2,000
			2,000	0	0	2,000
State Mandated Costs						
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
			93,049	200,000	0	293,049
001 - General Fund Total:			4,458,796	203,710	27,400	4,689,906

Detail of Capital Outlay by Fund

FY 2019-20

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
002 - Emergency Medical Services Fund						
Emergency Medical Services						
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
			636,266	309,779	0	946,045
002 - Emergency Medical Services Fund Total:			636,266	309,779	0	946,045

103 - County Transportation Trust Fund

Road and Bridge						
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
			897,000	0	0	897,000
Traffic Engineering						
Radar Recorder	1	10,000	10,000	0	0	10,000
Traffic Video Recorder	1	12,000	12,000	0	0	12,000
			22,000	0	0	22,000
103 - County Transportation Trust Fund Total:			919,000	0	0	919,000

Detail of Capital Outlay by Fund

FY 2019-20

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
<u>104 - Library Fund</u>						
Library Services						
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
			277,930	0	200,000	477,930
104 - Library Fund Total:			277,930	0	200,000	477,930

105 - East Volusia Mosquito Control Fund

Mosquito Control						
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
			132,700	0	1,400,000	1,532,700
105 - East Volusia Mosquito Control Fund Total:			132,700	0	1,400,000	1,532,700

114 - Ponce De Leon Inlet and Port District Fund

Coastal						
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
			54,500	0	0	54,500
114 - Ponce De Leon Inlet and Port District Fund Total:			54,500	0	0	54,500

Detail of Capital Outlay by Fund

FY 2019-20

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
<u>115 - E-911 Emergency Telephone System Fund</u>						
Office of the Sheriff						
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
			165,400	0	0	165,400

115 - E-911 Emergency Telephone System Fund Total:	165,400	0	0	165,400

118 - Ocean Center Fund

Ocean Center						
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
			177,000	0	0	177,000

118 - Ocean Center Fund Total:	177,000	0	0	177,000

Detail of Capital Outlay by Fund

FY 2019-20

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
<u>120 - Municipal Service District Fund</u>						
Animal Control						
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
			57,381	0	0	57,381
Building and Code Administration						
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
			27,000	31,800	0	58,800
Office of the Sheriff						
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
			3,701,860	0	0	3,701,860
Planning and Development Services						
Desk	1	2,000	2,000	0	0	2,000
			2,000	0	0	2,000
120 - Municipal Service District Fund Total:			3,788,241	31,800	0	3,820,041

123 - Inmate Welfare Trust Fund

Corrections						
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
			174,000	0	0	174,000
123 - Inmate Welfare Trust Fund Total:			174,000	0	0	174,000

Detail of Capital Outlay by Fund

FY 2019-20

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
<u>140 - Fire Rescue District Fund</u>						
Fire Rescue Services						
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
			1,987,924	0	623,000	2,610,924
140 - Fire Rescue District Fund Total:			1,987,924	0	623,000	2,610,924

159 - Stormwater Utility Fund

Stormwater

Excavator	1	250,000	250,000	0	0	250,000
Spyder Mower	1	400,000	400,000	0	0	400,000
			650,000	0	0	650,000
159 - Stormwater Utility Fund Total:			650,000	0	0	650,000

161 - Volusia Forever Fund

Parks Recreation & Culture

Clam Truck	1	120,000	120,000	0	0	120,000
Skid Loader	1	100,000	100,000	0	0	100,000
			220,000	0	0	220,000
161 - Volusia Forever Fund Total:			220,000	0	0	220,000

Detail of Capital Outlay by Fund

FY 2019-20

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
<u>305 - 800 MHz Capital Fund</u>						
Capital Projects						
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
			550,000	0	0	550,000
305 - 800 MHz Capital Fund Total:			550,000	0	0	550,000
<u>309 - Correctional Facilities Capital Projects Fund</u>						
Capital Projects						
Corrections Security System Upgrade	1	1,098,000	1,098,000	0	0	1,098,000
			1,098,000	0	0	1,098,000
309 - Correctional Facilities Capital Projects Fund Total:			1,098,000	0	0	1,098,000
<u>313 - Beach Capital Projects Fund</u>						
Capital Projects						
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
			92,000	0	75,000	167,000
313 - Beach Capital Projects Fund Total:			92,000	0	75,000	167,000

Detail of Capital Outlay by Fund

FY 2019-20

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
450 - Solid Waste Fund						
Solid Waste						
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
			3,576,875	0	126,000	3,702,875
450 - Solid Waste Fund Total:			3,576,875	0	126,000	3,702,875

Detail of Capital Outlay by Fund

FY 2019-20

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
<u>451 - Daytona Beach International Airport Fund</u>						
Airport						
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
			1,502,072	2,228	0	1,504,300
Fire Rescue Services						
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
			90,000	0	40,740	130,740
451 - Daytona Beach International Airport Fund Total:			1,592,072	2,228	40,740	1,635,040
<u>457 - Water and Sewer Utilities Fund</u>						
Water Resources and Utilities						
Other Equipment	1	300,000	300,000	0	0	300,000
Telemetry Equipment Upgrades	1	25,000	25,000	0	0	25,000
			325,000	0	0	325,000
457 - Water and Sewer Utilities Fund Total:			325,000	0	0	325,000
<u>475 - Parking Garage Fund</u>						
Ocean Center						
Security Cameras	1	15,000	15,000	0	0	15,000
			15,000	0	0	15,000
475 - Parking Garage Fund Total:			15,000	0	0	15,000

Detail of Capital Outlay by Fund

FY 2019-20

Item Description	Quan	Unit Cost	Ongoing	Decision Unit	Carry-forward/	Total Request
511 - Computer Replacement Fund						
Information Technology						
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
			904,650	0	0	904,650
511 - Computer Replacement Fund Total:			904,650	0	0	904,650

513 - Equipment Maintenance Fund						
Central Services						
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
			241,500	0	0	241,500
513 - Equipment Maintenance Fund Total:			241,500	0	0	241,500

514 - Fleet Replacement Fund						
Central Services						
Vehicle Replacement	1	6,897,770	6,897,770	0	0	6,897,770
			6,897,770	0	0	6,897,770
514 - Fleet Replacement Fund Total:			6,897,770	0	0	6,897,770

Summary of Capital Improvements by Fund

FY 2019-20

Fund		On-Going / Continuous	Carryforward	Total Request
<u>Countywide Funds</u>				
001	General	9,189,332	2,068,000	11,257,332
104	Library	752,000	40,000	792,000
	Total Countywide Funds	9,941,332	2,108,000	12,049,332
<u>Special Revenue Funds</u>				
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
	Total Special Revenue Funds	8,812,054	29,177,127	37,989,181
<u>Enterprise Funds</u>				
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
	Total Enterprise Funds	14,057,047	1,128,093	15,185,140
TOTAL OPERATING FUNDS		32,810,433	32,413,220	65,223,653

Summary of Capital Improvements by Fund

FY 2019-20

Fund		On-Going / Continuous	Carryforward	Total Request
Capital Projects Funds				
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
Total Capital Projects Funds		13,953,339	14,156,243	28,109,582

Internal Service Funds

530	Group Insurance	0	227,100	227,100
Total Internal Service Funds		0	227,100	227,100

TOTAL NON-OPERATING FUNDS		13,953,339	14,383,343	28,336,682
TOTAL ALL FUNDS		46,763,772	46,796,563	93,560,335

Detail of Capital Improvements by Fund FY 2019-20

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
<u>Fund: 001 - General</u>					
Coastal					
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
			497,000	\$55,000	\$552,000
Environmental Management					
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
Touch Tank Replacement	1	150,000	0	150,000	150,000
			225,000	\$150,000	\$375,000
Corrections					
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
			1,675,000	\$0	\$1,675,000
Cooperative Extension					
Deck	1	25,000	25,000	0	25,000
			25,000	\$0	\$25,000
Parks Recreation & Culture					
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
			500,000	\$0	\$500,000

Detail of Capital Improvements by Fund FY 2019-20

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 001 - General					
Central Services					
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
			4,717,332	\$1,388,000	\$6,105,332
Court Facilities					
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
			1,550,000	\$475,000	\$2,025,000
TOTAL FUND 001 - General			9,189,332	2,068,000	11,257,332

**Detail of Capital Improvements by Fund
FY 2019-20**

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 103 - County Transportation Trust					
Engineering & Construction					
Bridge Repair - Construction	1	400,000	400,000	0	400,000
Bridge Repair - Engineering	1	50,000	50,000	0	50,000
			450,000	\$0	\$450,000
Traffic Engineering					
Design of Traffic Signals	1	105,000	105,000	0	105,000
Mast Arms & Upgrades	1	935,000	935,000	0	935,000
			1,040,000	\$0	\$1,040,000
LOGT 5 Road Projects					
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 Elkcarn	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
			3,692,000	\$20,879,645	\$24,571,645
TOTAL FUND 103 - County Transportation Trust			5,182,000	20,879,645	26,061,645
Fund: 104 - Library					
Library Services					
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
			752,000	\$40,000	\$792,000
TOTAL FUND 104 - Library			752,000	40,000	792,000

Detail of Capital Improvements by Fund FY 2019-20

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 105 - East Volusia Mosquito Control					
Mosquito Control					
Architectural Engineering	1	300,000	0	300,000	300,000
Modular Building	1	200,000	0	200,000	200,000
			0	\$500,000	\$500,000
TOTAL FUND 105 - East Volusia Mosquito Control				500,000	500,000
Fund: 113 - Road Proportionate Share					
LOGT 5 Road Projects					
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 Elkcarn	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
			461,949	\$4,284,574	\$4,746,523
TOTAL FUND 113 - Road Proportionate Share				461,949	4,746,523
Fund: 114 - Ponce De Leon Inlet and Port District					
Coastal					
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
			200,000	\$165,000	\$365,000
TOTAL FUND 114 - Ponce De Leon Inlet and Port District				200,000	365,000
Fund: 120 - Municipal Service District					
Office of the Sheriff					
4' Chain-Link Fence	1	8,500	8,500	0	8,500
			8,500	\$0	\$8,500
TOTAL FUND 120 - Municipal Service District				8,500	8,500
Fund: 136 - Park Impact Fees-Zone 1 (Northeast)					
Parks Recreation & Culture					
Highbridge Park Improvements	1	300,000	300,000	0	300,000
			300,000	\$0	\$300,000
TOTAL FUND 136 - Park Impact Fees-Zone 1 (Northeast)				300,000	300,000

Detail of Capital Improvements by Fund FY 2019-20

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 140 - Fire Rescue District					
Fire Rescue Services					
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
			503,750	\$597,000	\$1,100,750
TOTAL FUND 140 - Fire Rescue District			503,750	597,000	1,100,750
Fund: 152 - Fire Impact Fees-Zone 2 (Southeast)					
Fire Rescue Services					
Station 22 - Construction	1	60,000	60,000	0	60,000
Station 22 - Construction - Carry Forward	1	30,000	0	30,000	30,000
			60,000	\$30,000	\$90,000
TOTAL FUND 152 - Fire Impact Fees-Zone 2 (Southeast)			60,000	30,000	90,000
Fund: 154 - Fire Impact Fees-Zone 4 (Northwest)					
Fire Rescue Services					
Engineering for Station 47	1	106,355	106,355	0	106,355
Land for Station 47	1	235,000	0	235,000	235,000
			106,355	\$235,000	\$341,355
TOTAL FUND 154 - Fire Impact Fees-Zone 4 (Northwest)			106,355	235,000	341,355
Fund: 159 - Stormwater Utility					
Stormwater					
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
			1,989,500	\$399,715	\$2,389,215
TOTAL FUND 159 - Stormwater Utility			1,989,500	399,715	2,389,215

Detail of Capital Improvements by Fund FY 2019-20

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 194 - FEMA-Irma					
Fema-Hurricane Irma					
Facilities - Buildings Repair & Replacement - Local Match	1	2,086,193	0	2,086,193	2,086,193
			0	\$2,086,193	\$2,086,193
TOTAL FUND 194 - FEMA-Irma				2,086,193	2,086,193
Fund: 450 - Solid Waste					
Solid Waste					
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
			1,295,500	\$1,097,500	\$2,393,000
TOTAL FUND 450 - Solid Waste			1,295,500	1,097,500	2,393,000
Fund: 451 - Daytona Beach International Airport					
Airport					
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
			2,896,547	\$30,593	\$2,927,140
TOTAL FUND 451 - Daytona Beach International Airport			2,896,547	30,593	2,927,140

**Detail of Capital Improvements by Fund
FY 2019-20**

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 457 - Water and Sewer Utilities					
Water Resources and Utilities					
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
			9,665,000	\$0	\$9,665,000
TOTAL FUND 457 - Water and Sewer Utilities			9,665,000	0	9,665,000
Fund: 475 - Parking Garage					
Ocean Center					
Parking Garage Lighting	1	200,000	200,000	0	200,000
			200,000	\$0	\$200,000
TOTAL FUND 475 - Parking Garage			200,000	0	200,000
Total OPERATING FUNDS			32,810,433	32,413,220	65,223,653
Fund: 305 - 800 MHz Capital					
Capital Projects					
Lake Harney Tower Construction	1	650,000	650,000	0	650,000
Radio System Consultant	1	50,000	50,000	0	50,000
			700,000	\$0	\$700,000
TOTAL FUND 305 - 800 MHz Capital			700,000	0	700,000
Fund: 309 - Correctional Facilities Capital Projects					
Capital Projects					
Corrections Security System Upgrade	1	1,200,000	1,200,000	0	1,200,000
			1,200,000	\$0	\$1,200,000
TOTAL FUND 309 - Correctional Facilities Capital Projects			1,200,000	0	1,200,000

Detail of Capital Improvements by Fund FY 2019-20

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 313 - Beach Capital Projects					
Capital Projects					
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
			3,437,519	\$6,564,588	\$10,002,107
TOTAL FUND 313 - Beach Capital Projects			3,437,519	6,564,588	10,002,107
Fund: 317 - Library Construction					
Capital Projects					
Port Orange Library Expansion	1	1,000,000	1,000,000	0	1,000,000
			1,000,000	\$0	\$1,000,000
TOTAL FUND 317 - Library Construction			1,000,000	0	1,000,000
Fund: 318 - Ocean Center					
Capital Projects					
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
			2,000,000	\$1,559,300	\$3,559,300
TOTAL FUND 318 - Ocean Center			2,000,000	1,559,300	3,559,300

**Detail of Capital Improvements by Fund
FY 2019-20**

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 326 - Park Projects					
Capital Projects					
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
			428,852	\$400,000	\$828,852
TOTAL FUND 326 - Park Projects			428,852	400,000	828,852
Fund: 328 - Trail Projects					
Capital Projects					
Construction Engineering	1	240,000	240,000	0	240,000
			240,000	\$0	\$240,000
TOTAL FUND 328 - Trail Projects			240,000	0	240,000
Fund: 334 - Bond Funded Road Program					
Engineering & Construction					
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
			0	\$5,632,355	\$5,632,355
TOTAL FUND 334 - Bond Funded Road Program				5,632,355	5,632,355
Fund: 367 - Elections Warehouse					
Capital Projects					
Elections Warehouse	1	46,968	46,968	0	46,968
			46,968	\$0	\$46,968
TOTAL FUND 367 - Elections Warehouse			46,968	0	46,968
Fund: 369 - Sheriff Capital Projects					
Capital Projects					
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
			1,900,000	\$0	\$1,900,000
TOTAL FUND 369 - Sheriff Capital Projects			1,900,000	0	1,900,000
Fund: 373 - Medical Examiner's Facility					
Capital Projects					
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
			3,000,000	\$0	\$3,000,000
TOTAL FUND 373 - Medical Examiner's Facility			3,000,000	0	3,000,000

Detail of Capital Improvements by Fund FY 2019-20

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 530 - Group Insurance					
Human Resources					
Fitness Center Locker Room Renovation	1	227,100	0	227,100	227,100
			0	\$227,100	\$227,100
TOTAL FUND 530 - Group Insurance				227,100	227,100
Total NON-OPERATING FUNDS			13,953,339	14,383,343	28,336,682
TOTAL ALL FUNDS			46,763,772	46,796,563	93,560,335

Summary of Interfund Transfers

Receiving Fund	Purpose	FY 2019-20
<u>001 - General Fund Transfers</u>		
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
Total General Fund Transfers		32,522,559
<u>103 - Transportation Trust Fund Transfers</u>		
Debt Service Fund 209	Capital Improvement Revenue Note, Series 2015	1,017,920
Total Transportation Trust Transfers		1,017,920
<u>104 - Library Fund Transfers</u>		
Library Capital 317	Future Library Improvements	1,000,000
<u>106 - Resort Tax Fund Transfers</u>		
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
Total Resort Tax Transfers		12,142,491
<u>108 - Sales Tax Fund Transfers</u>		
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
Total Sales Tax Transfers		23,912,845
<u>114 - Port Authority Fund Transfers</u>		
Beach Capital Fund 313	Lighthouse Point Park Boardwalk Renovations	1,868,271
Beach Capital Fund 313	Beach Related Capital Improvements	462,384
Total Port Authority Transfers		2,330,655
<u>115 - E911 Fund Transfers</u>		
General Fund 001	E911 Land Lines, Wireless, & Voice Over IP	802,297
<u>118 - Ocean Center Fund Transfers</u>		
Debt Service Fund 208	Capital Improvement Note, Series 2010	702,749
Ocean Center Capital Fund 318	Ocean Center Capital Improvements	3,248,375
Total Ocean Center Transfers		3,951,124
<u>120 - MSD Fund Transfers</u>		
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
Total MSD Transfers		5,577,873
<u>122 - Manatee Conservation Fund Transfers</u>		
General Fund 001	Manatee Protection Grant for Sheriff's Office	6,642
<u>126 - Economic Incentive Fund Transfers</u>		
Economic Development Fund 130	Transfer of Interest Income	109,422

Summary of Interfund Transfers

Receiving Fund	Purpose	FY 2019-20
<u>131,132,133,134 - Road Impact Fee Fund Transfers</u>		
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
Total Road Impact Fee Transfers		4,512,882
<u>160 - ECHO Fund Transfers</u>		
Parks Projects Fund 326	Lemon Bluff Park	400,000
Trails Projects Fund 328	Annual Set Aside for Trails	1,000,000
Total ECHO Transfers		1,400,000
<u>161 - Volusia Forever Fund Transfers</u>		
General Fund 001	Repayment for Leffler Property	1,740,056
<u>328 - Trails Projects Fund Transfers</u>		
Debt Service Fund 208	Capital Improvement Revenue Note, Series 2010	515,023
<u>321 - Williamson Blvd. Fund Transfers</u>		
Elections Warehouse Fund 367	Closeout of fund, transfer interest to Elections Warehouse	46,968
<u>330 - Economic Development Capital Fund Transfers</u>		
Economic Development Fund 130	Closeout of fund, transfer excess back to source	48,604
<u>365 - Public Works Service Center Fund Transfers</u>		
Mosquito Control Fund 105	Transfer of Original Contribution for Central Facility	2,000,000
<u>475 - Parking Garage Fund Transfers</u>		
General Fund 001	Parking Garage Loan Repayment	29,866
<u>530 - Group Insurance Fund Transfers</u>		
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
Total Group Insurance Transfers		4,256,609
Total Transfers		97,923,836

Reserve Summary by Fund

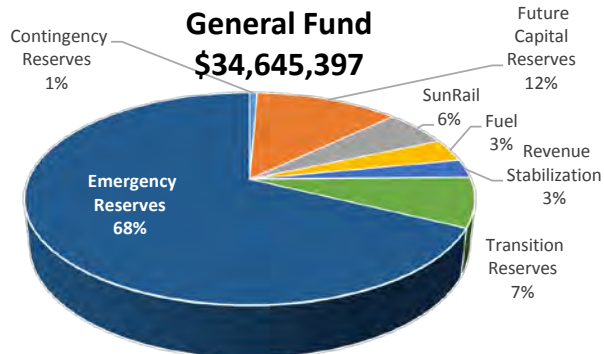
Reserve Category

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	4,267,076
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	23,478,868
Total Reserves Fund: 001 - General		34,645,397



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
Total Reserves Fund: 002 - Emergency Medical Services		2,292,719

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
Total Reserves Fund: 103 - County Transportation Trust		22,819,407

Reserve Summary by Fund

Reserve Category

Purpose

FY 2019-20

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
Total Reserves Fund: 104 - Library		5,846,695

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
Total Reserves Fund: 105 - East Volusia Mosquito Control		4,168,155

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
Total Reserves Fund: 114 - Ponce De Leon Inlet and Port District		2,191,144

Fund: 115 - E-911 Emergency Telephone System

Reserves	Set aside for future expenses	362,633
Total Reserves Fund: 115 - E-911 Emergency Telephone System		362,633

Fund: 116 - Special Lighting Districts

Reserves	Set aside for future expenses	45,403
Total Reserves Fund: 116 - Special Lighting Districts		45,403

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	2,117,037
Revenue Stabilization	Offset fluctuations in revenues due to unstable economic climate	1,053,348
Total Reserves Fund: 118 - Ocean Center		3,170,385

Fund: 119 - Road District Maintenance

Future Capital Reserves	Set aside for future one-time capital needs	2,844
Total Reserves Fund: 119 - Road District Maintenance		2,844

Fund: 120 - Municipal Service District

Loan Repayment Reserves	Set aside for future year debt service payments of Sheriff	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	4,807,063
Total Reserves Fund: 120 - Municipal Service District		11,509,561

Fund: 121 - Special Assessments

Debt Requirement Reserves	Set aside for future year debt service payments	885,725
Total Reserves Fund: 121 - Special Assessments		885,725

Fund: 122 - Manatee Conservation

Reserves	Set aside for law enforcement water patrol	434,933
Total Reserves Fund: 122 - Manatee Conservation		434,933

Reserve Summary by Fund

Reserve Category	Purpose	FY 2019-20

Fund: 123 - Inmate Welfare Trust

Future Capital Reserves	Set aside for future one-time capital needs and inmate workforce development	3,251,158
Total Reserves Fund: 123 - Inmate Welfare Trust		3,251,158

Fund: 124 - Library Endowment

Reserves	Set aside for library services	450,966
Total Reserves Fund: 124 - Library Endowment		450,966

Fund: 125 - Homeless Initiatives

Future Capital Reserves	Set aside for homeless shelters as needed	161,985
Total Reserves Fund: 125 - Homeless Initiatives		161,985

Fund: 127 - Wetland Mitigation

Reserves	Set aside for wetland mitigation materials as needed	66,666
Total Reserves Fund: 127 - Wetland Mitigation		66,666

Fund: 131 - Road Impact Fees-Zone 1 (Northeast)

Future Capital Reserves	Set aside for future one-time capital needs	4,437,870
Total Reserves Fund: 131 - Road Impact Fees-Zone 1 (Northeast)		4,437,870

Fund: 132 - Road Impact Fees-Zone 2 (Southeast)

Future Capital Reserves	Set aside for future one-time capital needs	1,994,884
Total Reserves Fund: 132 - Road Impact Fees-Zone 2 (Southeast)		1,994,884

Fund: 133 - Road Impact Fees-Zone 3 (Southwest)

Future Capital Reserves	Set aside for future one-time capital needs	1,309,750
Total Reserves Fund: 133 - Road Impact Fees-Zone 3 (Southwest)		1,309,750

Reserve Summary by Fund

Reserve Category	Purpose	FY 2019-20

Fund: 134 - Road Impact Fees-Zone 4 (Northwest)

Future Capital Reserves	Set aside for future one-time capital needs	10,739,669
Total Reserves Fund: 134 - Road Impact Fees-Zone 4 (Northwest)		10,739,669

Fund: 135 - Park Impact Fees-County

Future Capital Reserves	Set aside for future one-time capital needs	888,634
Total Reserves Fund: 135 - Park Impact Fees-County		888,634

Fund: 136 - Park Impact Fees-Zone 1 (Northeast)

Future Capital Reserves	Set aside for future one-time capital needs	245,223
Total Reserves Fund: 136 - Park Impact Fees-Zone 1 (Northeast)		245,223

Fund: 137 - Park Impact Fees-Zone 2 (Southeast)

Future Capital Reserves	Set aside for future one-time capital needs	65,707
Total Reserves Fund: 137 - Park Impact Fees-Zone 2 (Southeast)		65,707

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
Total Reserves Fund: 138 - Park Impact Fees-Zone 3 (Southwest)		130,431

Fund: 139 - Park Impact Fees-Zone 4 (Northwest)

Future Capital Reserves	Set aside for future one-time capital needs	851,723
Total Reserves Fund: 139 - Park Impact Fees-Zone 4 (Northwest)		851,723

Reserve Summary by Fund

Reserve Category

Purpose

FY 2019-20

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	3,178,324
Total Reserves Fund: 140 - Fire Rescue District		10,503,287

Fund: 151 - Fire Impact Fees-Zone 1 (Northeast)

Future Capital Reserves	Set aside for future one-time fire station capital needs	254,989
Total Reserves Fund: 151 - Fire Impact Fees-Zone 1 (Northeast)		254,989

Fund: 152 - Fire Impact Fees-Zone 2 (Southeast)

Future Capital Reserves	Set aside for future one-time fire station capital needs	24,929
Total Reserves Fund: 152 - Fire Impact Fees-Zone 2 (Southeast)		24,929

Fund: 153 - Fire Impact Fees-Zone 3 (Southwest)

Future Capital Reserves	Set aside for future one-time fire station capital needs	62,229
Total Reserves Fund: 153 - Fire Impact Fees-Zone 3 (Southwest)		62,229

Fund: 154 - Fire Impact Fees-Zone 4 (Northwest)

Future Capital Reserves	Set aside for future one-time fire station capital needs	48,823
Total Reserves Fund: 154 - Fire Impact Fees-Zone 4 (Northwest)		48,823

Fund: 158 - Gemini Springs Endowment

Reserves	Set aside for operating purposes	67,065
Total Reserves Fund: 158 - Gemini Springs Endowment		67,065

Reserve Summary by Fund

Reserve Category	Purpose	FY 2019-20

Fund: 159 - Stormwater Utility

Future Capital Reserves	Set aside for future forecasted water quality projects	3,522,841
Total Reserves Fund: 159 - Stormwater Utility		3,522,841

Fund: 160 - Volusia ECHO

Reserves	Address unexpected one-time Council priority expenditures	16,211,057
Total Reserves Fund: 160 - Volusia ECHO		16,211,057

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
Total Reserves Fund: 161 - Volusia Forever		12,618,117

Fund: 170 - Law Enforcement Trust

Future Capital Reserves	Set aside for future one-time capital needs	215,263
Total Reserves Fund: 170 - Law Enforcement Trust		215,263

Fund: 171 - Beach Enforcement Trust

Reserves	Set aside for future needs	1,036
Total Reserves Fund: 171 - Beach Enforcement Trust		1,036

Fund: 172 - Federal Forfeiture Sharing Justice

Reserves	Set aside for future needs	21,826
Total Reserves Fund: 172 - Federal Forfeiture Sharing Justice		21,826

Reserve Summary by Fund

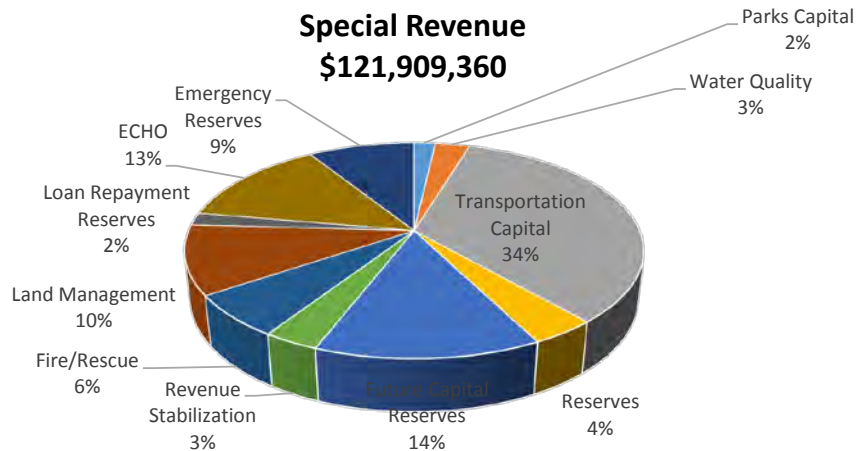
Reserve Category

Purpose

FY 2019-20

Fund: 173 - Federal Forfeiture Sharing Treasury

Reserves	Set aside for future needs	33,628
Total Reserves Fund: 173 - Federal Forfeiture Sharing Treasury		33,628
Special Revenue Funds Total		121,909,360



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
Total Reserves Fund: 202 - Tourist Development Tax Refunding Revenue Bonds, 2014		722,320

Fund: 203 - Tourist Development Tax Revenue Bonds, 2004

Debt Requirement Reserves	Set aside requirement established in bond/note covenants	1,822,125
Total Reserves Fund: 203 - Tourist Development Tax Revenue Bonds, 2004		1,822,125

Fund: 215 - Capital Improvement Note, 2017

Loan Repayment Reserves	Set aside requirement established in bond/note covenants	295,277
Total Reserves Fund: 215 - Capital Improvement Note, 2017		295,277

Fund: 262 - Limited Tax General Obligation Refunding Bonds, 2014

Loan Repayment Reserves	Set aside requirement established in bond/note covenants	158,300
Total Reserves Fund: 262 - Limited Tax General Obligation Refunding Bonds, 2014		158,300
Debt Service Funds Total		2,998,022

Reserve Summary by Fund

Reserve Category

Purpose

FY 2019-20

Capital Project Funds

Fund: 309 - Correctional Facilities Capital Projects

Future Capital Reserves	Set aside for security system upgrade	584,400
Total Reserves Fund: 309 - Correctional Facilities Capital Projects		584,400

Fund: 318 - Ocean Center

Future Capital Reserves	Set aside for concourse restroom remodel and carpet replacement	2,160,986
Total Reserves Fund: 318 - Ocean Center		2,160,986

Fund: 326 - Park Projects

Future Capital Reserves	Set aside for future one-time boating improvement capital needs	140,000
Total Reserves Fund: 326 - Park Projects		140,000

Fund: 328 - Trail Projects

Future Capital Reserves	Set aside for future one-time capital/maintenance of trail system	244,977
Total Reserves Fund: 328 - Trail Projects		244,977

	Capital Project Funds Total	3,130,363

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
Total Reserves Fund: 440 - Waste Collection		2,024,981

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
Total Reserves Fund: 450 - Solid Waste		16,010,866

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
Total Reserves Fund: 451 - Daytona Beach International Airport		19,308,261

Reserve Summary by Fund

Reserve Category

Purpose

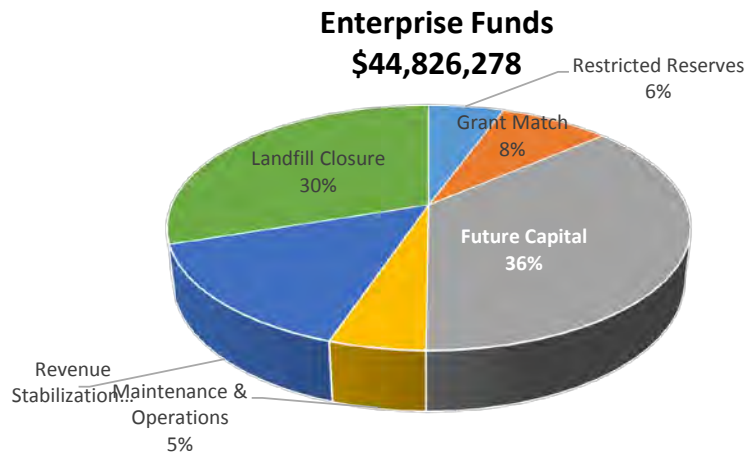
FY 2019-20

Fund: 456 - Volusia Transportation Authority

Revenue Stabilization	Set aside to offset volatility of transit revenue streams	250,000
Total Reserves Fund: 456 - Volusia Transportation Authority		250,000

Fund: 457 - Water and Sewer Utilities

Future Capital Reserves	Set aside for future one-time capital needs	7,232,170
Total Reserves Fund: 457 - Water and Sewer Utilities		7,232,170
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
Total Reserves Fund: 511 - Computer Replacement		3,954,103

Fund: 513 - Equipment Maintenance

Reserves	Set aside for maintenance and operations	387,822
Total Reserves Fund: 513 - Equipment Maintenance		387,822

Fund: 514 - Fleet Replacement

Equipment Replacement Reserves	Set aside for scheduled fleet replacement program	17,913,666
Total Reserves Fund: 514 - Fleet Replacement		17,913,666

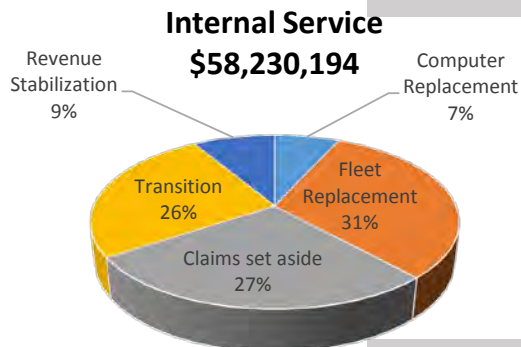
Fund: 521 - Insurance Management

Catastrophic Claims	Set aside for property losses, policy changes and workers' compensation	5,074,373
Total Reserves Fund: 521 - Insurance Management		5,074,373

Fund: 530 - Group Insurance

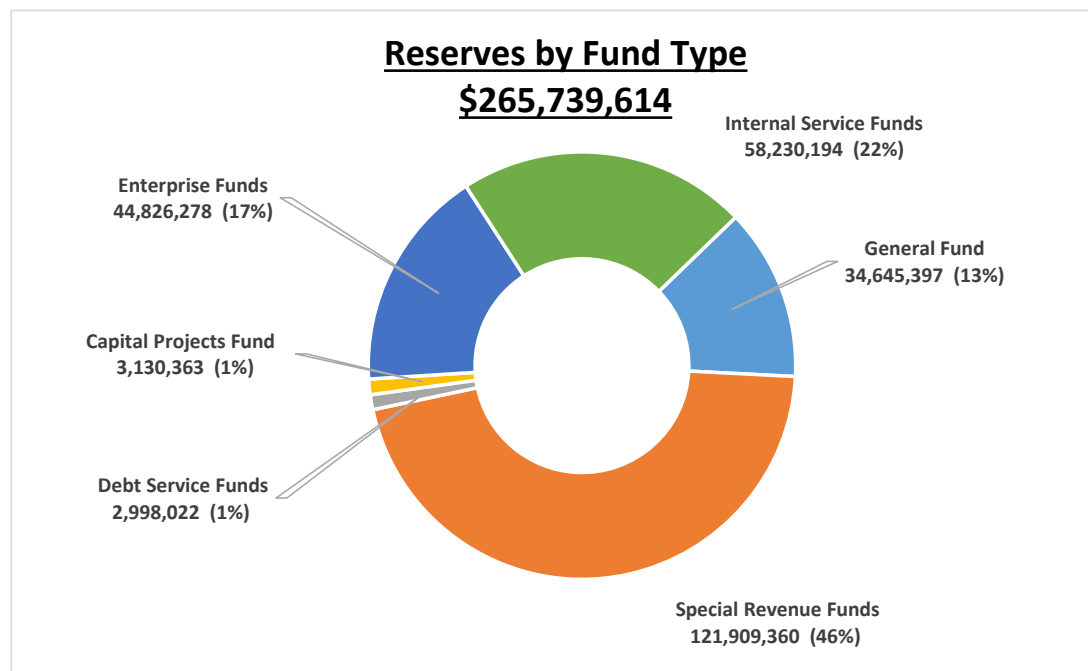
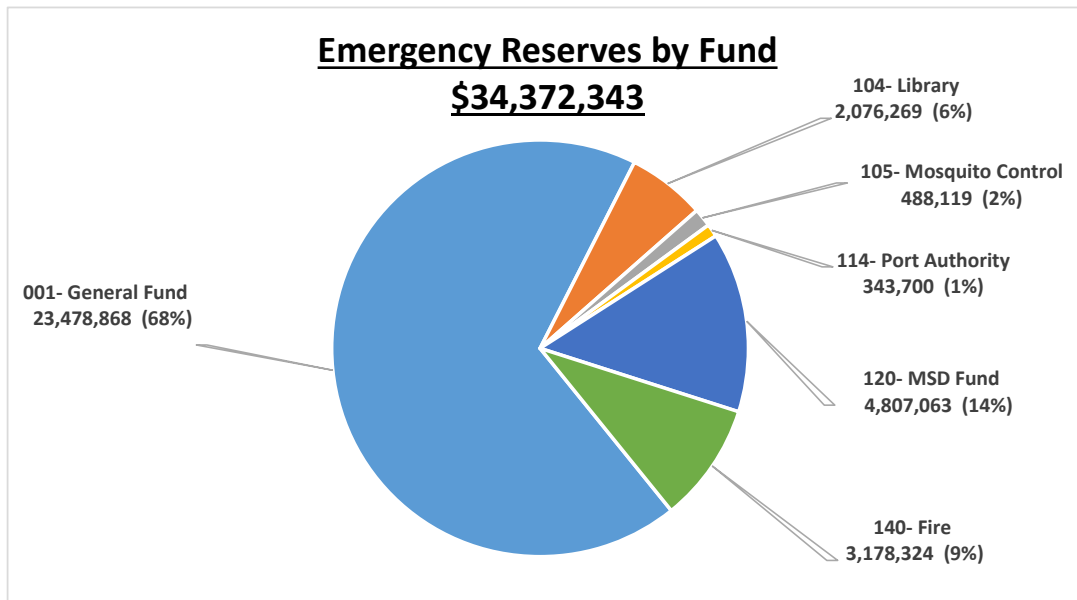
IBNR Funding Reserves	Set aside for 60 days of claims	5,900,230
Revenue Stabilization	Set aside to allow for premium stabilization over a 5-year period	5,000,000
Transition Reserves	Set aside for potential changes in subscribers	15,000,000
Catastrophic Claims	Set aside for potential devastating claims	5,000,000
Total Reserves Fund: 530 - Group Insurance		30,900,230

Internal Service Funds Total 58,230,194



Total Reserves 265,739,614

Reserve Summary by Fund



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.



Budget Terms

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.

GAAFR – (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

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

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

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

VCSSO – Volusia County Sheriff's Office

VGMC – Volusia Growth Management Commission



Budget Terms

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