COUNTY OF VOLUSIA, FLORIDA

Volusia County
FLORIDA

ADOPTED BUDGET
FISCAL YEAR 2017-18

ADOPTED BUDGET
FISCAL YEAR 2017-2018

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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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DISTINGUISHED BUDGET PRESENTATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a distinguished Budget Presentation Award to the County of Volusia, Florida for its annual budget for the fiscal year beginning October 1, 2016.

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

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

FORMAT OF BUDGET DOCUMENT

The annual budget is prepared using a program performance approach. The format of the budget document serves multiple uses. It is designed to generate discussions related to policy issues, service delivery and attainment of performance objectives by the County Council and management during the preparation, review and subsequent adoption of the budget. The section entitled "Operating Budget by Department/Unit" is the focus of the budget preparation process.

The document is presented as follows:

TABLE OF CONTENTS

BUDGET MESSAGE
The budget message identifies the major issues facing the County of Volusia from a budgetary perspective. In addition, the budget message summarizes major changes and new programs included in the current fiscal year budget.

COUNTY OVERVIEW
This section identifies the mission of Volusia County government, key goals and critical success factors. The accounting system and budgetary controls utilized by the County of Volusia are described. Also identified are the general budget, revenue, appropriation, reserve, and debt management policies used in the development and allocation of resources in the current fiscal year budget. Finally, the budget preparation, adoption and amendment process is described to include a budget calendar outlining the time line. The graphic display of the organization and inclusion of historic, statistical and economic data gives context for Volusia County government and the needs of its citizens.

BUDGET OVERVIEW
This section provides an overview of the fiscal year budget, including graphs and schedules that provide information about revenues, expenditures and issues addressed by the County budget. Also included are charts for several funds which are part of our 5-Year Forecast. This forecast is presented to county council in it's entirety, as a separate document in the spring of each year.

BUDGET BY FUND - OPERATING
The County Council officially adopts the budget at the fund level. Each fund is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Governmental 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 various funds and account groups are as follows:

- Governmental Funds
  - General Fund
  - Special Revenue Funds
  - Debt Service Funds
  - Capital Projects Funds
- Proprietary Funds
  - Enterprise Funds
  - Internal Service Funds
- Fiduciary Funds (not included in budget document)
  - Trust Funds
  - Agency Funds

The presentation of the revenues and expenditures by fund, which follows, is organized in numerical fund order.

OPERATING BUDGET BY DEPARTMENT AND UNIT

This section presents the budget in a program format. The organizational hierarchy used by the County of Volusia identifies programs by activities that comprise divisions.

A department to fund matrix illustrates all departments and associated funds that appropriated. The summary Operating Budgets by Department groups divisions by department and allocates funds by expenditure category with authorized positions.

The Division Summary page provides financial data by program, category (i.e., personal services, operating expenses, capital outlay) and fund source for actual fiscal year 2015-16, adopted fiscal year 2016-17, estimated fiscal year 2016-17 and budget fiscal year 2017-18. The number of authorized full-time and part-time positions is also indicated. A mission statement defines the services provided.

Activity pages contain the same financial data shown on the Division Summary page. In addition, key objectives and performance measures are presented which relate the budget (input) to the services (outcome) for each program. The last section provides a brief highlight of the Activity and explains significant changes in performance, expenditures or changes in personnel.

DEBT SERVICE

This section provides detailed information related to outstanding debt service obligations for the County.

INTERNAL SERVICE FUNDS- NON-OPERATING

This section presents the budget for the Internal Service Funds in a program format. Internal Service Funds are used to accumulate and allocate costs internally among the County's various functions. The County of Volusia uses Internal Service Funds to account for its computer replacement, vehicle maintenance, vehicle replacement, self-insurance and risk management, and employee group insurance programs.

CAPITAL IMPROVEMENT PROGRAM – NON-OPERATING

This section identifies the County of Volusia's capital improvement program for the 2017-18 fiscal year. A long-range capital improvement program has also been developed and is updated annually.

APPENDIX

The Appendix contains miscellaneous charts, graphs, schedules, statistical data and a glossary of budget terms and acronyms.

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Volusia County
FLORIDA

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Volusia County
FLORIDA

County Manager

ED KELLEY
COUNTY CHAIR

DEBORAH DENYS
VICE CHAIR, DISTRICT 3

JOYCE M. CUSACK
AT-LARGE

PAT PATTERSON
DISTRICT 1

BILLIE WHEELER
DISTRICT 2

HEATHER POST
DISTRICT 4

DR. FRED LOWRY
DISTRICT 5

JAMES T. DINNEEN
COUNTY MANAGER

October 1, 2017

Honorable Members of the County Council:

I am pleased to submit to the County Council the adopted operating budget for fiscal year 2017-18 totaling $712,641,123. As a result of the Council's input throughout the budget development process, this budget reflects the priorities you have defined for continued delivery of outstanding service to our citizens, businesses, and partners. As you know, the budget is a year-long process that involves understanding the impacts of financial forecasts, legislative changes, and property value adjustments and aligning these with the Council's policies and goals. We remain committed to leveraging limited financial resources to solve complex public policy needs and to achieve shared community goals. For example, through collaboration with the cities and private partners, we made great progress in homeless prevention by redirecting and setting aside general fund reserves to further fund this effort.

This budget includes $3.1 million transferred to debt service which will allow us to meet our commitment to "GO TO ZERO" for the general fund funded debt by the end of 2018. Our efforts to improve countywide mass transit continue by budgeting an additional general fund allocation to VOTRAN, as outlined in the five-year forecast presented in May. This budget continues to leverage general fund dollars to meet future infrastructure needs while steering available resources towards pay-as-you-go capital funding rather than financing through debt. In addition, we have been able to accommodate the requests of the newly elected Election Supervisor, Property Appraiser, and Sheriff that they each identified as key to improving their operations. For example, additional office assistants are included in the Sheriff's budget to support the new central records COMPSTAT program. Also, the Sheriff has requested additional deputies to handle cases related to crimes against children. Additional funding to support enhancements to the pictometry system is included in the Property Appraiser's budget. Other key elements that were defined in the forecast and encompassed in this budget are continued multi-year funding from the general fund for elections warehouse, medical examiner facility, sheriff computer aided dispatch/records management system, correction network infrastructure, and 800 MHz backbone/radios.

Looking ahead, based upon our forecast, maintaining a flat millage rate for all taxing funds is required to meet operations and capital efforts. Through conservative financial planning and sound policy direction and action of this and previous Councils, great strides were taken in the prior years to overcome the economic crisis and create stable conditions in preparation for the improvements we continue to experience. The budget is sustainable over the forecast period based on realistic outlook of the economy and our careful management of resources.

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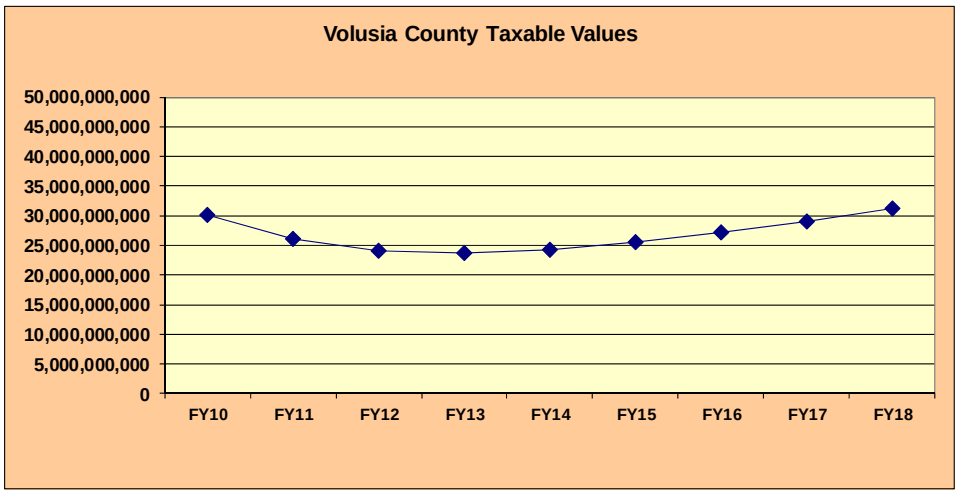
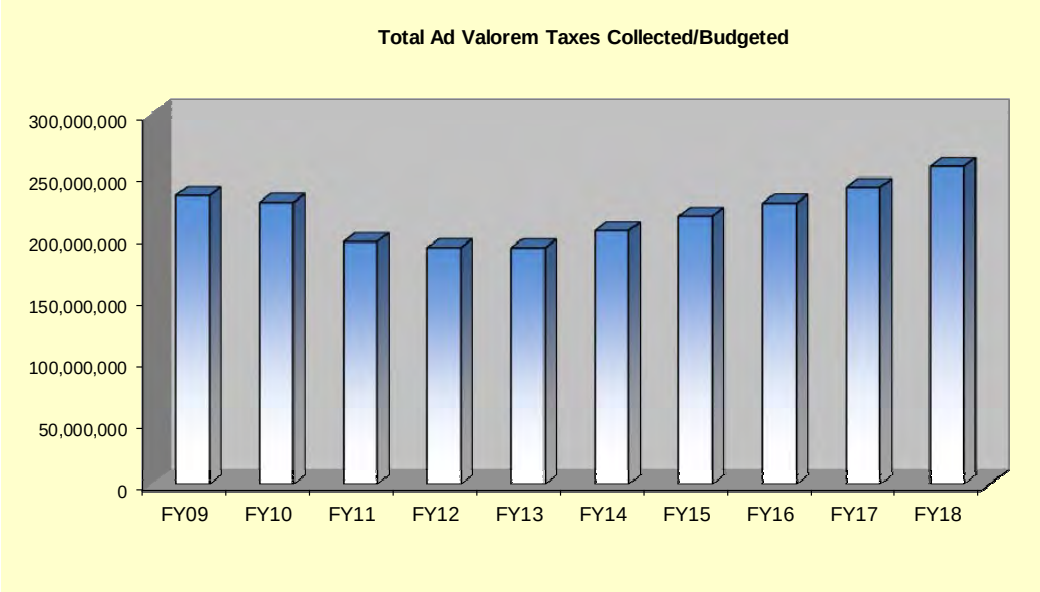
The countywide taxable value increased by 7.7% to $31.2 billion which includes a 6.2% increase from reassessments and 1.5% from new construction. The taxable value has recovered to the 2009 values. However, the cost of goods has continued to increase at an average of 2% per year. The buying power of $100 in 2009 is now reduced to $88. As a result, the buying power of the taxes generated is substantially less when compared to 2009.

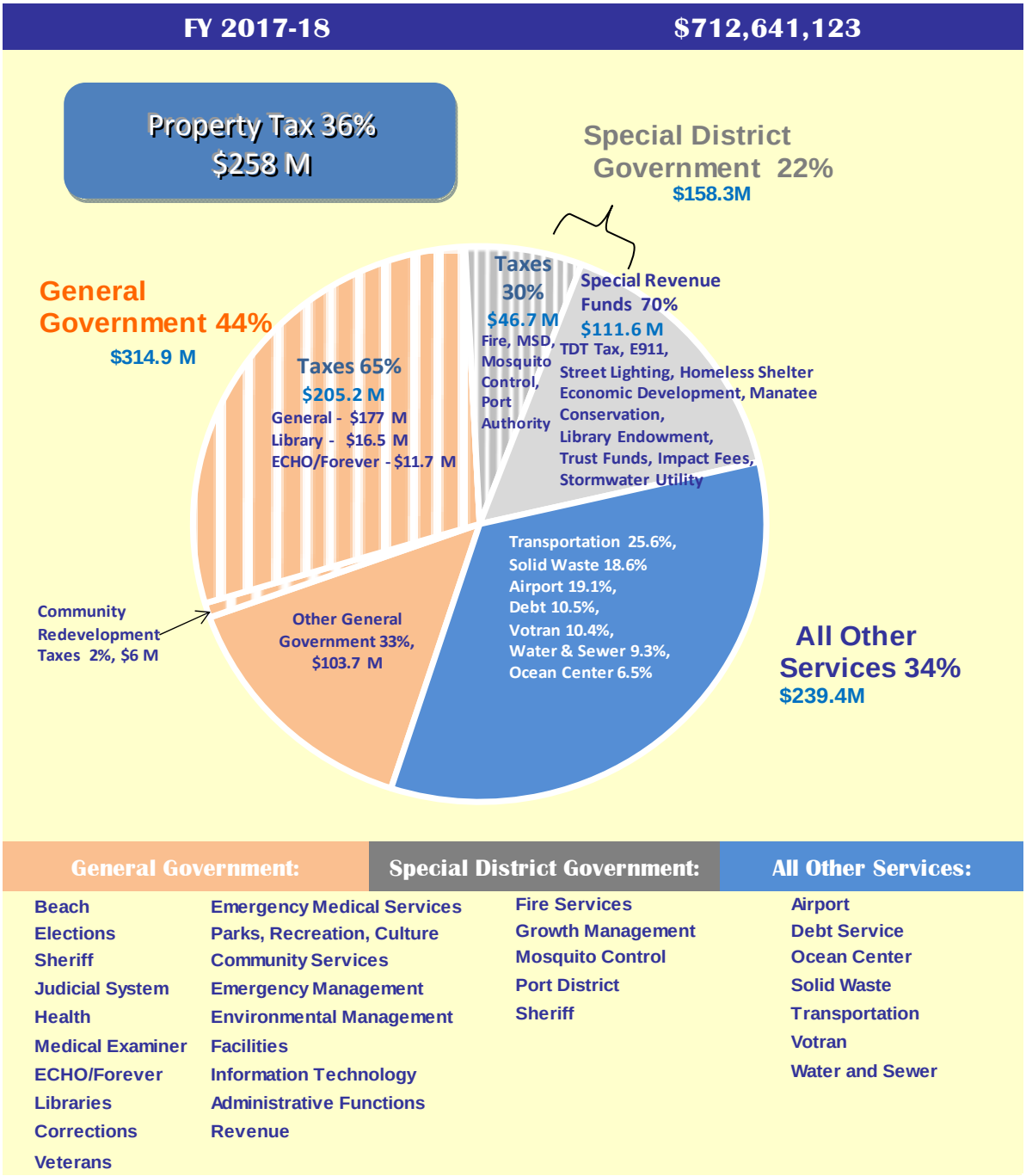


Ad Valorem Taxes & Millage Rates

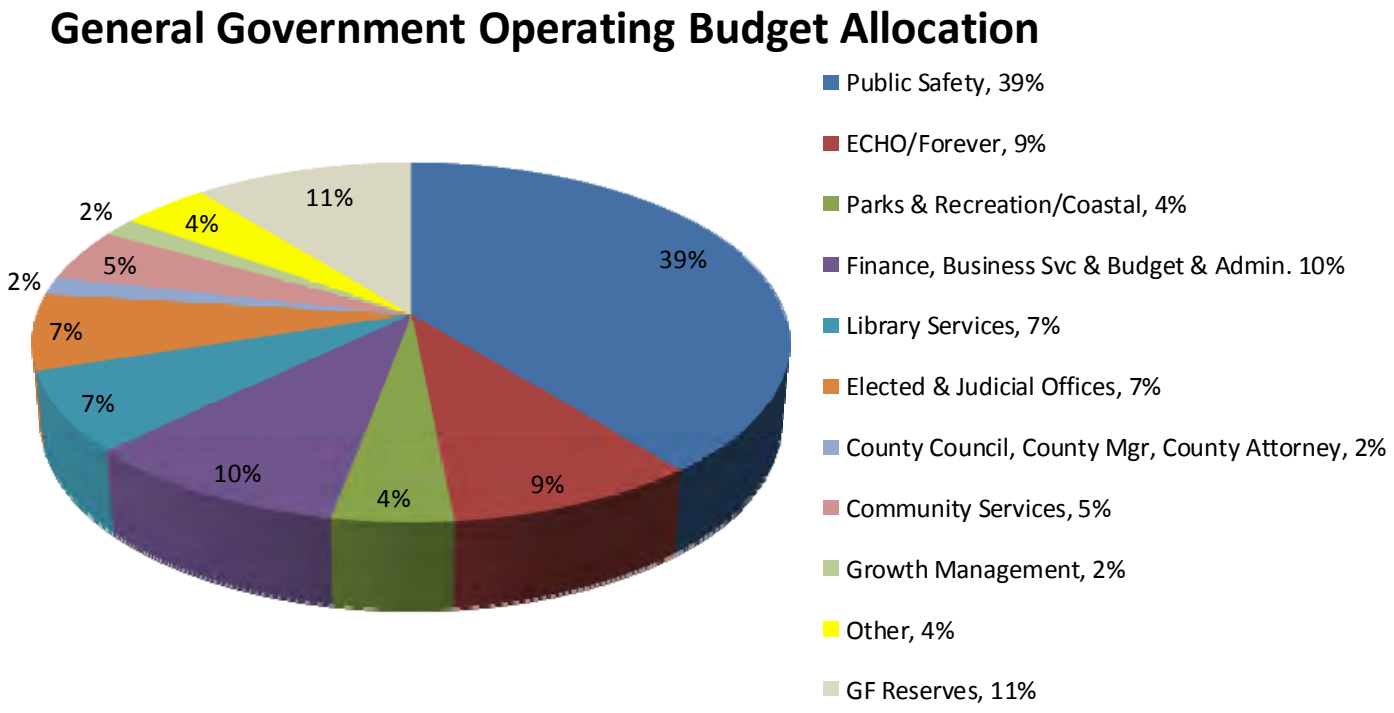
With an optimistic outlook for the future and careful analysis of revenues and expenditures, we able to address the Council's funding priorities. However, we must remain alert to the effects of inflationary pressure and state mandates have on our costs. As part of our budget preparation process to ensure our appropriation request is reasonable, the County compares itself to the State of Florida's growth standard (growth in Florida per capita income plus growth in new construction). The countywide taxing funds continue to be under this growth standard by $25 million.



As depicted in the chart below, the budget can be separated into three distinct segments: General Government, Special District Government, and Other Services. It illustrates that $258 million, or 36% of the county's total operational funding comes specifically from property taxes. Of that, an estimated total of $6 million is collected by the County for community redevelopment areas (CRA) which are passed through to the cities to spend on projects within their jurisdictional boundaries. Also, $46.7 million of property taxes provides funding for certain special district government functions such as fire rescue and municipal type services such as public safety and parks and recreation for the County's unincorporated residents. Also, included are other special districts such as Mosquito Control and the Ponce Inlet Port Authority which have specific purposes within defined boundaries.



General Government - encompasses services provided countywide including the General, Emergency Medical Services, Library, ECHO, Volusia Forever, and Volusia Forever debt service funds. The largest part of General Government is allocated to public safety activities, nearly 39%, which includes the Office of the Sheriff and the Department of Public Protection. Library services and the Volusia ECHO and Volusia Forever programs, which are supported by their own county-wide millage rate, account for 16%. The elected offices of Supervisor of Elections, Property Appraiser, and Clerk of the Court and the judicial system, together, represent 7% of General Government. General Fund reserves encompass 11% of the allocation with half of these reserves set aside for emergencies.



Special District Government – specific services provided similar to a municipal-like government functions such as: fire service, public safety patrol, growth management, mosquito control, and a beach side port district.

Other Services – activities where operations have a dedicated user fee or grant revenue sources include: Ocean Center, Airport, landfill/garbage collection costs, transportation services, and water/sewer utilities.

Revenues & Expenditures

In Volusia County and across the State of Florida, economic indicators such as retail sales and housing stats continue to improve. In addition, the unemployment rate continues to drop. The budget underlying assumptions include these indicators. Consumer confidence is strengthening as demonstrated by a 5% growth in fuel taxes. Property values have grown an average of 7%. Permits, fees, and special assessments are expected to increase as they reflect anticipated growth in building related activity. Intergovernmental revenues have remained flat. However, a slight increase in state revenue sharing offset by reductions in E911 proceeds is forecasted. Charges for services which include direct services provided for medical examiner, medical transport services, airport terminal concessions, contracts to cities for animal control and Sheriff's patrol services, water/sewer sales, landfill fees, and beach access fees will

increase slightly. The chart below shows a listing of major revenue sources for the operating budget. Many of the revenue sources in this chart are generated within special revenue funds which can only be spent for legally authorized specific purposes.

Countywide Operating Revenues	FY2016-17	FY2017-18	Dollar Change	% Change
Taxes	$291,953,070	$309,602,983	$17,649,913	6.0%
Permits, Fees, Special Assessment	17,774,619	20,264,153	2,489,534	14.0%
Intergovernmental	57,611,803	56,951,562	(660,241)	-1.1%
Charges for Services	99,219,800	101,096,153	1,876,353	1.9%
Judgements, Fines & Forfeitures	2,552,721	2,773,184	220,463	8.6%
Miscellaneous	10,919,231	11,308,967	389,736	3.6%

The organization continues to make strides in reducing expenditures and defer the use of fund balance to fund ongoing operating expenditures. Fund balance is primarily used for one-time expenditures (ranging from capital improvements and capital outlay, to grant-in-aids for community projects). Below is a highlight of the operating budget, by category, with a high level variance explanation.

Operating Budget by Category	FY2016-17	FY2017-18	Dollar Change	% Change
Personal Services	$242,456,948	$251,463,720	$9,006,772	3.7%
Operating Expenses	174,851,301	182,623,757	7,772,456	4.4%
Reimbursements	(21,154,530)	(22,126,073)	(971,543)	4.6%
Capital Outlay	13,444,880	13,199,334	(245,546)	-1.8%
Capital Improvements	40,867,414	58,289,165	17,421,751	42.6%
Debt Service	31,413,850	29,749,581	(1,664,269)	-5.3%
Grants and Aids	37,781,326	33,182,644	(4,598,682)	-12.2%

The personal services category reflects expenditures for pay adjustment with associated benefit costs, including health insurance. Major changes in operating expenditures reflect increases in correction clinic costs, nursing home Medicaid costs, coastal seawall maintenance, public safety costs, carryforward of roadway/bridge maintenance and property appraiser software. The grants and aids category reflects prior year disbursements to cities for homeless prevention. Capital improvements variance is primarily due to carryforward of project costs within the enterprise funds for expansion of a landfill cell, terminal improvements at the DBIA airport, water and sewer utilities projects, and parking garage door control project.

Staffing

The total recommended budget includes a net of 14.05 new full time equivalent positions to bring the total number of authorized positions to 3,369.81. The new positions are necessary to maintain the current levels of service, as well as address the increased demand for service. These new positions include:

Position	Division	Funding
1 – Administrative Coordinator	Sheriff	General Fund
4 – Office Assistant IV's	Sheriff	General Fund
3 – Deputy II's	Sheriff	General Fund
1 – Management Specialist	Sheriff	General Fund
2.05 – Maintenance Worker I's	Parks	General Fund
1 – Activity Project Manager	Coastal	Port District
2 – Deputy II's	Sheriff	Municipal Service District

We will continue to evaluate funding for each position that becomes vacated due to attrition or retirements. It is important to bear in mind that as the economy continues to improve and expand, we will be faced with the challenge of competitive compensation. This is not a new issue for County government, as employee retention has always been more difficult as the private sector offers higher wages than the County has in place. Keeping that in mind, I have included a pay increase of 3% for all eligible County employees to recognize their hard work and keep the County competitive with the labor market.

Fund Balance and Reserves

The government needs to be flexible enough to be 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 for 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. 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, as well as bond rating agencies. Both the General and Municipal Service District funds' emergency reserve percentages of current revenues are lower in 2017-18 when compared to 2016-17 due to Hurricane Matthew. The emergency reserves in these funds were used to offset disaster-related costs that are not covered by FEMA or our insurance. These reserve balance will be updated upon reconciliation of Hurricane Irma costs. We begin rebuilding those reserves in 2017-18. The chart below details the emergency reserve balances and associated percentages to budgeted current revenues.

Budgeted Emergency Reserves	FY2016-17	% of Revenues	FY2017-18	% of Revenues
General Fund	$20,401,031	10.0%	$19,414,229	8.9%
Library	1,249,461	7.4%	1,387,072	7.9%
East Volusia Mosquito Control	395,550	10.0%	422,429	10.0%
Ponce De Leon Inlet & Port District	269,608	10.0%	300,984	10.0%
Municipal Service District	2,500,243	5.9%	2,173,201	5.0%
Fire Rescue District	2,586,017	10.0%	2,745,691	10.0%

The county has a history of using surplus funds for long-term assets, such as investment in technology, and using as a form of pay-as-go financing of major capital improvement projects and infrastructure improvements that would result in lower operating expenses. During the fiscal year 2016-17, these surplus funds within the general fund were used towards the community objective of homeless prevention with the co-funding initiative mentioned earlier. The use of one-time funds for on-going operating expenditures is not recommended except as a means to transition to a sustainable level of service. Deteriorating fund reserves can indicate financial instability and impair a county's financial condition.

Planning for the Future

Demands for VOTRAN services will continue to put stress on the transit system. Within the forecast for fiscal year 2018-19, we continue to allocate funding to address existing routes and to add a route to the system for the Deltona Howland Blvd. area. Forthcoming, is the court facilities study which will not only identify future court system infrastructure needs, but will include proposed solutions. Also, as the population continues to grow, the demand and need for services of the emergency medical transport service, airline enplanements, landfill capacity, and water and sewer system will require additional resources. These services have been tentatively addressed within the five year forecast and will need to be monitored to ensure quality of service is being maintained.

Closing

A sound fiscal budget requires foresight and planning. We remain committed to leveraging limited financial resources to meet our infrastructure needs while sustaining the service and program levels we provide to our community. The assumptions we used in preparing the amounts presented in this document are referenced in the overview section. Any shift in funding level priorities will require a dedicated revenue source or it will impact funding of capital improvements or the desire to reduce debt service. Our vigilance in this area is vital.

Developing this budget has been a complex and challenging endeavor and is truly a team effort. I appreciate your continued support of our established fiscal processes as it helps set the direction to ensure the priorities you have defined are met. I want to thank each of the Council members for their diligence during the past year and all the employees who continue their cost savings efforts. I especially want to thank the Department Heads and the Sheriff, Supervisor of Elections, Property Appraiser, and Judiciary for their support. The County Council's leadership and continued prudent and careful review of expenditures has resulted in a budget that is both fiscally sound and sustainable to meet the future goals.

Sincerely,

James T. Dinneen
County Manager

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Volusia County
FLORIDA

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Volusia County
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Volusia County
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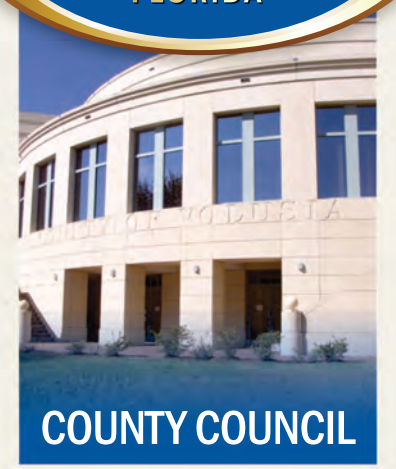

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Volusia's Vision:

To be a community rich with resources and opportunities:
today and for generations to come.

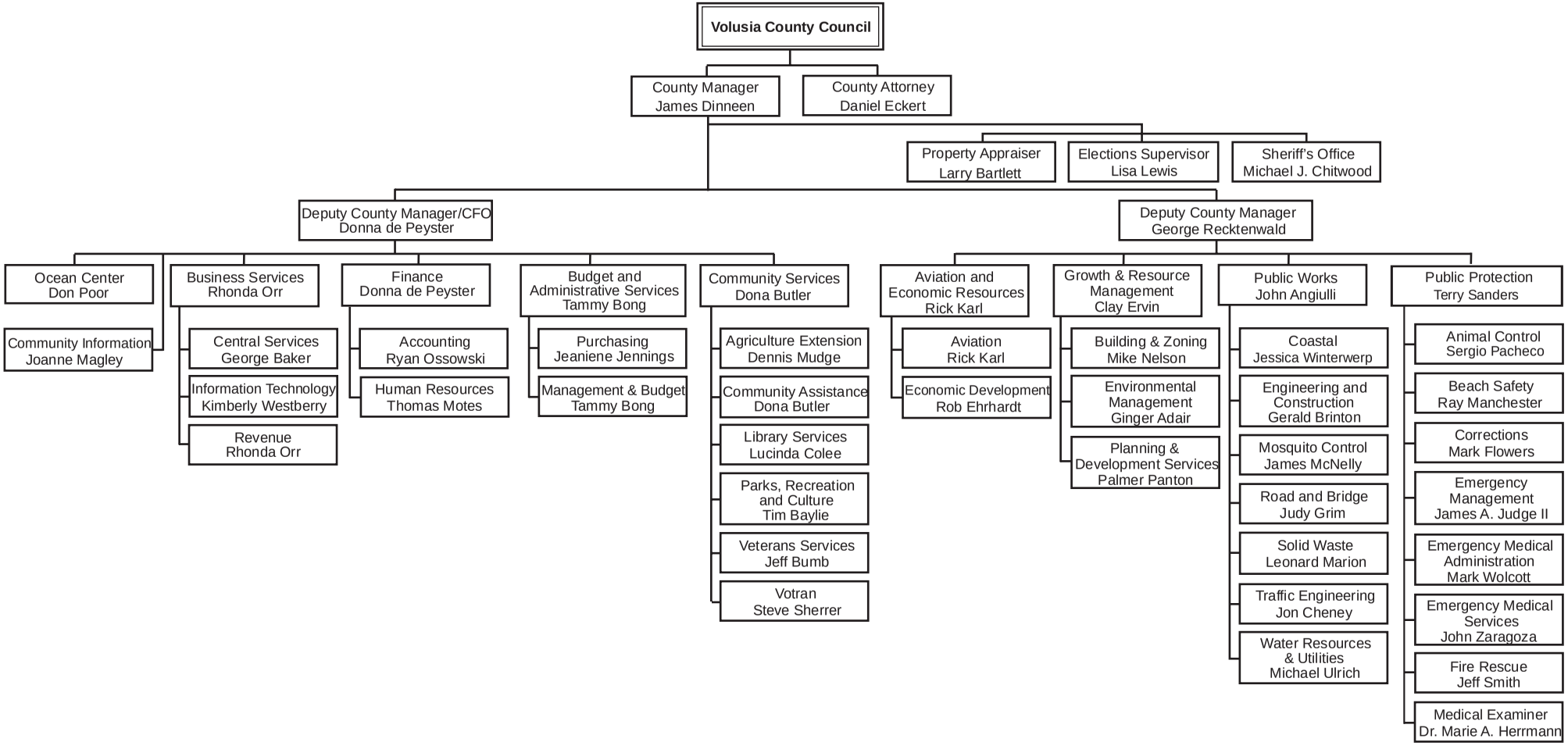
Volusia's Mission:

To provide responsive and fiscally responsible services:
for the health, safety and quality of life for our citizens.

Volusia's Goals:

Thriving Communities	Promote health and safety, provide services to meet needs of citizens, and practice stewardship of the environment.
Economic & Financial Vitality	Achieve strong economic health tied to job growth, industry balance, and financial soundness.
Excellence In Government	Foster partnerships to deliver exceptional services.

Volusia County Organizational Chart



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.

BUDGET PREPARATION, ADOPTION AND AMENDMENT

Volusia County's fiscal year is from October 1 through the following September 30.

The levy of ad valorem taxes and the adoption of the annual budget are governed by Florida Statutes Chapter 129 and 200, and Volusia County Code, Section 2-241. The statutes outline the budget process beginning with the certification of taxable value on July 1 by the Property Appraiser and continuing with the presentation of TRIM (Truth-In-Millage) budget to the County Council and adoption of TRIM ad valorem tax rates. This timetable with subsequent public advertising and two public hearings for the levy of ad valorem taxes and budget adoption are statutory requirements. In addition, state comptroller's regulations dictate a uniform accounting structure that must be embodied in the budget and financial reporting.

Because the budget is perhaps the single most valuable document for assisting the County Council and County Manager in guiding the growth of our community, it should receive careful thought and attention in its development. Therefore, in Volusia County the budget process begins almost nine months prior to the start of a fiscal year.

January: Fourth Quarter Review of Prior Year Budget

A fourth quarter review of prior year revenues and expenditures is made to identify potential problems that could impact both the current budget and next year's budget.

February-March: Second Quarter Review of Current Budget/Division Budget Preparation

Instructions for preparation of next year's budget are distributed to Divisions. A second quarter review of revenues and expenditures is prepared which serves as the preliminary basis for fund balance estimates. Division budget preparation begins. Divisions are encouraged to prepare their budget requests at levels necessary to provide adequate services to the community, rather than a fixed "target" or percentage increase.

April-June: Budget Recommendations Prepared by Management and Budget for County Manager Review

Preliminary budgets are formulated after review by the Department and Division Directors, Management and Budget Division, and the County Manager.

July 1: Assessment Data

Assessed values for ad valorem taxes are received from the Property Appraiser for all taxing districts. This starts the legal adoption timetable.

August: Adoption of Proposed Budget and TRIM Rates

The County Council adopts a proposed budget and TRIM ad valorem tax rates for all taxing districts for the next fiscal year. These rates can be lowered throughout the remainder of the budget process, but cannot be increased without individual notification of the property owners. The TRIM rates along with public hearing dates must be certified to the Property Appraiser within thirty-five days of presentation of assessed values.

August: Property Appraiser Mails TRIM Notices

Property Appraiser mails TRIM Notices to all property owners of the proposed tax rate, and the valuation of each parcel of property. Once the millage rate is certified, it may not be increased without re-mailing the notices. TRIM notices, which include the date, time, and place of the first public hearing, are mailed within fifty-five days after certification of assessed values.

September: Public Hearings

The first public hearing on the budget is held on the date set, which must be between sixty-five and eighty days of provision of assessed value to the governing body. Tentative budget and millage rates are adopted at the first public hearing. Advertisement in a newspaper of general circulation is required three to five days before the second public hearing. The advertisement must also be within fifteen days of the first public hearing. The advertisement must contain a summary of the budget, all millage rates, and notice of proposed tax increase. The final budget and millage levies are adopted at the second public hearing.

October: Certification of Budget to State

Not later than thirty days following adoption of ad valorem tax rates and budget, the County must certify to the Florida State Division of Ad Valorem Tax that they have complied with the provisions of Florida Statutes Chapter 200.

Budget Amendment

If the County Manager certifies that there are 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 the County Council. All interested persons will be given an opportunity to be heard on the proposed budget amendment resolution during its consideration by the County Council.

COUNTY OF VOLUSIA
FY 2017-18 Budget Activities Calendar

January 11	Budget, Budget Director, CFO	Service Charge Calculations for FY18
January 28	Budget Director, CFO	Service Charge Calculations for FY18
February 28- March 2	Budget	Provide Budget System/IA Training to Department Users
March 8	County Manager, Deputy County Managers, Department Directors	FY18 Budget Kickoff
March 17	Departments	FY17 Estimated Revenues and Expenditures Due - All Funds
April 3	Departments	FY18 Operating Budget & FY18-FY21 Forecast Due - All Funds
May 3	Budget Director	5-Year Forecast to Senior Management
May 18	Budget Director/CFO, County Manager	5-Year Forecast Mini-Budget Workshop Presented to Council
July 6	CFO, County Manager, Council	County Manager's Budget Recommendations to Council
July 24 - July 28	Budget, Departments	CIP Training
July 20	CFO, County Manager	Council adoption of Preliminary TRIM rates
August 9 - 11	Budget, Departments	Grant budget input training
August 17	CFO, County Manager	Ad Authority Mini-Budget
September 8	Departments	5-Year Capital Improvement Program due
September 7	County Council	Statutory 1st Public Hearing - Adopt Tentative Budget and Millage Rates, Set Final Public Hearing Date, Time, and Place
September 13	Departments	Grants Due
September 21	County Council	Final Public Hearing to Adopt the FY18 Millage Rates and Budget

THE COUNTY OF VOLUSIA AND ITS SERVICES

Volusia County was carved from Orange County by the Florida legislature in 1854 and became the 30th of 67 counties in the State of Florida. Geographically, it is located in the eastern part of the State 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. Its boundaries lie approximately 40 miles northeast of the city of Orlando, 100 miles south of the city of Jacksonville, 100 miles northeast of the city of Tampa, and approximately 200 miles from Tallahassee, the state capital.

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.

Although historians debate the origin of the word "Volusia", one theory is that the name is derived from a word meaning "Land of the Euchee." When the Timucuan Indian cultures died out in the early 1700's, the land in the area was uninhabited until some of the Indian tribes to the north began to migrate into the area. The Euchee Indians were a tribe originally from an area in South Carolina.

Early automotive pioneers such as Louis Chevrolet, Ransom Olds, and Henry Ford found that the hard packed sand, gentle slope and wide expanse of Volusia's beach was the perfect proving ground for early auto racing. Ormond Beach, in fact, is known as the "Birthplace of Speed."

Today, more than 517,411 people call Volusia County home. Our 47 miles of Atlantic Beaches to the east provide a world class playground for both water and land sports. The Daytona International Speedway is home to the world-famous Daytona 500 NASCAR race, an event larger than 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 also is headquarters of the Ladies Professional Golf Association (LPGA), the official American home of the London Symphony Orchestra, and the winter refuge of the endangered Florida manatee. Disney World and the Kennedy Space Center are both about a one hour drive from the County.

In June 1970, the electorate abolished the Commission form of government and adopted a Home Rule Charter that was implemented on January 1, 1971. The County operates under a Council/Manager form of government and provides various services including public safety, transportation, health and social services, culture/recreation, planning, zoning, environmental, and other community services. Charter amendments approved by the voters in the 2004 election were implemented and changed the composition of the seven-member County Council. The County Council now has a Council Chair who is elected countywide and serves a four-year term. One at-large council position, elected countywide, and five district council positions, elected by the voters of their districts, serve four-year terms. The Council is responsible for the promulgation and adoption of policy. The Council-appointed County Manager is responsible for the execution of said county policy.

This document reflects the budgets for those activities, organizations, and functions that are related to the County and are controlled or dependent upon the County's governing body, the County Council. Control by or dependence on the County is determined on the bases of budget adoption; taxing authority; authority to establish rates; the County's obligation to finance any deficits that may occur; funding and selection of governing authority and other evidence of financial interdependence; and the ability to exercise oversight responsibility.

VOLUSIA COUNTY, FLORIDA
MISCELLANEOUS STATISTICAL DATA

Date of Charter	January 1, 1971
Form of Government	Council/Manager
Number of Employees (Full Time and Part Time)	3,369.81
Area in square miles	1,432
Name of Government facilities and services:	
Number of commercial airlines	3
Airline activities:	
Enplanements (passengers)	355,157
Deplanements (passengers)	352,500
Air freight (pounds)	165,545
Air express (pounds)	99,648
Aircraft movements:	
Air carrier	6,618
Air taxi	103,855
Civil	143,608
General aviation	52,045
Military	1,207
Bridges:	
County:	
Halifax River	2
State:	
St. Johns River	2
Lake Monroe	2
Halifax River	4
Indian River (New Smyrna Beach Area)	2
Cultural and Recreation:	
Beaches, Lakes and Rivers:	
Atlantic Ocean (miles)	47
Lakes (large)	2
Springs	4
Rivers	3
Parks:	
County	55
State	6
Federal	1
Other:	
Convention Center (Ocean Center)	1
Elections:	
Registered voters (as of 3/9/2017)	390,066
Number of votes cast in last County-wide general election (11/8/2016)	265,202
EVAC:	
Medical Transports	56,426
Fire Protection:	
Dependent:	
Number of stations	21
Number of career fire personnel	171
Number of volunteer certified fire personnel	14
Sewer System:	
Number of treatment plants	8
Number of customers	11,103

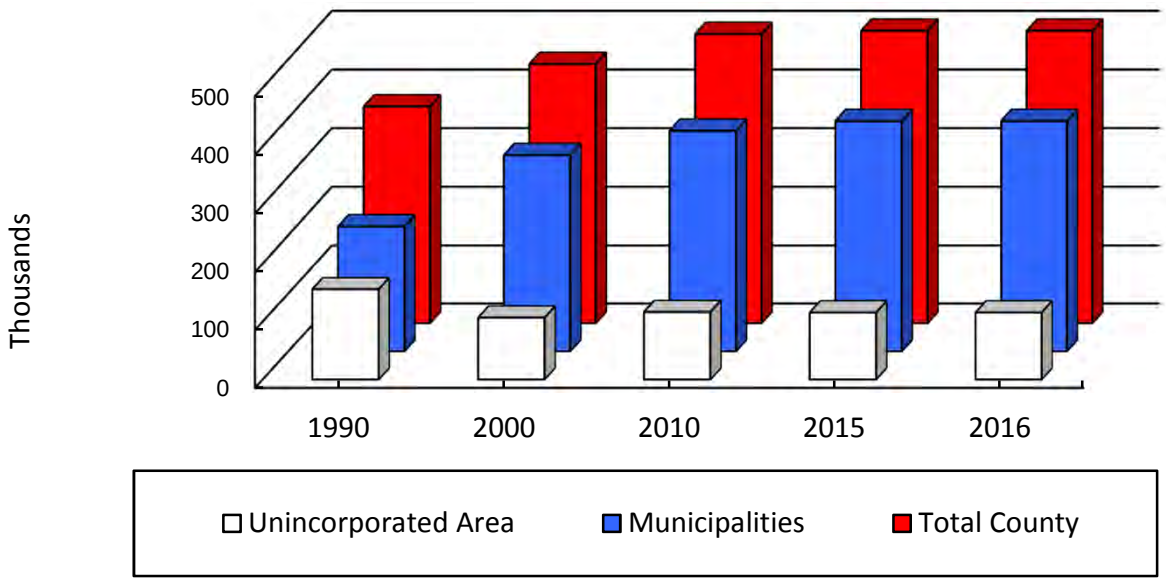
VOLUSIA COUNTY, FLORIDA
MISCELLANEOUS STATISTICAL DATA

Water System:	
Number of plants	9
Number of customers	14,892
Reclaimed Water System:	
Number of plants	2
Number of customers	1,569
Miles of streets:	
County:	
Paved	968
Unpaved	86
Bike Paths/Sidewalks:	
Paved	274
Refuse Disposal:	
Tomoka Landfill:	
Tons	321,433
Cubic Yards	1,285,732
Transfer Station:	
Tons	180,210
Cubic Yards	720,840
Volusia Transportation Authority (VOTRAN):	
Fixed Route:	
Passengers	3,248,466
Revenue Miles	2,634,065
Gold Paratransit:	
Passengers	281,340
Revenue Miles	1,318,629
Facilities and services not included in the reporting entity:	
Education:	
Number of:	
Elementary schools	46
Middle schools	13
High schools	10
Special education schools	8
Charter Schools	8
Universities	9
Employment by industry (2015): (2)	
Education and Health Services	49,900
Trade (wholesale and retail)	29,800
Leisure and Hospitality	50,600
Government	12,400
Professional and Business Services	40,600
Manufacturing	9,600
Mining, Logging, and Construction	23,400
Financial Activities	20,600
Other Services	8,400
Information	-400
Transportation, Warehousing, and Utilities	6,700
Volusia County Taxable Sales (3):	
Fiscal Year 2016	7,807,419,504
Fiscal Year 2015	7,311,368,639
Fiscal Year 2014	6,814,465,823

Sources: (1) School Board of Volusia County
(2) Florida Office of Economic & Demographic Research http://edr.state.fl.us/Content/area-profiles/county/volusia.pdf
(3) Florida Department of Revenue (http://dor.myflorida.com/dor/taxes/colls_from_7_2003.html) Sales Tax by County (Form 9)

VOLUSIA COUNTY, FLORIDA

Population

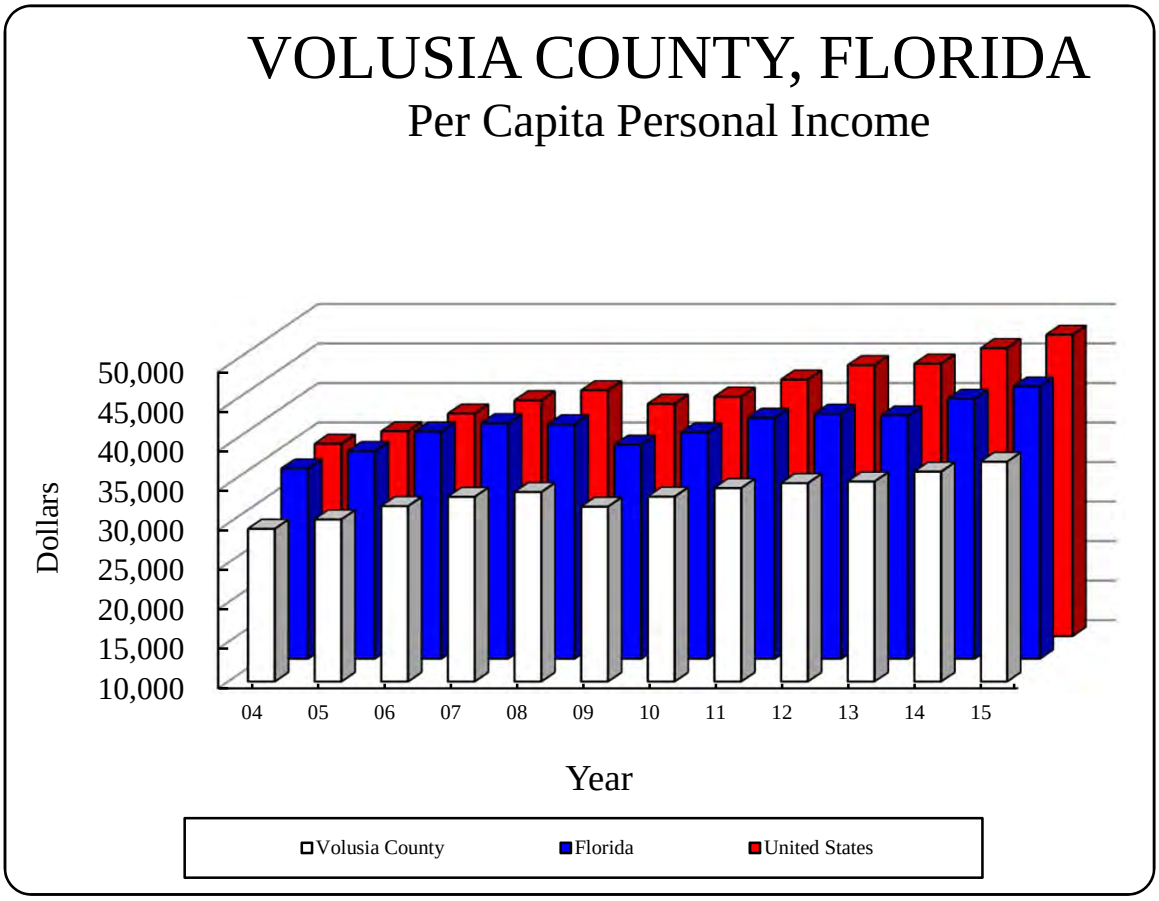


Population Distribution

	1990	2000	2010	2015	2016	Average Annual Growth 2015-2016
Daytona Beach	61,991	64,112	61,005	63,534	64,569	0.2%
Daytona Beach Shores	2,197	4,299	4,247	4,263	4,291	0.1%
DeBary*	N/A	15,559	19,320	20,002	20,242	0.1%
DeLand	16,622	20,904	27,031	30,493	31,792	0.4%
Deltona*	N/A	69,543	85,182	87,497	88,922	0.2%
Edgewater	15,351	18,668	20,750	20,958	21,280	0.2%
Flagler Beach	N/A	75	60	60	60	0.0%
Holly Hill	11,141	12,119	11,659	11,712	11,823	0.1%
Lake Helen	2,344	2,743	2,624	2,651	2,662	0.0%
New Smyrna Beach	16,549	20,048	22,464	24,285	25,078	0.3%
Oak Hill	917	1,378	1,792	1,869	1,972	0.6%
Orange City	5,347	6,604	10,599	11,569	11,679	0.1%
Ormond Beach	29,721	36,301	38,137	40,013	40,366	0.1%
Pierson	2,988	2,596	1,736	1,691	1,694	0.0%
Ponce Inlet	1,704	2,513	3,032	3,047	3,062	0.1%
Port Orange	35,399	45,823	56,048	58,656	59,315	0.1%
South Daytona	12,488	13,177	12,252	12,538	12,635	0.1%
Unincorporated	155,978	106,880	116,655	115,656	115,969	0.0%
TOTAL	**370,737**	**443,342**	**494,593**	**510,494**	**517,411**	**0.1%**

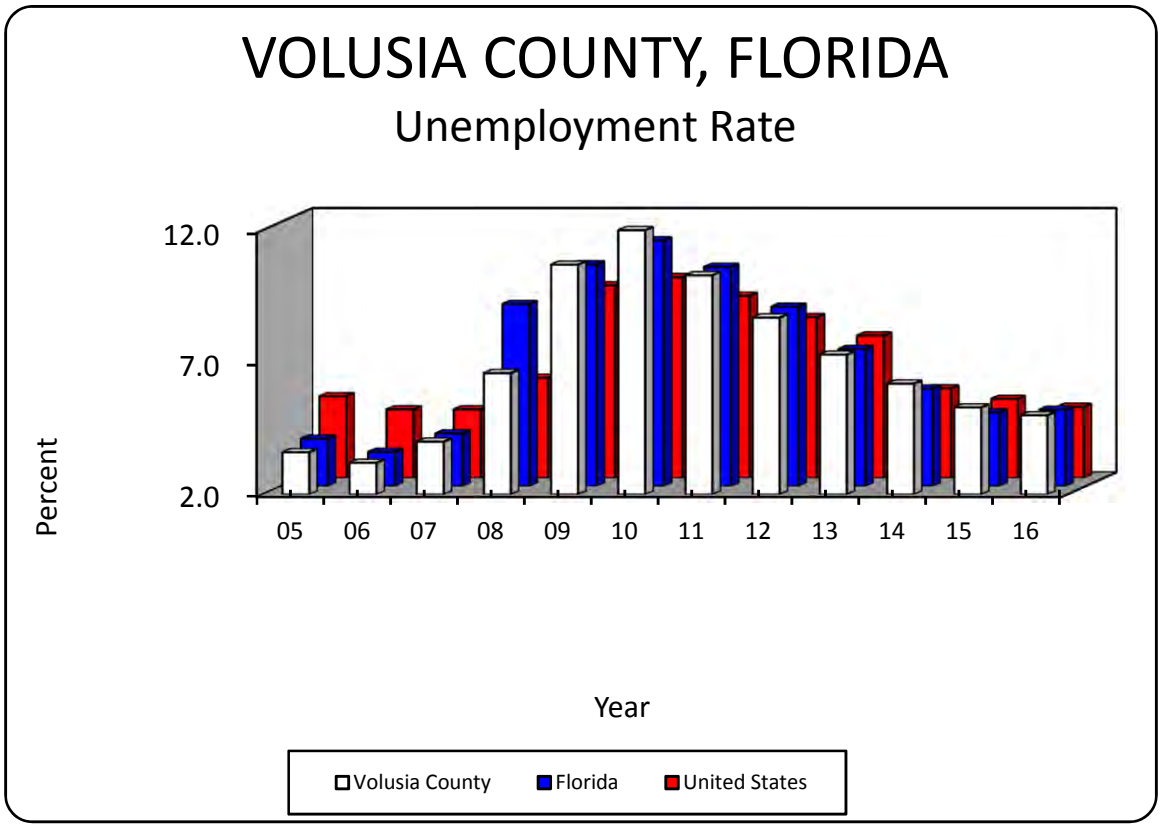
Source: Florida Office of Economic and Demographic Research

*Incorporated after April 1, 1990



Per Capita Personal Income						
	Volusia	**Percent Change**	**Florida**	**Percent Change**	**U.S.**	**Percent Change**
2004	29,312	11.60%	34,063	9.00%	34,316	6.30%
2005	30,504	4.10%	36,268	6.50%	35,904	4.60%
2006	32,179	5.50%	38,738	6.80%	38,144	6.20%
2007	33,358	3.70%	39,788	2.70%	39,821	4.40%
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%

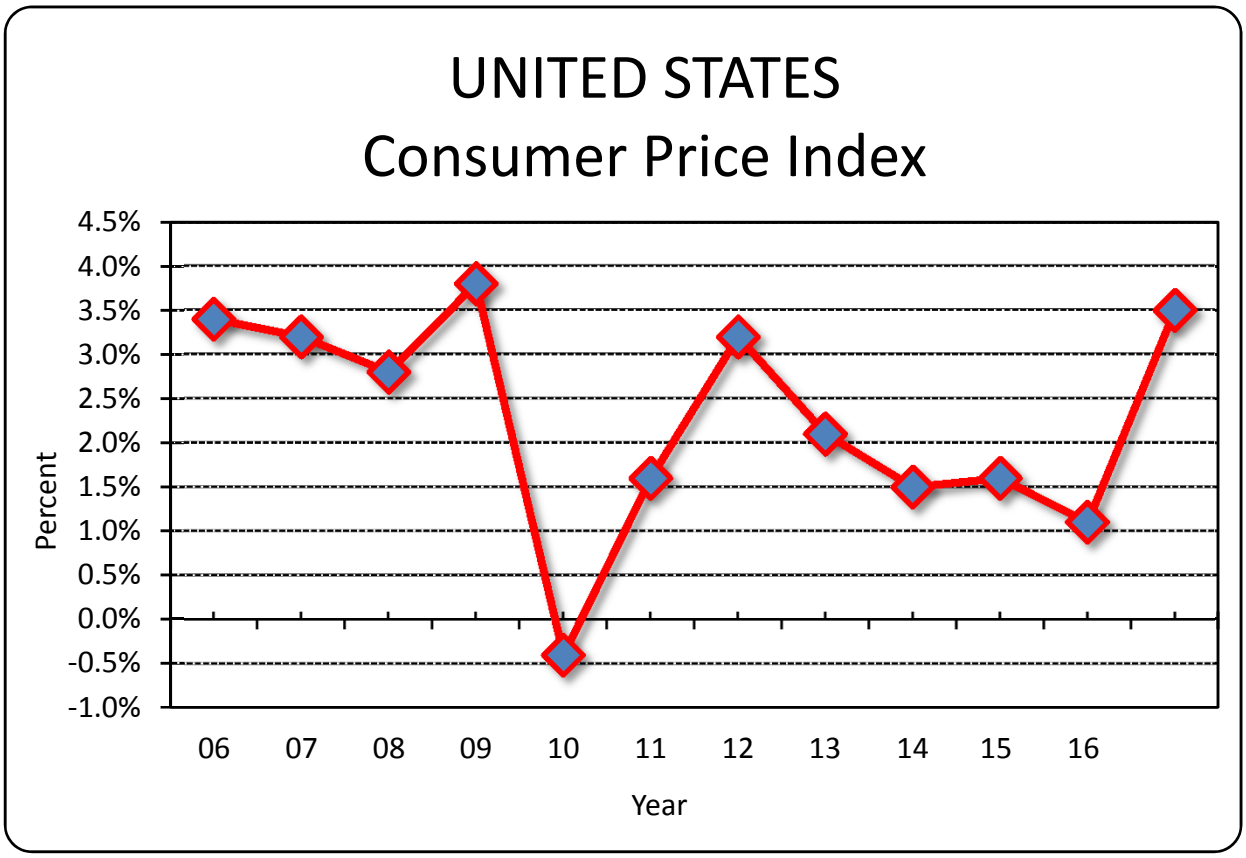
Source: U.S. Department of Commerce, Bureau of Economic Analysis, Survey of Current Business; Regional Economic Information System, Bureau of Economic Analysis



Unemployment Rate

Year	Volusia County	Florida	United States
2006	3.2	3.3	4.6
2007	4.0	4.0	4.6
2008	6.6	8.9	5.8
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

Source: Florida Research & Economic Database



Consumer Price Index

Year	U.S. Index 1982-1984=100	Inflation Percent
2006	201.6	3.2%
2007	207.3	2.8%
2008	215.3	3.8%
2009	214.5	-0.4%
2010	218.1	1.6%
2011	225.0	3.2%
2012	229.6	2.1%
2013	233.0	1.5%
2014	236.7	1.6%
2015	239.3	1.1%
2016	242.8	3.5%

Source: U.S. Department of Labor, Bureau of Labor Statistics United States Index

The Consumer Price Index (CPI) is an economic measure of inflation based on a "market basket" of goods and their corresponding changes in price from year to year. It exemplifies trends in the overall cost of doing business. Inflation affects all costs from personal wages to materials to borrowed money.

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Volusia County
FLORIDA

FISCAL YEAR 2017-18
VOLUSIA COUNTY, FLORIDA
ADOPTED BUDGET

TOTAL COUNTY REVENUES

The Operating Budget, $712.6 million, is $15.2 million or 2.2% above the fiscal year 2016-17 Adopted Budget and provides funding for the following governmental functions: General Government, Public Safety, Environmental Services, Economic Development, Human Services, Transportation, and Culture and Recreation. However, $12 million of that amount includes loan proceeds for capital projects at the Daytona Beach International Airport. Only 36% of the operating budget is attributed to property taxes including $6.1 million distributed to various cities for community redevelopment areas (CRA). Based on the recommended millage rates, additional tax revenue of $17.2 million is used to maintain current service levels and major capital improvement projects. The remaining revenues are grant proceeds, charges for services, and increases in sales and resort taxes.

The Non-Operating Budget provides for the County's Capital Project and Internal Service Funds. The fiscal year 2017-18 budget is $141.7 million, a decrease of 7.3% from prior year. Capital projects planned for fiscal year 2017-18 include: Elections Warehouse, Lemon Bluff, Shell Harbor, Sheriff's CAD/RMS, Medical Examiner Facility, off-beach parking development, beach ramp improvements, Smyrna Dunes Boardwalk, boardwalk development, transportation improvements, and Sheriff's Office Evidence Facility. Continued funding is allocated for Trails Program and Ocean Center improvements.

Basis for Projections – Revenue estimates are based on historical data, trend analysis, discussions with department directors, review of proposed initiatives, estimates from the State Department of Revenue and the Florida Legislature's Office of Demographic and Economic Research, the most recent Florida Tax Handbook, and analysis of economic data from various sources including the U.S. Department of Labor Statistics and the State Office of Economic and Demographic Research. The underlying assumptions are based upon a positive optimistic outlook for the future. Staff evaluated data from the consumer price index; state and local population estimates; taxable sales for transient rental facilities and other goods; state funding initiatives; changes in taxable value; changes in development activity; and changes in the unemployment rate.

Expenditure estimates are based on anticipated growth in property values, housing starts, new commercial development, or population. As a consequence of this growth, law enforcement, fire protection, emergency transport, court activities, beach safety, parks, and other county services anticipate an increase in level of services compared to present levels. The analysis of federal and state-funded programs was also critical in determining whether sufficient revenue streams will be available for some of the county's human services and public transportation programs or if increased local efforts were required. Due to continued demands for social services, funding for Community Services and Grants, Veteran's Services, and Medicaid are anticipated to increase. Volusia County's population aging faster than the state average, placing increased costs for County's share of Medicaid nursing home expense and increased demand for ambulance services.

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

5-YEAR FORECAST

Historically, 5-year projections are prepared for major funds. This year, 43 funds were forecasted for fiscal years 2018-21 including 7 taxing funds discussed and presented before County Council on May 18, 2017: General Fund, Library Fund, East Volusia Mosquito Control District Fund, Ponce DeLeon Inlet and Port District Fund, Municipal Service District (MSD) Fund, Fire Services District Fund, ECHO Fund. Revenue and expenditure forecasting does the following:

- Provides an understanding of available funding
- Evaluates financial risk
- Assesses the likelihood that service levels can be sustained
- Assesses the level at which capital investment can be made
- Identifies future commitments and resource demands
- Identifies the key variables that cause change in the level of revenue or expenditures
- Provides a framework from which to develop policy discussions/decisions

It is important to point out that a forecast is a snapshot in time and represents results of certain assumptions at that moment. Many things beyond county government control can affect those assumptions such as changes at the federal or state level, changes in economic conditions or acts of Mother Nature. The following revenue assumptions were used in the forecast:

- Operating revenues reflect minimal growth in forecast years
- Communications Services Tax – increasing 1% annually
- Sales Tax – average 5% increase fiscal years 2019-2021
- State Revenue Sharing – increasing 4.6% annually

Property Taxes – Taxable values for fiscal year 2017-18 were based on values released by Volusia County Property Appraiser on July 1, 2017.

Fund	FY2017-18	Forecasted Years
General Fund	7%	5.0%
Library District Fund	7%	5.0%
ECHO Fund	7%	5.0%
Mosquito Control Fund	7%	5.0%
Ponce DeLeon & Port District Fund	7.3%	5.0%
Fire Fund	5.6%	3.0%
Municipal Service District Fund	5.3%	3.0%

For the fiscal year 2017-18 budget, the economic outlook for Volusia County is relatively favorable with moderate growth anticipated. Property values drive the county's largest revenue source, property taxes.

Expenditure assumptions for the forecast period were based on data from various national, state, and local sources where applicable. In addition, the county's trends and purchasing experiences were analyzed in establishing the following assumptions:

Personal Services:

Salaries – Fiscal years 2019-21 pay adjustment of 3%
FRS – Fiscal year 2017-18 increased per legislative action; rates remain flat
Group Insurance – Rates per eligible employee are adjusted annually by 6.6% for estimated medical costs
Workers Compensation – Fiscal year 2017-18 based on 5 year claims experience, fiscal years 2019-21 remain flat

Operating Expenses:

Contracted Services – increase fiscal years 2019-21: 2.5%
Fuel – increase fiscal years 2019-21: 2.5%
Insurance-Liability – increase fiscal year 2019: 10%; fiscal years 2020-21: 8%
Janitorial Services – increase fiscal years 2019-21: 2.5%
Postage – increase fiscal years 2019-21: 1%
Property Insurance – increase fiscal year 2019: 10%; fiscal years 2020-21: 8%
Tax Service Charge – increase fiscal years 2019-21: 5%
TITF (CRA) Payments – increase fiscal years 2019-21: 4%
Utilities – increase fiscal years 2019-21: 2%
Vehicle Lease Service Charge – reflects replacement schedule

By contrast, early identification of funding availability allows County Council some flexibility in decision-making for priorities now and into the future. Assumptions to maintain 6.1 millage rate within General Fund forecast:

- Construction costs on proposed capital projects do not increase above what has been projected using a reasonable inflation factor
- No emergency situation that requires resources above emergency reserves
- No legislative changes that could cause reductions in other revenues in the general fund
- Shifting of indigent costs
- No additions to list of proposed projects
- No significant economic event that would cause a drop in property values or loss of sales tax revenue
- Departments to be headed by newly elected Sheriff, Elections Supervisor, and Property Appraiser have been budgeted at reasonable levels
- No additional Community Redevelopment Areas (CRA) included
- Commuter rail phase II construction cost debt is not included
- No elimination of revenue fees – fees structures to be reviewed in future mini budget workshop
- Forecasted salary adjustments are 3%, FRS as outlined currently by State, and health insurance adjusted annually by 6.6%

The full five-year forecast is posted on the County's website at www.volusia.org/budget.

VOLUSIA COUNTY 5 YEAR FORECAST
FUND: - General Fund
Millage Rate Flat @ 6.1000

Operating Revenues:	FY2016-17 Budget	FY2016-17 Estimate	FY2017-18 Budget	FY2018-19 Forecast	FY2019-20 Forecast	FY2020-21 Forecast
Ad Valorem Taxes*	169,961,935	170,677,116	181,560,864	190,638,907	200,170,853	210,179,395
Millage Rate	**6.1000**	**6.1000**	**6.1000**	**6.1000**	**6.1000**	**6.1000**
Charges for Services	17,418,625	17,575,787	17,966,145	18,383,444	18,813,880	19,257,877
Sales Tax	21,247,684	20,331,835	17,859,124	23,541,579	25,942,857	28,572,607
Miscellaneous Revenues	2,329,776	2,727,822	2,515,787	2,515,787	2,522,800	2,530,094
Judgments, Fines & Forfeitures	2,060,171	2,252,101	2,289,534	2,289,534	2,241,396	2,270,003
Intergovernmental Revenues	2,163,625	2,186,715	2,163,103	2,163,103	2,179,906	2,196,871
Other Taxes	1,229,580	1,269,485	991,156	991,156	991,156	991,156
Transfers From Other Funds	2,644,381	2,644,381	2,712,098	2,304,807	2,161,167	2,497,777
PY Fund Balance Sustainable				**3,000,000**	**3,000,000**	**3,000,000**
One-time revenue source	19,352,462	26,872,923	10,152,650	2,128,493		
TOTAL FUND REVENUES	**238,408,239**	**246,538,165**	**238,210,461**	**247,956,810**	**258,024,016**	**271,495,780**
Expenditures:						
Public Protection	58,523,072	61,800,711	59,608,064	60,135,590	64,235,957	63,663,241
EVAC (p.12)	4,870,300	4,870,300	6,065,654	6,361,342	6,691,720	7,206,420
Office of the Sheriff	44,107,095	44,420,889	46,981,395	48,578,973	49,639,669	50,674,564
Finance, Business Services, Budget and Administrative	31,725,981	29,140,411	32,133,413	28,999,588	31,563,014	29,728,981
Community Services	15,101,477	14,378,526	14,792,963	14,574,798	14,728,428	14,885,951
Votran Operating Interfund Transfer (p 4)	8,440,131	8,440,131	9,642,984	10,088,677	10,562,168	11,059,002
Votran route service adjustments (p.4)			1,468,125	1,812,935	1,828,333	1,844,824
Parks & Recreation/Coastal	12,855,662	12,647,091	14,188,669	14,503,380	16,023,862	18,339,883
Judicial & Clerk	9,329,207	9,218,447	9,373,034	9,474,312	9,677,728	9,887,730
Elections	4,273,354	3,607,878	4,051,832	3,583,113	4,183,761	3,770,641
Property Appraiser	7,275,064	8,535,558	7,700,864	7,962,306	8,232,753	8,509,057
County Council, County Manager, County Attorney	4,820,943	4,923,871	4,866,970	4,958,008	5,115,650	5,275,476
Growth and Resource Management	5,734,136	5,756,250	5,214,369	5,428,505	5,638,076	5,790,693
CRA Payments**	4,914,726	4,894,763	5,910,218	6,152,881	6,719,234	7,342,809
Public Works	556,050	553,996	710,948	702,316	720,834	739,692
Interfund Transfers:						
Economic Development Interfund Transfer (p.8)	4,248,369	4,248,369	4,269,997	4,290,225	4,310,252	4,330,372
Interfund Transfers (debt svc,HI, & misc.)	127,962	127,462	125,500	125,500	125,500	125,500
Debt Service - go to ZERO	4,366,787	4,366,787	3,081,539	13,500,000	0	0
Daytona Homeless Capital	0	2,500,000	0	0	0	0
Daytona Homeless Operating	0	2,000,000	0	0	0	0
Deland Homeless Capital	0	1,130,000	0	0	0	0
Deland Homeless one year operating	0	125,000	0	0	0	0
Hope Place one year operating	0	400,000	0	0	0	0
Hope Place additional capital	0	327,000	0	0	0	0
Hurricane Mathew	0	986,802	0	0	0	0

	FY2016-17 Budget	FY2016-17 Estimate	FY2017-18 Budget	FY2018-19 Forecast	FY2019-20 Forecast	FY2020-21 Forecast
Major Capital Improvement Plan						
Transfer 367 Fund-Elections Warehouse (p.105)	1,300,000	1,300,000	1,000,000	673,435	0	0
Transfer 305 Fund-800mHz radio/backbone (p.99)	2,337,923	2,337,923	5,977,923	1,700,000	0	0
Transfer 313 Fund-Off beach parking development (p.54)	5,100,000	5,100,000	0	0	0	0
Transfer 368 Fund-Court/Central Svc Warehouse (p.107)	3,400,000	3,400,000	0	0	0	0
Transfer 369 Fund-Sheriff evidence facility (p.109)	5,000,000	5,000,000	0	0	0	0
Transfer 369 Fund-Sheriff CAD/RMS (p.109)	0	0	150,000	850,926	850,926	0
Transfer 369 Fund-Sheriff E911 Technology (p.109)	0	0	0	0	5,000,000	0
Transfer 369 Fund-Sheriff Building Renovations (p.109)	0	0	0	1,000,000	0	0
Transfer 371 Fund-EVAC facility (p. 111)	0	0	0	0	4,400,000	3,000,000
Transfer 309 Fund-Corrections Network (p.101)	0	0	396,000	600,000	770,000	924,000
Transfer 373 Fund-Medical Examiner facility (p.113)	0	0	500,000	1,900,000	3,000,000	0
TOTAL FUND EXPENDITURES	**238,408,239**	**246,538,165**	**238,210,461**	**247,956,810**	**254,017,865**	**247,098,836**
REVENUE LESS EXPENDITURES	**0**	**0**	**0**	**0**	**4,006,151**	**24,396,944**

*FY18 Taxable property value increase is 7.04%, FY19, FY20, FY21 taxable property value increase is 5% per year

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

	FY2016-17 Budget	FY2016-17 Estimate	FY2017-18 Budget	FY2018-19 Forecast	FY2019-20 Forecast	FY2020-21 Forecast
Category Summary						
Personal Services	124,561,262	124,401,025	128,883,763	133,077,883	137,497,426	142,003,804
Operating Expenses	61,867,985	61,736,414	63,737,485	64,654,556	66,680,495	70,478,104
Capital Outlay	3,979,343	4,044,407	3,380,991	2,932,619	3,221,445	2,203,010
Capital Improvements	8,833,677	9,721,545	9,556,000	4,414,212	9,105,100	3,949,300
Interfund Transfers	39,165,972	46,634,774	32,652,222	42,877,540	37,513,399	28,464,618
Reserves - Emergency	**20,401,031**	**19,414,229**	**19,414,229**	**19,414,229**	**23,420,380**	**26,599,800**
Reserves	**13,926,247**	**16,830,635**	**6,677,985**	**4,549,492**	**4,549,492**	**25,767,016**
Total	**272,735,517**	**282,783,029**	**264,302,675**	**271,920,531**	**281,987,737**	**299,465,652**
Contingency Reserves - Council	223,114	223,114	223,114	223,114	223,114	223,114
Fuel Reserves	1,194,176	1,194,176	1,194,176	1,194,176	1,194,176	1,194,176
Revenue Stabilization Reserve	1,890,316	666,201	666,201	666,201	666,201	666,201
Transition Reserves	3,000,000	0	0	0	0	0
Reserves Future CIP	3,721,102	10,570,927	2,678,494	550,001	550,001	21,767,525
Reserve for Commuter Rail (Phase II) Debt Service	1,916,000	1,916,000	1,916,000	1,916,000	1,916,000	1,916,000
Reserve for Debt Service - debt redemption	1,981,539	2,260,217	0	0	0	0
Emergencies Reserves	20,401,031	19,414,229	19,414,229	19,414,229	23,420,380	26,599,800
Percentage	9.4%	8.9%	8.6%	8.1%	9.3%	10.0%
Total Reserves	**34,327,278**	**36,244,864**	**26,092,214**	**23,963,721**	**27,969,872**	**52,366,816**

VOLUSIA COUNTY 5 YEAR FORECAST
FUND: 104 - Library
Millage Rate Flat @ 0.5520

Revenues:	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Budget	FY2018-19 Forecast	FY2019-20 Forecast	FY2020-21 Forecast
Ad Valorem Taxes	15,420,162	15,420,162	16,469,770	17,291,259	18,153,821	19,059,512
Millage Rate	**0.5520**	**0.5520**	**0.5520**	**0.5520**	**0.5520**	**0.5520**
State Aid to Library	455,385	431,097	455,408	455,408	455,408	455,408
Charges for Services	172,000	177,000	182,000	182,000	182,000	182,000
Fines and Forfeitures	380,000	360,000	360,000	360,000	360,000	360,000
Miscellaneous Revenues	214,250	217,750	90,700	86,700	86,700	86,700
Transfers from Library Endowment Fund	50,000	50,000	50,000	50,000	50,000	50,000
Contributions & Donations	63,000	118,000	126,950	50,000	50,000	50,000
Contributions (City of Deltona contract)	250,000	250,000				
Subtotal Operating Revenues	**17,004,797**	**17,024,009**	**17,734,828**	**18,475,367**	**19,337,929**	**20,243,620**
PY Fund Balance - CIP & OUTLAY	**516,448**	**780,927**	**659,071**		**713,200**	
Total Fund Revenues	**17,521,245**	**17,804,936**	**18,393,899**	**18,475,367**	**20,051,129**	**20,243,620**
Expenditures:						
Personal Services	10,142,247	9,956,141	10,379,066	10,654,938	11,038,895	11,439,198
Operating Expenditures	6,675,397	6,699,225	7,017,681	6,932,830	7,795,448	7,250,673
Capital Outlay	300,229	292,160	382,152	392,400	188,200	167,400
Capital Improvements	275,000	724,802	615,000	275,000	545,000	145,000
Transfer to General Fund (p.23)	128,372	128,372	0	0	0	0
Transfer to Capital Improvement (p.62)	0	0	0	220,199	483,586	1,241,349
Transfer to Hurricane Matthew Fund	0	4,236	0	0	0	0
Total Fund Expenditures	**17,521,245**	**17,804,936**	**18,393,899**	**18,475,367**	**20,051,129**	**20,243,620**
Revenues Less Expenditures	**0**	**0**	**0**	**(0)**	**0**	**0**
Reserves for Future Capital	2,757,665	3,435,828	2,639,146	2,482,687	1,600,842	1,419,518
Emergency Reserves	1,249,461	1,249,461	1,387,072	1,543,531	1,712,176	1,893,500
Emergency Reserves Percentage	7.4%	7.4%	7.9%	8.4%	8.9%	9.4%
Total Reserves	**4,007,126**	**4,685,289**	**4,026,218**	**4,026,218**	**3,313,018**	**3,313,018**

*FY18 taxable property value increase projected at 7%. Fiscal years 2019-21 taxable property value increase is 5% per year.

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

	FY2016-17 Adopted	FY2016-17 Estimate	FY2017-18 Budget	FY2018-19 Forecast	FY2019-20 Forecast	FY2020-21 Forecast	Total
Revenues:							
Ad Valorem Taxes*	5,572,527	5,572,527	5,952,820	6,250,461	6,562,984	6,891,133	31,229,925
Millage Rate	**0.2000**	**0.2000**	**0.2000**	**0.2000**	**0.2000**	**0.2000**	
Miscellaneous Revenue	115,000	115,100	115,000	115,000	115,000	115,000	575,100
TOTAL FUND REVENUES	**5,687,527**	**5,687,627**	**6,067,820**	**6,365,461**	**6,677,984**	**7,006,133**	**31,805,025**
Expenditures:							
CRA Payments**	155,704	155,460	181,709	188,977	196,536	204,397	927,079
Transfer 328 Fund - Trails Maint. Allocation	494,808	494,808	494,330	494,845	494,767	493,712	2,472,462
Transfer 328 Fund - Trails Debt Service	505,192	505,192	505,670	505,155	505,233	506,288	2,527,538
ECHO Grant Program	2,500,000	1,614,846	2,500,000	2,500,000	2,500,000	2,500,000	11,614,846
Transfer 375 Fund - Boardwalk & Parking Dev (p.115)	1,881,823	2,767,321	2,386,111	2,676,484	2,981,448	3,301,736	14,113,100
Reserves	150,000						150,000
TOTAL FUND EXPENDITURES	**5,687,527**	**5,537,627**	**6,067,820**	**6,365,461**	**6,677,984**	**7,006,133**	**31,805,025**
REVENUES LESS EXPENDITURES	**0**	**150,000**	**0**	**0**	**0**	**0**	**0**
Reserve for Contingency		150,000	150,000	150,000	150,000	150,000	150,000
Reserves for Future Capital Projects		2,171,445	2,171,445	2,171,445	2,171,445	2,171,445	2,171,445

*FY18 taxable property value increase projected at 7%. Fiscal years 2019-21 taxable property value increase is 5% per year.

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

VOLUSIA COUNTY 5 YEAR FORECAST
FUND: 105 - Mosquito Control
Millage Rate Flat @ 0.1880

Revenues:	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Budget	FY2018-19 Forecast	FY2019-20 Forecast	FY2020-21 Forecast
Ad Valorem Taxes	3,800,257	3,800,257	4,060,287	4,262,702	4,475,237	4,698,399
Millage Rate	**0.1880**	**1.1880**	**0.1880**	**0.1880**	**0.1880**	**0.1880**
Intergovernmental Revenues	15,000	82,744	0	0	0	0
Charges for Services	31,200	20,500	21,000	21,000	21,000	21,000
Miscellaneous Revenues (Rent, Sales, Interest, etc)	91,000	70,000	91,000	91,000	91,000	91,000
Subtotal Operating Revenues	3,937,457	3,973,501	4,172,287	4,374,702	4,587,237	4,810,399
PY Fund Balance One-Time Capital	**90,504**	**438,724**	**64,634**			
TOTAL FUND REVENUES	**4,027,961**	**4,412,225**	**4,236,921**	**4,374,702**	**4,587,237**	**4,810,399**
Expenditures:						
Personal Services	1,680,918	1,641,761	1,693,907	1,739,671	1,801,756	1,866,328
Operating Expenditures	2,036,493	2,434,872	2,084,681	2,187,101	2,291,006	2,066,405
CRA Payments**	141,800	141,603	164,583	181,041	199,145	219,060
Capital Outlay	150,500	150,107	275,500	206,420	63,626	153,955
Transfer 305 Fund - 800 MHz Radios (p.99)	18,250	18,250	18,250	0	0	0
Transfer to Hurricane Matthew Fund	0	25,632	0	0	0	0
TOTAL FUND EXPENDITURES	**4,027,961**	**4,412,225**	**4,236,921**	**4,314,233**	**4,355,533**	**4,305,748**
REVENUES LESS EXPENDITURES	**0**	**0**	**0**	**60,469**	**231,704**	**504,651**

Equip Replacement Reserves - Helicopter & equip	1,832,886	1,981,562	1,892,599	1,935,477	2,145,927	2,628,262
Reserves - Fuel	23,821	23,821	23,821	23,821	23,821	23,821
Emergency Reserves @ 10%	395,550	395,550	419,879	437,470	458,724	481,040
Total Reserves	**2,252,257**	**2,400,933**	**2,336,299**	**2,396,768**	**2,628,472**	**3,133,123**

*Fiscal Year 18 taxable property value increase is 7%. Fiscal Years 2019-21 taxable property value increase is 5% per year.

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

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

Revenues:	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Budget	FY2018-19 Forecast	FY2019-20 Forecast	FY2020-21 Forecast
Ad Valorem Taxes *	1,878,967	1,875,933	2,007,461	2,107,484	2,212,508	2,322,784
Millage Rate	**0.0929**	**0.0929**	**0.0929**	**0.0929**	**0.0929**	**0.0929**
Park Fees	787,694	921,169	967,227	976,899	986,668	996,535
Miscellaneous	35,150	31,061	35,150	35,150	35,150	35,150
Subtotal Operating	2,701,811	2,828,163	3,009,838	3,119,533	3,234,326	3,354,469
Transfer from Grant (prior year local match refund)	654,526	654,526	0	0	0	0
PY Fund Balance One-time Capital	**0**	**0**	**529,684**	**547,052**	**0**	**0**
TOTAL FUND REVENUES	**3,356,337**	**3,482,689**	**3,539,522**	**3,666,586**	**3,234,326**	**3,354,469**
Expenditures:						
Personal Services	924,679	908,451	1,048,131	1,086,118	1,123,941	1,162,611
Operating Expenditures	596,552	559,726	636,741	652,565	668,710	685,373
CRA Payments **	85,846	76,732	97,104	100,357	103,740	107,259
Partnership Program Grants	20,000	20,000	20,000	20,000	20,000	20,000
Capital Outlay	9,000	9,000	59,000	24,000	9,000	9,000
Transfer Match Beach Infrastructure Plan	125,000	0	0	0	0	0
Additional Staff for Maintenance	0	0	0	0	40,868	42,094
Total Operating Expenditures	**1,761,077**	**1,573,909**	**1,860,976**	**1,883,040**	**1,966,259**	**2,026,337**
Capital Improvement Program:						
Reef Staging Area	0	0	475,000	300,000	0	0
Marine Habitat / Artificial Fishing Reefs	75,000	75,000	75,000	75,000	75,000	75,000
Deep Water Ship Deployment	0	0	75,000	0	0	0
Inlet Channel Dredging USACE	150,000	150,000	150,000	150,000	150,000	150,000
Halifax/Indian River Channel Markers	65,000	0	130,000	0	0	0
Sunglow And Main Street Pier Halo Reef	0	0	0	150,000	150,000	150,000
Smyrna Dunes Park - Utilities Connections	0	0	0	75,000	0	0
Light House Point Park - Utilities	0	0	20,000	0	0	0
Local Share on Jetty Deck Repair	0	0	120,000	0	0	0
South Jetty Fishing Deck - Engineering	0	0	0	0	0	75,000
Resurfacing/Striping of Parking & Roadway	0	0	0	100,000	0	0
Lighthouse Point Park Boardwalk	200,000	0	200,000	500,000	400,000	0
Transfer 313 Fund - Beach Capital (p. 54)	**433,997**	**433,997**	**433,546**	**433,546**	**493,067**	**878,132**
Total Capital Improvement	**923,997**	**658,997**	**1,678,546**	**1,783,546**	**1,268,067**	**1,328,132**
TOTAL FUND EXPENDITURES	**2,685,074**	**2,232,906**	**3,539,522**	**3,666,586**	**3,234,326**	**3,354,469**
REVENUES LESS EXPENDITURES	**671,263**	**1,249,783**	**0**	**0**	**0**	**0**

Reserves for Future Capital	1,290,117	2,413,170	1,850,632	1,292,610	1,281,131	1,269,116
Emergency Reserves @ 10%	269,608	268,130	300,984	311,953	323,433	335,447
Total Reserves	**1,559,725**	**2,681,300**	**2,151,616**	**1,604,564**	**1,604,564**	**1,604,563**

*FY18 taxable property value increase projected at 7%. Fiscal years 2019-21 taxable value increase is 5% per year

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

VOLUSIA COUNTY 5 YEAR FORECAST

FUND: 120 - Municipal Service District

Millage Rate Flat @ 2.2399

	FY2016-17 Adopted	FY2016-17 Estimate	FY2017-18 Budget	FY2018-19 Forecast	FY2019-20 Forecast	FY2020-21 Forecast
Revenues:						
Ad Valorem Taxes*	13,529,172	13,497,068	14,312,418	14,740,441	15,181,304	15,635,394
Millage Rate	**2.2399**	**2.2399**	**2.2399**	**2.2399**	**2.2399**	**2.2399**
Contracts-Sheriff	14,971,162	14,971,162	15,644,864	16,348,883	17,084,583	17,511,697
Utility Tax	7,761,885	7,761,885	7,761,885	7,839,504	7,917,899	7,997,076
Communications Tax	3,490,291	3,140,192	3,247,080	3,279,550	3,312,346	3,345,470
Sales Tax	6,137,798	5,645,066	6,336,864	7,740,091	8,254,275	7,294,730
Miscellaneous Revenues	899,086	936,095	935,072	978,926	1,008,294	1,038,543
Permit Fees, Special Assessments	1,440,597	1,483,149	1,566,431	1,644,753	1,726,990	1,813,340
PY Fund Balance CIP & Debt	0	2,692,487	820,600	0	0	0
Total Fund Revenues	**48,229,991**	**50,127,104**	**50,625,214**	**52,572,148**	**54,485,691**	**54,636,250**
Expenditures:						
Office of the Sheriff	16,953,015	17,341,027	18,253,256	18,057,212	18,251,490	18,772,236
Office of the Sheriff - Contracts	14,971,162	14,971,162	15,644,864	16,348,883	17,084,583	17,511,698
Office of Sheriff - Evidence Debt Service $7M	**492,462**	**0**	**492,462**	**492,462**	**492,462**	**492,462**
Growth & Management	6,739,199	6,389,263	6,920,342	6,858,529	7,063,216	7,272,309
Parks & Recreation	1,550,469	1,550,469	1,571,753	1,609,650	1,647,777	1,686,959
Animal Control	1,511,926	1,488,093	1,591,314	1,637,071	1,686,086	1,746,418
Construction Engineering	539,132	487,737	543,150	560,409	578,126	596,103
Mosquito Control	300,000	300,000	300,000	300,000	300,000	300,000
Misc Dept	195,726	195,726	231,173	208,858	232,877	258,065
Transfer to Hurricane Matthew Fund	0	2,426,727	0	0	0	0
Transfer 305 Fund - 800 MHz radios (p.99)	276,900	276,900	276,900	0	0	0
Transfer 369 Fund - Sheriff District Two (p.109)	0	0	0	0	0	0
Transfer 369 Fund - Sheriff CAD/RMS (p.109)	0	0	0	1,499,074	1,649,074	0
Transfer 103 Fund - Road Maintenance	4,700,000	4,700,000	4,800,000	5,000,000	5,000,000	5,000,000
Total Fund Expenditures	**48,229,991**	**50,127,104**	**50,625,214**	**52,572,148**	**53,985,691**	**53,636,250**
REVENUES LESS EXPENDITURES	**0**	**0**	**0**	**0**	**500,000**	**1,000,000**

* FY18 taxable value increase of 6.07%; FY18- FY20 taxable property value increase is 3% per year

VOLUSIA COUNTY 5 YEAR FORECAST

FUND: 120 - Municipal Service District

Millage Rate Flat @ 2.2399

	FY2016-17 Adopted	FY2016-17 Estimate	FY2017-18 Budget	FY2018-19 Forecast	FY2019-20 Forecast	FY2020-21 Forecast
Category Summary						
Personal Services	28,844,031	29,061,555	29,796,382	30,781,715	31,775,805	32,787,800
Operating Expenses	11,735,728	11,371,561	12,320,853	11,991,947	12,261,400	12,539,038
Capital Outlay/Improvements	2,130,870	2,240,361	2,888,617	2,756,950	2,756,950	2,766,950
Interfund Transfers	5,469,362	7,403,627	5,569,362	6,991,536	7,141,536	5,492,462
Grants & Aids	50,000	50,000	50,000	50,000	50,000	50,000
Reserves	6,202,346	4,817,912	4,314,224	4,255,977	4,685,994	5,630,489
Reserves - Emergency	2,500,243	2,500,243	2,183,331	2,241,578	2,311,561	2,367,066
Total by Category	**56,932,580**	**57,445,259**	**57,122,769**	**59,069,703**	**60,983,246**	**61,633,805**

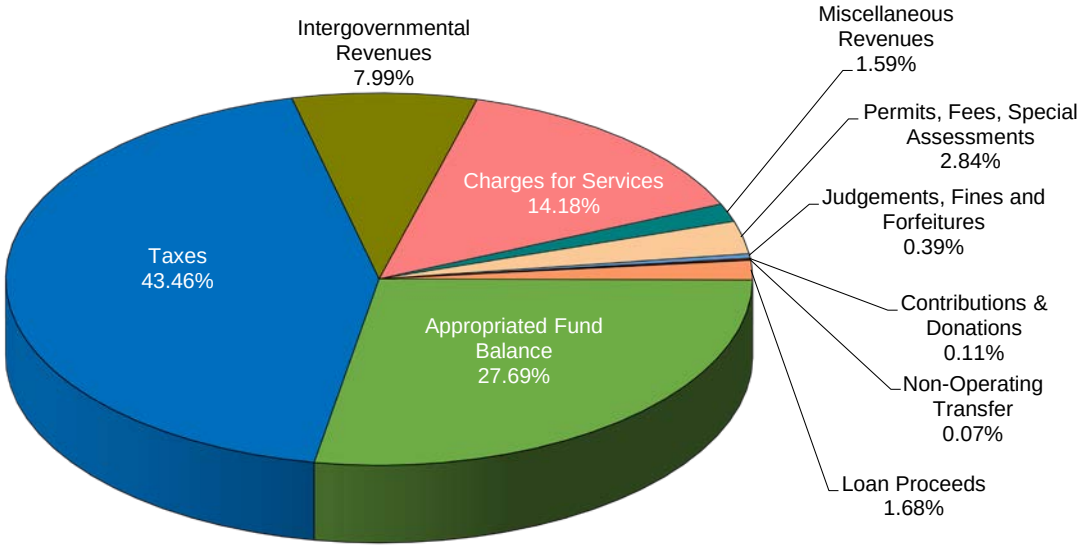
Reserves						
Reserve for Future Capital	2,059,929	675,495	664,269	1,098,484	2,020,963	3,457,920
Reserves for Debt Service	1,969,848	1,969,848	1,477,386	984,924	492,462	
Revenue Stabilization Reserves	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Reserves - Fuel	372,569	372,569	372,569	372,569	372,569	372,569
Emergency Reserves	2,500,243	2,500,243	2,183,331	2,241,578	2,311,561	2,367,066
Percentage	5.9%	6.0%	5.0%	5.0%	5.0%	5.0%
Total Reserves	**8,702,589**	**7,318,155**	**6,497,555**	**6,497,555**	**6,997,555**	**7,997,555**

VOLUSIA COUNTY 5 YEAR FORECAST
FUND: 140 - Fire Services
Millage Rate Flat @ 4.0815

Revenues:	**FY2016-17 Adopted**	**FY2016-17 Estimated**	**FY2017-18 Budget**	**FY2018-19 Forecast**	**FY2019-20 Forecast**	**FY2020-21 Forecast**
Ad Valorem Taxes*	25,181,804	25,181,804	26,660,018	27,457,419	28,278,741	29,124,703
Millage Rate	**4.0815**	**4.0815**	**4.0815**	**4.0815**	**4.0815**	**4.0815**
Intergovernmental Revenues	61,280	64,600	65,520	65,520	65,520	65,520
Transport Services	240,000	295,000	300,000	300,000	300,000	300,000
Miscellaneous Revenues	387,350	408,623	449,610	456,785	464,201	471,840
Subtotal Operating Revenues	**25,870,434**	**25,950,027**	**27,475,148**	**28,279,724**	**29,108,462**	**29,962,063**
PY Fund Balance-CIP & Capital Outlay	**979,099**	**174,191**		**1,547,714**		**703,237**
TOTAL FUND REVENUES	**26,849,533**	**26,124,218**	**27,475,148**	**29,827,438**	**29,108,462**	**30,665,300**
Expenditures:						
Personal Services	16,785,334	16,866,551	17,055,121	17,614,858	18,164,972	18,723,467
Operating Expenses	8,242,802	7,994,713	8,364,573	8,581,380	8,794,207	9,012,933
Subtotal Operating Expenditures	**25,028,136**	**24,861,264**	**25,419,694**	**26,196,238**	**26,959,179**	**27,736,400**
% of operating revenues	**97%**	**96%**	**93%**	**93%**	**93%**	**93%**
Capital Expenses						
Transfer 305 Fund - 800 MHz radios (p.99)	208,447	208,447	208,447	0	0	0
Transfer to Hurricane Matthew Fund	0	18,484	0	0	0	0
Capital Outlay	768,950	249,543	868,900	831,200	1,532,400	128,900
Capital Improvements	844,000	786,480	679,000	2,800,000	575,000	2,800,000
Subtotal Capital Expenditures	**1,821,397**	**1,262,954**	**1,756,347**	**3,631,200**	**2,107,400**	**2,928,900**
TOTAL FUND EXPENDITURES	**26,849,533**	**26,124,218**	**27,176,041**	**29,827,438**	**29,066,579**	**30,665,300**
REVENUES LESS EXPENDITURES	**0**	**0**	**299,107**	**0**	**41,883**	**0**
Reserve for Grant Match	150,000	150,000	150,000	150,000	150,000	150,000
Reserves for Contigencies	0	0	175,000	175,000	175,000	175,000
Reserves for Future Capital	2,233,170	3,718,681	3,682,316	2,054,145	2,013,154	1,224,557
Emergency Reserves (10%)	2,587,043	2,587,043	2,747,515	2,827,972	2,910,846	2,996,206
Total Reserves	**4,970,213**	**6,455,724**	**6,754,831**	**5,207,117**	**5,249,000**	**4,545,763**

*Fiscal year 2018 taxable property value increase is 6.1%. Fiscal years 2019-21 taxable property value increase is 3% per year.

Fiscal Year 2017-18 Revenues by Major Source
$712,641,123



Fiscal Year 2017-18 Taxes

All taxes, including property, utilities, resort/convention development and local option gas taxes are the County's primary revenue source at $309.8 million or 39.47%. The fiscal year 2017-18 budget reflects an increase in tax revenues of $17.8 million. Changes from prior year are summarized below:

Taxes	FY2016-17 (Millions)	FY2017-18 (Millions)	$ Change (Millions)
Ad Valorem Taxes	241.6	258.6	$ 17.0
Resort/Convention Tax	22.2	22.3	0.1
Gas Tax	15.8	16.8	1.0
Utilities Tax	7.8	7.8	0.0
Communication Tax	3.5	3.2	(0.3)
Other Taxes	1.1	1.1	0.0
Total Taxes	**$ 292.0**	**$ 309.8**	**$ 17.8**

Note: $6.1 million of the ad valorem taxes is distributed to various cities for Community Redevelopment Areas (CRA).

The following chart lists all ad valorem taxing funds and their corresponding millage rates.

Fund	FY 2016-17 Rate	FY 2017-18 Rate	Change	Rolled Back Rate
Countywide Funds				
General	6.1000	6.1000	0.0000	5.7579
Library	0.5520	0.5520	0.0000	0.5197
Volusia Forever*	0.0930	0.0905	-0.0025	0.0877
Volusia Forever Debt*	0.1070	0.1095	0.0025	N/A
Volusia ECHO*	0.2000	0.2000	0.0000	0.1885
Total Countywide	**7.0520**	**7.0520**	**0.0000**	
Special Taxing Districts				
East Volusia Mosquito Control District	0.1880	0.1880	0.0000	0.1770
Ponce De Leon Inlet and Port District	0.0929	0.0929	0.0000	0.0875
Silver Sands Bethune Beach MSD	0.0150	0.0150	0.0000	0.0145
Total Towards 10 Mill Cap	**7.2409**	**7.2384**	**-0.0025**	
Municipal Service District	2.2399	2.2399	0.0000	2.1343
Fire Rescue District	4.0815	4.0815	0.0000	3.8883

*Maximum 0.2000 mills per voter referendum for Volusia ECHO and combined Volusia Forever and Forever Debt.

Permits, Fees & Special Assessments are primarily collected in the unincorporated areas of the County. Major revenue sources include building permits, occupational licenses, contractor licenses, impact fees, boat slip mitigation fees, and special assessment fees. A steady economy is anticipated for fiscal year 2017-18 which is reflected in the $20.2 million budgeted amount, a 14.0% increase over prior year. This is due to increased collection of road impact fees for residential and commercial.

Intergovernmental Revenues include gas taxes, sales taxes, state revenue sharing, payment-in-lieu of taxes, as well as miscellaneous Federal and State revenues for reimbursed programs that include the following funds: E911, Library, Daytona Beach International Airport and Public Transportation. This revenue category totals $57 million or 0.01% less than prior year.

Charges for Services include county officer fees related to tax collections, elections, and property appraisals; fees for beach access; ambulance fees; waste collection; law enforcement services to other entities; impact fees; motor vehicle fees; parking garage fees; and other miscellaneous charges. The budget is $101 million for fiscal year 2017-18, a $1.9 million or 1.9% increase over prior year. This is due the combined effect of increased beach access fees, airport fees, and water and sewer sales that are offset by reductions in ambulance fees, court related fees, and other miscellaneous reductions.

Judgments, Fines and Forfeitures totals $2.7 million, an 8.6% increase from prior year for court-related fines, library fines, and beach fines.

Miscellaneous Revenues totals $11.3 million, 3.6% over prior year, mainly due to increases in investment income, rentals, and other contributions and donations.

Appropriated Fund Balance comprises 25.1% of the County's resources. Fund Balance, also known as carryover, is not considered ongoing revenue. Rather, these funds can be used to fund operating expenditures until a modification to service levels can be put into place. This revenue source can also be used for one-time expenditure for such items as capital outlay or capital repairs/renovations.

The fiscal year 2017-18 operating budget includes $197.3 million in appropriated fund balance, an increase of $2.2 million or 1% above the $195.2 million budgeted in the previous year.

Fund Type	Fund Balance	Percent
Taxing Funds	78,661,108	39.8%
Special Revenue Funds	73,761,736	37.4%
Debt Service Funds	2,940,869	1.5%
Enterprise Funds	42,003,048	21.3%
Total Fund Balance	**$197,366,761**	

Changes in Fund Balance greater than 10% is driven by changes in anticipated revenues or spending down of available funds to complete

Fund	% Change	Explanation
General Fund	-32.7%	Use of fund balance for approved operating and capital projects.
Emergency Medical Services	-55.5%	Use of fund balance for approved operating and capital expenditures.
County Transportation Trust	56.4%	Increase fund balance for approved capital projects.
Ponce Inlet Port Authority	201.8%	Increase fund balance due to exceeded revenue expectations. Capital projects rescheduled due to Hurricane Matthew.
E-911 Emergency Telephone System	-31.3%	Use of fund balance for current operations.
Ocean Center	10.4%	Increased fund balance for future capital projects.
Road District Maintenance	-100.0%	Use of fund balance for approved capital projects.
Municipal Service District	-15.9%	Use of fund balance for expenses related to Hurricane Matthew.
Special Assessment	-11.7%	Fund balance decrease due to Special Assessment Fee revenue lower than anticipated.
Manatee Conservation	68.9%	Increase fund balance for ongoing Manatee Conservation.
Inmate Welfare Trust	60.8%	Increase fund balance due to exceeded revenue expectations. Video visitation capital project rescheduled
Hope Place	119.3%	Increased fund balance for future approved expenses.
Economic Development	19.3%	Embry Riddle incentive payment carried forward.
Stormwater Utility	15.5%	Increase fund balance for approved capital projects.
Volusia Forever	23.6%	Increased fund balance for future land management operations.
Law Enforcement Trust Fund	-30.7%	Use of fund balance for capital purchases.
Federal Forfeiture Sharing Justice/Treasury	136.9%	Increased fund balance to accrue funds for future authorized expenses.
Waste Collection	-45.8%	Use of fund balance for approved capital projects.
Daytona International Airport	-10.8%	Use of fund balance for approved operational and capital grant expenditures to be reimbursed from FAA and FDOT.
Water and Sewer Utilities	97.8%	Increased fund balance for future capital projects.
Parking Garage	118.9%	Increased fund balance for approved capital projects.

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Estimated Fund Balances

	Fund Balance 10/01/16	Revenues FY 2016-17 Projected	Expenditures FY 2016-17 Projected	Fund Balance 10/01/17
Countywide Funds				
001 - General	63,117,787	219,536,051	246,538,165	36,115,673
104 - Library	5,466,216	17,024,141	17,804,936	4,685,289
160 - Volusia ECHO	9,299,242	5,703,227	5,261,917	9,740,552
161 - Volusia Forever	7,011,229	2,834,585	1,502,082	8,343,732
Total Countywide Funds	**$84,894,474**	**$245,098,004**	**$271,107,100**	**$58,885,246**
Special Revenue Funds				
002 - Emergency Medical Services	2,571,849	20,249,079	21,687,739	1,133,189
103 - County Transportation Trust	38,032,590	30,627,863	35,489,678	33,170,775
105 - East Volusia Mosquito Control	3,055,480	3,994,001	4,543,025	2,506,456
106 - Resort Tax	657,000	10,834,445	11,491,445	0
108 - Sales Tax Trust	0	21,196,219	21,196,219	0
111 - Convention Development Tax	0	10,796,128	10,796,128	0
114 - Ponce De Leon Inlet and Port District	1,431,517	3,482,689	2,232,906	2,681,300
115 - E-911 Emergency Telephone System	2,100,776	1,843,000	2,686,163	1,257,613
116 - Special Lighting Districts	15,137	331,814	302,871	44,080
118 - Ocean Center	3,733,137	9,689,838	10,197,169	3,225,806
119 - Road District Maintenance	0	198,000	198,000	0
120 - Municipal Service District	10,010,642	47,434,617	50,127,104	7,318,155
121 - Special Assessments	1,480,635	213,776	252,822	1,441,589
122 - Manatee Conservation	220,511	51,500	7,370	264,641
123 - Inmate Welfare Trust	3,001,921	882,300	467,796	3,416,425
124 - Library Endowment	678,503	6,000	50,000	634,503
125 - Homeless Initiatives	2,500,000	6,482,000	3,500,000	5,482,000
130 - Economic Development	5,869,546	12,673,369	13,957,736	4,585,179
131 - Road Impact Fees-Zone 1 (Northeast)	14,782	3,157,744	1,892,869	1,279,657
132 - Road Impact Fees-Zone 2 (Southeast)	336,800	606,597	495,759	447,638
133 - Road Impact Fees-Zone 3 (Southwest)	8,463	1,147,665	1,100,000	56,128
134 - Road Impact Fees-Zone 4 (Northwest)	8,974,682	765,023	1,160,552	8,579,153
135 - Park Impact Fees-County	271,594	102,500	0	374,094
136 - Park Impact Fees-Zone 1 (Northeast)	910,044	33,500	35,715	907,829
137 - Park Impact Fees-Zone 2 (Southeast)	9,730	7,130	0	16,860
138 - Park Impact Fees-Zone 3 (Southwest)	36,863	10,320	2,508	44,675
139 - Park Impact Fees-Zone 4 (Northwest)	697,108	30,500	529,750	197,858
140 - Fire Rescue District	6,629,915	25,950,027	25,494,218	7,085,724
151 - Fire Impact Fees-Zone 1 (Northeast)	91,431	25,900	0	117,331
152 - Fire Impact Fees-Zone 2 (Southeast)	57,369	7,980	0	65,349
153 - Fire Impact Fees-Zone 3 (Southwest)	290,970	11,640	75,704	226,906
154 - Fire Impact Fees-Zone 4 (Northwest)	197,929	25,800	0	223,729
157 - Silver Sands/Bethune Beach MSD	825	14,701	13,921	1,605
158 - Gemini Springs Endowment	77,753	750	5,000	73,503
159 - Stormwater Utility	6,221,385	4,598,750	5,626,416	5,193,719
170 - Law Enforcement Trust	1,812,600	0	552,200	1,260,400
171 - Beach Enforcement Trust	1,005	0	0	1,005
172 - Federal Forfeiture Sharing Justice	40,335	77,189	79,118	38,406
173 - Federal Forfeiture Sharing Treasury	81,696	0	80,000	1,696
Total Special Revenue Funds	**$102,122,523**	**$217,560,354**	**$226,327,901**	**$93,354,976**

Estimated Fund Balances

	Fund Balance 10/01/16	Revenues FY 2016-17 Projected	Expenditures FY 2016-17 Projected	Fund Balance 10/01/17
Debt Service Funds				
201 - Subordinate Lien Sales Tax Refunding Revenue Bonc	305,624	7,822,958	7,941,464	187,118
202 - Tourist Development Tax Refunding Revenue Bonds,	706,789	1,821,388	1,819,259	708,918
203 - Tourist Development Tax Revenue Bonds, 2004	2,045,833	2,456,000	2,457,000	2,044,833
204 - Capital Improvement Revenue Bonds, 2012	0	586,952	586,952	0
208 - Capital Improvement Revenue Note, 2010	0	1,416,608	1,416,608	0
209 - Williamson Boulevard Capital Improvement Revenue	0	1,013,366	1,013,366	0
213 - Gas Tax Refunding Revenue Bonds, 2013	0	4,506,893	4,506,893	0
214 - CDD Capital Improvement Revenue Note, 2016	10,962	207,184	218,146	0
262 - Limited Tax General Obligation Refunding Bonds, 20	457,262	3,008,902	3,283,542	182,622
297 - Capital Improvement Revenue Refunding Bonds, 20(	0	5,500	5,500	0
Total Debt Service Funds	**$3,526,470**	**$22,845,751**	**$23,248,730**	**$3,123,491**
Enterprise Funds				
440 - Waste Collection	1,983,204	8,563,508	9,609,537	937,175
450 - Solid Waste	18,685,682	16,793,875	18,416,179	17,063,378
451 - Daytona Beach International Airport	21,485,678	26,864,250	32,286,483	16,063,445
456 - Volusia Transportation Authority	0	21,861,478	21,736,793	124,685
457 - Water and Sewer Utilities	12,047,073	18,409,050	24,040,654	6,415,469
475 - Parking Garage	1,534,222	2,352,484	2,487,810	1,398,896
Total Enterprise Funds	**$55,735,859**	**$94,844,645**	**$108,577,456**	**$42,003,048**
Capital Projects Funds				
305 - 800 MHz Capital	0	3,395,062	475,431	1,423,473
308 - Capital Improvement Projects	0	0	126,565	296,466
309 - Correctional Facilities Capital Projects	12,604	0	12,604	167,931
313 - Beach Capital Projects	0	6,404,858	7,986,010	568,008
317 - Library Construction	0	3,557	426,671	0
318 - Ocean Center	2,614,341	2,432,179	5,046,520	561,469
321 - S. Williamson Blvd. Extension Project	0	236	0	0
322 - I.T. Capital Projects	526,228	0	526,228	0
326 - Park Projects	0	256,590	125,777	0
328 - Trail Projects	1,581,491	1,000,000	2,581,491	0
334 - Bond Funded Road Program	150,609	0	150,609	4,008,575
367 - Elections Warehouse	0	1,426,565	0	0
368 - Court/Central Services Warehouse	0	3,400,000	0	0
369 - Sheriff Capital Projects	1,178,363	12,000,000	0	0
375 - Boardwalk Development	0	2,767,321	90,869	0
Total Capital Projects Funds	**$6,063,636**	**$33,086,368**	**$17,548,775**	**$7,025,922**
Internal Service Funds				
511 - Computer Replacement	3,510,702	1,323,127	1,218,790	3,615,039
513 - Equipment Maintenance	13,782,324	18,437,304	16,953,854	15,265,774
521 - Insurance Management	9,004,609	9,010,409	10,834,710	7,180,308
530 - Group Insurance	15,003,613	44,678,359	44,614,691	15,067,281
Total Internal Service Funds	**$41,301,248**	**$73,449,199**	**$73,622,045**	**$41,128,402**

10/1/15 Fund Balance for Capital Funds is not included in the Adopted Budget; ongoing project costs are reconciled with year-end expenses.

Revenues by Fund

	FY 2015-16 Budget	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Countywide Funds				
001 - General	248,177,211	272,735,517	282,653,838	264,588,848
104 - Library	21,218,391	21,528,371	22,490,357	22,509,320
160 - Volusia ECHO	16,998,391	14,661,580	15,002,469	15,856,392
161 - Volusia Forever	8,190,633	9,577,109	9,845,814	11,358,308
Total Countywide Funds	**$294,584,626**	**$318,502,577**	**$329,992,478**	**$314,312,868**
Special Revenue Funds				
002 - Emergency Medical Services	24,509,566	25,064,642	22,820,928	23,025,986
103 - County Transportation Trust	70,384,273	50,212,207	68,660,453	63,377,599
105 - East Volusia Mosquito Control	9,166,815	6,528,241	7,049,481	6,730,743
106 - Resort Tax	10,021,055	11,237,678	11,491,445	11,174,426
108 - Sales Tax Trust	19,814,627	23,138,374	21,196,219	22,255,030
111 - Convention Development Tax	10,000,445	10,966,151	10,796,128	11,173,979
114 - Ponce De Leon Inlet and Port District	5,562,657	4,244,799	4,914,206	5,703,738
115 - E-911 Emergency Telephone System	4,091,434	4,174,865	3,943,776	3,101,613
116 - Special Lighting Districts	285,857	335,531	346,951	367,922
118 - Ocean Center	11,233,574	12,606,541	13,422,975	12,469,294
119 - Road District Maintenance	308,481	301,421	198,000	200,000
120 - Municipal Service District	53,995,877	56,932,580	57,445,259	57,609,548
121 - Special Assessments	1,937,922	1,867,604	1,694,411	1,657,589
122 - Manatee Conservation	155,776	162,834	272,011	275,841
123 - Inmate Welfare Trust	2,509,947	2,668,608	3,884,221	4,240,725
124 - Library Endowment	726,615	682,675	684,503	639,503
125 - Homeless Initiatives	0	2,500,000	8,982,000	5,482,000
130 - Economic Development	10,449,715	16,516,044	18,542,915	8,880,181
131 - Road Impact Fees-Zone 1 (Northeast)	1,608,577	2,598,275	3,172,526	3,383,657
132 - Road Impact Fees-Zone 2 (Southeast)	542,700	341,254	943,397	800,638
133 - Road Impact Fees-Zone 3 (Southwest)	671,002	336,110	1,156,128	706,228
134 - Road Impact Fees-Zone 4 (Northwest)	8,432,141	8,626,338	9,739,705	9,071,153
135 - Park Impact Fees-County	279,887	315,543	374,094	476,594
136 - Park Impact Fees-Zone 1 (Northeast)	876,830	692,545	943,544	941,329
137 - Park Impact Fees-Zone 2 (Southeast)	399,181	26,930	16,860	23,990
138 - Park Impact Fees-Zone 3 (Southwest)	35,162	41,657	47,183	54,995
139 - Park Impact Fees-Zone 4 (Northwest)	690,363	717,167	727,608	224,858
140 - Fire Rescue District	30,396,983	31,819,746	32,579,942	34,557,630
151 - Fire Impact Fees-Zone 1 (Northeast)	79,659	101,332	117,331	143,171
152 - Fire Impact Fees-Zone 2 (Southeast)	46,009	62,661	65,349	71,829

Revenues by Fund

	FY 2015-16 Budget	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Special Revenue Funds				
153 - Fire Impact Fees-Zone 3 (Southwest)	309,099	217,621	302,610	234,406
154 - Fire Impact Fees-Zone 4 (Northwest)	178,589	195,095	223,729	240,229
157 - Silver Sands/Bethune Beach MSD	14,413	15,078	15,526	14,405
158 - Gemini Springs Endowment	82,061	77,538	78,503	74,253
159 - Stormwater Utility	11,439,326	9,054,189	10,820,135	9,752,383
170 - Law Enforcement Trust	3,099,070	2,369,185	1,812,600	1,560,400
171 - Beach Enforcement Trust	1,000	985	1,005	1,020
172 - Federal Forfeiture Sharing Justice	204,040	79,118	117,524	139,406
173 - Federal Forfeiture Sharing Treasury	14,760	86,538	81,696	2,196
Total Special Revenue Funds	**$294,555,488**	**$287,915,700**	**$319,682,877**	**$300,840,487**
Debt Service Funds				
201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008	7,477,238	8,080,264	8,128,582	7,982,868
202 - Tourist Development Tax Refunding Revenue Bonds, 2014	2,361,585	2,344,740	2,528,177	2,527,840
203 - Tourist Development Tax Revenue Bonds, 2004	4,501,585	4,447,752	4,501,833	4,502,535
204 - Capital Improvement Revenue Bonds, 2012	593,865	587,002	586,952	2,363,890
208 - Capital Improvement Revenue Note, 2010	1,415,967	1,416,608	1,416,608	1,418,652
209 - Williamson Boulevard Capital Improvement Revenue Note, 2015	1,032,000	1,013,366	1,013,366	1,010,246
213 - Gas Tax Refunding Revenue Bonds, 2013	4,508,409	4,506,893	4,506,893	4,510,851
214 - CDD Capital Improvement Revenue Note, 2016	603,463	603,463	218,146	278,250
215 - Capital Improvement Note, 2017	0	492,462	0	492,462
261 - Limited Tax General Obligation Bonds	498,704	0	0	0
262 - Limited Tax General Obligation Refunding Bonds, 2014	3,777,175	3,384,671	3,466,164	3,459,486
297 - Capital Improvement Revenue Refunding Bonds, 2009	924,144	5,500	5,500	0
Total Debt Service Funds	**$27,694,135**	**$26,882,721**	**$26,372,221**	**$28,547,080**
Enterprise Funds				
440 - Waste Collection	10,245,135	10,149,790	10,546,712	10,435,615
450 - Solid Waste	27,516,091	35,109,553	35,479,557	33,975,367
451 - Daytona Beach International Airport	24,364,613	45,795,173	48,349,928	45,834,798
456 - Volusia Transportation Authority	22,609,768	22,101,732	21,861,478	24,880,616
457 - Water and Sewer Utilities	19,562,410	18,414,973	30,456,123	22,323,469
475 - Parking Garage	3,282,089	3,486,073	3,886,706	3,790,308
Total Enterprise Funds	**$107,580,106**	**$135,057,294**	**$150,580,504**	**$141,240,173**

Revenues by Fund

	FY 2015-16 Budget	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Enterprise Funds				
Operating Budget	**$724,414,355**	**$768,358,292**	**$826,628,080**	**$784,940,608**
Less Operating Transfers	$59,733,781	$70,942,139	$78,419,570	$72,299,485
Net Operating Budget	**$664,680,574**	**$697,416,153**	**$748,208,510**	**$712,641,123**
Capital Projects Funds				
305 - 800 MHz Capital	1,948,473	4,408,133	3,395,062	8,458,535
308 - Capital Improvement Projects	0	126,565	0	296,466
309 - Correctional Facilities Capital Projects	0	0	12,604	563,931
313 - Beach Capital Projects	2,170,356	7,507,783	6,404,858	3,001,466
317 - Library Construction	0	38,101	3,557	0
318 - Ocean Center	3,047,616	2,432,179	5,046,520	2,587,100
321 - S. Williamson Blvd. Extension Project	0	0	236	0
322 - I.T. Capital Projects	0	1,435,056	526,228	296,466
326 - Park Projects	477,959	1,634,862	256,590	949,623
328 - Trail Projects	2,039,260	2,270,414	2,581,491	1,000,000
334 - Bond Funded Road Program	0	676,290	150,609	4,008,575
365 - Public Works Service Center	19,000,000	0	0	0
367 - Elections Warehouse	2,800,000	1,426,565	1,426,565	2,273,435
368 - Court/Central Services Warehouse	0	3,400,000	3,400,000	0
369 - Sheriff Capital Projects	1,500,000	12,000,000	13,178,363	150,000
373 - Medical Examiner's Facility	0	0	0	500,000
375 - Boardwalk Development	1,500,000	1,881,823	2,767,321	2,386,111
Total Capital Projects Funds	**$34,483,664**	**$39,237,771**	**$39,150,004**	**$26,471,708**
Internal Service Funds				
511 - Computer Replacement	4,260,699	4,686,803	4,833,829	4,875,617
513 - Equipment Maintenance	28,252,583	32,005,894	32,219,628	26,777,756
514 - Fleet Replacement	0	0	0	21,696,832
521 - Insurance Management	20,044,366	16,636,297	18,015,018	16,170,657
530 - Group Insurance	55,812,060	60,382,626	59,681,972	60,467,622
Total Internal Service Funds	**$108,369,708**	**$113,711,620**	**$114,750,447**	**$129,988,484**
Non-Operating Budget	**$142,853,372**	**$152,949,391**	**$153,900,451**	**$156,460,192**

Revenues by Major Source

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
Taxes							
Ad Valorem Taxes	182,546,624	72,152,974	3,276,864	0	0	0	257,976,462
Ad Valorem Taxes-Delinquent	400,000	199,000	0	0	0	0	599,000
Business Tax Hazard Waste Surcharge	107,096	0	0	0	0	0	107,096
Business Tax Receipt	110,000	145,000	0	0	0	0	255,000
Communication Services Tax	0	3,047,080	0	0	0	0	3,047,080
Convention Development Tax	0	11,168,474	0	0	0	0	11,168,474
Franchise Fees	374,060	0	0	0	0	0	374,060
Gas Tax-Local Option	0	8,190,000	0	0	0	0	8,190,000
Gas Tax-Local Option 5th Cent	0	6,000,000	0	0	0	0	6,000,000
Gas Tax-Voted One Cent	0	2,560,000	0	0	0	0	2,560,000
Resort Tax - 2 Cent	0	7,445,284	0	0	0	0	7,445,284
Resort Tax - Additional 1 Cent	0	3,722,642	0	0	0	0	3,722,642
Solid Waste Franchise Fee	0	0	0	0	396,000	0	396,000
Utility Tax	0	7,761,885	0	0	0	0	7,761,885
Total Taxes	**$183,537,780**	**$122,392,339**	**$3,276,864**	**$0**	**$396,000**	**$0**	**$309,602,983**
Permits, Fees & Special Assessments							
Boat Slip Mitigation Fee	0	10,000	0	0	0	0	10,000
Concession License	600	0	0	0	0	0	600
Culture Rec Impact Fees-Residential	0	167,000	0	0	0	0	167,000
Fire Impact Fees-Residential	0	54,000	0	0	0	0	54,000
Fla Boating Improvements	0	0	0	149,623	0	0	149,623
Permit-Commercial Solicitation	32,600	0	0	0	0	0	32,600
Permit-Farm Pond	0	750	0	0	0	0	750
Permit Fees-Sludge	9,440	0	0	0	0	0	9,440
Permit Fees-Utility Use	0	149,630	0	0	0	0	149,630
Permit-Garbage Haul	0	0	0	0	11,000	0	11,000
Permits-Building	0	1,586,857	0	0	0	0	1,586,857
Permit-Sign	0	2,200	0	0	0	0	2,200
Permit-Special Event	0	5,172	0	0	0	0	5,172
Plans Exam Fees	0	540	0	0	0	0	540
Road Impact Fees-Commercial	0	2,050,000	0	0	0	0	2,050,000
Road Impact Fees-Residential	0	1,500,000	0	0	0	0	1,500,000
Special Assessment Capital Improvement	0	185,000	0	0	0	0	185,000
Special Assessment Road Maintenance	0	200,000	0	0	0	0	200,000
Special Assessment Stormwater	0	4,492,946	0	0	71,372	0	4,564,318
Special Assessment Streetlighting	0	323,842	0	0	0	0	323,842
Special Assessment Waste Collection	0	0	0	0	9,410,940	0	9,410,940
Trades-Miscellaneous	264	0	0	0	0	0	264
Total Permits, Fees & Special Assessments	**$42,904**	**$10,727,937**	**$0**	**$149,623**	**$9,493,312**	**$0**	**$20,413,776**
Intergovernmental Revenues							
Beverage Licenses	210,851	12,850	0	0	0	0	223,701
E911 Non-Wireless Distribution	0	550,000	0	0	0	0	550,000
E-911 Pre-Paid Wireless	0	330,000	0	0	0	0	330,000
E911-Wireless Distributions	0	950,000	0	0	0	0	950,000
Federal Airport Aid	0	0	0	0	2,447,218	0	2,447,218
FF Supp Compensation	0	47,520	0	0	0	0	47,520
Gas Tax-5th & 6th Cents	0	5,050,000	0	0	0	0	5,050,000
Gas Tax-7th Cent	0	2,220,000	0	0	0	0	2,220,000
Gas Tax-Municipal Fuel Tax	0	300,000	0	0	0	0	300,000

Revenues by Major Source

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
Intergovernmental Revenues							
Half-Cent Sales Tax	0	22,235,030	0	0	0	0	22,235,030
Insurance Agents	96,950	0	0	0	0	0	96,950
Licenses-Mobile Homes	0	145,000	0	0	0	0	145,000
Other Fed Urban Mass Transit	0	0	0	0	5,637,100	0	5,637,100
Other Transportation	0	10,000	0	0	0	0	10,000
Payment in Lieu of Taxes	250,000	18,850	0	0	296,170	0	565,020
Racing-Extra Distribution	272,176	0	0	0	0	0	272,176
State Aid to Library	0	455,408	0	0	0	0	455,408
State Airport Aid	0	0	0	0	124,948	0	124,948
State Mass Transit	0	0	0	0	4,559,550	0	4,559,550
State Revenue Sharing	9,297,309	181,900	0	0	0	0	9,479,209
State Sales & Use Commission	2,280	0	0	0	0	0	2,280
Volusia County School Board	1,250,452	0	0	0	0	0	1,250,452
Total Intergovernmental Revenues	**$11,380,018**	**$32,506,558**	**$0**	**$0**	**$13,064,986**	**$0**	**$56,951,562**
Charges for Services							
Addl Tax Sale	350,000	0	0	0	0	0	350,000
Airport-Airfield	0	0	0	0	634,704	0	634,704
Airport-Car Facility Charge	0	0	0	0	850,000	0	850,000
Airport-Ground Handling Service Fee	0	0	0	0	897,882	0	897,882
Airport-Hangar Area	0	0	0	0	838,606	0	838,606
Airport-Passenger Facility Charge	0	0	0	0	1,467,585	0	1,467,585
Airport-Terminal-Airlines	0	0	0	0	1,610,622	0	1,610,622
Airport-Terminal-Concession	0	0	0	0	4,090,362	0	4,090,362
Ambulance Fees/Svc Chgs	0	14,949,888	0	0	0	0	14,949,888
Animal Control Fees	0	3,500	0	0	0	0	3,500
Animal Control - Svc Charges	0	47,174	0	0	0	0	47,174
Beach Access Fees	4,917,438	0	0	896,987	0	0	5,814,425
Boat Fees	324,000	0	0	0	0	0	324,000
Camping Fees	70,000	0	0	0	0	0	70,000
Charges for Labor	420,232	44,500	0	0	0	0	464,732
Charges for Services	105,000	256,050	0	0	900	0	361,950
Concurrency Management Review	0	3,728	0	0	0	0	3,728
Concurrency Review	0	7,386	0	0	0	0	7,386
Court Facility Fees	926,889	0	0	0	0	0	926,889
Daily Parking	0	0	0	0	1,306,549	0	1,306,549
Development Order Review Appli	0	3,974	0	0	0	0	3,974
Drug Lab Fee	265,000	0	0	0	0	0	265,000
Excess Fees-Clerk Circuit Court	200,000	0	0	0	0	0	200,000
False Alarm Fees	0	9,000	0	0	0	0	9,000
Fees-Property Appraiser	767,090	0	0	0	0	0	767,090
Fees-Sheriff	700,300	0	0	0	0	0	700,300
Fees-Supervisor of Elections	20,000	0	0	0	0	0	20,000
Fees-Tax Collection	1,894,500	0	0	0	0	0	1,894,500
Filing Fees	4,700	0	0	0	0	0	4,700
Fire Line Availability Fee	0	0	0	0	77,000	0	77,000
Fire Protection Services	0	300,000	0	0	0	0	300,000
Fire Training Charges	0	67,500	0	0	0	0	67,500
Housing of Prisoners	21,000	0	0	0	0	0	21,000
Hunting & Fishing License Fees	6,000	0	0	0	0	0	6,000
Indirect Cost	278,000	0	0	0	0	0	278,000
Itinerant Merchant Admin Svcs	0	39,060	0	0	0	0	39,060

Revenues by Major Source

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
Charges for Services							
Landfill Charges	0	0	0	0	15,951,053	0	15,951,053
Land Management Fees	0	175,000	0	0	0	0	175,000
League Registration Fees	20,000	0	0	0	0	0	20,000
Library Service Charges	0	30,000	0	0	0	0	30,000
Library Service-Lost Books	0	30,000	0	0	0	0	30,000
Library Service-Lost Cards	0	22,000	0	0	0	0	22,000
Lyonia Preserve Gift Shop	31,733	0	0	0	0	0	31,733
Maintenance Agreements	0	253,924	0	0	0	0	253,924
Maintenance Fees	0	18,684	0	0	0	0	18,684
Management Fee	0	120,000	0	0	0	0	120,000
Marine Science Center Entrance Fees	319,000	0	0	0	0	0	319,000
Marine Science Center Field Trips	34,000	0	0	0	0	0	34,000
Marine Science Center Gift Shop/ Novelties	307,000	0	0	0	0	0	307,000
Marine Science Center Special Events	22,500	0	0	0	0	0	22,500
Mass Transit Fares	0	0	0	0	2,962,080	0	2,962,080
Medical Examiner's Fees	1,120,957	0	0	0	0	0	1,120,957
Meter Disconnection Fee	0	0	0	0	120,000	0	120,000
Meter Installation	0	0	0	0	75,000	0	75,000
Mitigation Plan Review	0	260	0	0	0	0	260
Motor Vehicle Fees	2,950,050	0	0	0	0	0	2,950,050
OC Concession-Stands	0	455,000	0	0	0	0	455,000
Ocean Center Revenues	0	25,000	0	0	0	0	25,000
Other Charges for Services	71,300	0	0	0	0	0	71,300
Other Mass Transit-Advertising	0	0	0	0	365,000	0	365,000
Other Mass Transit-Concessions	0	0	0	0	70,000	0	70,000
Other Mass Transit-ID Cards	0	0	0	0	480	0	480
Other Wetland Application	0	15,000	0	0	0	0	15,000
Park Fees	160,000	967,227	0	0	0	0	1,127,227
Parking Garage Monthly Parking	0	0	0	0	161,296	0	161,296
Planning Development Fees	0	39,600	0	0	0	0	39,600
Power Ski Registration Fees	4,525	0	0	0	0	0	4,525
Prisoner Reporting-Incentive Payment	104,000	0	0	0	0	0	104,000
Race Event Sponsorships	98,000	0	0	0	0	0	98,000
Race Registration Fees	150,000	0	0	0	0	0	150,000
Reclaimed Water Sales	0	0	0	0	650,000	0	650,000
Recreation Fees	180,000	0	0	0	0	0	180,000
Research Services	20,438	0	0	0	0	0	20,438
Sales-Maps	26,500	101,128	0	0	0	0	127,628
Sewer-Capacity Reserve	0	0	0	0	5,000	0	5,000
Sewer C.I.A.C. Fees	0	0	0	0	150,000	0	150,000
Sewer Connection Fees	0	0	0	0	150,000	0	150,000
Sewer Sales	0	0	0	0	7,500,000	0	7,500,000
Sheriff Services	13,500	0	0	0	0	0	13,500
Sheriff Svcs-DeBary	0	3,461,258	0	0	0	0	3,461,258
Sheriff Svcs-Deltona	0	11,350,339	0	0	0	0	11,350,339
Sheriff Svcs - Oak Hill	0	585,385	0	0	0	0	585,385
Sheriff Svcs - Pierson	0	292,692	0	0	0	0	292,692
Special Event Parking	0	0	0	0	775,866	0	775,866
Special Events	17,195	0	0	0	385,606	0	402,801
Sp Rec Fac-Arena	0	464,450	0	0	0	0	464,450

Revenues by Major Source

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
Charges for Services							
Sp Rec Fac-Concessions	1,000	0	0	0	0	0	1,000
Sp Rec Fac-Conference Center	0	591,000	0	0	0	0	591,000
Sp Rec Fac-Equipment	0	128,000	0	0	0	0	128,000
Sp Rec Fac-Reimbursable-Staff	0	91,368	0	0	0	0	91,368
Summer Recreation Fees	500,000	0	0	0	0	0	500,000
Surcharges - Judicial	200,000	0	0	0	0	0	200,000
Tax Collector Fees	288,700	0	0	0	0	0	288,700
Transportation Svcs-DeBary	0	52,000	0	0	0	0	52,000
Transportation Svcs-Other	0	190,000	0	0	0	0	190,000
Tree Preservation Ordinance	0	27,000	0	0	0	0	27,000
Tree Replacement Fee	0	6,500	0	0	0	0	6,500
Validation Parking	0	0	0	0	140,835	0	140,835
Value Adjustment Board Fees	55,598	0	0	0	0	0	55,598
Water-Capacity Reserve	0	0	0	0	5,000	0	5,000
Water C.I.A.C. Fees	0	0	0	0	100,000	0	100,000
Water Connection Fees	0	0	0	0	100,000	0	100,000
Water Sales	0	0	0	0	6,426,000	0	6,426,000
Wellfield Protectn Prmt Review	0	2,874	0	0	0	0	2,874
Zoning Fees	0	35,133	0	0	0	0	35,133
Total Charges for Services	**$17,966,145**	**$35,262,582**	**$0**	**$896,987**	**$47,867,426**	**$0**	**$101,993,140**
Judgements, Fines and Forfeitures							
800 MHz Comm Surchg-Trffc Fine	0	0	0	386,589	0	0	386,589
Beach Fines	28,000	0	0	0	0	0	28,000
Code Enforcement Fines	0	65,000	0	0	0	0	65,000
Court Technology	1,020,007	0	0	0	0	0	1,020,007
Crim Misd Fines	140,099	0	0	0	0	0	140,099
Felony Fines	31,356	0	0	0	0	0	31,356
Fines-Airport Security	2,398	0	0	0	0	0	2,398
Fines-Beach Protection	8,000	0	0	0	0	0	8,000
Fines-Corrections Education	46,152	0	0	0	0	0	46,152
Fines-Drug Abuse Treatment	104,157	0	0	0	0	0	104,157
Fines-Police Ed-Training	0	56,000	0	0	0	0	56,000
Fines-Police Education	70,000	0	0	0	0	0	70,000
Library Fines	0	360,000	0	0	0	0	360,000
Mid Florida Community Legal Services	126,868	0	0	0	0	0	126,868
Mitigation Violations	0	2,400	0	0	0	0	2,400
Other Fines and Forfeitures	251,000	0	0	0	0	0	251,000
Other Judgments, Fines and Forfeitures	450	250	0	0	0	0	700
STrade Board Fines	4,000	0	0	0	0	0	4,000
Teen Court Costs	154,800	0	0	0	0	0	154,800
Unlicensed Contractors	6,600	0	0	0	0	0	6,600
Volusia County Law Library	295,647	0	0	0	0	0	295,647
Total Judgements, Fines and Forfeitures	**$2,289,534**	**$483,650**	**$0**	**$386,589**	**$0**	**$0**	**$3,159,773**
Miscellaneous Revenues							
Airport-Air Cargo Building Rent	0	0	0	0	39,656	0	39,656
Airport-Apron Rent	0	0	0	0	297,680	0	297,680
Bad Debt Recovery	0	726,455	0	0	0	0	726,455
Commissions	0	804,000	0	0	0	0	804,000
Corrections Commissions	350,724	0	0	0	0	0	350,724
Donations-Library NON FOL	0	4,000	0	0	0	0	4,000

Revenues by Major Source

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
Miscellaneous Revenues							
Insurance Proceeds-Loss Furn/ Equipment	0	5,000	0	0	0	0	5,000
Interest Income	35,000	8,118	0	0	25,000	0	68,118
Interest-Special Assessments	0	16,500	0	0	0	0	16,500
Investment Income	950,000	1,083,297	1,753	0	354,215	860,000	3,249,265
Land Rentals	0	64,000	0	0	2,569,996	0	2,633,996
Late Charges	0	0	0	0	182,400	0	182,400
License-Animal Control	0	48,690	0	0	0	0	48,690
License-Contractor	175,332	0	0	0	0	0	175,332
Miscellaneous Revenue	302,150	112,110	0	0	110,763	8,000	533,023
Mitigation Fees	0	7,830	0	0	0	0	7,830
Other Reimbursements	5,000	25	0	0	86,125	0	91,150
Outside Revenue	313,095	0	0	0	250,000	450,500	1,013,595
Reimb-Warranty Rev-Maintenance	0	0	0	0	0	6,000	6,000
Rent	125,532	265,644	0	0	937,566	0	1,328,742
Rental of Equipment	0	26,000	0	0	0	8,625,095	8,651,095
Rent - Facilities	0	0	0	0	115,636	0	115,636
Sale of Recyclables	0	0	0	0	40,000	0	40,000
Sale of Supplies	0	0	0	0	5,000	0	5,000
Sales-Fuels, Materials, Supplies	0	0	0	0	25,255	0	25,255
Sales-Surplus Matls & Scrap	0	10,000	0	0	35,000	0	45,000
Sale-Surplus Furn/Fixtr/Equipment	207,000	257,205	0	0	230,000	150,500	844,705
SChild Recrtn Prog-Contr	50	0	0	0	0	0	50
Utilities-Rent Related	8,000	92,165	0	0	0	0	100,165
Total Miscellaneous Revenues	**$2,471,883**	**$3,531,039**	**$1,753**	**$0**	**$5,304,292**	**$10,100,095**	**$21,409,062**
Non-Revenues							
Animal Welfare Donations	0	500	0	0	0	0	500
Appropriated Fund Balance	36,115,673	116,124,549	3,123,491	7,025,922	42,003,048	41,128,402	245,521,085
Appropriated Loan Proceeds	0	0	0	0	12,000,000	0	12,000,000
Awarded Evidence Funds	0	20,000	0	0	0	0	20,000
Confiscated Property Trust Rev	0	250,000	0	0	0	0	250,000
Contributions	0	272,940	0	0	0	0	272,940
Corrections Welfare Trust	0	300	0	0	0	0	300
Donations-Comm Servics	1,000	0	0	0	0	0	1,000
Donations-Library	0	126,950	0	0	0	0	126,950
Flex Benefit Revenues	0	0	0	0	0	69,000	69,000
Justice-Confiscated Property	0	100,000	0	0	0	0	100,000
Transfers from ECHO	0	0	0	5,289,036	0	0	5,289,036
Transfers from EMS	0	0	0	166,953	0	0	166,953
Transfers from Fire	0	0	0	208,447	0	0	208,447
Transfers from General Fund	0	0	0	9,297,358	0	0	9,297,358
Transfers from Mosquito	0	0	0	18,250	0	0	18,250
Transfers from MSD	0	0	0	276,900	0	0	276,900
Transfers from Ocean Center	0	0	0	2,025,631	0	0	2,025,631
Transfers from Other Funds	10,783,911	28,765,163	22,144,972	296,466	11,111,109	14,840,623	87,942,244
Transfers from Port District	0	0	0	433,546	0	0	433,546
Total Non-Revenues	**$46,900,584**	**$145,660,402**	**$25,268,463**	**$25,038,509**	**$65,114,157**	**$56,038,025**	**$364,020,140**
Internal Service Revenues							
Contributions-Commercial Ins	0	0	0	0	0	596,500	596,500
Contributions-Liability	0	0	0	0	0	1,875,168	1,875,168
Contributions-Physical Damage	0	0	0	0	0	2,186,929	2,186,929
Contributions-Workers' Compens	0	0	0	0	0	3,876,752	3,876,752

Revenues by Major Source

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total All Funds
Internal Service Revenues							
Health Ins-Cobra/Retirees	0	0	0	0	0	2,646,923	2,646,923
Health Ins-Dependent Contr	0	0	0	0	0	6,832,834	6,832,834
Health Insurance-Employer	0	0	0	0	0	34,831,584	34,831,584
Information Systems Revenue	0	0	0	0	0	1,110,078	1,110,078
Life Insurance-employee	0	0	0	0	0	660,000	660,000
Recoveries-Claims	0	0	0	0	0	200,000	200,000
Vehicle-Gas & Oil	0	0	0	0	0	3,839,333	3,839,333
Vehicle Maintenance	0	0	0	0	0	3,055,661	3,055,661
Vehicle Maint Service Charge	0	0	0	0	0	2,059,852	2,059,852
Vehicle-Pool Cars	0	0	0	0	0	78,750	78,750
Total Internal Service Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**$63,850,364**	**$63,850,364**
Total Budget	**$264,588,848**	**$350,564,507**	**$28,547,080**	**$26,471,708**	**$141,240,173**	**$129,988,484**	**$941,400,800**
Less Operating Transfers	24,528,299	47,741,320	0	0	29,866	14,740,623	87,040,108
Net Total Budget	**$240,060,549**	**$302,823,187**	**$28,547,080**	**$26,471,708**	**$141,210,307**	**$129,988,484**	**$854,360,692**

Revenues by Major Sources and Fund

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Taxes				
001 - General	166,260,295	171,191,515	171,946,601	183,537,780
103 - County Transportation Trust	16,559,519	15,830,171	16,728,362	16,750,000
104 - Library	14,479,871	15,420,162	15,420,162	16,558,973
105 - East Volusia Mosquito Control	3,563,476	3,800,257	3,800,257	4,085,787
106 - Resort Tax	10,565,593	11,230,760	10,824,445	11,167,926
111 - Convention Development Tax	10,565,594	10,960,830	10,790,796	11,168,474
114 - Ponce De Leon Inlet and Port District	1,758,288	1,878,967	1,875,933	2,020,061
120 - Municipal Service District	24,236,986	24,926,348	24,544,145	25,263,160
140 - Fire Rescue District	23,941,980	25,181,804	25,181,804	26,656,776
157 - Silver Sands/Bethune Beach MSD	12,968	12,202	12,202	12,766
160 - Volusia ECHO	5,246,494	5,587,527	5,587,527	6,000,140
161 - Volusia Forever	1,939,261	2,591,225	2,591,225	2,708,276
262 - Limited Tax General Obligation Refunding Bonds, 2014	3,306,881	2,981,302	2,981,302	3,276,864
450 - Solid Waste	389,958	360,000	395,635	396,000
Total Taxes	**$282,827,164**	**$291,953,070**	**$292,680,396**	**$309,602,983**
Permits, Fees, Special Assessments				
001 - General	41,552	42,403	44,551	42,904
116 - Special Lighting Districts	300,484	334,378	331,814	323,842
119 - Road District Maintenance	198,196	200,000	198,000	200,000
120 - Municipal Service District	1,579,188	1,440,597	1,483,149	1,766,431
121 - Special Assessments	123,385	200,000	183,188	185,000
122 - Manatee Conservation	63,000	5,000	50,000	10,000
131 - Road Impact Fees-Zone 1 (Northeast)	1,483,315	1,400,000	3,153,744	2,100,000
132 - Road Impact Fees-Zone 2 (Southeast)	515,147	230,000	603,597	350,000
133 - Road Impact Fees-Zone 3 (Southwest)	589,435	330,000	1,145,665	650,000
134 - Road Impact Fees-Zone 4 (Northwest)	1,077,039	500,000	710,023	450,000
135 - Park Impact Fees-County	91,482	68,000	100,000	100,000
136 - Park Impact Fees-Zone 1 (Northeast)	25,113	26,000	26,000	26,000
137 - Park Impact Fees-Zone 2 (Southeast)	13,383	10,500	7,000	7,000
138 - Park Impact Fees-Zone 3 (Southwest)	5,265	5,100	10,000	10,000
139 - Park Impact Fees-Zone 4 (Northwest)	20,334	18,000	24,000	24,000
151 - Fire Impact Fees-Zone 1 (Northeast)	30,051	20,000	25,000	25,000
152 - Fire Impact Fees-Zone 2 (Southeast)	17,740	7,850	7,500	6,000
153 - Fire Impact Fees-Zone 3 (Southwest)	7,076	5,000	9,000	7,000
154 - Fire Impact Fees-Zone 4 (Northwest)	24,332	8,020	24,000	16,000
159 - Stormwater Utility	4,460,004	4,470,000	4,470,000	4,471,664
326 - Park Projects	152,242	140,000	140,000	149,623
440 - Waste Collection	8,390,861	8,373,939	8,419,008	9,410,940
450 - Solid Waste	11,050	12,500	11,370	11,000
451 - Daytona Beach International Airport	67,373	67,332	67,332	71,372
Total Permits, Fees, Special Assessments	**$19,287,047**	**$17,914,619**	**$21,243,941**	**$20,413,776**

Revenues by Major Sources and Fund

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Intergovernmental Revenues				
001 - General	10,197,773	11,011,225	11,041,295	11,380,018
103 - County Transportation Trust	8,347,924	7,592,346	7,859,821	7,761,900
104 - Library	459,234	455,385	431,097	455,408
105 - East Volusia Mosquito Control	83,228	15,000	82,744	0
108 - Sales Tax Trust	20,167,829	23,127,374	21,176,219	22,235,030
114 - Ponce De Leon Inlet and Port District	176	150	150	150
115 - E-911 Emergency Telephone System	2,094,123	2,330,000	1,830,000	1,830,000
120 - Municipal Service District	165,226	162,598	160,000	157,850
140 - Fire Rescue District	68,828	61,280	64,600	65,520
160 - Volusia ECHO	1,087	100	700	700
161 - Volusia Forever	400	0	0	0
262 - Limited Tax General Obligation Refunding Bonds, 2014	687	0	600	0
328 - Trail Projects	349,129	0	0	0
440 - Waste Collection	0	0	40,000	0
450 - Solid Waste	15,035	0	15,000	0
451 - Daytona Beach International Airport	5,353,172	2,827,326	12,632,226	2,868,336
456 - Volusia Transportation Authority	9,933,786	10,029,019	10,029,019	10,196,650
457 - Water and Sewer Utilities	297,778	0	2,097,050	0
Total Intergovernmental Revenues	**$57,535,415**	**$57,611,803**	**$67,460,521**	**$56,951,562**
Charges for Services				
001 - General	17,771,556	17,418,625	17,575,787	17,966,145
002 - Emergency Medical Services	15,378,075	17,064,777	14,673,094	15,069,888
103 - County Transportation Trust	341,624	470,887	605,836	499,924
104 - Library	178,370	172,000	177,000	182,000
105 - East Volusia Mosquito Control	17,379	31,200	20,500	21,000
114 - Ponce De Leon Inlet and Port District	864,806	787,694	921,169	967,227
118 - Ocean Center	1,972,409	1,766,023	1,764,894	1,754,818
120 - Municipal Service District	14,291,735	15,273,647	15,302,907	15,950,675
140 - Fire Rescue District	619,187	530,050	595,000	623,550
159 - Stormwater Utility	20,416	18,500	18,500	18,500
161 - Volusia Forever	239,818	120,000	120,000	175,000
313 - Beach Capital Projects	928,926	870,861	870,861	896,987
450 - Solid Waste	14,388,549	15,754,806	15,811,060	15,951,953
451 - Daytona Beach International Airport	9,007,607	9,213,423	9,477,206	10,775,367
456 - Volusia Transportation Authority	3,701,137	3,619,482	3,328,616	3,397,560
457 - Water and Sewer Utilities	15,859,892	14,612,000	15,762,000	15,358,000
475 - Parking Garage	2,490,668	2,366,686	2,345,264	2,384,546
Total Charges for Services	**$98,072,154**	**$100,090,661**	**$99,369,694**	**$101,993,140**
Judgements, Fines and Forfeitures				
001 - General	2,616,968	2,060,171	2,252,101	2,289,534
104 - Library	298,961	380,000	360,000	360,000
120 - Municipal Service District	118,632	112,550	99,650	123,650
305 - 800 MHz Capital	0	386,589	386,589	386,589
450 - Solid Waste	63	0	0	0
Total Judgements, Fines and Forfeitures	**$3,034,624**	**$2,939,310**	**$3,098,340**	**$3,159,773**
Miscellaneous Revenues				
001 - General	3,098,262	2,286,374	2,669,465	2,471,883

Revenues by Major Sources and Fund

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Miscellaneous Revenues				
002 - Emergency Medical Services	809,876	581,933	705,685	757,255
103 - County Transportation Trust	724,619	410,000	733,844	395,000
104 - Library	614,451	464,250	467,882	90,700
105 - East Volusia Mosquito Control	185,473	122,700	90,500	117,500
106 - Resort Tax	11,033	6,918	10,000	6,500
108 - Sales Tax Trust	23,770	11,000	20,000	20,000
111 - Convention Development Tax	4,950	5,321	5,332	5,505
114 - Ponce De Leon Inlet and Port District	45,836	35,000	30,911	35,000
115 - E-911 Emergency Telephone System	13,265	15,000	13,000	14,000
118 - Ocean Center	501,226	479,030	454,004	463,084
120 - Municipal Service District	268,494	176,253	199,600	202,261
121 - Special Assessments	17,586	35,000	30,588	31,000
122 - Manatee Conservation	1,474	1,125	1,500	1,200
123 - Inmate Welfare Trust	1,013,468	544,000	882,000	824,000
124 - Library Endowment	6,462	5,000	6,000	5,000
130 - Economic Development	544,279	425,010	425,000	25,005
131 - Road Impact Fees-Zone 1 (Northeast)	3,896	4,000	4,000	4,000
132 - Road Impact Fees-Zone 2 (Southeast)	3,074	3,000	3,000	3,000
133 - Road Impact Fees-Zone 3 (Southwest)	480	100	2,000	100
134 - Road Impact Fees-Zone 4 (Northwest)	78,312	42,000	55,000	42,000
135 - Park Impact Fees-County	2,321	1,966	2,500	2,500
136 - Park Impact Fees-Zone 1 (Northeast)	7,729	6,374	7,500	7,500
137 - Park Impact Fees-Zone 2 (Southeast)	876	171	130	130
138 - Park Impact Fees-Zone 3 (Southwest)	351	264	320	320
139 - Park Impact Fees-Zone 4 (Northwest)	6,222	4,922	6,500	3,000
140 - Fire Rescue District	127,378	97,300	108,035	126,060
151 - Fire Impact Fees-Zone 1 (Northeast)	646	350	900	840
152 - Fire Impact Fees-Zone 2 (Southeast)	455	250	480	480
153 - Fire Impact Fees-Zone 3 (Southwest)	2,721	1,000	2,640	500
154 - Fire Impact Fees-Zone 4 (Northwest)	1,653	750	1,800	500
157 - Silver Sands/Bethune Beach MSD	37	18	37	34
158 - Gemini Springs Endowment	750	620	750	750
159 - Stormwater Utility	80,254	68,500	110,250	68,500
160 - Volusia ECHO	124,762	115,000	115,000	115,000
161 - Volusia Forever	128,402	114,537	123,360	131,300
170 - Law Enforcement Trust	28,377	35,000	0	30,000
171 - Beach Enforcement Trust	10	0	0	15
172 - Federal Forfeiture Sharing Justice	464	500	757	1,000
173 - Federal Forfeiture Sharing Treasury	470	170	0	500
201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008	51,147	0	50,000	0
202 - Tourist Development Tax Refunding Revenue Bonds, 2014	14,310	0	4,000	0
203 - Tourist Development Tax Revenue Bonds, 2004	12,871	0	12,000	1,753
204 - Capital Improvement Revenue Bonds, 2012	2,914	0	1,594	0
209 - Williamson Boulevard Capital Improvement Revenue Note, 2015	362	0	1,242	0
213 - Gas Tax Refunding Revenue Bonds, 2013	21,574	0	0	0
262 - Limited Tax General Obligation Refunding Bonds, 2014	27,795	0	27,000	0

Revenues by Major Sources and Fund

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Miscellaneous Revenues				
297 - Capital Improvement Revenue Refunding Bonds, 2009	4,951	0	1,124	0
305 - 800 MHz Capital	64,424	0	0	0
308 - Capital Improvement Projects	(271)	0	0	0
309 - Correctional Facilities Capital Projects	5,151	0	0	0
313 - Beach Capital Projects	55,336	0	0	0
317 - Library Construction	7,312	0	3,557	0
318 - Ocean Center	44,913	0	0	0
321 - S. Williamson Blvd. Extension Project	43,487	0	236	0
322 - I.T. Capital Projects	15,982	0	0	0
326 - Park Projects	14,172	0	0	0
328 - Trail Projects	93,594	0	0	0
334 - Bond Funded Road Program	106,548	0	0	0
377 - Veteran's Memorial at Staed Bridge	400	0	0	0
440 - Waste Collection	67,667	48,000	104,500	87,500
450 - Solid Waste	335,014	512,600	560,810	553,036
451 - Daytona Beach International Airport	4,186,828	3,677,605	4,687,486	4,056,278
456 - Volusia Transportation Authority	11,594	13,100	63,100	50,612
457 - Water and Sewer Utilities	659,806	560,000	550,000	550,000
475 - Parking Garage	8,926	7,220	7,220	6,866
511 - Computer Replacement	35,158	27,000	50,204	50,500
513 - Equipment Maintenance	7,830,960	9,522,009	9,496,428	2,478,386
514 - Fleet Replacement	0	0	0	6,956,209
521 - Insurance Management	214,907	186,000	281,902	255,000
530 - Group Insurance	344,769	181,826	355,586	360,000
Total Miscellaneous Revenues	**$22,766,764**	**$20,836,066**	**$23,548,259**	**$21,409,062**
Non-Revenues				
001 - General	7,697,838	68,725,204	77,124,038	46,900,584
002 - Emergency Medical Services	4,524,290	7,417,932	7,442,149	7,198,843
103 - County Transportation Trust	5,707,125	25,908,803	42,732,590	37,970,775
104 - Library	156,865	4,636,574	5,634,216	4,862,239
105 - East Volusia Mosquito Control	0	2,559,084	3,055,480	2,506,456
106 - Resort Tax	0	0	657,000	0
114 - Ponce De Leon Inlet and Port District	0	1,542,988	2,086,043	2,681,300
115 - E-911 Emergency Telephone System	0	1,829,865	2,100,776	1,257,613
116 - Special Lighting Districts	0	1,153	15,137	44,080
118 - Ocean Center	6,049,910	10,361,488	11,204,077	10,251,392
119 - Road District Maintenance	0	101,421	0	0
120 - Municipal Service District	5,711,083	14,840,587	15,655,808	14,145,521
121 - Special Assessments	0	1,632,604	1,480,635	1,441,589
122 - Manatee Conservation	0	156,709	220,511	264,641
123 - Inmate Welfare Trust	381	2,124,608	3,002,221	3,416,725
124 - Library Endowment	0	677,675	678,503	634,503
125 - Homeless Initiatives	3,500,000	2,500,000	8,982,000	5,482,000
130 - Economic Development	11,220,342	16,091,034	18,117,915	8,855,176
131 - Road Impact Fees-Zone 1 (Northeast)	0	1,194,275	14,782	1,279,657
132 - Road Impact Fees-Zone 2 (Southeast)	0	108,254	336,800	447,638
133 - Road Impact Fees-Zone 3 (Southwest)	0	6,010	8,463	56,128
134 - Road Impact Fees-Zone 4 (Northwest)	0	8,084,338	8,974,682	8,579,153
135 - Park Impact Fees-County	0	245,577	271,594	374,094

Revenues by Major Sources and Fund

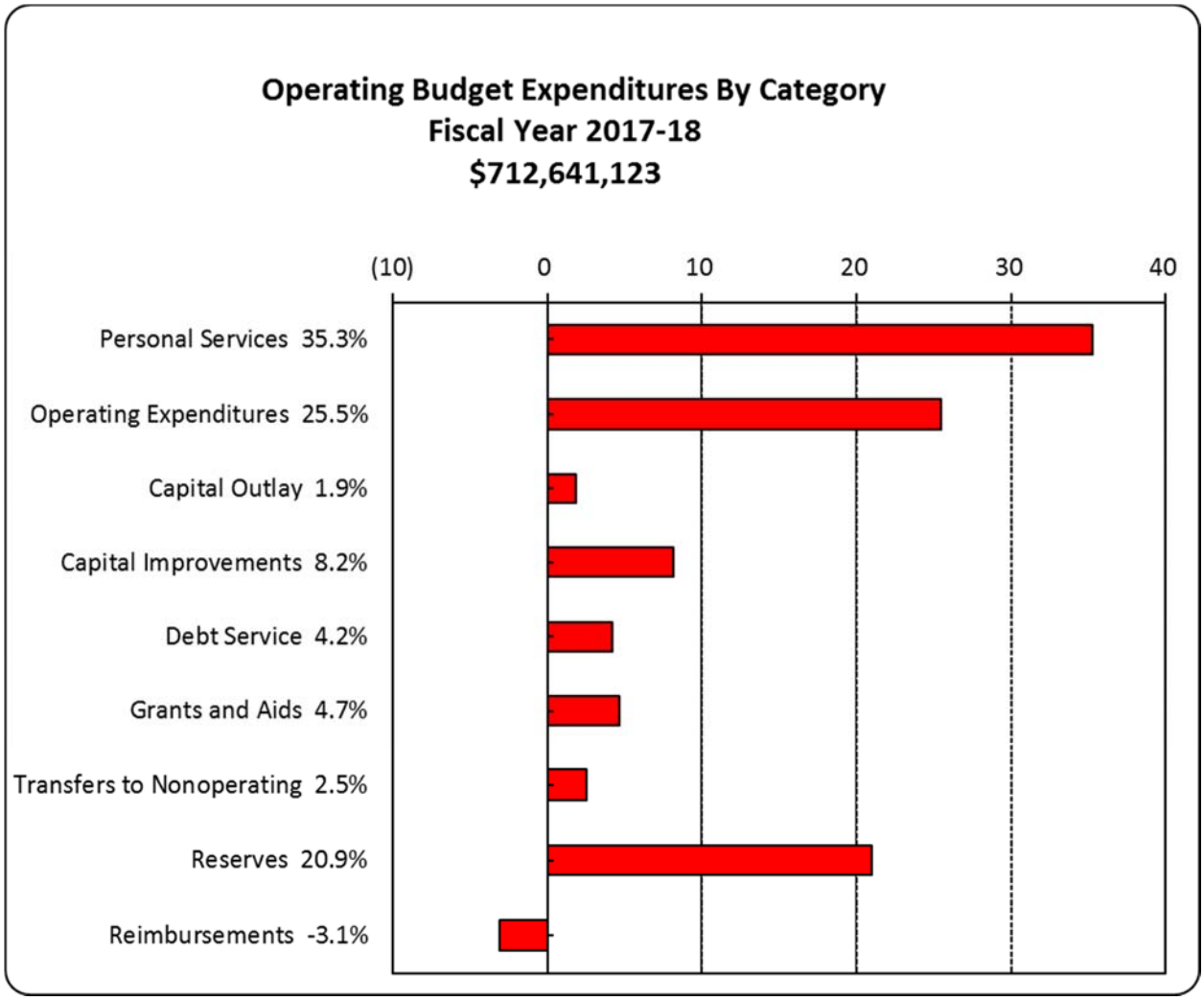
	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Non-Revenues				
136 - Park Impact Fees-Zone 1 (Northeast)	0	660,171	910,044	907,829
137 - Park Impact Fees-Zone 2 (Southeast)	0	16,259	9,730	16,860
138 - Park Impact Fees-Zone 3 (Southwest)	0	36,293	36,863	44,675
139 - Park Impact Fees-Zone 4 (Northwest)	0	694,245	697,108	197,858
140 - Fire Rescue District	1,560	5,949,312	6,630,503	7,085,724
151 - Fire Impact Fees-Zone 1 (Northeast)	0	80,982	91,431	117,331
152 - Fire Impact Fees-Zone 2 (Southeast)	0	54,561	57,369	65,349
153 - Fire Impact Fees-Zone 3 (Southwest)	0	211,621	290,970	226,906
154 - Fire Impact Fees-Zone 4 (Northwest)	0	186,325	197,929	223,729
157 - Silver Sands/Bethune Beach MSD	1,500	2,858	3,287	1,605
158 - Gemini Springs Endowment	0	76,918	77,753	73,503
159 - Stormwater Utility	34,622	4,497,189	6,221,385	5,193,719
160 - Volusia ECHO	0	8,958,953	9,299,242	9,740,552
161 - Volusia Forever	0	6,751,347	7,011,229	8,343,732
170 - Law Enforcement Trust	729,948	2,334,185	1,812,600	1,530,400
171 - Beach Enforcement Trust	0	985	1,005	1,005
172 - Federal Forfeiture Sharing Justice	62,749	78,618	116,767	138,406
173 - Federal Forfeiture Sharing Treasury	67,093	86,368	81,696	1,696
201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008	6,977,853	8,080,264	8,078,582	7,982,868
202 - Tourist Development Tax Refunding Revenue Bonds, 2014	1,816,104	2,344,740	2,524,177	2,527,840
203 - Tourist Development Tax Revenue Bonds, 2004	2,442,954	4,447,752	4,489,833	4,500,782
204 - Capital Improvement Revenue Bonds, 2012	586,601	587,002	585,358	2,363,890
208 - Capital Improvement Revenue Note, 2010	1,417,967	1,416,608	1,416,608	1,418,652
209 - Williamson Boulevard Capital Improvement Revenue Note, 2015	1,009,396	1,013,366	1,012,124	1,010,246
213 - Gas Tax Refunding Revenue Bonds, 2013	4,486,085	4,506,893	4,506,893	4,510,851
214 - CDD Capital Improvement Revenue Note, 2016	50,000	603,463	218,146	278,250
215 - Capital Improvement Note, 2017	0	492,462	0	492,462
262 - Limited Tax General Obligation Refunding Bonds, 2014	402,850	403,369	457,262	182,622
297 - Capital Improvement Revenue Refunding Bonds, 2009	917,693	5,500	4,376	0
305 - 800 MHz Capital	1,885,062	4,021,544	3,008,473	8,071,946
308 - Capital Improvement Projects	0	126,565	0	296,466
309 - Correctional Facilities Capital Projects	0	0	12,604	563,931
313 - Beach Capital Projects	4,246,558	6,636,922	5,533,997	2,104,479
317 - Library Construction	0	38,101	0	0
318 - Ocean Center	3,047,616	2,432,179	5,046,520	2,587,100
321 - S. Williamson Blvd. Extension Project	9,000,000	0	0	0
322 - I.T. Capital Projects	0	1,435,056	526,228	296,466
326 - Park Projects	190,667	1,494,862	116,590	800,000
328 - Trail Projects	1,500,000	2,270,414	2,581,491	1,000,000
334 - Bond Funded Road Program	964,737	676,290	150,609	4,008,575
365 - Public Works Service Center	19,000,000	0	0	0
367 - Elections Warehouse	2,800,000	1,426,565	1,426,565	2,273,435
368 - Court/Central Services Warehouse	0	3,400,000	3,400,000	0
369 - Sheriff Capital Projects	1,500,000	12,000,000	13,178,363	150,000
373 - Medical Examiner's Facility	0	0	0	500,000
375 - Boardwalk Development	1,500,000	1,881,823	2,767,321	2,386,111

Revenues by Major Sources and Fund

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Non-Revenues				
440 - Waste Collection	0	1,727,851	1,983,204	937,175
450 - Solid Waste	1,000	18,469,647	18,685,682	17,063,378
451 - Daytona Beach International Airport	998,023	30,009,487	21,485,678	28,063,445
456 - Volusia Transportation Authority	8,477,931	8,440,131	8,440,131	11,235,794
457 - Water and Sewer Utilities	0	3,242,973	12,047,073	6,415,469
475 - Parking Garage	0	1,112,167	1,534,222	1,398,896
511 - Computer Replacement	186,233	3,491,131	3,610,702	3,715,039
513 - Equipment Maintenance	622	11,892,705	13,782,324	15,265,774
514 - Fleet Replacement	0	0	0	14,740,623
521 - Insurance Management	0	7,369,858	9,004,609	7,180,308
530 - Group Insurance	69,046	14,838,485	15,072,613	15,136,281
Total Non-Revenues	**$120,940,304**	**$363,759,548**	**$410,030,689**	**$364,020,140**
Internal Service Revenues				
456 - Volusia Transportation Authority	2,581	0	612	0
511 - Computer Replacement	1,144,008	1,168,672	1,172,923	1,110,078
513 - Equipment Maintenance	8,471,548	10,591,180	8,940,876	9,033,596
521 - Insurance Management	9,409,042	9,080,439	8,728,507	8,735,349
530 - Group Insurance	42,646,952	45,362,315	44,253,773	44,971,341
Total Internal Service Revenues	**$61,674,131**	**$66,202,606**	**$63,096,691**	**$63,850,364**
Total Budget	**$666,137,603**	**$921,307,683**	**$980,528,531**	**$941,400,800**
Less Transfers	62,927,829	70,942,139	78,419,570	87,040,108
Net Total Budget	**$603,209,774**	**$850,365,544**	**$902,108,961**	**$854,360,692**

TOTAL COUNTY OPERATING EXPENDITURES

The fiscal year 2017-18 operating budget totals $712.6 million, an increase of $15.2 million from the fiscal year 2016-17 budget. In a budget as large and as complex as Volusia County's, there are many increases and decreases in programs that comprise this overall increase. The graph and discussion that follows will highlight the County's expenditures.



Personal Services expenditures are comprised of salaries and benefits and are 35.3% of the County's operating budget. As the largest component of any organization, Personal Services totals $251.5 million, an increase of 4.0%. The Personal Services category reflects expenditures for a wage adjustment of 3.0% for all eligible County employees to recognize their hard work and keep the County competitive within labor market and state-mandated increases in the Florida Retirement System (FRS) rates.

Since 2007, County government has been expected to do more with less. This budget includes 3,130.81 funded full-time equivalent (FTE) positions, which is 11.3% less than in fiscal year 2007 (excluding those positions that were included in EVAC when the County took over operations in 2012).

Personnel Authorization Summary By Division

Division	FY 2015-16 Budget			FY 2016-17 Budget			FY 2017-18 Budget		
	Full Time	Part Time	F/T Equiv	Full Time	Part Time	F/T Equiv	Full Time	Part Time	F/T Equiv
Accounting	44.00	2.00	45.00	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	0.00	15.00
Beach Safety Ocean Rescue	81.00	318.00	125.42	82.00	317.00	125.52	82.00	317.00	125.52
Building, Zoning and Code Administration	41.00	0.00	41.00	44.00	0.00	44.00	43.00	0.00	43.00
Central Services	92.00	0.00	92.00	92.00	0.00	92.00	92.00	0.00	92.00
Coastal	21.00	2.00	21.50	23.00	0.00	23.00	24.00	0.00	24.00
Community Assistance	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Community Services & Grants	14.00	0.00	14.00	15.00	0.00	15.00	15.00	0.00	15.00
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	349.00	2.00	350.00	349.00	2.00	350.00
County Attorney	30.00	0.00	30.00	30.00	0.00	30.00	30.00	0.00	30.00
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	24.00	2.00	25.25	24.00	2.00	25.25
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	7.00	0.00	7.00	6.00	0.00	6.00	6.00	0.00	6.00
Emergency Medical Administration	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
Emergency Medical Services	186.00	11.00	191.00	188.00	11.00	193.00	189.00	10.00	193.55
Engineering & Construction	53.00	0.00	53.00	53.00	0.00	53.00	52.00	0.00	52.00
Environmental Management	38.00	26.00	42.97	38.00	26.00	42.97	41.00	26.00	45.97
Fire Rescue Services	184.00	0.00	184.00	184.00	0.00	184.00	184.00	0.00	184.00
Growth and Resource Management	7.00	0.00	7.00	7.00	0.00	7.00	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	33.00	2.00	34.00	33.00	2.00	34.00	35.00	2.00	36.00
Information Technology	79.00	0.00	79.00	79.00	0.00	79.00	79.00	0.00	79.00
Justice System	42.00	0.00	42.00	43.00	0.00	43.00	43.00	0.00	43.00
Library Services	180.00	13.00	186.50	180.00	13.00	186.50	178.00	13.00	184.50

Personnel Authorization Summary By Division

Division	FY 2015-16 Budget			FY 2016-17 Budget			FY 2017-18 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	12.00	0.00	12.00	12.00	0.00	12.00
Medical Examiner	16.00	0.00	16.00	16.00	0.00	16.00	16.00	0.00	16.00
Mosquito Control	29.00	1.00	29.75	29.00	1.00	29.75	29.00	1.00	29.75
Ocean Center	42.00	1.00	42.50	44.00	1.00	44.50	45.00	0.00	45.00
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	791.00	133.00	845.10	796.00	133.00	850.10	811.00	128.00	862.60
Parks Recreation & Culture	79.00	200.00	111.12	78.00	200.00	110.12	80.00	192.00	112.32
Planning and Development Services	25.00	2.00	26.00	22.00	2.00	23.00	22.00	2.00	23.00
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	102.00	0.00	102.00
Public Protection Services	6.00	0.00	6.00	7.00	0.00	7.00	7.00	0.00	7.00
Public Works Services	6.00	0.00	6.00	6.00	0.00	6.00	7.00	0.00	7.00
Revenue	79.00	2.00	80.00	78.00	2.00	79.00	76.00	2.00	77.00
Road and Bridge	128.00	11.00	131.60	129.00	11.00	132.60	128.00	13.00	132.60
Solid Waste	69.00	0.00	69.00	69.00	0.00	69.00	69.00	0.00	69.00
State Mandated Costs	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Stormwater	56.00	1.00	56.75	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	10.00	0.00	10.00
Water Resources and Utilities	61.00	0.00	61.00	61.00	0.00	61.00	61.00	0.00	61.00
Total of All Funds	**3,182.00**	**731.00**	**3,342.46**	**3,196.00**	**728.00**	**3,355.06**	**3,213.00**	**715.00**	**3,369.81**

Attrition	**29.00**	**29.00**	**29.00**
Unfunded	**216.00**	**220.00**	**210.00**

Operating Expenditure Category includes contractual services, professional services, repairs and maintenance, road materials, utilities, reimbursements and operating supplies. The total fiscal year 2017-18 operating expense category budget is $182.6 million, which is an increase of $7.7 million or 4.0%. The increased operating expenditures are roadway maintenance, building and infrastructure maintenance, corrections medical contract, property appraisal pictometry and software maintenance, and carryforward funding of economic development incentives.

Capital Outlay expenditures include various items over $1,000 such as computers or other operating equipment. The total fiscal year 2017-18 capital outlay expenditure category budget is $13.2 million, which is $245,546 below the prior year adopted budget. Details of capital outlay can be found in Section J of this document.

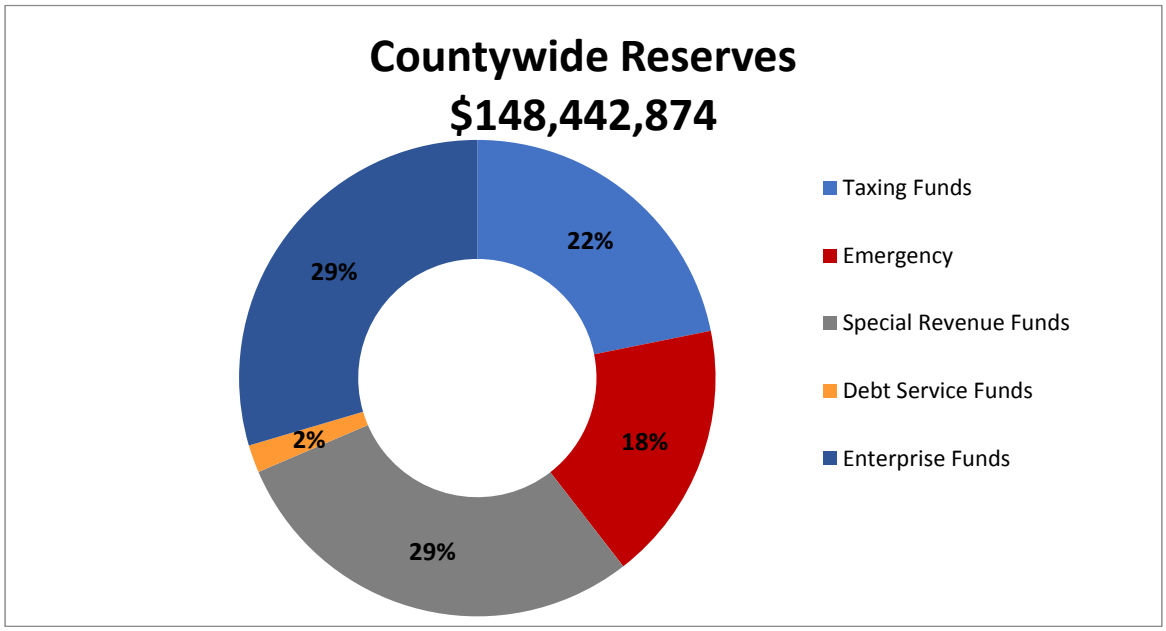
Capital Improvement expenditures include land, right-of-way acquisition, buildings, water and sewer, engineering and design, and construction. The first year of the County's Five-Year Capital Improvement Program (CIP) is included in this category. The total fiscal year 2017-18 capital improvement expenditure category budget is $58.3 million, of which $42.7 million is carryforward funds of prior year allocations for projects that will not be completed by the end of fiscal year 2016-17. Road projects comprise the largest portion of CIP projects in the operating budget at $18.5 million, or 32.0% of the total. The remaining budget of $58.3 million will fund large facilities maintenance projects, water utilities, landfill, and Daytona Beach International Airport projects. Details of Capital Improvements can be found in Section I of this document.

Grants and Aids The total fiscal year 2017-18 grants and aids category budget is $33.2 million, a $4.6 million decrease from prior year due to a combination of decreases and increases. A decrease in the amount of $4.5 million in prior year due to budget for the One Daytona payment and an increase of $3.1 million primarily due to the County's homeless initiatives in Daytona, DeLand, and Hope Place. This category includes funding for community agencies to provide health care, housing assistance, elderly assistance, drug treatment, counseling, and other services. In addition, funding for land conservation, management, and cultural, historical and outdoor recreation projects is provided through the Volusia Forever and Volusia ECHO programs.

Transfers to Other Funds are payments for services provided within other funds and would essentially be double-counted if included in totals. The total fiscal year 2017-18 transfers to other funds category budget is $90.1 million which is a reduction from the prior fiscal year of 7 percent. The fiscal year 2017-18 transfers between operating funds for operational/capital needs include: economic development; emergency medical services; public transportation (VOTRAN); debt service; 800 MHz, sales tax and resort tax revenues; and other purposes.

Reserves Maintaining adequate reserves is key to the County's ability to deal with potential emergencies or unforeseen events such as fuel price increases, unanticipated dips in revenues or natural disaster. Many of the reserve balances are restricted in nature to the fund in which they reside. The total reserve budgeted in fiscal year 2017-18 across all operating funds totals $148.4 million. The chart below demonstrates the purpose of each reserve:

	Reserves	Percent
Taxing Funds		
Future Capital	$ 12,643,762	
Future Debt Service	3,393,386	
Land Management	8,190,213	
Revenue Stabilization	2,466,201	
Transition	0	
Fuel	1,590,566	
ECHO	2,979,729	
Other	1,176,746	
	$ 32,440,603	22%
Emergency Reserves	26,443,606	18%
	$ 58,884,209	
Special Revenue Funds	43,359,764	29%
Debt Service Funds	2,974,894	2%
Enterprise Funds	43,224,007	29%
	$ 148,442,874	



Service Reductions from current levels are not contemplated in this budget. Departments continue to evaluate programs for additional efficiencies. That said, for fiscal year 2017-18, the Road and Bridge program will maintain reduced levels of service in several activities. Gateways and thoroughfare right-of-ways mowed eight times per year have been reduced to six times per year. Residential right-of-ways that were mowed four times per year are mowed three times per year. Dirt roads, previously graded every 10 days, are now graded every 21 days. Repair of sidewalks have been reduced to include trip hazards only and maintenance of retention ponds within cities are reduced from four times a year to twice a year.

Expenditures by Fund and Category

	Personnel Services	Operating Expenditures	Capital Outlay	Capital Improvements	Debt Service
Countywide Funds					
001 - General	128,874,765	61,308,008	3,335,819	8,663,000	0
104 - Library	10,406,930	7,051,950	382,152	615,000	0
160 - Volusia ECHO	0	0	0	0	0
161 - Volusia Forever	134,122	971,007	216,400	0	0
Total Countywide Funds	**$139,415,817**	**$69,330,965**	**$3,934,371**	**$9,278,000**	**0**
Special Revenue Funds					
002 - Emergency Medical Services	15,758,304	5,960,070	147,055	0	0
103 - County Transportation Trust	10,307,474	16,714,700	977,758	12,080,000	0
105 - East Volusia Mosquito Control	1,698,359	2,525,298	275,500	0	0
106 - Resort Tax	0	146,909	0	0	0
108 - Sales Tax Trust	0	0	0	0	0
111 - Convention Development Tax	0	11,173,979	0	0	0
114 - Ponce De Leon Inlet and Port District	1,050,843	640,988	59,000	1,245,000	0
115 - E-911 Emergency Telephone System	212,066	1,216,396	0	0	0
116 - Special Lighting Districts	0	317,867	0	0	0
118 - Ocean Center	2,924,725	3,680,609	139,500	34,000	0
119 - Road District Maintenance	0	200,000	0	0	0
120 - Municipal Service District	30,112,210	12,485,445	2,888,617	0	0
121 - Special Assessments	0	498	0	0	0
122 - Manatee Conservation	0	3,270	0	0	0
123 - Inmate Welfare Trust	325,112	438,463	140,150	450,000	0
124 - Library Endowment	0	0	0	0	0
125 - Homeless Initiatives	0	0	0	0	0
130 - Economic Development	758,544	8,121,637	0	0	0
131 - Road Impact Fees-Zone 1 (Northeast)	0	0	0	0	0
132 - Road Impact Fees-Zone 2 (Southeast)	0	0	0	0	0
133 - Road Impact Fees-Zone 3 (Southwest)	0	0	0	0	0
134 - Road Impact Fees-Zone 4 (Northwest)	0	0	0	6,465,000	0
135 - Park Impact Fees-County	0	0	0	0	0
136 - Park Impact Fees-Zone 1 (Northeast)	0	0	0	422,000	0
137 - Park Impact Fees-Zone 2 (Southeast)	0	0	0	0	0
138 - Park Impact Fees-Zone 3 (Southwest)	0	0	0	0	0
139 - Park Impact Fees-Zone 4 (Northwest)	0	0	0	0	0
140 - Fire Rescue District	17,087,793	8,023,816	868,900	1,359,000	0

Expenditures by Fund and Category

	Grants & Aids	Transfers	Reserves	Charge Reimb	Total Expenditures
Countywide Funds					
001 - General	18,476,371	33,925,657	26,093,172	(16,087,944)	264,588,848
104 - Library	0	0	4,053,288	0	22,509,320
160 - Volusia ECHO	7,587,627	5,289,036	2,979,729	0	15,856,392
161 - Volusia Forever	509,722	1,336,844	8,190,213	0	11,358,308
Total Countywide Funds	**$26,573,720**	**$40,551,537**	**$41,316,402**	**($16,087,944)**	**$314,312,868**
Special Revenue Funds					
002 - Emergency Medical Services	50,225	166,953	990,879	(47,500)	23,025,986
103 - County Transportation Trust	0	2,065,745	24,623,773	(3,391,851)	63,377,599
105 - East Volusia Mosquito Control	154,725	18,250	2,358,611	(300,000)	6,730,743
106 - Resort Tax	0	11,027,517	0	0	11,174,426
108 - Sales Tax Trust	0	22,255,030	0	0	22,255,030
111 - Convention Development Tax	0	0	0	0	11,173,979
114 - Ponce De Leon Inlet and Port District	112,232	433,546	2,162,129	0	5,703,738
115 - E-911 Emergency Telephone System	0	1,342,388	330,763	0	3,101,613
116 - Special Lighting Districts	0	0	50,055	0	367,922
118 - Ocean Center	5,582	2,685,284	3,092,408	(92,814)	12,469,294
119 - Road District Maintenance	0	0	0	0	200,000
120 - Municipal Service District	50,000	5,569,362	6,503,914	0	57,609,548
121 - Special Assessments	0	253,329	1,403,762	0	1,657,589
122 - Manatee Conservation	1,100	3,000	268,471	0	275,841
123 - Inmate Welfare Trust	0	0	2,887,000	0	4,240,725
124 - Library Endowment	0	50,000	589,503	0	639,503
125 - Homeless Initiatives	5,482,000	0	0	0	5,482,000
130 - Economic Development	0	0	0	0	8,880,181
131 - Road Impact Fees-Zone 1 (Northeast)	0	1,894,558	1,489,099	0	3,383,657
132 - Road Impact Fees-Zone 2 (Southeast)	0	496,194	304,444	0	800,638
133 - Road Impact Fees-Zone 3 (Southwest)	0	703,732	2,496	0	706,228
134 - Road Impact Fees-Zone 4 (Northwest)	0	360,868	2,245,285	0	9,071,153
135 - Park Impact Fees-County	0	0	476,594	0	476,594
136 - Park Impact Fees-Zone 1 (Northeast)	0	0	519,329	0	941,329
137 - Park Impact Fees-Zone 2 (Southeast)	0	0	23,990	0	23,990
138 - Park Impact Fees-Zone 3 (Southwest)	0	0	54,995	0	54,995
139 - Park Impact Fees-Zone 4 (Northwest)	0	0	224,858	0	224,858
140 - Fire Rescue District	502,485	208,447	6,543,153	(35,964)	34,557,630

Expenditures by Fund and Category

	Personnel Services	Operating Expenditures	Capital Outlay	Capital Improvements	Debt Service
151 - Fire Impact Fees-Zone 1 (Northeast)	0	0	0	0	0
152 - Fire Impact Fees-Zone 2 (Southeast)	0	0	0	53,000	0
153 - Fire Impact Fees-Zone 3 (Southwest)	0	0	0	202,400	0
154 - Fire Impact Fees-Zone 4 (Northwest)	0	0	0	215,000	0
157 - Silver Sands/Bethune Beach MSD	0	14,405	0	0	0
158 - Gemini Springs Endowment	0	5,000	0	0	0
159 - Stormwater Utility	3,116,437	1,978,396	617,000	3,770,000	0
170 - Law Enforcement Trust	0	550,000	0	0	0
171 - Beach Enforcement Trust	0	0	0	0	0
172 - Federal Forfeiture Sharing Justice	0	100,000	0	0	0
173 - Federal Forfeiture Sharing Treasury	0	0	0	0	0
Total Special Revenue Funds	**$83,351,867**	**$74,297,746**	**$6,113,480**	**$26,295,400**	**0**
Debt Service Funds					
201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008	0	0	0	0	7,937,750
202 - Tourist Development Tax Refunding Revenue Bonds, 2014	0	0	0	0	1,817,154
203 - Tourist Development Tax Revenue Bonds, 2004	0	0	0	0	2,456,701
204 - Capital Improvement Revenue Bonds, 2012	0	0	0	0	2,363,890
208 - Capital Improvement Revenue Note, 2010	0	0	0	0	1,418,652
209 - Williamson Boulevard Capital Improvement Revenue Note, 2015	0	0	0	0	1,010,246
213 - Gas Tax Refunding Revenue Bonds, 2013	0	0	0	0	4,510,851
214 - CDD Capital Improvement Revenue Note, 2016	0	0	0	0	278,250
215 - Capital Improvement Note, 2017	0	0	0	0	492,462
262 - Limited Tax General Obligation Refunding Bonds, 2014	0	0	0	0	3,286,230
Total Debt Service Funds	**0**	**0**	**0**	**0**	**$25,572,186**
Enterprise Funds					
440 - Waste Collection	150,588	9,418,410	0	0	0
450 - Solid Waste	4,006,933	7,666,182	2,395,370	7,342,359	0
451 - Daytona Beach International Airport	3,562,505	7,014,680	419,113	8,378,406	1,148,014
456 - Volusia Transportation Authority	16,764,717	7,741,214	0	0	0

Expenditures by Fund and Category

	Grants & Aids	Transfers	Reserves	Charge Reimb	Total Expenditures
151 - Fire Impact Fees-Zone 1 (Northeast)	0	0	143,171	0	143,171
152 - Fire Impact Fees-Zone 2 (Southeast)	0	0	18,829	0	71,829
153 - Fire Impact Fees-Zone 3 (Southwest)	0	0	32,006	0	234,406
154 - Fire Impact Fees-Zone 4 (Northwest)	0	0	25,229	0	240,229
157 - Silver Sands/Bethune Beach MSD	0	0	0	0	14,405
158 - Gemini Springs Endowment	0	0	69,253	0	74,253
159 - Stormwater Utility	0	0	2,440,550	(2,170,000)	9,752,383
170 - Law Enforcement Trust	0	0	1,010,400	0	1,560,400
171 - Beach Enforcement Trust	0	0	1,020	0	1,020
172 - Federal Forfeiture Sharing Justice	0	0	39,406	0	139,406
173 - Federal Forfeiture Sharing Treasury	0	0	2,196	0	2,196
Total Special Revenue Funds	**$6,358,349**	**$49,534,203**	**$60,927,571**	**($6,038,129)**	**$300,840,487**
Debt Service Funds					
201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008	0	0	45,118	0	7,982,868
202 - Tourist Development Tax Refunding Revenue Bonds, 2014	0	0	710,686	0	2,527,840
203 - Tourist Development Tax Revenue Bonds, 2004	0	0	2,045,834	0	4,502,535
204 - Capital Improvement Revenue Bonds, 2012	0	0	0	0	2,363,890
208 - Capital Improvement Revenue Note, 2010	0	0	0	0	1,418,652
209 - Williamson Boulevard Capital Improvement Revenue Note, 2015	0	0	0	0	1,010,246
213 - Gas Tax Refunding Revenue Bonds, 2013	0	0	0	0	4,510,851
214 - CDD Capital Improvement Revenue Note, 2016	0	0	0	0	278,250
215 - Capital Improvement Note, 2017	0	0	0	0	492,462
262 - Limited Tax General Obligation Refunding Bonds, 2014	0	0	173,256	0	3,459,486
Total Debt Service Funds	**0**	**0**	**$2,974,894**	**0**	**$28,547,080**
Enterprise Funds					
440 - Waste Collection	0	0	866,617	0	10,435,615
450 - Solid Waste	250,000	0	12,314,523	0	33,975,367
451 - Daytona Beach International Airport	0	0	25,312,080	0	45,834,798
456 - Volusia Transportation Authority	0	0	374,685	0	24,880,616

Expenditures by Fund and Category

	Personnel Services	Operating Expenditures	Capital Outlay	Capital Improvements	Debt Service
457 - Water and Sewer Utilities	3,966,642	5,978,214	325,000	5,875,000	2,176,939
475 - Parking Garage	244,651	1,176,346	12,000	1,120,000	852,442
Total Enterprise Funds	**$28,696,036**	**$38,995,046**	**$3,151,483**	**$22,715,765**	**$4,177,395**
Operating Budget	**$251,463,720**	**$182,623,757**	**$13,199,334**	**$58,289,165**	**$29,749,581**
Less Operating Transfers	0	0	0	0	0
Net Operating Budget	**$251,463,720**	**$182,623,757**	**$13,199,334**	**$58,289,165**	**$29,749,581**
Capital Projects Funds					
305 - 800 MHz Capital	0	0	8,383,535	75,000	0
308 - Capital Improvement Projects	0	0	0	0	0
309 - Correctional Facilities Capital Projects	0	0	563,931	0	0
313 - Beach Capital Projects	0	0	0	3,001,466	0
318 - Ocean Center	0	0	0	2,587,100	0
322 - I.T. Capital Projects	0	296,466	0	0	0
326 - Park Projects	0	0	0	800,000	0
328 - Trail Projects	0	0	0	0	0
334 - Bond Funded Road Program	0	0	0	4,008,575	0
367 - Elections Warehouse	0	0	0	2,273,435	0
369 - Sheriff Capital Projects	0	0	0	150,000	0
373 - Medical Examiner's Facility	0	0	0	500,000	0
375 - Boardwalk Development	0	0	0	2,386,111	0
Total Capital Projects Funds	**0**	**$296,466**	**$8,947,466**	**$15,781,687**	**0**
Internal Service Funds					
511 - Computer Replacement	0	216,371	1,394,164	0	0
513 - Equipment Maintenance	3,337,303	8,178,119	239,065	111,100	0
514 - Fleet Replacement	0	0	6,612,497	0	0
521 - Insurance Management	782,935	10,793,445	0	0	0
530 - Group Insurance	65,156	46,641,514	0	0	0
Total Internal Service Funds	**$4,185,394**	**$65,829,449**	**$8,245,726**	**$111,100**	**0**
Less Non-Operating Transfers	0	0	0	0	0
Total Non-Operating Budget	**$4,185,394**	**$66,125,915**	**$17,193,192**	**$15,892,787**	**0**

Expenditures by Fund and Category

	Grants & Aids	Transfers	Reserves	Charge Reimb	Total Expenditures
457 - Water and Sewer Utilities	0	0	4,001,674	0	22,323,469
475 - Parking Garage	575	29,866	354,428	0	3,790,308
Total Enterprise Funds	**$250,575**	**$29,866**	**$43,224,007**	**0**	**$141,240,173**
Operating Budget	**$33,182,644**	**$90,115,606**	**$148,442,874**	**($22,126,073)**	**$784,940,608**
Less Operating Transfers	0	72,299,485	0	0	72,299,485
Net Operating Budget	**$33,182,644**	**$17,816,121**	**$148,442,874**	**($22,126,073)**	**$712,641,123**
Capital Projects Funds					
305 - 800 MHz Capital	0	0	0	0	8,458,535
308 - Capital Improvement Projects	0	296,466	0	0	296,466
309 - Correctional Facilities Capital Projects	0	0	0	0	563,931
313 - Beach Capital Projects	0	0	0	0	3,001,466
318 - Ocean Center	0	0	0	0	2,587,100
322 - I.T. Capital Projects	0	0	0	0	296,466
326 - Park Projects	0	0	149,623	0	949,623
328 - Trail Projects	0	505,670	494,330	0	1,000,000
334 - Bond Funded Road Program	0	0	0	0	4,008,575
367 - Elections Warehouse	0	0	0	0	2,273,435
369 - Sheriff Capital Projects	0	0	0	0	150,000
373 - Medical Examiner's Facility	0	0	0	0	500,000
375 - Boardwalk Development	0	0	0	0	2,386,111
Total Capital Projects Funds	**0**	**$802,136**	**$643,953**	**0**	**$26,471,708**
Internal Service Funds					
511 - Computer Replacement	0	0	3,265,082	0	4,875,617
513 - Equipment Maintenance	22,925	14,740,623	148,621	0	26,777,756
514 - Fleet Replacement	0	0	15,084,335	0	21,696,832
521 - Insurance Management	160,000	0	4,434,277	0	16,170,657
530 - Group Insurance	0	0	13,760,952	0	60,467,622
Total Internal Service Funds	**$182,925**	**$14,740,623**	**$36,693,267**	**0**	**$129,988,484**
Less Non-Operating Transfers	0	$14,740,623	0	0	$14,740,623
Total Non-Operating Budget	**$182,925**	**$15,542,759**	**$37,337,220**	**0**	**$141,719,569**

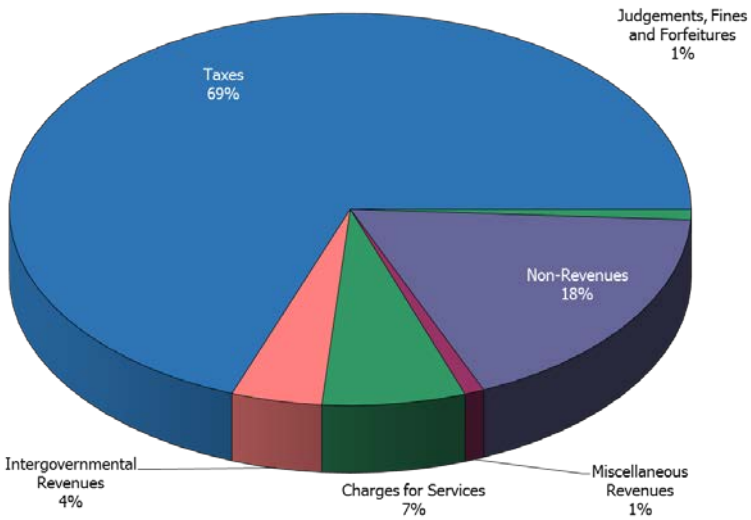
The following is a discussion of specific major funds included in the fiscal year 2017-18 operating budget as a complement to the financial data presented in the Budget by Fund and Operating Budget schedules.

GENERAL (FUND 001)

Budget Cross-reference Page: E-4

The General Fund is used to account for all financial resources except those required to be accounted for in another fund. The budget for fiscal year 2017-18 includes a millage of 6.1 mills. As the economy has improved, modest increases in revenues have been realized along with continued efficiency measures. The fiscal year 2017-18 budget totals $264.6 million, a decrease of $8.1, or 3.0% below prior year. The primary funding source is property taxes at 69.1% of total fund revenues.

General Fund Revenues By Major Source



Fiscal Year 2017-18 General Fund Revenues	Change From FY 2016-17 (in millions)
Taxes	$12.3
Intergovernmental Revenues	0.4
Charges for Services	0.5
Other Revenues	0.2
Transfers From Other Funds	(4.3)
Appropriated Fund Balance	(17.6)
Total Change	**($8.5)**

Ad Valorem Taxes – The ad valorem tax revenue will generate $182.5 million based on a millage rate of 6.100. The County experienced a 7.4% growth in total taxable value which includes reassessments and new construction.

Charges for Services – The fiscal year 2017-18 budget is $18.0 million, up slightly from last year's $17.4 million. This increase is primarily attributable to increased collections of beach access fees and medical examiner's fees.

Transfers From Other Funds – The $10.8 million budget for fiscal year 2017-18 reflects a decrease of $4.3 million from prior year transfers due primarily to reduced sales tax transfers.

Appropriated Fund Balance – Appropriated Fund Balance is predicated on analysis of excess revenue and expenditure savings from the prior year. The fiscal year 2017-18 budget reflects $36.1 million, a $17.6 million decrease from prior year due to allocated one-time capital improvement projects and debt redemption.

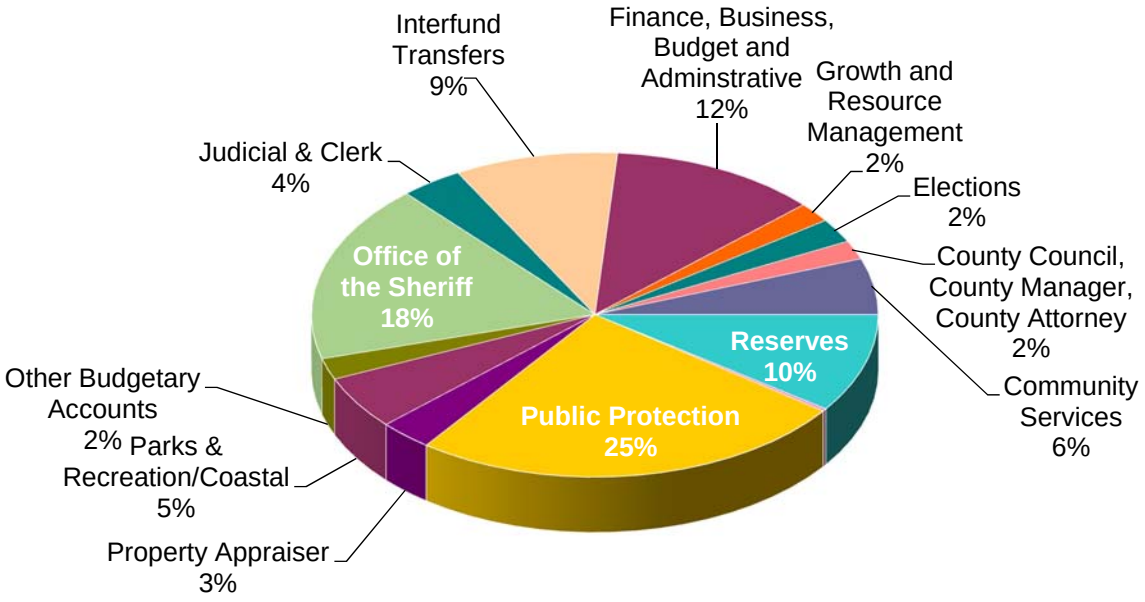
General Fund Expenditures

Funding is provided for salaries and benefits; operating expenditures such as contract services, maintenance, law enforcement and the courts system, social services and agency funding; capital outlay and equipment replacement; capital improvements; interfund transfers; and reserves. Increased funding is allocated for state mandated costs, building and infrastructure improvements, and maintenance. The fiscal year 2017-18 budget includes increases in General Fund contributions to Votran ($2.7 million), Emergency Medical Services ($1.2 million), and 800 MHz Backbone ($3.6 million).

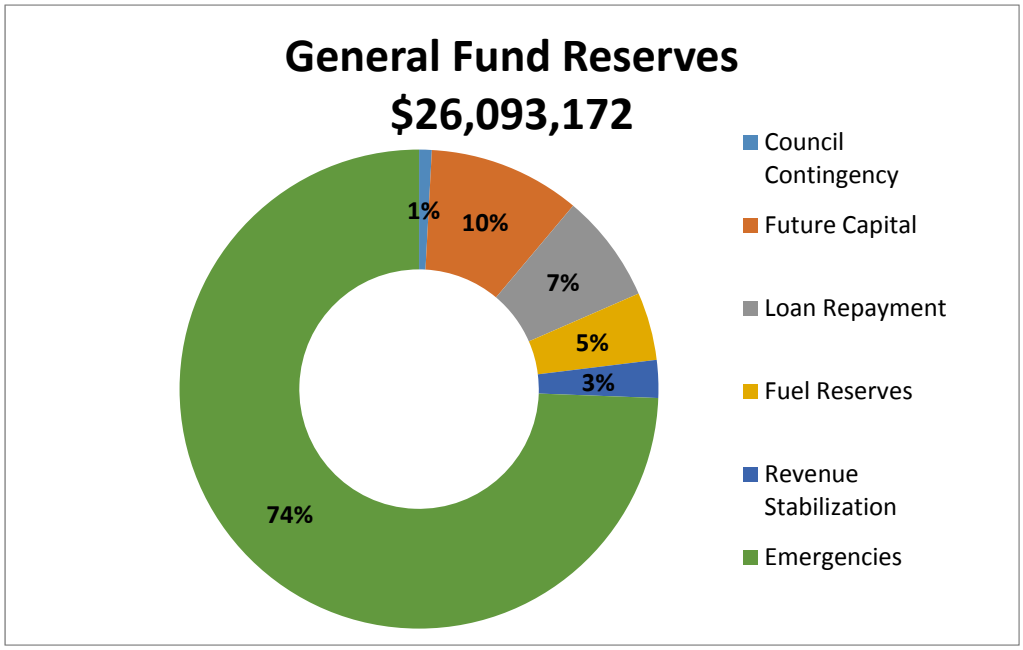
The fiscal year 2017-18 budget is $8.1 million less than the prior year due allocation of one-time reserves for capital projects and the County's Go-To-Zero initiative to eliminate General Fund debt obligations by November 2018. Funding is provided for mandated increases in Florida Retirement system rates and salary adjustments. Operating expenses include payments to CRAs in the amount of $5.6 million, up 13.4% from prior year. The payments for capital outlay and capital improvements decreased by 6.8% from prior year due to a reductions of capital outlay in Coastal, Cooperative Extension, Corrections, County Council County Manager, Fire Rescue Services, Information Technology, and Justice System General Operations. Interfund Transfers from the General Fund will be used to fund the following capital improvement projects: Corrections network, $396,000; Medical examiner facility, $500,000; Sheriff CAD/records management system, $150,000; 800Mhz radios and backbone, $6.0 million; and elections warehouse; $2.3 million. Details of capital outlay and capital improvements can be found in the Appendix and the Capital Improvement sections of this document.

General Fund Budget by Category	FY 2016-17	FY 2017-18	Dollar Change	Percent Change
Personal Services	124,561,262	128,874,765	4,313,503	3.5%
Operating Expenses	58,933,001	61,308,008	2,375,007	4.0%
Capital Outlay	3,979,343	3,335,819	(643,524)	-16.2%
Capital Improvements	8,833,677	8,663,000	(229,068)	-3.0%
Grants and Aids	18,153,631	18,476,371	322,740	2.0%
Interfund Transfers	39,165,972	33,925,657	(5,240,315)	-13.4%
Reserves	34,327,278	26,093,172	(8,234,106)	-24.0%
Reimbursement	(15,218,647)	(16,087,944)	(810,906)	5.3%
Total	**$272,735,517**	**$264,588,848**	**($8,146,669)**	

The chart below shows the General Fund allocation by Department/Function:



Maintaining adequate reserves is key to the County's ability to deal with potential emergencies or unforeseen events such as fuel price increases, unanticipated dips in revenues or natural disaster. Following the County Council's policy, the General Fund's Emergency Reserve is 8.9% a reduction from last year as of result of expenses related to Hurricane Matthew. Below is a summary of the budgeted reserves within General Fund:

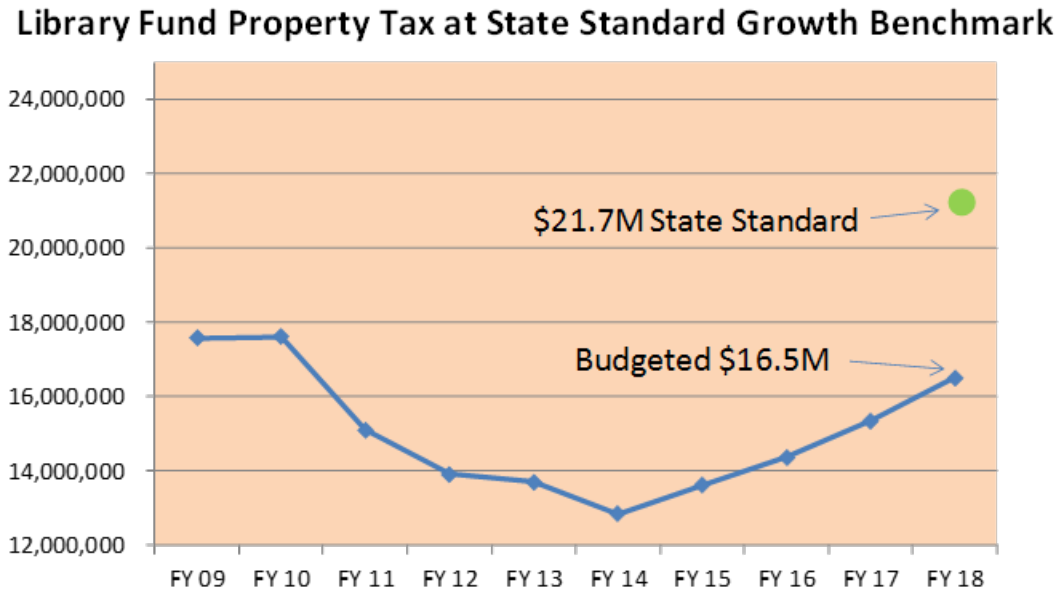


LIBRARY (FUND 104)

Budget Cross-reference Pages: E-20, F-188

The countywide Library Fund was established to account for revenues and expenses related to the operation of the library system which includes six regional libraries, seven community/branch libraries and the library operations center. The fiscal year 2017-18 budget of $22,509,320 is funded at a current millage rate of 0.5520 mills which has remained the same since fiscal year 2013-14. Ad valorem taxes of $16.5 million (a 7% increase from the prior year) reflects 94% of operating revenues. Ongoing operating expenditures are $17.5 million with 60% being allocated to personal services, 40% allocated to operating costs, and $615,000 allocated from fund balance to offset capital improvements.

The chart on the following page is a comparison of this fund's budgeted ad valorem taxes compared to the State Standard which allows for growth in Florida Per Capita Income plus the growth in new construction. The Library Fund is $5 million below the allowance.



VOLUSIA ECHO (FUND 160)

Budget Cross-reference Pages: E-96, F-70

The ECHO Program was approved by the voters of Volusia County on November 7, 2000, and provides grants to not-for-profit organizations and municipalities of Volusia County as well as County departments, solely to finance acquisition, restoration, renovation, construction and improvement of environmental, cultural, historic and outdoor recreation facilities for public use. The County Council created the ECHO Advisory Committee to develop the program procedures and application guidelines. The fiscal year 2017-18 millage rate is 0.2000 mills, the maximum allowed per voter referendum. Since the inception of this program, over $82 million has been awarded to construct projects throughout Volusia County. In addition, beginning in fiscal year 2004-05, the County Council earmarked $1 million annually from ECHO revenues to meet debt service requirements and develop a countywide Master Trails Program.

On August 6, 2015, the County Council approved a resolution to provide for the continuation of the ECHO grant program funding in the amount of $2.5 million. After the commitments for trails, grants, and payments of tax increments have been met, the balance is to be used for the construction of the boardwalk extension in Daytona Beach. The following chart lists open competitive and open county grants projected to be carried forward into fiscal year 2017-18.

Fiscal Year 2016-17 ECHO Fund [Competitive and County Grants]		
Open Competitive Grants		
Grant Recipient	**Project Name**	**Carryforward**
City of New Smyrna Beach	Otter Lake Park Improvements Project	300,000
City of Orange City	Mill Lake Park - Phase II	386,250
Atlantic Center for the Arts	Expansion & Reno of Cultural Venues Complex	44,516
City of Port Orange	Riverwalk Park Phase I	300,000
Museum of Arts and Sciences	Guest Services Expansion Project	365,950
Wildlife Foundation of Florida, Inc.	Mosquito Lagoon Marine Enhancement Center Phase II	277,940
City of Holly Hill	Sunrise Park	327,690
City of New Smyrna Beach	First Baptist Church Acquisition	100,000
City of New Smyrna Beach	Live Oak Cultural Center	400,000
Stetson University	Public Acess Enhancements/Aquatic Center	400,000
Volusia/Flagler YMCA	Ormond Beach YMCA/Aquatic and Park Project	400,000
City of DeBary	Rob Sullivan Park Phase IV	315,000
City of Edgewater	Whistle Stop Park Improvements	400,000
Florida Hospital	Florida Hospital Community Garden	242,721
City of New Smyrna Beach	27th Avenue Beachfront Park Improvements	220,000
City of New Smyrna Beach	New Smyrna Beach City Access Restoration	400,000
City of Oak Hill	Mary Dewees Park Playground Equipment	37,125
Total Open Competitive Grants		4,917,192
Open County Grants		
Volusia County	Hiles Off-Beach Parking Lot Improvements	302,925
Volusia County	Smyrna Dunes Park Renovation	400,000
Volusia County	Shell Harbor	400,000
Volusia County	Lemon Bluff	400,000
Volusia County	Smyrna Dunes Phase II	400,000
Total Open County Grants		1,902,925
Total Open Competitive and Open County Grants		6,820,117

VOLUSIA FOREVER (FUNDS 161, 262)

Budget Cross-reference Pages: E-98, F-237, G-28

The Volusia Forever program, created by a 61% majority of the County's electorate in the year 2000, provides for the acquisition and improvement of environmentally sensitive, water resource protection and outdoor recreation lands, funded by a county-wide ad valorem assessment of up to 0.2 mills. This voter approved referendum included authorization for the issuance of general obligation bonds up to $40 million. In accordance with this directive, in October of 2005, the County Council approved the issuance of $39.6 million in Limited Tax General Obligation Bonds to support the program.

The fiscal year 2017-18 Volusia Forever budget is based on a portion of the 0.2 mills for debt service requirements of the Limited Tax General Obligation Refunding Bonds, Series 2014 (Fund

262) at 0.1095 mills, with the balance of 0.0905 mills for land management in the Volusia Forever Fund (Fund 161). The fiscal year 2017-18 Volusia Forever operating budget totals $11,358,308, with $2.7 million being funded by ad valorem taxes. The remaining balance is comprised of carryforward funds to be used for future land management and mitigation activities at the Barberville Mitigation Tract, a 386 acre area permitted by the St. John's River Water Management District and the U.S. Army Corps of Engineers.

EMERGENCY MEDICAL SERVICES (FUND 002)

Budget Cross-reference Pages: E-14, F-9, F-114

Beginning October 1, 2011, Volusia County began providing countywide ambulance transport. This function had been previously provided by a not-for-profit organization, Emergency Medical Foundation, under the name of EVAC. The County has provided a subsidy for this important countywide service during the periods 1982-1997 and 2005-2011, totaling $23.9 million for those years. During fiscal year 2010-11, the County Council determined it would serve our citizens best by assuming the emergency ambulance transport function. Efficiencies in this health care service are realized by eliminating redundant administrative functions, streamlining dispatch protocols, and integration of similar fire services resources across jurisdictional boundaries.

The fiscal year 2017-18 budget totals $23,025,986. The fund's main revenue source is ambulance billings which reflect 64.9% of operating revenue. The budget includes an interfund transfer from the General Fund of $6.1 million or 26.3% of fund revenue sources. Personal services are 68.4% and operating costs are 25.6% of the total cost of operations. Funding is also included for future replacement of the 800 MHz radios, cardiac monitor/defibrillators, computer tablets, stretchers, auto pulse machines, and mobile data computers. The reserve for capital equipment account is established to incrementally build sufficient funds to be used for major capital replacements of stretchers, auto pulse machines, and cardiac monitors.

COUNTY TRANSPORTATION TRUST (FUND 103)

Budget Cross-reference Pages: E-16, F-122, F-272, F-280, F-310

Major revenues in 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 utility taxes transferred from the Municipal Service District. The 5 and 6 Cent Local Option Gas Tax revenues are shared with the cities by Interlocal Agreement in which the County receives 57.24% and the cities receive the balance 42.76% to address local transportation issues. A total of $4,800,000 will be transferred from utility tax proceeds (Fund 120) to address safety-related, deferred maintenance needs of the local transportation infrastructure in the unincorporated areas of the County.

The fiscal year 2017-18 budget of $63,377,599 provides for road and bridge operations, maintenance and repairs to the bascule bridges, engineering services, arterial street lighting, railroad crossing maintenance, and traffic signals modernization. Major capital improvement projects funded within County Transportation Trust funds include: Countywide Safety Projects - $1,500,000; Bridge Repairs Program - $250,000; Traffic Signal Modernization - $2,737,786;

Advanced Right-of-Way Acquisition - $500,000; and Advanced Engineering and Permitting - $500,000.

As road impact fee collections continue to improve, the amount transferred to the Gas Tax Refund Revenue Bonds (213) Debt Service Fund from the Transportation Trust Fund decreased. A total of $3,455,352 will be transferred to the Debt Service Fund to partially fund bond payment from Zone 1 (Fund 131), Zone 2 (Fund 132), and Zone 3 (Fund 133). This represents a increase of $533,022 from fiscal year 2016-17 Adopted Budget. An additional $1,010,246 will be transferred to the Debt Service Fund for the South Williamson Boulevard extension.

EAST VOLUSIA MOSQUITO CONTROL DISTRICT (FUND 105)

Budget Cross-reference Pages: E-24, F-202

The East Volusia Mosquito Control District is supported by local property taxes from the district, whose boundary encompasses the area east of Interstate 95. The fiscal year 2017-18 budget of $6,730,743 is funded at a current millage rate of 0.1880 mills which has remained the same since fiscal year 2014-15. The amount of taxes levied by the County Council cannot exceed, in any one fiscal year, the sum of two mills for every dollar of assessed valuation on property situated in the district. Funding for this district is provided primarily through ad valorem taxes assessed on properties within the district.

Ad valorem taxes of $4.1 million (a 7.5% increase from prior year) reflect 96% of operating revenues. The ongoing operating expenditures are $4.2 million with 39.9% being allocated to personal services, 60.0% allocated to operating and capital outlay costs. Funds held in reserve are being accumulated for the replacement of a second helicopter and to ensure sufficient reserves for emergencies are available.

RESORT TAX (FUND 106)

Budget Cross-reference Pages: E-26, F-209

Effective July 1, 2003, the Resort Tax was increased from 2% to 3%. The Resort Tax, also known as the Tourist Development Tax (TDT), provides debt service funding for bonds used to finance the Ocean Center and its expansion. As a result, revenues are first transferred to debt service funds with the balance transferred to the Ocean Center for operations. Below is a 10 year actual receipt trend graph. The Resort (Tourist Development) Tax revenues of $11,167,926, derived from 3% tax on hotels/motels and short-term rentals, are expected to grow slightly when compared to the prior year budget. Below is a 10-year history of Resort Tax revenues:

FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Estimate FY2016-17
$7,666,321	$6,853,970	$6,792,353	$6,854,101	$7,335,535	$7,748,880	$8,651,908	$9,646,927	$10,565,593	$10,824,445

SALES TAX TRUST (FUND 108)

Budget Cross-reference Pages: E-28, F-210

The Sales Tax Trust fund provides for Local Government Half-Cent Sales Tax revenue allocated between the General Fund and Municipal Service District Fund. In fiscal year 2017-18, sales tax revenue is expected to decrease 4% compared to the fiscal year 2016-17 budget. The General Fund allocation provides for principal, interest, and other debt-related expenses. Of the $22.3 million budgeted in this fund, $7.4 million, or 33%, is currently budgeted to meet the debt service requirements for the Capital Improvement Refunding Revenue Bond, Series 2012 (Fund 204), the Sales Tax Refunding Revenue Bond, Series 2008 (Fund 201), and the Capital Improvement Revenue Note, Series 2016 (Fund 214) which are part of the County's Go-To-Zero plan to pay off these obligations by November of 2018. Details of debt obligations can be found in the Debt Service section of this document. Below is a 10 year history of Sales Tax revenue:

FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Estimate FY2016-17
$17,199,118	$15,493,143	$15,250,772	$15,375,748	$16,039,983	$16,894,299	$17,861,072	$19,115,761	$20,167,829	$21,196,219

The planned distribution for fiscal year 2017-18 is as follows:

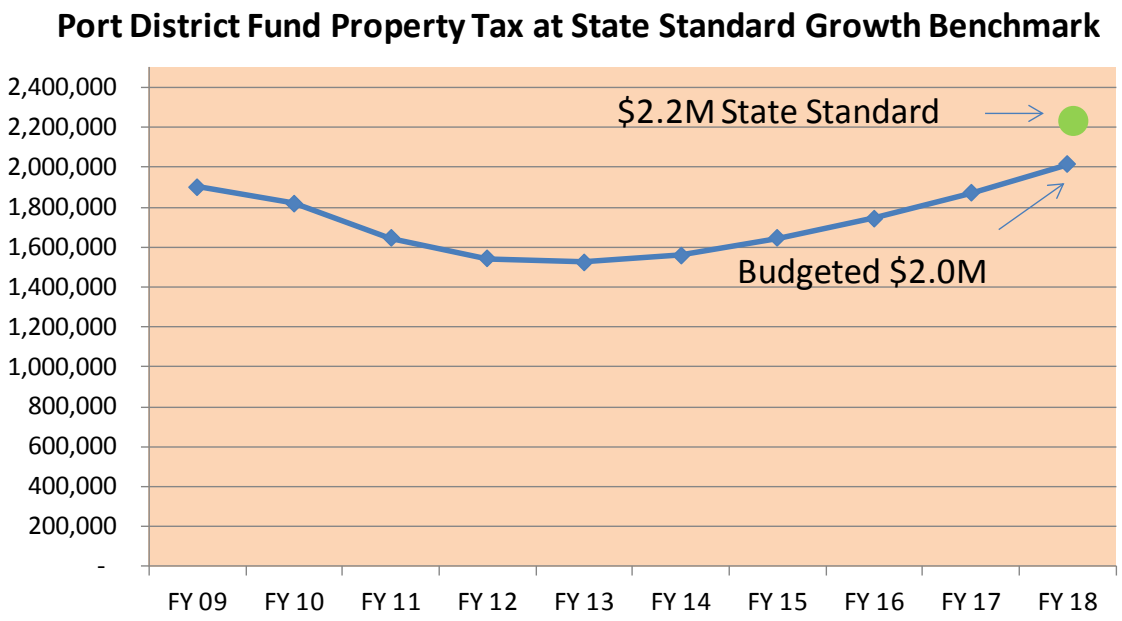
Fund	Dollar Amount
General Fund	$8,071,813
Debt Service	7,356,351
Municipal Service District	6,826,866
Total	**$22,255,030**

PONCE DELEON INLET AND PORT DISTRICT (FUND 114)

Budget Cross-reference Pages: E-32, F-52

The Ponce DeLeon Inlet and Port District is authorized under Chapter 110 Article VIII of the Volusia County Code. The fiscal year 2017-18 budget of $5,703,738 is funded by a millage rate of 0.0929 mills, the same rate since fiscal year 2010-11. Ad valorem taxes are $2 million (a 7.5% increase of prior year), reflects 66.6% of operating revenues. Park fees from Smyrna Dunes and Lighthouse Point Park reflect 32% of operating revenues. The ongoing operating expenditures are $3 million with 35.1% being allocated to personal services, and 21.4% allocated to operating costs. Majority of the allocation is for major capital improvement projects. Reserves in fiscal year 2017-18 are set aside for future capital, non-emergency infrastructure disaster response and emergency reserves.

The chart below is a comparison of this fund's budgeted ad valorem taxes compared to the State Standard which allows for growth in Florida Per Capita Income plus the growth in new construction.



OCEAN CENTER (FUND 118)

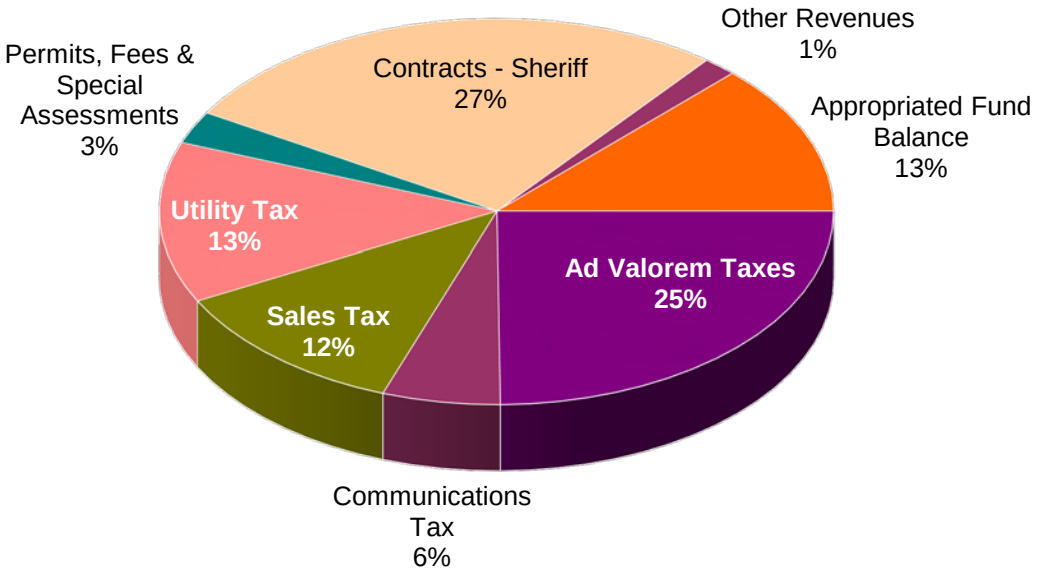
Budget Cross-reference Pages: E-40, F-214

The budget for fiscal year 2017-18 totals $12,469,294 and is supported by revenues generated from events of $1.8 million and Resort Tax of $6.8 million. Of this amount, $593,333 is reserved for revenue stabilization. Debt service payments for the facility expansion are budgeted as an interfund transfer to the 208 Capital Improvement Debt Service, Series 2010 Fund in the amount of $659,653 for expansion of the Ocean Center. An interfund transfer totaling $2,025,631 is budgeted to the Capital Improvement Fund for long-term replacement plan of HVAC, bleachers, carpet, elevators, marquee, and roofs.

MUNICIPAL SERVICE DISTRICT (FUND 120)

Budget Cross-reference Pages: E-44, F-24, F-32, F-122, F-130, F-208, F-226, F-234, F-246

The Municipal Service District Fund (MSD) provides municipal type services to the unincorporated areas of Volusia County. The fiscal year 2017-18 budget totals $57.6 million and is supported by an ad valorem tax millage of 2.2399 mills, the same rate since fiscal year 2013-14. The chart below identifies the revenues for the Municipal Service District Fund:



Ad Valorem Taxes - The fiscal year 2017-18 Municipal Service District budget is predicated on an operating millage rate of 2.2399 mills, generating an estimated $14.3 million in ad-valorem taxes and is 24.8% of total revenues.

Utilities Tax - Volusia County levies a 10% Public Service Utility Tax on electricity and metered or bottled gas in the unincorporated area and represents 13.5% of fund revenues. The Public Service Utility Tax is estimated at $7.8 million in fiscal year 2017-18. A portion of this revenue is transferred annually to the Transportation Trust Fund (103) to support road and safety-related maintenance projects totaling $4.8 million. Below is a 10-year history of utility tax revenues:

FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Estimate FY2016-17
$6,544,486	$6,766,077	$7,723,442	$7,310,393	$6,775,437	$7,218,493	$7,790,251	$7,805,056	$7,938,499	$7,761,885

Communications Services Tax – In fiscal year 2017-18, this revenue source decreased $443,211 for a total allocation of $3.05 million. This source represents 5.2% of revenues and may be used for any public purpose. Below is a 10 year actual receipt trend graph. Below is a 10-year history of communications tax revenues:

FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Estimate FY2016-17
$4,512,237	$4,412,865	$4,346,015	$3,998,365	$3,959,667	$3,964,700	$3,718,494	$3,490,291	$3,247,087	$3,140,192

Contracts Sheriff – The contracts include $15.6 million in law enforcement services for the cities of Deltona, DeBary, Pierson, and Oak Hill.

Transfers From Other Funds – The transfers from other funds are $6.8 million, which is an increase of $689,068 or 11% above the prior year to maintain current levels of service.

Appropriated Fund Balance - The fiscal year 2017-18 Appropriated Fund Balance is $7.3 million, which is a decrease of $1.4 million, or 15.9% below prior year.

Municipal Service District Expenditures

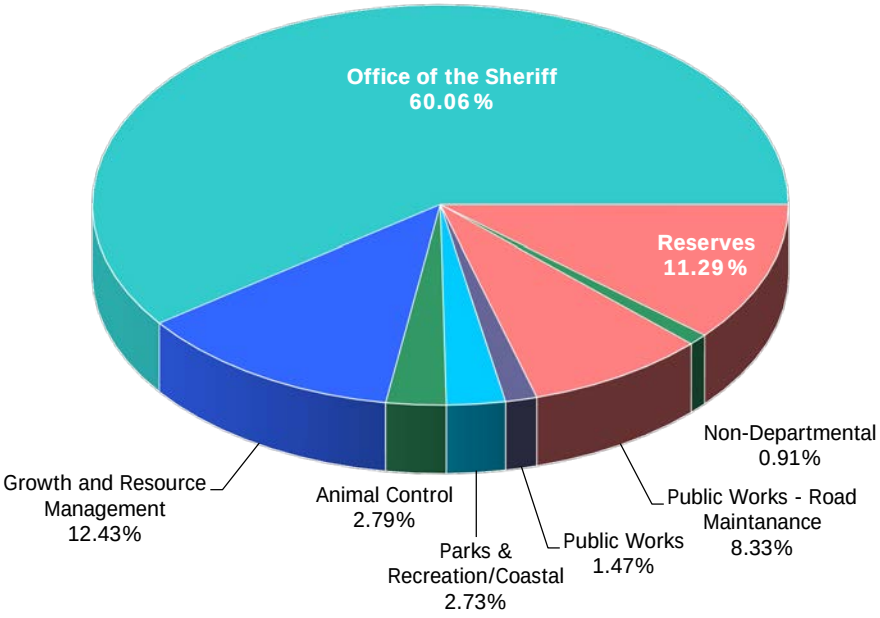
The fiscal year 2017-18 budget provides for salaries and benefits; operating expenses such as contract services, law enforcement in the unincorporated area and the cities of Deltona, DeBary, Pierson, and Oak Hill; capital outlay and equipment replacement; interfund transfers; and reserves.

The fiscal year 2017-18 Municipal Service District budget totals $57.6, a 1.1% increase from prior year. Funding is provided for salary adjustments and benefits. The Office of the Sheriff is 60% of the total expenditures within this fund. However, 45% of this amount is directly offset by revenues from contracted law enforcement services with cities. Details of capital outlay can be found in the Appendix, Section J of this document.

Reserves have been identified for fuel, revenue stabilization, one-time funding for infrastructure opportunities, and future debt service costs. The fiscal year 2017-18 budget includes interfund transfers of $4.8 million to the Transportation Trust Fund (103) to pay for local road maintenance in the unincorporated area, $276,900 for 800 MHz radios, and $492,462 for estimated debt service for the Sheriff's new Evidence Facility. The Municipal Service District Fund's Emergency Reserve is 5% of current revenues.

MSD by Category	FY 2016-17	FY 2017-18	Dollar Change	Percent % Change
Personal Services	$28,844,031	$30,112,210	$1,268,179	4.4%
Operating Expense	11,785,728	12,535,445	749,717	6.0%
Capital Outlay	2,130,870	2,888,617	757,747	35.6%
Interfund Transfers	5,469,362	5,569,362	100,000	1.8%
Reserves	8,702,589	6,503,914	(2,198,675)	-25.3%
Total Fund	**$56,932,580**	**$57,609,548**	**$676,968**	

The chart below identifies the expenditures for this fund.



Note: The Office of the Sheriff includes outside contracts that total $15,689,674.

HOMELESS INITIATIVES (FUND 125)
Budget Cross-reference Pages: E-56, F-71

The Homeless Initiative Fund was established in fiscal year 2016-17 to account for the homeless shelter contributions the County will pay towards capital and operating costs of three homeless shelters. Currently, the County has set-aside funding for these shelters: Hope Place, DeLand Homeless Shelter, and Daytona Beach Homeless Shelter.

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 will be 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. The DeLand homeless shelter set aside includes $1,130,000 for capital expenses and $125,000 towards one year of operating. Funding of $2.5 million in capital costs and $2 million towards operating expenses for the Daytona Beach homeless shelter project. The fiscal year 2017-18 budget provides continuation funding for these projects in the amount of $5.5 million.

ECONOMIC DEVELOPMENT (FUND 130)
Budget Cross-reference Pages: E-58, F-100

In a continued effort to strengthen economic and workforce diversity, Economic Development continues to encourage value-added growth in both private-sector capital investments and employment opportunities through various initiatives that include advertising, direct mail, telemarketing, and participation in industry trade shows. These initiatives focus on recruitment of new businesses, as well as retention of existing businesses. The Economic Development team coordinates the county's legislative priorities at both the state and federal level.

The fiscal year 2017-18 budget totals $8,880,181 which provides for the costs associated with the support of the professional staff and the implementation of the County Council goal of comprehensive countywide economic development. The General Fund contribution to maintain the incentive grant program and to cover other administrative costs is budgeted at $4.3 million. The budget includes carryforward award for Embry Riddle of $750,000 along with a balance of $3.5 million in un-awarded prior year incentives.

FIRE RESCUE DISTRICT (FUND 140)
Budget Cross-reference Pages: E-78, F-146

The fiscal year 2017-18 budget of $34,557,630 is funded at a current millage rate of 4.0815 mills which has remained the same since fiscal year 2015-16. Ad valorem taxes are the major revenue source for this fund at 97% of current revenues. The operating expenditures are $28.0 million with 61.0% being allocated to personal services, 31.0`% allocated to operating costs and 8.0% allocated for capital and capital improvements.

Fire/Rescue by Category	FY 2016-17	FY 2017-18	Dollar Change	Percent % Change
Personal Services	$16,785,334	$17,087,793	$302,459	1.8%
Operating Expense	8,242,802	8,490,337	247,535	3.0%
Capital Outlay	768,950	868,900	99,950	13.0%
Capital Improvements	844,000	1,359,000	515,000	61.0%
Interfund Transfers	208,447	208,447	0	0.0%
Reserves	4,970,213	6,543,153	1,572,940	31.6%
Total Fund	**$31,819,746**	**$34,557,630**	**$2,737,884**	

Major capital outlay includes the replacement of tools and equipment, tablet computers for units, and radios. Major capital improvements include station engineering and construction. The interfund transfer is for future replacement of 800 MHz radios. Emergency reserves are $2,745,691 or 10% of current revenue.

STORMWATER UTILITY (FUND 159)

Budget Cross-reference Pages: E-94, F-302

The Stormwater Utility Fund was established in 1993 and is funded by a special assessment fee on parcels in unincorporated Volusia County. The fee is collected on developed lots or parcels, based on the impervious surface calculated for an Equivalent Residential Unit (ERU), the current fee is $72 per year per ERU. The fee is used to fund the stormwater management system which 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.

Major construction projects to continue in fiscal year 2017-18 include: $320,000 for improvements at North Peninsula, $650,000 for the construction of a retention pond at Rio Way, and $420,000 for engineering and drainage improvements at Wilbur by the Sea.

DEBT SERVICE (FUNDS 201, 202, 203, 204, 208, 209, 213, 214, 215, 262, 451, 457, 475)

Budget Cross-reference Pages: G-10 to G-32

The fiscal year 2017-18 budget provides funding for principal, interest, other debt costs, and debt service reserves totaling $32.7 million in both governmental debt service ($28.5 million) and proprietary funds ($4.2 million). The interest – only payment of $422,276 is anticipated on a $12.0 million borrowing for terminal facility improvements at the Daytona Beach International Airport as well as principal, interest, and other debt costs of $492,462 for a $7.0 million borrowing for a portion of the Sheriff's Evidence Facility. The County's remaining debt obligations in these funds are sales tax, tourist tax, and gas tax revenue bonds, the capital improvement revenue note, and continuing debt payments for the Daytona Beach International Airport, Water and Sewer Utilities, and Parking Garage bonds and notes. Details can be found within Debt Service section of this document.

ENTERPRISE FUNDS

SOLID WASTE (FUND 450)

Budget Cross-reference Pages: E-110, F-286

The Solid Waste Division operates under the authority of F.S. 25.01, Chapter 110, Article IV, Division 2, for municipal service districts and F.S 403.706 for local government solid waste management responsibilities. The core function of the Solid Waste Division is to provide safe, efficient, and affordable transfer and disposal of county solid waste. The fund derives revenues from landfill or tipping charges established by Council resolution. These disposal fees were last adjusted on March 03, 2011. Services provided include Class I (household garbage), Class III (construction and demolition) disposal, yard trash, and clean debris (recyclable). The capital improvement request for fiscal year 2017-18 includes: $625,000 for the Landfill Gas System upgrades, $175,000 for Leachate Treatment, and $6.4 million for the New Cell Expansion. Funds are held in restricted reserves for landfill closures and pollution mitigation associated with these closures.

DAYTONA BEACH INTERNATIONAL AIRPORT (FUND 451)

Budget Cross-reference Pages: E-114, F-10, F-148

The Daytona Beach International Airport operates as an enterprise fund with airport landing and rental fees supporting operations. In addition, the airport funds a majority of its capital projects through grants authorized by the Federal Aviation Administration (FAA) and the Florida Department of Transportation (FDOT). The fiscal year 2017-18 budget totals $45.8 million, which includes $18.3 million for Airport operations, $1.1 million for debt service and $1.0 million for Fire Services. Reserves include the bond required reserves for maintenance and operations of $1.9 million and $23.3 million for reserves for equipment replacement, new airline incentives, the reserve for revenue stabilization, and the local match required for federal and state grant projects. Federal and state grant funding for capital projects will be appropriated upon grant award. Among other highlights included in the fiscal year 2017-18 budget are funds in the amount of $850,000 for future car rental facilities improvements and loan proceeds of $12.0 million to support the Terminal Update project.

VOLUSIA TRANSPORTATION AUTHORITY (FUND 456)

Budget Cross-reference Pages: E-118, F-266

Votran operates as an enterprise fund and provides a countywide transportation system including bus service and handicapped transportation services. The budget has been funded through passenger fare revenues, ad valorem taxes, Federal Transit Administration funds, and Florida Department of Transportation funds. The Sun Rail commuter rail from DeBary to Seminole and Orange Counties began service May 1, 2014. The Florida Department of Transportation provides grants to subsidize feeder routes to the DeBary Station.

The fiscal year 2017-18 budget provides $24.9 million for the operation of the countywide bus/transportation system. The General Fund Contribution for fiscal year 2017-18 is $11.1 million, which includes increased funding to expand service frequency on routes 7 and 11 (Daytona Beach), add a new route in New Smyrna Beach, implementation of limited holiday service on Thanksgiving, Christmas and New Year ’s Day and begin an annual revenue stabilization reserve set-aside. The creation of a new route in Deltona to service Howland Boulevard is forecasted in fiscal year 2018-19. The projected operating costs to accommodate these services is included each fiscal year beginning in 2018. Votran also receives approximately $10 million in federal and state grants and generates $3.4 million in fare and miscellaneous revenues.

Votran's capital projects require no local funding. All funding for capital projects is provided by State toll revenue credits applied toward the Federal match. Federal grant funding will be used to purchase buses, vehicles, and computer equipment and will be appropriated upon grant award. Below is a 7 year history of the general fund contribution for transportation services:

FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Estimate FY 2016-17
$7,391,803	$7,391,803	$7,391,803	$8,230,307	$7,035,653	$7,035,653	$8,440,131

WATER AND SEWER UTILITIES (FUND 457)
Budget Cross-reference Pages: E-122, F-318

Water and Sewer Utilities are under the authority of Volusia County Code, Chapter 122, Articles II, III and V, and are responsible for the operation of seven utility service areas providing water, wastewater, and reclaimed water services. Operating revenue is generated through user fees of approximately $15.4 million annually. Monthly water and sewer rates are adjusted annually based on changes in the Consumer Price Index (CPI) of July 1 from the prior year. Below is a 10 year history of actual receipts:

Water Sales:

FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Estimate FY2016-17
$5,706,191	$5,755,123	$6,153,073	$6,101,599	$6,533,462	$6,260,484	$6,255,400	$6,649,906	$7,027,557	$7,070,000

Sewer Sales:

FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Estimate FY2016-17
$5,112,644	$4,869,682	$5,083,187	$5,475,774	$6,514,366	$6,580,659	$6,910,214	$7,179,981	$7,561,890	$7,500,000

The fiscal year 2017-18 budget includes $2.2 million in debt service payments and $5.9 million in capital projects including Southwest Regional Biosolids Dewatering Facility, Normandy Blvd reclaimed water main extension, water treatment plant improvements, and two test wells to determine groundwater quality and sustainability on the Deep Creek property.

PARKING GARAGE (FUND 475)
Budget Cross-reference Pages: E-126, F-220

The Parking Garage operates as an enterprise fund, and is located on Earl Street in Daytona Beach. It is a 1,500-space parking facility that services patrons of the Ocean Center, Ocean Walk Shops, Daytona Lagoon Water Park, several hotels, and the Boardwalk area. The lower level of the garage serves as a transfer station for VOTRAN buses, the County's mass transit system.

The fiscal year 2017-18 budget totals $3.8 million, an 8.7% increase from the prior year primarily due to projects in the amount of $630,000 that are carried forward to the new year. Parking revenues are $2.4 million, or 63% of this fund's total revenues and are flat compared to prior year. Debt service for this facility totals $852,442 or 36% of parking revenues. An annual interfund transfer of $29,866 has been allocated over a 10-year period to repay an advance from the General Fund made in prior years. The fiscal year 2017-18 budget marks the 5th year of this repayment.

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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.

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Summary Operating Budgets by Fund

	FY 2016-17 Budget	Operating Transfers	FY 2016-17 Net Budget	FY 2017-18 Budget	Operating Transfers	FY 2017-18 Net Budget
001 - General	272,735,517	21,928,049	250,807,468	264,588,848	24,528,299	240,060,549
002 - Emergency Medical Services	25,064,642	0	25,064,642	23,025,986	0	23,025,986
103 - County Transportation Trust	50,212,207	2,592,185	47,620,022	63,377,599	2,065,745	61,311,854
104 - Library	21,528,371	128,372	21,399,999	22,509,320	0	22,509,320
105 - East Volusia Mosquito Control	6,528,241	0	6,528,241	6,730,743	0	6,730,743
106 - Resort Tax	11,237,678	11,089,942	147,736	11,174,426	11,027,517	146,909
108 - Sales Tax Trust	23,138,374	23,138,374	0	22,255,030	22,255,030	0
111 - Convention Development Tax	10,966,151	0	10,966,151	11,173,979	0	11,173,979
114 - Ponce De Leon Inlet and Port District	4,244,799	0	4,244,799	5,703,738	0	5,703,738
115 - E-911 Emergency Telephone System	4,174,865	1,337,363	2,837,502	3,101,613	1,342,388	1,759,225
116 - Special Lighting Districts	335,531	0	335,531	367,922	0	367,922
118 - Ocean Center	12,606,541	1,132,114	11,474,427	12,469,294	659,653	11,809,641
119 - Road District Maintenance	301,421	0	301,421	200,000	0	200,000
120 - Municipal Service District	56,932,580	5,192,462	51,740,118	57,609,548	5,292,462	52,317,086
121 - Special Assessments	1,867,604	252,302	1,615,302	1,657,589	253,329	1,404,260
122 - Manatee Conservation	162,834	3,000	159,834	275,841	3,000	272,841
123 - Inmate Welfare Trust	2,668,608	0	2,668,608	4,240,725	0	4,240,725
124 - Library Endowment	682,675	50,000	632,675	639,503	50,000	589,503
125 - Homeless Initiatives	2,500,000	0	2,500,000	5,482,000	0	5,482,000
130 - Economic Development	16,516,044	0	16,516,044	8,880,181	0	8,880,181
131 - Road Impact Fees-Zone 1 (Northeast)	2,598,275	1,892,869	705,406	3,383,657	1,894,558	1,489,099
132 - Road Impact Fees-Zone 2 (Southeast)	341,254	338,909	2,345	800,638	496,194	304,444
133 - Road Impact Fees-Zone 3 (Southwest)	336,110	330,000	6,110	706,228	703,732	2,496
134 - Road Impact Fees-Zone 4 (Northwest)	8,626,338	360,552	8,265,786	9,071,153	360,868	8,710,285
135 - Park Impact Fees-County	315,543	0	315,543	476,594	0	476,594
136 - Park Impact Fees-Zone 1 (Northeast)	692,545	0	692,545	941,329	0	941,329
137 - Park Impact Fees-Zone 2 (Southeast)	26,930	0	26,930	23,990	0	23,990
138 - Park Impact Fees-Zone 3 (Southwest)	41,657	0	41,657	54,995	0	54,995
139 - Park Impact Fees-Zone 4 (Northwest)	717,167	0	717,167	224,858	0	224,858
140 - Fire Rescue District	31,819,746	0	31,819,746	34,557,630	0	34,557,630
151 - Fire Impact Fees-Zone 1 (Northeast)	101,332	0	101,332	143,171	0	143,171
152 - Fire Impact Fees-Zone 2 (Southeast)	62,661	0	62,661	71,829	0	71,829
153 - Fire Impact Fees-Zone 3 (Southwest)	217,621	0	217,621	234,406	0	234,406
154 - Fire Impact Fees-Zone 4 (Northwest)	195,095	0	195,095	240,229	0	240,229
157 - Silver Sands/Bethune Beach MSD	15,078	0	15,078	14,405	0	14,405
158 - Gemini Springs Endowment	77,538	0	77,538	74,253	0	74,253
159 - Stormwater Utility	9,054,189	0	9,054,189	9,752,383	0	9,752,383
160 - Volusia ECHO	14,661,580	0	14,661,580	15,856,392	0	15,856,392
161 - Volusia Forever	9,577,109	1,145,780	8,431,329	11,358,308	1,336,844	10,021,464
170 - Law Enforcement Trust	2,369,185	0	2,369,185	1,560,400	0	1,560,400
171 - Beach Enforcement Trust	985	0	985	1,020	0	1,020
172 - Federal Forfeiture Sharing Justice	79,118	0	79,118	139,406	0	139,406
173 - Federal Forfeiture Sharing Treasury	86,538	0	86,538	2,196	0	2,196
440 - Waste Collection	10,149,790	0	10,149,790	10,435,615	0	10,435,615
450 - Solid Waste	35,109,553	0	35,109,553	33,975,367	0	33,975,367
451 - Daytona Beach International Airport	45,795,173	0	45,795,173	45,834,798	0	45,834,798
456 - Volusia Transportation Authority	22,101,732	0	22,101,732	24,880,616	0	24,880,616
457 - Water and Sewer Utilities	18,414,973	0	18,414,973	22,323,469	0	22,323,469
475 - Parking Garage	3,486,073	29,866	3,456,207	3,790,308	29,866	3,760,442
TOTAL	**741,475,571**	**70,942,139**	**670,533,432**	**756,393,528**	**72,299,485**	**684,094,043**

General Fund - 001

Summary: The General Fund is used to account for all financial resources except those required to be accounted for in another fund. The budget includes a millage rate of 6.1000 which is the same rate beginning in fiscal year 2016-17. As the economy continues to improve, modest increases in taxable values and operating revenues have occurred along with continued efficiency measures. The budget includes funding for major projects totaling $8 million on a pay-as-you-go basis including the election warehouse, the 800 MHz backbone, Sheriff's Office records management, corrections network, and medical examiner facility. Additionally, the budget includes $4.5 million carry forward funding for fiscal year 2016-17 capital projects and $3 million towards debt service payoff.

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. Reserves have been identified for fuel, revenue stabilization, one-time funding for infrastructure opportunities, and future debt service costs. The General Fund's Emergency Reserve is 8.9% of current revenues. Details of Capital Outlay and Capital Improvements can be found in Section - J and Section - I of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Taxes	171,191,515	183,537,780
Intergovernmental Revenues	11,011,225	11,380,018
Charges for Services	17,418,625	17,966,145
Miscellaneous Revenues	2,286,374	2,471,883
Permits, Fees, Special Assessments	42,403	42,904
Judgements, Fines and Forfeitures	2,060,171	2,289,534
Subtotal Current Revenues	**$204,010,313**	**$217,688,264**
Non-Current Revenues		
Non-Revenues	68,725,204	46,900,584
Subtotal Non-Current Revenues	**$68,725,204**	**$46,900,584**
Total Revenues	**$272,735,517**	**$264,588,848**
Less Operating Transfers	21,928,049	24,528,299
Total Operating Revenues	**$250,807,468**	**$240,060,549**
Expenditures		
Personnel Services	124,561,262	128,874,765
Operating Expenses	58,933,001	61,308,008
Reimbursements	(15,218,647)	(16,087,944)
Capital Outlay	3,979,343	3,335,819
Capital Improvements	8,833,677	8,663,000
Grants and Aids	18,153,631	18,476,371
Interfund Transfers	39,165,972	33,925,657
Reserves	34,327,278	26,093,172
Total Expenditures	**$272,735,517**	**$264,588,848**
Less Operating Transfers	21,928,049	24,528,299
Total Operating Expenditures	**$250,807,468**	**$240,060,549**
Net Revenues Less Expenditures	**$0**	**$0**

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Taxes				
Ad Valorem Taxes	160,913,024	169,961,935	166,562,696	182,546,624
Ad Valorem Taxes-Delinquent	4,762,892	631,520	4,745,940	400,000
Business Tax Hazard Waste Surcharge	107,096	114,000	128,000	107,096
Business Tax Receipt	108,788	110,000	110,393	110,000
Franchise Fees	368,495	374,060	399,572	374,060
Total Taxes	**$166,260,295**	**$171,191,515**	**$171,946,601**	**$183,537,780**
Intergovernmental Revenues				
Beverage Licenses	229,278	209,500	209,500	210,851
Insurance Agents	101,979	96,950	100,000	96,950
Payment in Lieu of Taxes	284,343	250,000	250,000	250,000
Racing-Extra Distribution	290,191	270,822	290,886	272,176
State Revenue Sharing	8,432,933	8,847,600	8,854,580	9,297,309
State Sales & Use Commission	2,280	2,300	2,276	2,280
Volusia County School Board	856,769	1,334,053	1,334,053	1,250,452
Total Intergovernmental Revenues	**$10,197,773**	**$11,011,225**	**$11,041,295**	**$11,380,018**
Charges for Services				
Addl Tax Sale	351,961	360,000	353,178	350,000
Beach Access Fees	4,480,059	4,206,936	4,774,212	4,917,438
Boat Fees	318,796	325,500	324,529	324,000
Camping Fees	70,257	56,000	60,000	70,000
Charges for Labor	379,478	407,832	401,307	420,232
Charges for Services	150,539	90,000	105,000	105,000
Contracted School Crossing Guard	0	9,250	0	0
Court Facility Fees	1,158,611	1,224,887	926,889	926,889
Drug Lab Fee	268,775	144,475	260,712	265,000
Excess Fees-Clerk Circuit Court	237,257	450,000	200,000	200,000
Extension Program Revenues-Fee	34,092	0	0	0
Fees-Property Appraiser	797,270	748,380	750,000	767,090
Fees-Sheriff	723,496	700,300	700,300	700,300
Fees-Supervisor of Elections	17,599	20,000	5,000	20,000
Fees-Tax Collection	1,872,479	2,078,893	1,896,608	1,894,500
Filing Fees	5,649	4,940	4,622	4,700
Housing of Prisoners	21,307	18,000	21,000	21,000
Hunting & Fishing License Fees	8,163	8,000	6,000	6,000
Indirect Cost	280,472	278,000	250,000	278,000
League Registration Fees	22,732	20,000	20,000	20,000
Lyonia Preserve Gift Shop	29,556	11,420	29,133	31,733
Marine Science Center Entrance Fees	319,940	296,000	275,400	319,000
Marine Science Center Field Trips	34,309	33,000	33,000	34,000
Marine Science Center Gift Shop/Novelties	307,325	279,000	234,400	307,000
Marine Science Center Special Events	22,560	24,000	24,000	22,500
Medical Examiner's Fees	1,111,843	956,053	1,120,000	1,120,957
Motor Vehicle Fees	2,872,856	2,860,000	2,949,881	2,950,050

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Charges for Services				
Other Charges for Services	61,350	65,875	65,875	71,300
Park Fees	159,892	244,500	158,888	160,000
Power Ski Registration Fees	4,525	6,025	4,525	4,525
Prisoner Reporting-Incentive Payment	91,600	100,000	86,000	104,000
Race Event Sponsorships	90,876	40,876	95,500	98,000
Race Registration Fees	138,867	150,000	146,702	150,000
Recreation Fees	204,495	180,000	175,000	180,000
Research Services	13,350	20,438	12,350	20,438
Sales-Maps	34,978	31,650	31,500	26,500
Sheriff Services	17,066	13,500	13,500	13,500
Special Events	17,916	27,995	17,900	17,195
Sp Rec Fac-Concessions	1,940	1,000	500	1,000
Summer Recreation Fees	490,686	552,000	500,000	500,000
Surcharges - Judicial	214,296	223,000	200,000	200,000
Tax Collector Fees	287,685	100,000	291,476	288,700
Value Adjustment Board Fees	44,653	50,900	50,900	55,598
Total Charges for Services	**$17,771,556**	**$17,418,625**	**$17,575,787**	**$17,966,145**
Miscellaneous Revenues				
City Elections-Supplies/Expense	50,962	0	7,925	0
Commissions-Coke Contract	19,935	0	138,772	0
Corrections Commissions	343,620	350,724	340,000	350,724
Insurance Proceeds-Loss Furn/Equipment	2,951	0	392	0
Interest Income	5,005	3,001	5,138	35,000
Investment Income	1,118,322	950,000	939,199	950,000
JP Morgan Chase Settlement	30,734	0	0	0
License-Contractor	181,205	178,734	160,148	175,332
Miscellaneous Revenue	316,322	130,275	250,369	302,150
Other Contributions & Donation	0	0	11,000	0
Other Reimbursements	66,912	20,000	25,636	5,000
Outside Revenue	444,645	313,594	366,852	313,095
Refund of Prior Year Expenditures	20,589	0	0	0
Rent	154,390	131,996	152,532	125,532
Sale of Recyclables	692	0	500	0
Sales-Surplus Matls & Scrap	238	0	0	0
Sale-Surplus Furn/Fixtr/Equipment	320,734	200,000	258,826	207,000
SChild Recrtn Prog-Contr	8,716	50	10	50
Utilities-Rent Related	12,290	8,000	12,166	8,000
Total Miscellaneous Revenues	**$3,098,262**	**$2,286,374**	**$2,669,465**	**$2,471,883**
Permits, Fees, Special Assessments				
Business Tax	50	0	0	0
Concession License	0	600	0	600
Permit-Commercial Solicitation	31,712	31,850	35,035	32,600
Permit Fees-Sludge	9,440	9,425	9,252	9,440
Trades-Miscellaneous	350	528	264	264
Total Permits, Fees, Special Assessme	**$41,552**	**$42,403**	**$44,551**	**$42,904**

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Judgements, Fines and Forfeitures				
800 MHz Comm Surchg-Trffc Fine	375,111	0	0	0
Beach Fines	34,089	26,052	28,000	28,000
Court Technology	969,823	850,000	1,000,007	1,020,007
Crim Misd Fines	136,806	127,975	137,352	140,099
Felony Fines	33,820	30,150	34,485	31,356
Fines-Airport Security	1,691	1,650	1,596	2,398
Fines-Beach Protection	6,082	5,000	5,000	8,000
Fines-Corrections Education	47,946	43,970	45,247	46,152
Fines-Drug Abuse Treatment	102,913	93,255	104,157	104,157
Fines-Police Education	90,213	70,000	88,733	70,000
Mid Florida Community Legal Services	124,201	116,847	124,381	126,868
Other Fines and Forfeitures	249,660	240,000	250,562	251,000
Other Judgments, Fines and Forfeitures	1,309	450	0	450
STrade Board Fines	1,000	1,000	4,000	4,000
Teen Court Costs	147,337	154,800	140,840	154,800
Unlicensed Contractors	5,250	3,375	6,600	6,600
Volusia County Law Library	289,717	295,647	281,141	295,647
Total Judgements, Fines and Forfeitu	**$2,616,968**	**$2,060,171**	**$2,252,101**	**$2,289,534**
Subtotal Current Revenues	**$199,986,406**	**$204,010,313**	**$205,529,800**	**$217,688,264**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	7,696,817	15,044,465	14,003,246	10,783,911
Donations	0	0	5	0
Donations-Comm Servics	1,021	1,000	3,000	1,000
Appropriated Fund Balance	0	53,679,739	63,117,787	36,115,673
Total Non-Revenues	**$7,697,838**	**$68,725,204**	**$77,124,038**	**$46,900,584**
Subtotal Non-Current Revenues	**$7,697,838**	**$68,725,204**	**$77,124,038**	**$46,900,584**
Total Fund Revenues	**$207,684,244**	**$272,735,517**	**$282,653,838**	**$264,588,848**
Expenditure Detail				
Accounting				
Accounting	1,738,964	2,084,019	2,041,903	2,065,162
Total Accounting	**$1,738,964**	**$2,084,019**	**$2,041,903**	**$2,065,162**
Beach Safety Ocean Rescue				
Beach Patrol	5,693,535	6,360,232	6,104,401	6,259,489
Beach Safety Specialists	620,806	683,867	632,629	685,326
Junior Lifeguard Program	20,940	21,850	21,700	21,850
Outside Detail	11,216	15,114	15,859	16,206
Seasonal Lifeguards	1,055,217	1,148,558	1,150,638	1,350,477
Total Beach Safety Ocean Rescue	**$7,401,714**	**$8,229,621**	**$7,925,227**	**$8,333,348**
Building, Zoning and Code Administration				
Contractor Licensing	141,676	153,675	140,399	136,414
Permit Processing	179,298	145,414	155,927	161,578
Total Building, Zoning and Code Administration	**$320,974**	**$299,089**	**$296,326**	**$297,992**

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Central Services				
ADA Projects	2,959	10,000	17,040	47,000
Energy Conservation Rebates Projects	39,976	0	0	0
Facility Maintenance	4,109,818	4,995,523	4,886,021	4,429,913
Projects	1,634,436	3,655,319	2,152,480	3,825,100
Security	280,488	593,024	519,193	615,320
Total Central Services	**$6,067,677**	**$9,253,866**	**$7,574,734**	**$8,917,333**
Clerk of the Circuit Court				
Clerk of the Circuit Court	2,209,042	2,543,517	2,542,462	2,480,452
Total Clerk of the Circuit Court	**$2,209,042**	**$2,543,517**	**$2,542,462**	**$2,480,452**
Coastal				
Beach Maintenance and Concessions	2,422,978	2,628,870	2,811,202	2,878,244
Coastal Parks	1,044,084	1,163,601	1,235,499	1,933,922
Public Access	876,831	6,066,133	5,476,133	669,092
Total Coastal	**$4,343,893**	**$9,858,604**	**$9,522,834**	**$5,481,258**
Community Assistance				
Administration	60,924	63,718	64,414	65,404
Alcohol Drugs Mental Health and Special (	3,671,155	3,796,643	3,796,643	3,615,321
CFAB Children and Family Advisory Board	2,185,595	2,364,630	2,394,450	2,435,569
Guardian Ad Litem	59,953	71,209	71,209	71,209
Total Community Assistance	**$5,977,627**	**$6,296,200**	**$6,326,716**	**$6,187,503**
Community Services & Grants				
Client Services	884,883	1,116,650	787,580	1,000,030
Community Services Administration	755,950	482,763	504,918	526,491
Continuing Client Support	1,435,081	1,515,000	1,515,000	1,600,000
Dori Slosberg Driver Education Program	252,747	703,985	363,808	518,899
Human Services	816,064	938,319	959,224	1,004,578
JP Morgan Chase Settlement	21,933	30,734	8,800	0
Payments F/O Contributions	1,239	1,000	1,000	1,000
Total Community Services & Grants	**$4,167,897**	**$4,788,451**	**$4,140,330**	**$4,650,998**
Cooperative Extension				
4-H Extension	93	0	0	0
Animal Science	2,754	0	0	0
Commercial Horticulture	34,954	0	0	0
Cooperative Extension	684,332	740,412	695,793	712,162
Facilities	40,798	92,084	58,026	69,430
Family & Consumer Science	26,027	0	0	0
Horticulture & Master Gardener	51,965	0	0	0
Landscape Demonstration Project	3,122	0	0	0
Soils	36,207	0	0	0
Total Cooperative Extension	**$880,252**	**$832,496**	**$753,819**	**$781,592**
Corrections				
Administration	2,923,757	3,015,967	3,008,241	3,041,721
Branch Jail	26,545,807	29,209,894	32,461,890	29,704,384
Corrections Clinic	8,547,547	8,343,638	9,000,000	9,000,000
Maintenance-Facilities	1,102,081	1,265,869	1,159,354	1,200,639
Total Corrections	**$39,119,192**	**$41,835,368**	**$45,629,485**	**$42,946,744**

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
County Attorney				
County Attorney	2,141,695	2,422,435	2,467,240	2,539,733
Total County Attorney	**$2,141,695**	**$2,422,435**	**$2,467,240**	**$2,539,733**
County Council				
Charter Review	3,776	0	0	0
County Council	428,173	630,219	627,025	619,839
Total County Council	**$431,949**	**$630,219**	**$627,025**	**$619,839**
County Manager				
Community Information	733,709	835,845	872,179	806,220
County Manager	958,899	932,444	957,427	991,560
Total County Manager	**$1,692,608**	**$1,768,289**	**$1,829,606**	**$1,797,780**
Court Facilities				
Court Facilities	2,272,127	4,852,659	4,092,935	4,308,281
Court Security	0	0	0	351,050
Total Court Facilities	**$2,272,127**	**$4,852,659**	**$4,092,935**	**$4,659,331**
Elections				
Elections	6,789,788	5,573,354	4,907,878	6,335,107
Total Elections	**$6,789,788**	**$5,573,354**	**$4,907,878**	**$6,335,107**
Emergency Management				
Operations	708,886	719,953	684,096	745,932
Total Emergency Management	**$708,886**	**$719,953**	**$684,096**	**$745,932**
Emergency Medical Administration				
Emergency Medical Administration	4,780,887	5,173,736	5,166,759	6,364,607
Total Emergency Medical Administration	**$4,780,887**	**$5,173,736**	**$5,166,759**	**$6,364,607**
Engineering & Construction				
Vertical Construction	554,788	556,050	553,996	711,608
Total Engineering & Construction	**$554,788**	**$556,050**	**$553,996**	**$711,608**
Environmental Management				
Administration	361,919	422,821	490,332	495,071
Field Sampling	268,843	311,657	303,828	304,535
Forever Programs	114,687	121,909	80,777	83,391
Green Volusia Program	10,000	10,000	10,000	10,450
Marine Science Center	1,393,564	2,104,164	2,116,570	1,625,797
Natural Resources	264,394	335,928	337,767	441,171
Parks Lyonia Preserve Environmental Cent	314,822	339,385	339,923	352,138
Pollution Control	394,193	496,758	612,622	514,073
Sea Turtle Conservation Program	418,130	468,214	484,462	477,973
Total Environmental Management	**$3,540,552**	**$4,610,836**	**$4,776,281**	**$4,304,599**
Fire Rescue Services				
Mitigation/Disaster Management	44,675	89,623	81,036	191,154
Prescribed Burns Wildfire Prevention	173,426	190,533	205,690	447,977
Station 15/HAZMAT	1,057,194	1,992,514	1,959,339	1,267,125
Total Fire Rescue Services	**$1,275,295**	**$2,272,670**	**$2,246,065**	**$1,906,256**
Growth and Resource Management				
Administration	312,880	416,753	296,830	287,864
Total Growth and Resource Management	**$312,880**	**$416,753**	**$296,830**	**$287,864**

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Growth Management Commission				
Growth Management Commission	225,987	273,237	251,157	195,857
Total Growth Management Commission	**$225,987**	**$273,237**	**$251,157**	**$195,857**
Health Services				
Health Services	2,457,274	2,487,910	2,487,910	2,487,910
Total Health Services	**$2,457,274**	**$2,487,910**	**$2,487,910**	**$2,487,910**
Human Resources				
Human Resources	1,342,768	1,475,555	1,663,300	1,617,285
Total Human Resources	**$1,342,768**	**$1,475,555**	**$1,663,300**	**$1,617,285**
Information Technology				
800 MHz Communication System	983,216	1,195,647	1,095,039	1,151,850
Administration	249,029	263,281	266,123	267,518
Application Services	1,246,843	1,704,946	1,553,797	1,708,042
Communications	1,793,922	2,018,686	1,934,270	2,111,741
Technical Services	2,400,240	2,871,785	2,901,706	2,861,671
Total Information Technology	**$6,673,250**	**$8,054,345**	**$7,750,935**	**$8,100,822**
Justice System Administration				
Court Administration	267,192	300,835	291,485	315,099
Judicial Support	62,321	56,760	55,110	56,140
Save Docket Program	50,000	50,000	50,000	50,000
Total Justice System Administration	**$379,513**	**$407,595**	**$396,595**	**$421,239**
Justice System Circ Ct Criminal				
Court Interpreters	150	2,000	1,500	2,000
Drug Court	356,312	388,696	378,898	384,885
Pre-trial Release	1,406,509	1,555,348	1,541,076	1,598,805
VC DUI Court Program	59,234	119,132	102,054	131,325
Total Justice System Circ Ct Criminal	**$1,822,205**	**$2,065,176**	**$2,023,528**	**$2,117,015**
Justice System Circuit Juvenile				
Other Circuit Court Juvenile	290,167	323,015	324,618	330,553
Total Justice System Circuit Juvenile	**$290,167**	**$323,015**	**$324,618**	**$330,553**
Justice System County Civil				
Alternative Dispute Resolution	10,525	10,525	10,525	10,525
Total Justice System County Civil	**$10,525**	**$10,525**	**$10,525**	**$10,525**
Justice System General Operations				
Drug Laboratory	456,456	503,766	495,745	564,983
Information Systems	306,944	324,733	317,077	317,752
Total Justice System General Operations	**$763,400**	**$828,499**	**$812,822**	**$882,735**
Management and Budget				
Management and Budget	669,973	708,049	694,586	672,855
VAB/TRIM	241,343	278,583	284,807	289,709
Total Management and Budget	**$911,316**	**$986,632**	**$979,393**	**$962,564**
Medical Examiner				
Administration	899,420	1,030,820	1,090,608	1,831,311
Investigations	425,385	452,445	544,025	483,329
Morgue Operations	644,772	604,141	604,559	680,247
Total Medical Examiner	**$1,969,577**	**$2,087,406**	**$2,239,192**	**$2,994,887**

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Non-Departmental				
Appropriated Reserves	0	34,327,278	0	26,093,172
Contracts-General Government Service	4,365,205	4,940,226	4,919,763	5,597,532
Transfers to Other Funds	15,848,218	22,616,883	30,085,685	24,657,779
Total Non-Departmental	**$20,213,423**	**$61,884,387**	**$35,005,448**	**$56,348,483**
Office of the CFO				
CFO/Treasury	240,268	250,623	255,996	262,839
Total Office of the CFO	**$240,268**	**$250,623**	**$255,996**	**$262,839**
Office of the Sheriff				
Administrative Services	3,586,348	3,825,938	4,041,880	4,529,117
Communications	10,269,397	10,969,285	11,313,322	11,832,080
Community Services	3,199,124	3,419,558	3,604,002	3,615,938
DJJ Ankle Moint. Program	0	0	0	49,744
Equipment Replacement Program	991,478	1,338,423	1,338,423	1,314,000
Judicial Services	11,902,246	12,423,213	12,185,611	12,485,078
Law Enforcement Services	5,604,120	6,097,210	5,806,416	6,237,774
Outside Detail	366,190	391,660	386,545	419,870
Special Services	6,017,151	4,374,899	4,297,156	4,507,762
Support Services	852,981	714,954	815,145	1,020,860
Training	595,384	551,955	632,389	673,272
Transfer to Other Funds	278,789	5,278,789	5,278,789	428,789
Total Office of the Sheriff	**$43,663,208**	**$49,385,884**	**$49,699,678**	**$47,114,284**
Parks Recreation & Culture				
2018 Daytona Beach Marathon Event	0	0	0	329,134
2019 Daytona Beach Marathon Event	0	0	0	36,816
Administration	306,841	289,230	339,324	349,903
Commuter Rail Station Maintenance	80,502	101,807	104,500	140,257
Cultural & Historic Programs	292,280	317,098	294,797	269,920
Land Management Program	523,805	624,226	616,450	606,946
Operations And Maintenance	2,790,034	3,673,924	3,560,046	3,875,544
Parks Cultural Arts	611,758	611,758	611,758	611,758
Parks Environmental & Outdoor Programs	1,934,855	2,012,065	1,918,333	2,165,481
Parks Lyonia Preserve Environmental Cent	4,730	0	0	0
Parks Repair & Renovation	164,573	111,000	395,237	217,000
Race Events	391,250	355,950	383,812	0
Total Parks Recreation & Culture	**$7,100,628**	**$8,097,058**	**$8,224,257**	**$8,602,759**
Planning and Development Services				
Land Development	127,127	134,221	135,656	138,509
Total Planning and Development Services	**$127,127**	**$134,221**	**$135,656**	**$138,509**
Procurement				
Auction Services	223,847	200,026	200,017	207,026
Procurement	827,503	834,823	914,354	888,930
Total Procurement	**$1,051,350**	**$1,034,849**	**$1,114,371**	**$1,095,956**
Property Appraisal				
Property Appraisal	7,549,144	7,275,064	8,535,558	8,034,118
Total Property Appraisal	**$7,549,144**	**$7,275,064**	**$8,535,558**	**$8,034,118**

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Public Protection Services				
Administration	589,903	759,574	745,007	773,690
Strategic Reserve/Search and Rescue	14,499	26,186	24,500	26,632
Total Public Protection Services	**$604,402**	**$785,760**	**$769,507**	**$800,322**
Revenue				
Revenue	3,087,738	3,733,433	3,666,844	3,773,222
Total Revenue	**$3,087,738**	**$3,733,433**	**$3,666,844**	**$3,773,222**
State Department of Juvenile Justice				
Pre-disposition Detention	3,095,330	2,288,858	2,010,680	2,050,899
Total State Department of Juvenile Justice	**$3,095,330**	**$2,288,858**	**$2,010,680**	**$2,050,899**
State Mandated Costs				
Community Legal Services of Mid-Florida	896,000	896,000	896,000	896,000
Law Library	660,537	686,552	686,552	702,269
Public Defender	565,977	751,404	755,006	722,024
Public Guardianship	126,000	126,000	126,000	126,000
State Attorney	574,664	690,924	644,339	691,926
Total State Mandated Costs	**$2,823,178**	**$3,150,880**	**$3,107,897**	**$3,138,219**
Veterans' Services				
Veterans' Services	633,872	696,420	669,751	692,808
Total Veterans' Services	**$633,872**	**$696,420**	**$669,751**	**$692,808**
Total Fund Expenditures	**$203,764,337**	**$272,735,517**	**$246,538,165**	**$264,588,848**

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Emergency Medical Services Fund - 002

Summary:

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.

The fiscal year 2017-18 budget includes an increase in the General Fund subsidy from $4.8 million to $6 million due to a decline in revenue from ambulance fees. The subsidy represents 26.3% of the total revenue. The reserves include $867,089 to incrementally build sufficient funds to replace major capital equipment such as auto pulse machines, cardiac monitors, and power stretchers which are planned to be replaced in fiscal year 2018-19. In addition, $200,000 is set aside as a revenue stabilization reserve to supply working capital until entitlements, insurance, and other reimbursements are received.

Details of Capital Outlay can be found in Section - J of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Charges for Services	17,064,777	15,069,888
Miscellaneous Revenues	581,933	757,255
Subtotal Current Revenues	**$17,646,710**	**$15,827,143**
Non-Current Revenues		
Non-Revenues	7,417,932	7,198,843
Subtotal Non-Current Revenues	**$7,417,932**	**$7,198,843**
Total Revenues	**$25,064,642**	**$23,025,986**
Less Operating Transfers	0	0
Total Operating Revenues	**$25,064,642**	**$23,025,986**
Expenditures		
Personnel Services	15,365,292	15,758,304
Operating Expenses	5,759,771	5,960,070
Reimbursements	(47,500)	(47,500)
Capital Outlay	679,360	147,055
Grants and Aids	53,250	50,225
Interfund Transfers	166,953	166,953
Reserves	3,087,516	990,879
Total Expenditures	**$25,064,642**	**$23,025,986**
Less Operating Transfers	0	0
Total Operating Expenditures	**$25,064,642**	**$23,025,986**
Net Revenues Less Expenditures	**$0**	**$0**

Emergency Medical Services Fund - 002

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Charges for Services				
Ambulance Fees/Svc Chgs	15,270,849	16,999,777	14,580,184	14,949,888
Management Fee	107,226	65,000	92,910	120,000
Total Charges for Services	**$15,378,075**	**$17,064,777**	**$14,673,094**	**$15,069,888**
Miscellaneous Revenues				
Bad Debt Recovery	760,041	550,000	692,869	726,455
Insurance Proceeds-Loss Furn/Equipment	0	1,583	1,583	0
Interest Income	1,138	0	1,384	0
Investment Income	(11,943)	0	(20,501)	0
Miscellaneous Revenue	15,604	15,350	15,350	15,800
Sale-Surplus Furn/Fixtr/Equipment	45,036	15,000	15,000	15,000
Total Miscellaneous Revenues	**$809,876**	**$581,933**	**$705,685**	**$757,255**
Subtotal Current Revenues	**$16,187,951**	**$17,646,710**	**$15,378,779**	**$15,827,143**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	4,524,290	4,870,300	4,870,300	6,065,654
Appropriated Fund Balance	0	2,547,632	2,571,849	1,133,189
Total Non-Revenues	**$4,524,290**	**$7,417,932**	**$7,442,149**	**$7,198,843**
Subtotal Non-Current Revenues	**$4,524,290**	**$7,417,932**	**$7,442,149**	**$7,198,843**
Total Fund Revenues	**$20,712,241**	**$25,064,642**	**$22,820,928**	**$23,025,986**
Expenditure Detail				
Accounting				
EMS Billing & Collection	1,254,822	1,396,214	1,419,909	1,452,874
Total Accounting	**$1,254,822**	**$1,396,214**	**$1,419,909**	**$1,452,874**
Emergency Medical Services				
Emergency Medical Services Ops	19,354,852	23,501,475	20,082,276	21,406,159
Transfer to Other Funds	166,953	166,953	185,554	166,953
Total Emergency Medical Services	**$19,521,805**	**$23,668,428**	**$20,267,830**	**$21,573,112**
Total Fund Expenditures	**$20,776,627**	**$25,064,642**	**$21,687,739**	**$23,025,986**

County Transportation Trust Fund - 103

Summary:

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 $4.8 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 2017-18 operating budget of $61.3 million provides for road and bridge operations, maintenance and repairs to the bascule bridges, engineering services, arterial street lighting, railroad crossing maintenance, and traffic signals 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 $24.6 million are designated for future capital improvement projects, capital outlay purchases, and the road maintenance program.

A total of $1.0 million in gas tax collections will be transferred to the Debt Service Fund to partially fund principal and interest payments on gas tax revenue bonds, along with an additional $1.0 million transferred to Debt Service Fund for the Williamson Boulevard extension. Details of Capital Outlay can be found in Section - J and details of Capital Improvements can be found in Section - I of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Taxes	15,830,171	16,750,000
Intergovernmental Revenues	7,592,346	7,761,900
Charges for Services	470,887	499,924
Miscellaneous Revenues	410,000	395,000
Subtotal Current Revenues	**$24,303,404**	**$25,406,824**
Non-Current Revenues		
Non-Revenues	25,908,803	37,970,775
Subtotal Non-Current Revenues	**$25,908,803**	**$37,970,775**
Total Revenues	**$50,212,207**	**$63,377,599**
Less Operating Transfers	2,592,185	2,065,745
Total Operating Revenues	**$47,620,022**	**$61,311,854**
Expenditures		
Personnel Services	10,068,486	10,307,474
Operating Expenses	15,796,016	16,714,700
Reimbursements	(3,292,670)	(3,391,851)
Capital Outlay	951,758	977,758
Capital Improvements	6,330,000	12,080,000
Interfund Transfers	2,592,185	2,065,745
Reserves	17,766,432	24,623,773
Total Expenditures	**$50,212,207**	**$63,377,599**
Less Operating Transfers	2,592,185	2,065,745
Total Operating Expenditures	**$47,620,022**	**$61,311,854**
Net Revenues Less Expenditures	**$0**	**$0**

County Transportation Trust Fund - 103

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Taxes				
Gas Tax-Local Option	8,048,244	7,749,863	8,181,841	8,190,000
Gas Tax-Local Option 5th Cent	5,980,882	5,694,909	6,005,028	6,000,000
Gas Tax-Voted One Cent	2,530,393	2,385,399	2,541,493	2,560,000
Total Taxes	**$16,559,519**	**$15,830,171**	**$16,728,362**	**$16,750,000**
Intergovernmental Revenues				
Gas Tax-5th & 6th Cents	5,077,711	4,915,164	5,048,129	5,050,000
Gas Tax-7th Cent	2,227,642	2,185,282	2,221,792	2,220,000
Gas Tax-Municipal Fuel Tax	438,425	300,000	400,000	300,000
Other Transportation	7,810	10,000	8,000	10,000
State-Dept of Transportation	414,436	0	0	0
State Revenue Sharing	181,900	181,900	181,900	181,900
Total Intergovernmental Revenues	**$8,347,924**	**$7,592,346**	**$7,859,821**	**$7,761,900**
Charges for Services				
Charges for Labor	316	4,000	10,000	4,000
Maintenance Agreements	38,907	230,887	394,836	253,924
Transportation Svcs-DeBary	72,999	47,000	47,000	52,000
Transportation Svcs-Deltona	27,773	14,000	14,000	0
Transportation Svcs-Other	201,629	175,000	140,000	190,000
Total Charges for Services	**$341,624**	**$470,887**	**$605,836**	**$499,924**
Miscellaneous Revenues				
Insurance Proceeds-Loss Furn/Equipment	34,882	5,000	25,000	5,000
Investment Income	321,450	250,000	275,000	250,000
Miscellaneous Revenue	7,993	25,000	306,844	10,000
Refund of Prior Year Expenditures	38,551	0	0	0
Sales-Surplus Matls & Scrap	13,196	10,000	7,000	10,000
Sale-Surplus Furn/Fixtr/Equipment	308,547	120,000	120,000	120,000
Total Miscellaneous Revenues	**$724,619**	**$410,000**	**$733,844**	**$395,000**
Subtotal Current Revenues	**$25,973,686**	**$24,303,404**	**$25,927,863**	**$25,406,824**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	5,707,125	4,700,000	4,700,000	4,800,000
Appropriated Fund Balance	0	21,208,803	38,032,590	33,170,775
Total Non-Revenues	**$5,707,125**	**$25,908,803**	**$42,732,590**	**$37,970,775**
Subtotal Non-Current Revenues	**$5,707,125**	**$25,908,803**	**$42,732,590**	**$37,970,775**
Total Fund Revenues	**$31,680,811**	**$50,212,207**	**$68,660,453**	**$63,377,599**

County Transportation Trust Fund - 103

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditure Detail				
Engineering & Construction				
Appropriated Reserves	0	250,151	0	3,203,986
Bridge Repair Program	212,651	250,000	281,932	250,000
Construction Engineering	682,277	1,058,194	983,578	901,060
Countywide Sidewalks	57,732	250,000	251,030	250,000
RailRoad Corssings - Annual	0	100,000	100,000	100,000
Resurfacing	3,594,609	4,850,000	8,533,146	4,950,000
Transfers to Other Funds	477,828	0	0	0
Total Engineering & Construction	**$5,025,097**	**$6,758,345**	**$10,149,686**	**$9,655,046**
LOGT 5 Road Projects				
Advanced Engineering & Permitting	286,552	500,000	500,000	500,000
Advanced R/W Acquisition	17,513	500,000	250,000	500,000
Appropriated Reserves	0	10,078,151	0	12,397,913
Countywide Safety Projects	613,811	1,000,000	1,484,308	1,500,000
LPGA Bl-Jimmy Ann-Derbyshire	1,017,407	0	1,332,881	0
Orange Camp-MLK to I-4	0	700,000	0	2,100,000
Park Ave fr Old Mission to Massey Ranch I	0	2,680,000	0	0
S Williamson Blvd Extension in Port Orang	1,040,977	1,012,124	1,012,124	1,010,246
Tenth St Ph2 Myrtle US1 4 lane	0	0	0	3,950,000
Transfer to Other Funds	1,678,101	1,580,061	868,863	1,055,499
West Park Ave 3-lane	26,729	0	376,589	2,680,000
Total LOGT 5 Road Projects	**$4,681,090**	**$18,050,336**	**$5,824,765**	**$25,693,658**
Public Works Services				
Administration	219,288	203,345	465,875	338,470
Appropriated Reserves	0	3,746,741	0	4,702,007
Inter-Departmental Charges	597,832	608,233	608,233	590,816
Public Works Center	15,000,000	0	0	0
Total Public Works Services	**$15,817,120**	**$4,558,319**	**$1,074,108**	**$5,631,293**
Road and Bridge				
Appropriated Reserves	0	2,857,945	0	3,502,786
Outside Operations	277,524	216,900	181,900	181,900
Road and Bridge Operations	12,092,214	12,905,142	13,797,214	13,797,476
Total Road and Bridge	**$12,369,738**	**$15,979,987**	**$13,979,114**	**$17,482,162**
Traffic Engineering				
Appropriated Reserves	0	833,444	0	817,081
FDOT Traffic Signal Upgrades	230,347	227,333	227,333	253,924
Traffic Engineering	912,332	1,023,657	1,100,653	1,106,579
Traffic Signal Modernization	1,913,651	2,780,786	3,134,019	2,737,856
Total Traffic Engineering	**$3,056,330**	**$4,865,220**	**$4,462,005**	**$4,915,440**
Total Fund Expenditures	**$40,949,375**	**$50,212,207**	**$35,489,678**	**$63,377,599**

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Library Fund - 104

Summary: 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, five community branch libraries, and one support/training facility. The budget includes a countywide millage rate of 0.5220, the same rate 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 contributions from the Friends of the Library. Reserves are utilized to fund capital expenditures and to continue library services at the current service level and $1.4 million is set aside reserves for emergencies. Details of Capital Outlay and Capital Improvements can be found in Sections J and I respectively in this document. Funding and staffing for Hope Place Library Services is included in the budget.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Taxes	15,420,162	16,558,973
Intergovernmental Revenues	455,385	455,408
Charges for Services	172,000	182,000
Miscellaneous Revenues	464,250	90,700
Judgements, Fines and Forfeitures	380,000	360,000
Subtotal Current Revenues	**$16,891,797**	**$17,647,081**
Non-Current Revenues		
Non-Revenues	4,636,574	4,862,239
Subtotal Non-Current Revenues	**$4,636,574**	**$4,862,239**
Total Revenues	**$21,528,371**	**$22,509,320**
Less Operating Transfers	128,372	0
Total Operating Revenues	**$21,399,999**	**$22,509,320**
Expenditures		
Personnel Services	10,142,247	10,406,930
Operating Expenses	6,675,397	7,051,950
Capital Outlay	300,229	382,152
Capital Improvements	275,000	615,000
Interfund Transfers	128,372	0
Reserves	4,007,126	4,053,288
Total Expenditures	**$21,528,371**	**$22,509,320**
Less Operating Transfers	128,372	0
Total Operating Expenditures	**$21,399,999**	**$22,509,320**
Net Revenues Less Expenditures	**$0**	**$0**

Library Fund - 104

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Taxes				
Ad Valorem Taxes	14,057,039	15,380,162	15,380,162	16,518,973
Ad Valorem Taxes-Delinquent	422,832	40,000	40,000	40,000
Total Taxes	**$14,479,871**	**$15,420,162**	**$15,420,162**	**$16,558,973**
Intergovernmental Revenues				
Payment in Lieu of Taxes	3,000	0	0	0
State Aid to Library	456,234	455,385	431,097	455,408
Total Intergovernmental Revenues	**$459,234**	**$455,385**	**$431,097**	**$455,408**
Charges for Services				
Library Service Charges	24,693	30,000	30,000	30,000
Library Service-Lost Books	29,437	30,000	25,000	30,000
Library Service-Lost Cards	23,034	22,000	22,000	22,000
Sales-Maps	101,206	90,000	100,000	100,000
Total Charges for Services	**$178,370**	**$172,000**	**$177,000**	**$182,000**
Miscellaneous Revenues				
Commissions	1,488	1,500	1,500	1,500
Donations-Library NON FOL	16,516	2,500	4,000	4,000
Donations-Project Related	250,000	250,000	250,000	0
Investment Income	87,078	80,000	80,000	80,000
Miscellaneous Revenue	3,732	3,000	3,000	3,000
Refund of Prior Year Expenditures	251,366	125,000	125,000	0
Rent	3,702	2,000	4,000	2,000
Sale-Surplus Furn/Fixtr/Equipment	569	250	382	200
Total Miscellaneous Revenues	**$614,451**	**$464,250**	**$467,882**	**$90,700**
Judgements, Fines and Forfeitures				
Library Fines	298,961	380,000	360,000	360,000
Total Judgements, Fines and Forfeitu	**$298,961**	**$380,000**	**$360,000**	**$360,000**
Subtotal Current Revenues	**$16,030,887**	**$16,891,797**	**$16,856,141**	**$17,647,081**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	50,000	50,000	50,000	50,000
Appropriated Fund Balance	0	4,523,574	5,466,216	4,685,289
Donations-Library	106,865	63,000	118,000	126,950
Total Non-Revenues	**$156,865**	**$4,636,574**	**$5,634,216**	**$4,862,239**
Subtotal Non-Current Revenues	**$156,865**	**$4,636,574**	**$5,634,216**	**$4,862,239**
Total Fund Revenues	**$16,187,752**	**$21,528,371**	**$22,490,357**	**$22,509,320**

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditure Detail				
Library Services				
Administration	16,700,968	21,410,371	17,685,075	22,382,370
Friends of the Library	115,951	118,000	119,861	126,950
Total Library Services	**$16,816,919**	**$21,528,371**	**$17,804,936**	**$22,509,320**
Total Fund Expenditures	**$16,816,919**	**$21,528,371**	**$17,804,936**	**$22,509,320**

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East Volusia Mosquito Control Fund - 105

Summary: Under the authority of F.S. Title XXIX, Chapter 388, and Chapter 110, Article IX County Ordinances, Volusia County Mosquito Control (VCMC) is responsible for nuisance and disease mosquito control in Volusia County. To achieve the primary goal of reducing mosquito production, VCMC must mitigate the mosquito production sites and control immature mosquitoes before they develop into biting adults. Funding for VCMC is provided primarily through ad valorem taxes assessed on properties within the district. The East Volusia Mosquito Control Special District millage rate is 0.1880 mills; the same rate since fiscal year 2014-15. 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, proposed to eliminate in these funds to Districts with budgets of three million dollars and greater.

Of the $2.3 million held in reserves, $1.8 million is for replacement of vehicles/equipment, as needed, and replacement of one (1) 1991 helicopter, $23,821 for special programs (fuel related) and $422,428 for an emergency reserve, which represents 10% of recurring revenues. Details of Capital Outlay can be found in Section - J of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Taxes	3,800,257	4,085,787
Intergovernmental Revenues	15,000	0
Charges for Services	31,200	21,000
Miscellaneous Revenues	122,700	117,500
Subtotal Current Revenues	**$3,969,157**	**$4,224,287**
Non-Current Revenues		
Non-Revenues	2,559,084	2,506,456
Subtotal Non-Current Revenues	**$2,559,084**	**$2,506,456**
Total Revenues	**$6,528,241**	**$6,730,743**
Less Operating Transfers	0	0
Total Operating Revenues	**$6,528,241**	**$6,730,743**
Expenditures		
Personnel Services	1,680,918	1,698,359
Operating Expenses	2,468,593	2,525,298
Reimbursements	(300,000)	(300,000)
Capital Outlay	150,500	275,500
Grants and Aids	141,800	154,725
Interfund Transfers	18,250	18,250
Reserves	2,368,180	2,358,611
Total Expenditures	**$6,528,241**	**$6,730,743**
Less Operating Transfers	0	0
Total Operating Expenditures	**$6,528,241**	**$6,730,743**
Net Revenues Less Expenditures	**$0**	**$0**

East Volusia Mosquito Control Fund - 105

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Taxes				
Ad Valorem Taxes	3,458,342	3,788,257	3,788,257	4,073,787
Ad Valorem Taxes-Delinquent	105,134	12,000	12,000	12,000
Total Taxes	**$3,563,476**	**$3,800,257**	**$3,800,257**	**$4,085,787**
Intergovernmental Revenues				
Payment in Lieu of Taxes	356	0	0	0
SJRWMD Grants	29,710	15,000	0	0
State Mosquito Control I	53,162	0	82,744	0
Total Intergovernmental Revenues	**$83,228**	**$15,000**	**$82,744**	**$0**
Charges for Services				
Charges for Labor	17,379	31,200	20,500	21,000
Total Charges for Services	**$17,379**	**$31,200**	**$20,500**	**$21,000**
Miscellaneous Revenues				
Investment Income	50,767	65,000	40,000	45,000
Miscellaneous Revenue	47,500	500	500	500
Rental of Equipment	14,397	31,200	20,000	26,000
Sale-Surplus Furn/Fixtr/Equipment	72,809	26,000	30,000	46,000
Total Miscellaneous Revenues	**$185,473**	**$122,700**	**$90,500**	**$117,500**
Subtotal Current Revenues	**$3,849,556**	**$3,969,157**	**$3,994,001**	**$4,224,287**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	2,559,084	3,055,480	2,506,456
Total Non-Revenues	**$0**	**$2,559,084**	**$3,055,480**	**$2,506,456**
Subtotal Non-Current Revenues	**$0**	**$2,559,084**	**$3,055,480**	**$2,506,456**
Total Fund Revenues	**$3,849,556**	**$6,528,241**	**$7,049,481**	**$6,730,743**
Expenditure Detail				
Mosquito Control				
Mosquito Control	5,620,363	6,254,218	4,412,225	6,598,643
State I	106,118	274,023	130,800	132,100
Total Mosquito Control	**$5,726,481**	**$6,528,241**	**$4,543,025**	**$6,730,743**
Total Fund Expenditures	**$5,726,481**	**$6,528,241**	**$4,543,025**	**$6,730,743**

Resort Tax Fund - 106

Summary: 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 2017-18, the transfer for debt service is $4.3 million (Funds 202 and 203) and to the Ocean Center (Fund 118) is $6.7 million.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Taxes	11,230,760	11,167,926
Miscellaneous Revenues	6,918	6,500
Subtotal Current Revenues	**$11,237,678**	**$11,174,426**
Non-Current Revenues		
Subtotal Non-Current Revenues	**$0**	**$0**
Total Revenues	**$11,237,678**	**$11,174,426**
Less Operating Transfers	11,089,942	11,027,517
Total Operating Revenues	**$147,736**	**$146,909**
Expenditures		
Operating Expenses	147,736	146,909
Interfund Transfers	11,089,942	11,027,517
Total Expenditures	**$11,237,678**	**$11,174,426**
Less Operating Transfers	11,089,942	11,027,517
Total Operating Expenditures	**$147,736**	**$146,909**
Net Revenues Less Expenditures	**$0**	**$0**

Resort Tax Fund - 106

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Taxes				
Resort Tax - 2 Cent	7,043,722	7,487,173	7,216,297	7,445,284
Resort Tax - Additional 1 Cent	3,521,871	3,743,587	3,608,148	3,722,642
Total Taxes	**$10,565,593**	**$11,230,760**	**$10,824,445**	**$11,167,926**
Miscellaneous Revenues				
Investment Income	11,033	6,918	10,000	6,500
Total Miscellaneous Revenues	**$11,033**	**$6,918**	**$10,000**	**$6,500**
Subtotal Current Revenues	**$10,576,626**	**$11,237,678**	**$10,834,445**	**$11,174,426**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	0	657,000	0
Total Non-Revenues	**$0**	**$0**	**$657,000**	**$0**
Subtotal Non-Current Revenues	**$0**	**$0**	**$657,000**	**$0**
Total Fund Revenues	**$10,576,626**	**$11,237,678**	**$11,491,445**	**$11,174,426**
Expenditure Detail				
Non-Departmental				
Contracts-General Government Service	133,722	147,736	146,283	146,909
Transfers to Other Funds	10,307,089	11,089,942	11,345,162	11,027,517
Total Non-Departmental	**$10,440,811**	**$11,237,678**	**$11,491,445**	**$11,174,426**
Total Fund Expenditures	**$10,440,811**	**$11,237,678**	**$11,491,445**	**$11,174,426**

Sales Tax Trust Fund - 108

Summary: 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) - $15.4 million and the Municipal Service District Fund (120) - $6.8 million.

From the amount allocated to the General Fund, $7.4 million is transferred to the following debt service funds: Subordinate Sales Tax Lien Debt Service Fund, Series 2008 (201), $6.4 million; Capital Improvement Revenue Bond, Series 2012 (204), $713,890; and Capital Improvement Revenue Note, Series 2016 (214), $278,250.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Intergovernmental Revenues	23,127,374	22,235,030
Miscellaneous Revenues	11,000	20,000
Subtotal Current Revenues	**$23,138,374**	**$22,255,030**
Non-Current Revenues		
Subtotal Non-Current Revenues	**$0**	**$0**
Total Revenues	**$23,138,374**	**$22,255,030**
Less Operating Transfers	23,138,374	22,255,030
Total Operating Revenues	**$0**	**$0**
Expenditures		
Interfund Transfers	23,138,374	22,255,030
Total Expenditures	**$23,138,374**	**$22,255,030**
Less Operating Transfers	23,138,374	22,255,030
Total Operating Expenditures	**$0**	**$0**
Net Revenues Less Expenditures	**$0**	**$0**

Sales Tax Trust Fund - 108

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Intergovernmental Revenues				
Half-Cent Sales Tax	20,167,829	23,127,374	21,176,219	22,235,030
Total Intergovernmental Revenues	**$20,167,829**	**$23,127,374**	**$21,176,219**	**$22,235,030**
Miscellaneous Revenues				
Investment Income	23,770	11,000	20,000	20,000
Total Miscellaneous Revenues	**$23,770**	**$11,000**	**$20,000**	**$20,000**
Subtotal Current Revenues	**$20,191,599**	**$23,138,374**	**$21,196,219**	**$22,255,030**
Non-Current Revenues				
Subtotal Non-Current Revenues	**$0**	**$0**	**$0**	**$0**
Total Fund Revenues	**$20,191,599**	**$23,138,374**	**$21,196,219**	**$22,255,030**
Expenditure Detail				
Non-Departmental				
Transfers to Other Funds	20,191,599	23,138,374	21,196,219	22,255,030
Total Non-Departmental	**$20,191,599**	**$23,138,374**	**$21,196,219**	**$22,255,030**
Total Fund Expenditures	**$20,191,599**	**$23,138,374**	**$21,196,219**	**$22,255,030**

Convention Development Tax Fund - 111

Summary: 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 2017-18 budget includes a 2% administrative cost for the cost of collection. HAAA will receive $8,315,294, SVAA will receive $2,080,227 and WVAA will receive $555,088.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Taxes	10,960,830	11,168,474
Miscellaneous Revenues	5,321	5,505
Subtotal Current Revenues	**$10,966,151**	**$11,173,979**
Non-Current Revenues		
Subtotal Non-Current Revenues	**$0**	**$0**
Total Revenues	**$10,966,151**	**$11,173,979**
Less Operating Transfers	0	0
Total Operating Revenues	**$10,966,151**	**$11,173,979**
Expenditures		
Operating Expenses	10,966,151	11,173,979
Total Expenditures	**$10,966,151**	**$11,173,979**
Less Operating Transfers	0	0
Total Operating Expenditures	**$10,966,151**	**$11,173,979**
Net Revenues Less Expenditures	**$0**	**$0**

Convention Development Tax Fund - 111

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Taxes				
Convention Development Tax	10,565,594	10,960,830	10,790,796	11,168,474
Total Taxes	**$10,565,594**	**$10,960,830**	**$10,790,796**	**$11,168,474**
Miscellaneous Revenues				
Investment Income	4,950	5,321	5,332	5,505
Total Miscellaneous Revenues	**$4,950**	**$5,321**	**$5,332**	**$5,505**
Subtotal Current Revenues	**$10,570,544**	**$10,966,151**	**$10,796,128**	**$11,173,979**
Total Fund Revenues	**$10,570,544**	**$10,966,151**	**$10,796,128**	**$11,173,979**

Expenditure Detail				
Tourist Development				
Nondepartmental	207,120	219,212	215,816	223,370
Halifax Area Advertising Authority	8,025,768	8,286,939	8,034,092	8,315,294
Southeast Volusia Advertising Authority	1,836,557	1,955,188	2,009,900	2,080,227
West Volusia Advertising Authority	487,250	504,812	536,320	555,088
Total Fund Expenditures	**$10,556,695**	**$10,966,151**	**$10,796,128**	**$11,173,979**

Ponce De Leon Inlet and Port District Fund - 114

Summary:

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 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. The $433,546 interfund transfer is for the Cardinal West parking development project within the Beach Capital Fund.

Details of Capital Outlay can be found in Section - J and details of Capital Improvements can be found in Section - I of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Taxes	1,878,967	2,020,061
Intergovernmental Revenues	150	150
Charges for Services	787,694	967,227
Miscellaneous Revenues	35,000	35,000
Subtotal Current Revenues	**$2,701,811**	**$3,022,438**
Non-Current Revenues		
Non-Revenues	1,542,988	2,681,300
Subtotal Non-Current Revenues	**$1,542,988**	**$2,681,300**
Total Revenues	**$4,244,799**	**$5,703,738**
Less Operating Transfers	0	0
Total Operating Revenues	**$4,244,799**	**$5,703,738**
Expenditures		
Personnel Services	924,679	1,050,843
Operating Expenses	596,552	640,988
Capital Outlay	9,000	59,000
Capital Improvements	490,000	1,245,000
Grants and Aids	105,846	112,232
Interfund Transfers	558,997	433,546
Reserves	1,559,725	2,162,129
Total Expenditures	**$4,244,799**	**$5,703,738**
Less Operating Transfers	0	0
Total Operating Expenditures	**$4,244,799**	**$5,703,738**
Net Revenues Less Expenditures	**$0**	**$0**

Ponce De Leon Inlet and Port District Fund - 114

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Taxes				
Ad Valorem Taxes	1,708,951	1,871,967	1,825,884	2,013,061
Ad Valorem Taxes-Delinquent	49,337	7,000	50,049	7,000
Total Taxes	**$1,758,288**	**$1,878,967**	**$1,875,933**	**$2,020,061**
Intergovernmental Revenues				
Payment in Lieu of Taxes	176	150	150	150
Total Intergovernmental Revenues	**$176**	**$150**	**$150**	**$150**
Charges for Services				
Park Fees	864,806	787,694	921,169	967,227
Total Charges for Services	**$864,806**	**$787,694**	**$921,169**	**$967,227**
Miscellaneous Revenues				
Investment Income	38,142	35,000	30,911	35,000
Refund of Prior Year Expenditures	2,033	0	0	0
Sale-Surplus Furn/Fixtr/Equipment	5,661	0	0	0
Total Miscellaneous Revenues	**$45,836**	**$35,000**	**$30,911**	**$35,000**
Subtotal Current Revenues	**$2,669,106**	**$2,701,811**	**$2,828,163**	**$3,022,438**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	0	654,526	654,526	0
Appropriated Fund Balance	0	888,462	1,431,517	2,681,300
Total Non-Revenues	**$0**	**$1,542,988**	**$2,086,043**	**$2,681,300**
Subtotal Non-Current Revenues	**$0**	**$1,542,988**	**$2,086,043**	**$2,681,300**
Total Fund Revenues	**$2,669,106**	**$4,244,799**	**$4,914,206**	**$5,703,738**
Expenditure Detail				
Coastal				
Administration	569,984	682,604	692,871	792,961
Appropriated Reserves	0	1,559,725	0	2,162,129
Coastal Parks	600	0	0	0
Inlet District Access & Operations	552,443	853,997	672,161	793,546
Inlet District Partnership Programs	0	15,000	5,984	15,000
Inlet Parks	3,590,048	1,018,473	746,890	1,250,102
Marine Wildlife and Artificial Fishing Reefs	120,153	115,000	115,000	690,000
Total Coastal	**$4,833,228**	**$4,244,799**	**$2,232,906**	**$5,703,738**
Total Fund Expenditures	**$4,833,228**	**$4,244,799**	**$2,232,906**	**$5,703,738**

E-911 Emergency Telephone System Fund - 115

Summary:

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 76% of the funds collected in the wireless category, 96% of the funds collected in the non-wireless category, and 61% of the funds collected in the prepaid 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 2017-18 budget includes transfers of $1,342,388 to the General Fund for reimbursement of associated call-taker costs. Fund balance of $1,257,613, of which $926,850 is being used annually to support operations, with $330,763 in reserves.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Intergovernmental Revenues	2,330,000	1,830,000
Miscellaneous Revenues	15,000	14,000
Subtotal Current Revenues	**$2,345,000**	**$1,844,000**
Non-Current Revenues		
Non-Revenues	1,829,865	1,257,613
Subtotal Non-Current Revenues	**$1,829,865**	**$1,257,613**
Total Revenues	**$4,174,865**	**$3,101,613**
Less Operating Transfers	1,337,363	1,342,388
Total Operating Revenues	**$2,837,502**	**$1,759,225**
Expenditures		
Personnel Services	206,092	212,066
Operating Expenses	1,394,448	1,216,396
Capital Outlay	29,893	0
Interfund Transfers	1,337,363	1,342,388
Reserves	1,207,069	330,763
Total Expenditures	**$4,174,865**	**$3,101,613**
Less Operating Transfers	1,337,363	1,342,388
Total Operating Expenditures	**$2,837,502**	**$1,759,225**
Net Revenues Less Expenditures	**$0**	**$0**

E-911 Emergency Telephone System Fund - 115

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Intergovernmental Revenues				
E911 Non-Wireless Distribution	748,850	800,000	550,000	550,000
E-911 Pre-Paid Wireless	324,944	280,000	330,000	330,000
E911-Wireless Distributions	1,020,329	1,250,000	950,000	950,000
Total Intergovernmental Revenues	**$2,094,123**	**$2,330,000**	**$1,830,000**	**$1,830,000**
Miscellaneous Revenues				
Investment Income	13,265	15,000	13,000	14,000
Total Miscellaneous Revenues	**$13,265**	**$15,000**	**$13,000**	**$14,000**
Subtotal Current Revenues	**$2,107,388**	**$2,345,000**	**$1,843,000**	**$1,844,000**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	1,829,865	2,100,776	1,257,613
Total Non-Revenues	**$0**	**$1,829,865**	**$2,100,776**	**$1,257,613**
Subtotal Non-Current Revenues	**$0**	**$1,829,865**	**$2,100,776**	**$1,257,613**
Total Fund Revenues	**$2,107,388**	**$4,174,865**	**$3,943,776**	**$3,101,613**

Expenditure Detail				
Office of the Sheriff				
E-911 Emergency Telephone System	238,870	284,748	239,427	271,433
E-911 Pre-Paid Wireless	19,196	191,480	96,282	141,819
E-911 PSAP Expenses	644,189	813,548	747,214	746,697
E-911 Wireless	1,914,077	2,885,089	1,603,240	1,941,664
Total Office of the Sheriff	**$2,816,332**	**$4,174,865**	**$2,686,163**	**$3,101,613**
Total Fund Expenditures	**$2,816,332**	**$4,174,865**	**$2,686,163**	**$3,101,613**

Special Lighting Districts Fund - 116

Summary: 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 2017-18 budget is predicated on assessment rates ranging from $0.16 per front foot to $247 per parcel per year.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Permits, Fees, Special Assessments	334,378	323,842
Subtotal Current Revenues	**$334,378**	**$323,842**
Non-Current Revenues		
Non-Revenues	1,153	44,080
Subtotal Non-Current Revenues	**$1,153**	**$44,080**
Total Revenues	**$335,531**	**$367,922**
Less Operating Transfers	0	0
Total Operating Revenues	**$335,531**	**$367,922**
Expenditures		
Operating Expenses	301,841	317,867
Reserves	33,690	50,055
Total Expenditures	**$335,531**	**$367,922**
Less Operating Transfers	0	0
Total Operating Expenditures	**$335,531**	**$367,922**
Net Revenues Less Expenditures	**$0**	**$0**

Special Lighting Districts Fund - 116

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Permits, Fees, Special Assessments				
Special Assessment Streetlighting	300,484	334,378	331,814	323,842
Total Permits, Fees, Special Assessme	**$300,484**	**$334,378**	**$331,814**	**$323,842**
Subtotal Current Revenues	**$300,484**	**$334,378**	**$331,814**	**$323,842**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	1,153	15,137	44,080
Total Non-Revenues	**$0**	**$1,153**	**$15,137**	**$44,080**
Subtotal Non-Current Revenues	**$0**	**$1,153**	**$15,137**	**$44,080**
Total Fund Revenues	**$300,484**	**$335,531**	**$346,951**	**$367,922**
Expenditure Detail				
Non-Departmental				
A Quiet Place in the Country	3,255	3,491	3,649	3,830
Audubon Park	935	1,036	1,032	1,081
Autumn Woods	6,587	7,037	6,919	7,254
Barrier Isle	536	568	578	605
Berry's Ridge Street Lighting District	5,204	5,486	5,331	5,587
Blue Springs Landing	1,119	1,185	1,171	1,226
Bon Air	350	382	386	403
Breezewood Park	9,664	11,050	10,224	10,678
Briarwood South	1,531	1,616	1,587	1,661
Capistrano	1,122	1,188	1,253	1,317
Cliff Street	862	925	899	942
Cone Road Street Lighting District	536	574	584	612
Coquina Key	2,934	3,069	3,219	3,384
Country Club Estates	3,870	4,130	4,133	4,379
Coventry Estates SLD	5,803	6,149	6,041	6,334
Dixie Ridge Estates	2,326	2,571	2,642	2,767
Fairwind Estates	2,722	2,755	2,924	3,078
Glenwood Hammock	950	1,017	1,010	1,059
Halifax Plantation Phase I	14,094	14,412	15,239	16,037
Hilltop Manor	1,257	1,398	1,362	1,484
Island Cay SLD	754	793	827	870
Jeanette Dr SLD	536	569	557	583
June Terrace	930	1,031	1,029	1,078
Knolton Avenue	536	582	577	603
Lakeshore Trails	2,346	2,496	2,448	2,566
Lake Waterford	818	862	850	890
Lake Winnemissett Oaks	4,107	4,218	4,137	4,340
Long Leaf Plantation	7,371	8,185	7,712	8,066
Minaki Heights	1,753	1,918	1,893	1,982
Myrtle Jo Drive	965	1,042	1,063	1,116

Special Lighting Districts Fund - 116

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Non-Departmental				
North Peninsula	67,149	72,128	75,480	79,225
North Ridge	21,149	21,679	21,294	22,354
Oakhurst SLD	2,303	2,351	2,310	2,425
Ocean Aire Terrace	1,753	1,836	1,928	2,025
Peninsula Winds	870	904	955	1,004
Pine Terrace	3,049	3,230	3,198	3,352
Redfish Cove	1,847	1,885	1,994	2,098
Ridgewood Crossing	17,314	17,876	17,443	18,308
River Park	3,473	3,673	3,741	3,928
Riviera Oaks	1,882	2,061	2,096	2,196
Rolling Acres	3,669	3,962	3,923	4,117
Sandpiper Forest	1,099	1,155	1,218	1,279
Seabridge	9,888	10,146	10,718	11,278
Seabridge South	3,499	3,631	3,832	4,030
Sheridan	676	726	715	746
Spanish Mission Heights	1,253	1,307	1,235	1,291
Spring Forest	851	908	925	972
Spring Hill	24,342	28,754	26,275	27,532
Street Lighting Reserves	0	33,690	0	50,055
Tanglewood/Tomoka	3,714	4,005	4,130	4,334
Trails West	11,673	12,472	12,387	12,997
Twin Rivers	1,931	2,038	2,073	2,175
Village of Pine Run	4,281	4,585	4,644	4,873
Wilbur by the Sea	5,507	6,254	6,511	6,822
Wood Site Drive	1,083	1,186	1,241	1,303
Woodward Avenue	1,242	1,354	1,329	1,391
Total Non-Departmental	**$281,270**	**$335,531**	**$302,871**	**$367,922**
Total Fund Expenditures	**$281,270**	**$335,531**	**$302,871**	**$367,922**

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Ocean Center Fund - 118

Summary: 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 2017-18, the transfer from Fund 106 to the Ocean Center Fund totals $6.8 million.

Interfund transfers include $659,653 to fund debt service (208) for the Ocean Center Expansion and $2,025,631 to Ocean Center Capital Fund (318) for major capital replacement projects. A revenue stabilization reserve in the amount of $593,333, or 7% of current revenues has been included, as well as $2,499,075 in reserves for on-going maintenance and capital needs.

Details of Capital Outlay can be found in Section - J of this document. Details of Capital Improvements can be found in Section - I of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Charges for Services	1,766,023	1,754,818
Miscellaneous Revenues	479,030	463,084
Subtotal Current Revenues	**$2,245,053**	**$2,217,902**
Non-Current Revenues		
Non-Revenues	10,361,488	10,251,392
Subtotal Non-Current Revenues	**$10,361,488**	**$10,251,392**
Total Revenues	**$12,606,541**	**$12,469,294**
Less Operating Transfers	1,132,114	659,653
Total Operating Revenues	**$11,474,427**	**$11,809,641**
Expenditures		
Personnel Services	2,747,772	2,924,725
Operating Expenses	3,571,812	3,680,609
Reimbursements	(85,917)	(92,814)
Capital Outlay	143,146	139,500
Capital Improvements	951,535	34,000
Grants and Aids	5,150	5,582
Interfund Transfers	3,564,293	2,685,284
Reserves	1,708,750	3,092,408
Total Expenditures	**$12,606,541**	**$12,469,294**
Less Operating Transfers	1,132,114	659,653
Total Operating Expenditures	**$11,474,427**	**$11,809,641**
Net Revenues Less Expenditures	**$0**	**$0**

Ocean Center Fund - 118

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Charges for Services				
Management Fee	171	0	0	0
OC Concession-Stands	681,880	450,000	450,000	455,000
Ocean Center Business Center Sales	104	0	0	0
Ocean Center Revenues	19,515	35,000	35,000	25,000
Sp Rec Fac-Arena	454,141	464,830	479,062	464,450
Sp Rec Fac-Concessions	1,600	5,931	2,000	0
Sp Rec Fac-Conference Center	529,235	575,594	568,814	591,000
Sp Rec Fac-Equipment	161,039	128,717	124,067	128,000
Sp Rec Fac-Reimbursable-Staff	124,724	105,951	105,951	91,368
Total Charges for Services	**$1,972,409**	**$1,766,023**	**$1,764,894**	**$1,754,818**
Miscellaneous Revenues				
Commissions	4,993	2,500	4,777	2,500
Interest Income	32	25,000	0	0
Investment Income	26,236	25,000	25,000	25,000
Miscellaneous Revenue	80,570	80,514	78,211	79,775
Rent	264,725	253,851	253,851	263,644
Sale-Surplus Furn/Fixtr/Equipment	8	0	0	0
Utilities-Rent Related	124,662	92,165	92,165	92,165
Total Miscellaneous Revenues	**$501,226**	**$479,030**	**$454,004**	**$463,084**
Subtotal Current Revenues	**$2,473,635**	**$2,245,053**	**$2,218,898**	**$2,217,902**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	6,048,011	7,040,499	7,072,973	6,752,646
Contributions	1,899	397,967	397,967	272,940
Appropriated Fund Balance	0	2,923,022	3,733,137	3,225,806
Total Non-Revenues	**$6,049,910**	**$10,361,488**	**$11,204,077**	**$10,251,392**
Subtotal Non-Current Revenues	**$6,049,910**	**$10,361,488**	**$11,204,077**	**$10,251,392**
Total Fund Revenues	**$8,523,545**	**$12,606,541**	**$13,422,975**	**$12,469,294**
Expenditure Detail				
Ocean Center				
Administration	812,046	905,210	990,971	1,040,495
Appropriated Reserves	0	1,708,750	0	3,092,408
Coordinated Marketing	198,945	400,000	272,940	400,000
Finance/Box Office	94,500	98,487	95,490	70,181
Operations	3,460,283	4,461,690	4,546,373	3,676,655
Sales and Marketing	1,022,823	1,468,111	1,197,295	1,504,271
Transfers to Other Funds	3,706,899	3,564,293	3,094,100	2,685,284
Total Ocean Center	**$9,295,496**	**$12,606,541**	**$10,197,169**	**$12,469,294**
Total Fund Expenditures	**$9,295,496**	**$12,606,541**	**$10,197,169**	**$12,469,294**

Road District Maintenance Fund - 119

Summary: 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.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Permits, Fees, Special Assessments	200,000	200,000
Subtotal Current Revenues	**$200,000**	**$200,000**
Non-Current Revenues		
Non-Revenues	101,421	0
Subtotal Non-Current Revenues	**$101,421**	**$0**
Total Revenues	**$301,421**	**$200,000**
Less Operating Transfers	0	0
Total Operating Revenues	**$301,421**	**$200,000**
Expenditures		
Operating Expenses	177,103	200,000
Reserves	124,318	0
Total Expenditures	**$301,421**	**$200,000**
Less Operating Transfers	0	0
Total Operating Expenditures	**$301,421**	**$200,000**
Net Revenues Less Expenditures	**$0**	**$0**

Road District Maintenance Fund - 119

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Permits, Fees, Special Assessments				
Special Assessment Road Maintenance	198,196	200,000	198,000	200,000
Total Permits, Fees, Special Assessme	**$198,196**	**$200,000**	**$198,000**	**$200,000**
Subtotal Current Revenues	**$198,196**	**$200,000**	**$198,000**	**$200,000**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	101,421	0	0
Total Non-Revenues	**$0**	**$101,421**	**$0**	**$0**
Subtotal Non-Current Revenues	**$0**	**$101,421**	**$0**	**$0**
Total Fund Revenues	**$198,196**	**$301,421**	**$198,000**	**$200,000**
Expenditure Detail				
Road and Bridge				
W Highlands/Highlands Park	279,466	301,421	198,000	200,000
Total Road and Bridge	**$279,466**	**$301,421**	**$198,000**	**$200,000**
Total Fund Expenditures	**$279,466**	**$301,421**	**$198,000**	**$200,000**

Municipal Service District Fund - 120

Summary: 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 2017-18 includes a millage of 2.2399 mills, the same rate since fiscal year 2013-14. The fund is supported by other revenues such as utilities tax, communications services tax, development-related fees, Sheriff-City contracts, and a transfer from the Half-Cent Sales Tax Fund (108) in the amount of $6,336,864. 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; Construction and Engineering; Environmental Management; Growth and Resource Management, and Parks. Interfund transfers include $276,900 for radio replacement (305), $492,462 in estimated debt service for Sheriff Evidence Facility/Lab (369), and a $4,800,000 of the utilities tax for road repairs and safety-related maintenance of local transportation infrastructure in unincorporated Volusia County (Fund 103).

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 5.0% of current revenues. Debt Service Reserves are set aside for the debt service payments for major capital improvement financing. Details of Capital Outlay can be found in Section - I of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Taxes	24,926,348	25,263,160
Intergovernmental Revenues	162,598	157,850
Charges for Services	15,273,647	15,950,675
Miscellaneous Revenues	176,253	202,261
Permits, Fees, Special Assessments	1,440,597	1,766,431
Judgements, Fines and Forfeitures	112,550	123,650
Subtotal Current Revenues	**$42,091,993**	**$43,464,027**
Non-Current Revenues		
Non-Revenues	14,840,587	14,145,521
Subtotal Non-Current Revenues	**$14,840,587**	**$14,145,521**
Total Revenues	**$56,932,580**	**$57,609,548**
Less Operating Transfers	5,192,462	5,292,462
Total Operating Revenues	**$51,740,118**	**$52,317,086**
Expenditures		
Personnel Services	28,844,031	30,112,210
Operating Expenses	11,735,728	12,485,445
Capital Outlay	2,130,870	2,888,617
Grants and Aids	50,000	50,000
Interfund Transfers	5,469,362	5,569,362
Reserves	8,702,589	6,503,914
Total Expenditures	**$56,932,580**	**$57,609,548**
Less Operating Transfers	5,192,462	5,292,462
Total Operating Expenditures	**$51,740,118**	**$52,317,086**
Net Revenues Less Expenditures	**$0**	**$0**

Municipal Service District Fund - 120

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Taxes				
Ad Valorem Taxes	12,431,163	13,484,172	13,147,068	14,264,195
Ad Valorem Taxes-Delinquent	477,165	45,000	350,000	45,000
Business Tax Receipt	143,072	145,000	145,000	145,000
Communication Services Tax	3,247,087	3,490,291	3,140,192	3,047,080
Utility Tax	7,938,499	7,761,885	7,761,885	7,761,885
Total Taxes	**$24,236,986**	**$24,926,348**	**$24,544,145**	**$25,263,160**
Intergovernmental Revenues				
Beverage Licenses	9,764	12,598	10,000	12,850
Licenses-Mobile Homes	143,288	150,000	150,000	145,000
Payment in Lieu of Taxes	12,174	0	0	0
Total Intergovernmental Revenues	**$165,226**	**$162,598**	**$160,000**	**$157,850**
Charges for Services				
Animal Control Fees	1,150	3,000	1,200	3,500
Animal Control - Svc Charges	26,030	45,800	32,000	47,174
Charges for Labor	1,530	1,800	1,800	1,000
Concurrency Management Review	2,925	2,500	3,838	3,728
Concurrency Review	6,770	5,200	7,052	7,386
Development Order Review Appli	2,999	300	3,258	3,974
False Alarm Fees	9,650	12,750	12,750	9,000
Itinerant Merchant Admin Svcs	37,424	30,000	22,277	39,060
Maintenance Fees	27,496	25,000	18,684	18,684
Mitigation Plan Review	260	260	260	260
Other Charges for Services	20,788	0	0	0
Other Wetland Application	14,560	18,125	18,000	15,000
Planning Development Fees	49,769	39,000	41,342	39,600
Sales-Maps	330	0	60	1,128
Sheriff Svcs-DeBary	3,075,501	3,286,645	3,286,645	3,461,258
Sheriff Svcs-Deltona	10,146,594	10,843,556	10,843,556	11,350,339
Sheriff Svcs - Oak Hill	522,975	561,640	561,640	585,385
Sheriff Svcs - Pierson	239,697	279,321	279,321	292,692
Tree Preservation Ordinance	27,616	25,250	30,000	27,000
Tree Replacement Fee	5,655	7,800	85,000	6,500
Wellfield Protectn Prmt Review	3,199	2,700	2,531	2,874
Zoning Fees	68,817	83,000	51,693	35,133
Total Charges for Services	**$14,291,735**	**$15,273,647**	**$15,302,907**	**$15,950,675**
Miscellaneous Revenues				
Insurance Proceeds-Loss Furn/Equipment	37,276	0	0	0
Interest Income	8,147	7,800	7,800	8,118
Investment Income	112,882	74,623	100,000	74,623
License-Animal Control	18,070	23,000	21,000	48,690
Miscellaneous Revenue	12,754	3,000	3,000	3,000
Mitigation Fees	10,747	7,830	7,800	7,830

Municipal Service District Fund - 120

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Miscellaneous Revenues				
Sale-Surplus Furn/Fixtr/Equipment	68,618	60,000	60,000	60,000
Total Miscellaneous Revenues	**$268,494**	**$176,253**	**$199,600**	**$202,261**
Permits, Fees, Special Assessments				
Permit-Farm Pond	3,100	750	700	750
Permit Fees-Utility Use	132,128	159,865	125,313	149,630
Permits-Building	1,385,852	1,250,000	1,326,936	1,586,857
Permit-Sign	29,126	2,200	2,200	2,200
Permit-Special Event	3,184	5,000	5,000	5,172
Plans Exam Fees	800	1,500	1,000	540
Special Assessment Stormwater	24,998	21,282	22,000	21,282
Total Permits, Fees, Special Assessme	**$1,579,188**	**$1,440,597**	**$1,483,149**	**$1,766,431**
Judgements, Fines and Forfeitures				
Code Enforcement Fines	65,523	55,000	42,000	65,000
Fines-Police Ed-Training	50,280	55,000	55,000	56,000
Mitigation Violations	2,393	2,400	2,400	2,400
Other Judgments, Fines and Forfeitures	436	150	250	250
Total Judgements, Fines and Forfeitu	**$118,632**	**$112,550**	**$99,650**	**$123,650**
Subtotal Current Revenues	**$40,660,261**	**$42,091,993**	**$41,789,451**	**$43,464,027**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	5,686,345	6,137,798	5,645,066	6,826,866
Contributions	24,614	0	0	0
Appropriated Fund Balance	0	8,702,589	10,010,642	7,318,155
Animal Welfare Donations	124	200	100	500
Total Non-Revenues	**$5,711,083**	**$14,840,587**	**$15,655,808**	**$14,145,521**
Subtotal Non-Current Revenues	**$5,711,083**	**$14,840,587**	**$15,655,808**	**$14,145,521**
Total Fund Revenues	**$46,371,344**	**$56,932,580**	**$57,445,259**	**$57,609,548**
Expenditure Detail				
Animal Control				
Administration	1,249,840	1,167,406	1,132,278	1,206,515
Mobile Spay/Neuter Clinic	322,277	344,520	344,755	398,067
Total Animal Control	**$1,572,117**	**$1,511,926**	**$1,477,033**	**$1,604,582**
Building, Zoning and Code Administration				
Administration	478,606	560,392	499,806	448,614
Building Code Administration	1,489,666	1,638,116	1,638,083	1,892,615
Code Enforcement	687,879	775,884	837,522	809,872
Permit Processing	553,075	709,781	706,998	728,364
Total Building, Zoning and Code Administration	**$3,209,226**	**$3,684,173**	**$3,682,409**	**$3,879,465**

Municipal Service District Fund - 120

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Engineering & Construction				
Construction Engineering	50	0	0	0
Development Engineering	388,805	539,132	487,737	544,410
Total Engineering & Construction	**$388,855**	**$539,132**	**$487,737**	**$544,410**
Environmental Management				
Environmental Permitting	416,501	459,783	519,980	563,597
Tree Replacement	14,740	490,759	95,469	458,138
Total Environmental Management	**$431,241**	**$950,542**	**$615,449**	**$1,021,735**
Growth and Resource Management				
Graphics	411,874	0	0	0
Total Growth and Resource Management	**$411,874**	**$0**	**$0**	**$0**
Mosquito Control				
Mosquito Control	0	300,000	300,000	300,000
Total Mosquito Control	**$0**	**$300,000**	**$300,000**	**$300,000**
Non-Departmental				
Appropriated Reserves	0	8,702,589	0	6,503,914
Inter-Departmental Charges	472,876	447,301	447,301	463,765
Transfers to Other Funds	4,731,764	4,711,060	7,137,787	4,811,060
Total Non-Departmental	**$5,204,640**	**$13,860,950**	**$7,585,088**	**$11,778,739**
Office of the Sheriff				
BLE Scholarship Program	55,429	31,200	31,200	91,601
Community Services	287,605	311,044	373,261	366,346
Equipment Replacement Program	2,306,814	2,381,272	2,486,970	3,633,581
Law Enforcement Services	25,567,975	26,942,973	27,210,745	27,879,338
Special Services	1,098,628	1,152,079	1,226,783	1,126,471
Training	808,960	839,769	717,390	745,523
Transfer to Other Funds	1,765,840	758,302	265,840	758,302
Total Office of the Sheriff	**$31,891,251**	**$32,416,639**	**$32,312,189**	**$34,601,162**
Parks Recreation & Culture				
Operations And Maintenance	1,162,759	1,011,124	1,011,124	986,607
Parks Environmental & Outdoor Programs	294,774	539,345	539,345	585,146
Total Parks Recreation & Culture	**$1,457,533**	**$1,550,469**	**$1,550,469**	**$1,571,753**
Planning and Development Services				
Administration	292,621	360,423	285,279	279,114
Comprehensive Planning	467,514	472,465	582,064	633,140
Current Planning	464,178	443,932	470,028	532,980
Graphics	0	391,396	392,222	381,460
Land Development	323,739	402,108	338,712	431,256
Total Planning and Development Services	**$1,548,052**	**$2,070,324**	**$2,068,305**	**$2,257,950**
Revenue				
Public Services Tax Administration	40,695	48,425	48,425	49,752
Total Revenue	**$40,695**	**$48,425**	**$48,425**	**$49,752**
Total Fund Expenditures	**$46,155,484**	**$56,932,580**	**$50,127,104**	**$57,609,548**

Special Assessments Fund - 121

Summary: 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. Interfund transfers of $253,329 to the Capital Improvement Revenue Note, Series 2010 Debt Service Fund (208) are included in the fiscal year 2017-18 budget. The debt service for both special assessment districts will be paid off on June 1, 2019.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	35,000	31,000
Permits, Fees, Special Assessments	200,000	185,000
Subtotal Current Revenues	**$235,000**	**$216,000**
Non-Current Revenues		
Non-Revenues	1,632,604	1,441,589
Subtotal Non-Current Revenues	**$1,632,604**	**$1,441,589**
Total Revenues	**$1,867,604**	**$1,657,589**
Less Operating Transfers	252,302	253,329
Total Operating Revenues	**$1,615,302**	**$1,404,260**
Expenditures		
Operating Expenses	520	498
Interfund Transfers	252,302	253,329
Reserves	1,614,782	1,403,762
Total Expenditures	**$1,867,604**	**$1,657,589**
Less Operating Transfers	252,302	253,329
Total Operating Expenditures	**$1,615,302**	**$1,404,260**
Net Revenues Less Expenditures	**$0**	**$0**

Special Assessments Fund - 121

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Interest-Special Assessments	5,315	25,000	16,296	16,500
Investment Income	12,271	10,000	14,292	14,500
Total Miscellaneous Revenues	**$17,586**	**$35,000**	**$30,588**	**$31,000**
Permits, Fees, Special Assessments				
Special Assessment Capital Improvement	123,385	200,000	183,188	185,000
Total Permits, Fees, Special Assessme	**$123,385**	**$200,000**	**$183,188**	**$185,000**
Subtotal Current Revenues	**$140,971**	**$235,000**	**$213,776**	**$216,000**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	1,632,604	1,480,635	1,441,589
Total Non-Revenues	**$0**	**$1,632,604**	**$1,480,635**	**$1,441,589**
Subtotal Non-Current Revenues	**$0**	**$1,632,604**	**$1,480,635**	**$1,441,589**
Total Fund Revenues	**$140,971**	**$1,867,604**	**$1,694,411**	**$1,657,589**
Expenditure Detail				
Engineering & Construction				
Capri Dr SAD	91,651	1,706,430	91,648	1,495,412
West Highlands SAD	212,021	161,174	161,174	162,177
Total Engineering & Construction	**$303,672**	**$1,867,604**	**$252,822**	**$1,657,589**
Total Fund Expenditures	**$303,672**	**$1,867,604**	**$252,822**	**$1,657,589**

Manatee Conservation Fund - 122

Summary: 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. All mitigation fees collected over the first $500,000 are to be held in escrow, with only the interest earned on the fund to be used for enforcement and conservation programs. Funds are transferred to the General Fund to assist the Sheriff's Department with on-the-water law enforcement efforts.

The first $500,000 of accumulated revenues has been earned and distributed by fiscal year 2011-12. Since fiscal year 2012-13, only interest earnings are available for distribution.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	1,125	1,200
Permits, Fees, Special Assessments	5,000	10,000
Subtotal Current Revenues	**$6,125**	**$11,200**
Non-Current Revenues		
Non-Revenues	156,709	264,641
Subtotal Non-Current Revenues	**$156,709**	**$264,641**
Total Revenues	**$162,834**	**$275,841**
Less Operating Transfers	3,000	3,000
Total Operating Revenues	**$159,834**	**$272,841**
Expenditures		
Operating Expenses	1,700	3,270
Grants and Aids	1,479	1,100
Interfund Transfers	3,000	3,000
Reserves	156,655	268,471
Total Expenditures	**$162,834**	**$275,841**
Less Operating Transfers	3,000	3,000
Total Operating Expenditures	**$159,834**	**$272,841**
Net Revenues Less Expenditures	**$0**	**$0**

Manatee Conservation Fund - 122

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	1,474	1,125	1,500	1,200
Total Miscellaneous Revenues	**$1,474**	**$1,125**	**$1,500**	**$1,200**
Permits, Fees, Special Assessments				
Boat Slip Mitigation Fee	63,000	5,000	50,000	10,000
Total Permits, Fees, Special Assessme	**$63,000**	**$5,000**	**$50,000**	**$10,000**
Subtotal Current Revenues	**$64,474**	**$6,125**	**$51,500**	**$11,200**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	156,709	220,511	264,641
Total Non-Revenues	**$0**	**$156,709**	**$220,511**	**$264,641**
Subtotal Non-Current Revenues	**$0**	**$156,709**	**$220,511**	**$264,641**
Total Fund Revenues	**$64,474**	**$162,834**	**$272,011**	**$275,841**
Expenditure Detail				
Environmental Management				
Appropriated Reserves	0	156,655	0	268,471
Manatee Protection	0	3,179	4,370	4,370
Transfers to Other Funds	3,000	3,000	3,000	3,000
Total Environmental Management	**$3,000**	**$162,834**	**$7,370**	**$275,841**
Total Fund Expenditures	**$3,000**	**$162,834**	**$7,370**	**$275,841**

Inmate Welfare Trust Fund - 123

Summary: 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. The inmate welfare trust also provides funding for a recreational supervisor that oversees recreational activities and the inmate yard maintenance crew. In fiscal year 2017-18, four new inmate supervisors are being added to this fund for the purpose of implementing an inmate work training program which will help inmates learn useful skills that will allow them to enter the workforce upon their release. Reserves in this fund are set-aside to institute future trade programs such as a as a laundry/dry cleaning operation and a culinary arts program. Reserves are also set aside for the purchase of future capital as it relates to the inmate training program.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	544,000	824,000
Subtotal Current Revenues	**$544,000**	**$824,000**
Non-Current Revenues		
Non-Revenues	2,124,608	3,416,725
Subtotal Non-Current Revenues	**$2,124,608**	**$3,416,725**
Total Revenues	**$2,668,608**	**$4,240,725**
Less Operating Transfers	0	0
Total Operating Revenues	**$2,668,608**	**$4,240,725**
Expenditures		
Personnel Services	107,564	325,112
Operating Expenses	377,258	438,463
Capital Outlay	5,000	140,150
Capital Improvements	600,000	450,000
Reserves	1,578,786	2,887,000
Total Expenditures	**$2,668,608**	**$4,240,725**
Less Operating Transfers	0	0
Total Operating Expenditures	**$2,668,608**	**$4,240,725**
Net Revenues Less Expenditures	**$0**	**$0**

Inmate Welfare Trust Fund - 123

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Commissions	967,197	530,000	862,000	800,000
Inmate Phone Unused Funds	12,792	0	0	0
Investment Income	22,216	14,000	20,000	24,000
Miscellaneous Revenue	11,263	0	0	0
Total Miscellaneous Revenues	**$1,013,468**	**$544,000**	**$882,000**	**$824,000**
Subtotal Current Revenues	**$1,013,468**	**$544,000**	**$882,000**	**$824,000**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	2,124,608	3,001,921	3,416,425
Corrections Welfare Trust	381	0	300	300
Total Non-Revenues	**$381**	**$2,124,608**	**$3,002,221**	**$3,416,725**
Subtotal Non-Current Revenues	**$381**	**$2,124,608**	**$3,002,221**	**$3,416,725**
Total Fund Revenues	**$1,013,849**	**$2,668,608**	**$3,884,221**	**$4,240,725**
Expenditure Detail				
Corrections				
Inmate Welfare Services	482,279	2,668,608	467,796	4,240,725
Total Corrections	**$482,279**	**$2,668,608**	**$467,796**	**$4,240,725**
Total Fund Expenditures	**$482,279**	**$2,668,608**	**$467,796**	**$4,240,725**

Library Endowment Fund - 124

Summary: 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 2017-18 budget includes $634,503 carry forward funding from fiscal year 2016-17 unspent funds, as well as $5,000 of interest income.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	5,000	5,000
Subtotal Current Revenues	**$5,000**	**$5,000**
Non-Current Revenues		
Non-Revenues	677,675	634,503
Subtotal Non-Current Revenues	**$677,675**	**$634,503**
Total Revenues	**$682,675**	**$639,503**
Less Operating Transfers	50,000	50,000
Total Operating Revenues	**$632,675**	**$589,503**
Expenditures		
Interfund Transfers	50,000	50,000
Reserves	632,675	589,503
Total Expenditures	**$682,675**	**$639,503**
Less Operating Transfers	50,000	50,000
Total Operating Expenditures	**$632,675**	**$589,503**
Net Revenues Less Expenditures	**$0**	**$0**

Library Endowment Fund - 124

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	6,462	5,000	6,000	5,000
Total Miscellaneous Revenues	**$6,462**	**$5,000**	**$6,000**	**$5,000**
Subtotal Current Revenues	**$6,462**	**$5,000**	**$6,000**	**$5,000**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	677,675	678,503	634,503
Total Non-Revenues	**$0**	**$677,675**	**$678,503**	**$634,503**
Subtotal Non-Current Revenues	**$0**	**$677,675**	**$678,503**	**$634,503**
Total Fund Revenues	**$6,462**	**$682,675**	**$684,503**	**$639,503**
Expenditure Detail				
Library Services				
Appropriated Reserves	0	632,675	0	589,503
Transfers To Other Funds	50,000	50,000	50,000	50,000
Total Library Services	**$50,000**	**$682,675**	**$50,000**	**$639,503**
Total Fund Expenditures	**$50,000**	**$682,675**	**$50,000**	**$639,503**

Homeless Initiatives Fund - 125

Summary:

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 will be 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.

In fiscal year 2016-17, funding of $2.5 million for the Daytona Homeless capital and in fiscal year 2017-18 $2 million towards operating expenses is included.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
	0	0
Subtotal Current Revenues	**$0**	**$0**
Non-Current Revenues		
Non-Revenues	2,500,000	5,482,000
Subtotal Non-Current Revenues	**$2,500,000**	**$5,482,000**
Total Revenues	**$2,500,000**	**$5,482,000**
Less Operating Transfers	0	0
Total Operating Revenues	**$2,500,000**	**$5,482,000**
Expenditures		
Grants and Aids	2,500,000	5,482,000
Total Expenditures	**$2,500,000**	**$5,482,000**
Less Operating Transfers	0	0
Total Operating Expenditures	**$2,500,000**	**$5,482,000**
Net Revenues Less Expenditures	**$0**	**$0**

Homeless Initiatives Fund - 125

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Subtotal Current Revenues	**$0**	**$0**	**$0**	**$0**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	3,500,000	0	6,482,000	0
Appropriated Fund Balance	0	2,500,000	2,500,000	5,482,000
Total Non-Revenues	**$3,500,000**	**$2,500,000**	**$8,982,000**	**$5,482,000**
Subtotal Non-Current Revenues	**$3,500,000**	**$2,500,000**	**$8,982,000**	**$5,482,000**
Total Fund Revenues	**$3,500,000**	**$2,500,000**	**$8,982,000**	**$5,482,000**

Expenditure Detail				
Community Services & Grants				
Shelter-Daytona	0	0	2,500,000	2,000,000
Shelter-DeLand	0	0	0	1,255,000
Shelter-Hope Place	1,000,000	2,500,000	1,000,000	2,227,000
Total Community Services & Grants	**$1,000,000**	**$2,500,000**	**$3,500,000**	**$5,482,000**
Total Fund Expenditures	**$1,000,000**	**$2,500,000**	**$3,500,000**	**$5,482,000**

Economic Development Fund - 130

Summary: 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 2017-18. 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) and Qualified Defense Space Contractor (QDSC) programs to expand the benefits for Volusia County manufacturers and other higher wage businesses. Additionally, $20.0 million was allocated toward the completion of the One Daytona Project, of which, $12.0 million was spent in fiscal year 2015-16, and the remaining $8.0 million was spent in fiscal year 2016-17. The Council also allocated $2.25 million toward the construction and operation of a research park for Embry Riddle Aeronautical University of which $1.5 million was spent in fiscal year 2016-17 and the remaining $750 thousand will be spent in fiscal year 2017-18.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	425,010	25,005
Subtotal Current Revenues	**$425,010**	**$25,005**
Non-Current Revenues		
Non-Revenues	16,091,034	8,855,176
Subtotal Non-Current Revenues	**$16,091,034**	**$8,855,176**
Total Revenues	**$16,516,044**	**$8,880,181**
Less Operating Transfers	0	0
Total Operating Revenues	**$16,516,044**	**$8,880,181**
Expenditures		
Personnel Services	743,202	758,544
Operating Expenses	7,772,842	8,121,637
Grants and Aids	8,000,000	0
Total Expenditures	**$16,516,044**	**$8,880,181**
Less Operating Transfers	0	0
Total Operating Expenditures	**$16,516,044**	**$8,880,181**
Net Revenues Less Expenditures	**$0**	**$0**

Economic Development Fund - 130

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	96,496	25,000	25,000	25,000
Outside Revenue	55,000	0	0	0
Sale-Land	392,782	400,000	400,000	0
Sale-Surplus Furn/Fixtr/Equipment	1	10	0	5
Total Miscellaneous Revenues	**$544,279**	**$425,010**	**$425,000**	**$25,005**
Subtotal Current Revenues	**$544,279**	**$425,010**	**$425,000**	**$25,005**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	4,220,342	4,248,369	4,248,369	4,269,997
Proceeds from Sale of Bonds	7,000,000	0	0	0
Appropriated Fund Balance	0	3,842,665	5,869,546	4,585,179
Appropriated Loan Proceeds	0	8,000,000	8,000,000	0
Total Non-Revenues	**$11,220,342**	**$16,091,034**	**$18,117,915**	**$8,855,176**
Subtotal Non-Current Revenues	**$11,220,342**	**$16,091,034**	**$18,117,915**	**$8,855,176**
Total Fund Revenues	**$11,764,621**	**$16,516,044**	**$18,542,915**	**$8,880,181**
Expenditure Detail				
Economic Development				
Administration	731,716	783,476	751,376	810,555
DBIA Corporate Park	889,440	0	38,777	0
Development Programming	737,079	6,972,296	1,893,729	6,906,108
Embry Riddle Incentive Program	0	0	1,500,000	750,000
Incubator Program	345,554	291,322	291,198	0
Legislative	282,552	408,950	321,979	361,018
Marketing	34,263	60,000	35,677	52,500
One Daytona	12,000,000	8,000,000	8,000,000	0
Tanger Outlet Mall	1,125,000	0	1,125,000	0
Total Economic Development	**$16,145,604**	**$16,516,044**	**$13,957,736**	**$8,880,181**
Total Fund Expenditures	**$16,145,604**	**$16,516,044**	**$13,957,736**	**$8,880,181**

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

Summary: 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.

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 2017-18, $1,894,558 is budgeted for debt service and $1,489,099 will be held in reserves for future capital projects and debt service in Zone 1.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	4,000	4,000
Permits, Fees, Special Assessments	1,400,000	2,100,000
Subtotal Current Revenues	**$1,404,000**	**$2,104,000**
Non-Current Revenues		
Non-Revenues	1,194,275	1,279,657
Subtotal Non-Current Revenues	**$1,194,275**	**$1,279,657**
Total Revenues	**$2,598,275**	**$3,383,657**
Less Operating Transfers	1,892,869	1,894,558
Total Operating Revenues	**$705,406**	**$1,489,099**
Expenditures		
Interfund Transfers	1,892,869	1,894,558
Reserves	705,406	1,489,099
Total Expenditures	**$2,598,275**	**$3,383,657**
Less Operating Transfers	1,892,869	1,894,558
Total Operating Expenditures	**$705,406**	**$1,489,099**
Net Revenues Less Expenditures	**$0**	**$0**

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

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	3,896	4,000	4,000	4,000
Total Miscellaneous Revenues	**$3,896**	**$4,000**	**$4,000**	**$4,000**
Permits, Fees, Special Assessments				
Road Impact Fees-Commercial	1,067,291	1,000,000	2,100,000	1,400,000
Road Impact Fees-Residential	416,024	400,000	1,053,744	700,000
Total Permits, Fees, Special Assessme	**$1,483,315**	**$1,400,000**	**$3,153,744**	**$2,100,000**
Subtotal Current Revenues	**$1,487,211**	**$1,404,000**	**$3,157,744**	**$2,104,000**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	1,194,275	14,782	1,279,657
Total Non-Revenues	**$0**	**$1,194,275**	**$14,782**	**$1,279,657**
Subtotal Non-Current Revenues	**$0**	**$1,194,275**	**$14,782**	**$1,279,657**
Total Fund Revenues	**$1,487,211**	**$2,598,275**	**$3,172,526**	**$3,383,657**
Expenditure Detail				
Engineering & Construction				
Impact Fees-Dist 1 Roads	0	705,406	0	1,489,099
Transfers to Other Funds	1,633,687	1,892,869	1,892,869	1,894,558
Total Engineering & Construction	**$1,633,687**	**$2,598,275**	**$1,892,869**	**$3,383,657**
Total Fund Expenditures	**$1,633,687**	**$2,598,275**	**$1,892,869**	**$3,383,657**

Road Impact Fees-Zone 2 (Southeast) Fund - 132

Summary:

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.

In fiscal year 2004-05, the County issued $65.0 million in bonds to fund the road program. Impact fee revenues collected in Zone 2 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 2017-18, $496,194 is budgeted for debt service and $304,444 will be held in reserves for future projects and debt service in Zone 2.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	3,000	3,000
Permits, Fees, Special Assessments	230,000	350,000
Subtotal Current Revenues	**$233,000**	**$353,000**
Non-Current Revenues		
Non-Revenues	108,254	447,638
Subtotal Non-Current Revenues	**$108,254**	**$447,638**
Total Revenues	**$341,254**	**$800,638**
Less Operating Transfers	338,909	496,194
Total Operating Revenues	**$2,345**	**$304,444**
Expenditures		
Interfund Transfers	338,909	496,194
Reserves	2,345	304,444
Total Expenditures	**$341,254**	**$800,638**
Less Operating Transfers	338,909	496,194
Total Operating Expenditures	**$2,345**	**$304,444**
Net Revenues Less Expenditures	**$0**	**$0**

Road Impact Fees-Zone 2 (Southeast) Fund - 132

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	3,074	3,000	3,000	3,000
Total Miscellaneous Revenues	**$3,074**	**$3,000**	**$3,000**	**$3,000**
Permits, Fees, Special Assessments				
Road Impact Fees-Commercial	32,241	30,000	264,318	100,000
Road Impact Fees-Residential	482,906	200,000	339,279	250,000
Total Permits, Fees, Special Assessme	**$515,147**	**$230,000**	**$603,597**	**$350,000**
Subtotal Current Revenues	**$518,221**	**$233,000**	**$606,597**	**$353,000**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	108,254	336,800	447,638
Total Non-Revenues	**$0**	**$108,254**	**$336,800**	**$447,638**
Subtotal Non-Current Revenues	**$0**	**$108,254**	**$336,800**	**$447,638**
Total Fund Revenues	**$518,221**	**$341,254**	**$943,397**	**$800,638**
Expenditure Detail				
Engineering & Construction				
Impact Fees-Dist 2 Roads	0	2,345	0	304,444
Transfers to Other Funds	495,925	338,909	495,759	496,194
Total Engineering & Construction	**$495,925**	**$341,254**	**$495,759**	**$800,638**
Total Fund Expenditures	**$495,925**	**$341,254**	**$495,759**	**$800,638**

Road Impact Fees-Zone 3 (Southwest) Fund - 133

Summary:

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.

In fiscal year 2004-05, the County issued $65.0 million in bonds to fund the road program. Impact fee revenues collected in Zone 3 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 2017-18, $703,732 is budgeted for debt service and $2,496 will be held in reserves for future capital projects and debt service in Zone 3.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	100	100
Permits, Fees, Special Assessments	330,000	650,000
Subtotal Current Revenues	**$330,100**	**$650,100**
Non-Current Revenues		
Non-Revenues	6,010	56,128
Subtotal Non-Current Revenues	**$6,010**	**$56,128**
Total Revenues	**$336,110**	**$706,228**
Less Operating Transfers	330,000	703,732
Total Operating Revenues	**$6,110**	**$2,496**
Expenditures		
Interfund Transfers	330,000	703,732
Reserves	6,110	2,496
Total Expenditures	**$336,110**	**$706,228**
Less Operating Transfers	330,000	703,732
Total Operating Expenditures	**$6,110**	**$2,496**
Net Revenues Less Expenditures	**$0**	**$0**

Road Impact Fees-Zone 3 (Southwest) Fund - 133

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	480	100	2,000	100
Total Miscellaneous Revenues	**$480**	**$100**	**$2,000**	**$100**
Permits, Fees, Special Assessments				
Road Impact Fees-Commercial	331,706	130,000	619,060	400,000
Road Impact Fees-Residential	257,729	200,000	526,605	250,000
Total Permits, Fees, Special Assessme	**$589,435**	**$330,000**	**$1,145,665**	**$650,000**
Subtotal Current Revenues	**$589,915**	**$330,100**	**$1,147,665**	**$650,100**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	6,010	8,463	56,128
Total Non-Revenues	**$0**	**$6,010**	**$8,463**	**$56,128**
Subtotal Non-Current Revenues	**$0**	**$6,010**	**$8,463**	**$56,128**
Total Fund Revenues	**$589,915**	**$336,110**	**$1,156,128**	**$706,228**
Expenditure Detail				
Engineering & Construction				
Impact Fees-Dist 3 Roads	0	6,110	0	2,496
Transfers to Other Funds	603,308	330,000	1,100,000	703,732
Total Engineering & Construction	**$603,308**	**$336,110**	**$1,100,000**	**$706,228**
Total Fund Expenditures	**$603,308**	**$336,110**	**$1,100,000**	**$706,228**

Road Impact Fees-Zone 4 (Northwest) Fund - 134

Summary: 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.

In fiscal year 2004-05, the County issued $65.0 million in bonds to fund the road program. Impact fee revenues collected in Zone 4 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 2017-18, $360,868 is budgeted for debt service, with $2,245,285 held in reserves for future capital projects and debt service in Zone 4.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	42,000	42,000
Permits, Fees, Special Assessments	500,000	450,000
Subtotal Current Revenues	**$542,000**	**$492,000**
Non-Current Revenues		
Non-Revenues	8,084,338	8,579,153
Subtotal Non-Current Revenues	**$8,084,338**	**$8,579,153**
Total Revenues	**$8,626,338**	**$9,071,153**
Less Operating Transfers	360,552	360,868
Total Operating Revenues	**$8,265,786**	**$8,710,285**
Expenditures		
Capital Improvements	7,000,000	6,465,000
Interfund Transfers	360,552	360,868
Reserves	1,265,786	2,245,285
Total Expenditures	**$8,626,338**	**$9,071,153**
Less Operating Transfers	360,552	360,868
Total Operating Expenditures	**$8,265,786**	**$8,710,285**
Net Revenues Less Expenditures	**$0**	**$0**

Road Impact Fees-Zone 4 (Northwest) Fund - 134

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	78,312	42,000	55,000	42,000
Total Miscellaneous Revenues	**$78,312**	**$42,000**	**$55,000**	**$42,000**
Permits, Fees, Special Assessments				
Road Impact Fees-Commercial	186,246	200,000	156,506	150,000
Road Impact Fees-Residential	890,793	300,000	553,517	300,000
Total Permits, Fees, Special Assessme	**$1,077,039**	**$500,000**	**$710,023**	**$450,000**
Subtotal Current Revenues	**$1,155,351**	**$542,000**	**$765,023**	**$492,000**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	8,084,338	8,974,682	8,579,153
Total Non-Revenues	**$0**	**$8,084,338**	**$8,974,682**	**$8,579,153**
Subtotal Non-Current Revenues	**$0**	**$8,084,338**	**$8,974,682**	**$8,579,153**
Total Fund Revenues	**$1,155,351**	**$8,626,338**	**$9,739,705**	**$9,071,153**
Expenditure Detail				
Engineering & Construction				
Beresford Av, Kepler - SR44 2LN	0	3,500,000	0	3,900,000
Impact Fees-Dist 4 Roads	0	1,265,786	0	2,245,285
Kepler-SR 44 to US 92 3 Lane	11,749	0	0	0
Orange Camp-MLK-US 1792 4Ln Sty	0	3,500,000	800,000	2,565,000
Transfers to Other Funds	360,673	360,552	360,552	360,868
Total Engineering & Construction	**$372,422**	**$8,626,338**	**$1,160,552**	**$9,071,153**
Total Fund Expenditures	**$372,422**	**$8,626,338**	**$1,160,552**	**$9,071,153**

Park Impact Fees-County Fund - 135

Summary: 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 2017-18 budget includes $476,594 carry forward funding from fiscal year 2016-17 for future capital projects.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	1,966	2,500
Permits, Fees, Special Assessments	68,000	100,000
Subtotal Current Revenues	**$69,966**	**$102,500**
Non-Current Revenues		
Non-Revenues	245,577	374,094
Subtotal Non-Current Revenues	**$245,577**	**$374,094**
Total Revenues	**$315,543**	**$476,594**
Less Operating Transfers	0	0
Total Operating Revenues	**$315,543**	**$476,594**
Expenditures		
Reserves	315,543	476,594
Total Expenditures	**$315,543**	**$476,594**
Less Operating Transfers	0	0
Total Operating Expenditures	**$315,543**	**$476,594**
Net Revenues Less Expenditures	**$0**	**$0**

Park Impact Fees-County Fund - 135

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	2,321	1,966	2,500	2,500
Total Miscellaneous Revenues	**$2,321**	**$1,966**	**$2,500**	**$2,500**
Permits, Fees, Special Assessments				
Culture Rec Impact Fees-Residential	91,482	68,000	100,000	100,000
Total Permits, Fees, Special Assessme	**$91,482**	**$68,000**	**$100,000**	**$100,000**
Subtotal Current Revenues	**$93,803**	**$69,966**	**$102,500**	**$102,500**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	245,577	271,594	374,094
Total Non-Revenues	**$0**	**$245,577**	**$271,594**	**$374,094**
Subtotal Non-Current Revenues	**$0**	**$245,577**	**$271,594**	**$374,094**
Total Fund Revenues	**$93,803**	**$315,543**	**$374,094**	**$476,594**
Expenditure Detail				
Parks Recreation & Culture				
Parks-County Wide	0	315,543	0	476,594
Total Parks Recreation & Culture	**$0**	**$315,543**	**$0**	**$476,594**
Total Fund Expenditures	**$0**	**$315,543**	**$0**	**$476,594**

Park Impact Fees-Zone 1 (Northeast) Fund - 136

Summary:

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 2017-18 budget includes $519,329 carry forward funding from fiscal year 2016-17 for future capital projects.

Details of Capital Improvements can be found in Section - I of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	6,374	7,500
Permits, Fees, Special Assessments	26,000	26,000
Subtotal Current Revenues	**$32,374**	**$33,500**
Non-Current Revenues		
Non-Revenues	660,171	907,829
Subtotal Non-Current Revenues	**$660,171**	**$907,829**
Total Revenues	**$692,545**	**$941,329**
Less Operating Transfers	0	0
Total Operating Revenues	**$692,545**	**$941,329**
Expenditures		
Capital Improvements	35,000	422,000
Reserves	657,545	519,329
Total Expenditures	**$692,545**	**$941,329**
Less Operating Transfers	0	0
Total Operating Expenditures	**$692,545**	**$941,329**
Net Revenues Less Expenditures	**$0**	**$0**

Park Impact Fees-Zone 1 (Northeast) Fund - 136

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	7,729	6,374	7,500	7,500
Total Miscellaneous Revenues	**$7,729**	**$6,374**	**$7,500**	**$7,500**
Permits, Fees, Special Assessments				
Culture Rec Impact Fees-Residential	25,113	26,000	26,000	26,000
Total Permits, Fees, Special Assessme	**$25,113**	**$26,000**	**$26,000**	**$26,000**
Subtotal Current Revenues	**$32,842**	**$32,374**	**$33,500**	**$33,500**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	660,171	910,044	907,829
Total Non-Revenues	**$0**	**$660,171**	**$910,044**	**$907,829**
Subtotal Non-Current Revenues	**$0**	**$660,171**	**$910,044**	**$907,829**
Total Fund Revenues	**$32,842**	**$692,545**	**$943,544**	**$941,329**
Expenditure Detail				
Parks Recreation & Culture				
Parks-Zone 1-Ne Quadrant	0	692,545	35,715	941,329
Total Parks Recreation & Culture	**$0**	**$692,545**	**$35,715**	**$941,329**
Total Fund Expenditures	**$0**	**$692,545**	**$35,715**	**$941,329**

Park Impact Fees-Zone 2 (Southeast) Fund - 137

Summary: 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 2017-18 budget includes $23,990 carry forward funding from fiscal year 2016-17 for future capital projects.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	171	130
Permits, Fees, Special Assessments	10,500	7,000
Subtotal Current Revenues	**$10,671**	**$7,130**
Non-Current Revenues		
Non-Revenues	16,259	16,860
Subtotal Non-Current Revenues	**$16,259**	**$16,860**
Total Revenues	**$26,930**	**$23,990**
Less Operating Transfers	0	0
Total Operating Revenues	**$26,930**	**$23,990**
Expenditures		
Reserves	26,930	23,990
Total Expenditures	**$26,930**	**$23,990**
Less Operating Transfers	0	0
Total Operating Expenditures	**$26,930**	**$23,990**
Net Revenues Less Expenditures	**$0**	**$0**

Park Impact Fees-Zone 2 (Southeast) Fund - 137

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	876	171	130	130
Total Miscellaneous Revenues	**$876**	**$171**	**$130**	**$130**
Permits, Fees, Special Assessments				
Culture Rec Impact Fees-Residential	13,383	10,500	7,000	7,000
Total Permits, Fees, Special Assessme	**$13,383**	**$10,500**	**$7,000**	**$7,000**
Subtotal Current Revenues	**$14,259**	**$10,671**	**$7,130**	**$7,130**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	16,259	9,730	16,860
Total Non-Revenues	**$0**	**$16,259**	**$9,730**	**$16,860**
Subtotal Non-Current Revenues	**$0**	**$16,259**	**$9,730**	**$16,860**
Total Fund Revenues	**$14,259**	**$26,930**	**$16,860**	**$23,990**
Expenditure Detail				
Parks Recreation & Culture				
Parks-Zone 2-Se Quadrant	390,000	26,930	0	23,990
Total Parks Recreation & Culture	**$390,000**	**$26,930**	**$0**	**$23,990**
Total Fund Expenditures	**$390,000**	**$26,930**	**$0**	**$23,990**

Park Impact Fees-Zone 3 (Southwest) Fund - 138

Summary: 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 2017-18 budget includes $54,995 carry forward funding from fiscal year 2016-17 for future capital projects.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	264	320
Permits, Fees, Special Assessments	5,100	10,000
Subtotal Current Revenues	**$5,364**	**$10,320**
Non-Current Revenues		
Non-Revenues	36,293	44,675
Subtotal Non-Current Revenues	**$36,293**	**$44,675**
Total Revenues	**$41,657**	**$54,995**
Less Operating Transfers	0	0
Total Operating Revenues	**$41,657**	**$54,995**
Expenditures		
Reserves	41,657	54,995
Total Expenditures	**$41,657**	**$54,995**
Less Operating Transfers	0	0
Total Operating Expenditures	**$41,657**	**$54,995**
Net Revenues Less Expenditures	**$0**	**$0**

Park Impact Fees-Zone 3 (Southwest) Fund - 138

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	351	264	320	320
Total Miscellaneous Revenues	**$351**	**$264**	**$320**	**$320**
Permits, Fees, Special Assessments				
Culture Rec Impact Fees-Residential	5,265	5,100	10,000	10,000
Total Permits, Fees, Special Assessme	**$5,265**	**$5,100**	**$10,000**	**$10,000**
Subtotal Current Revenues	**$5,616**	**$5,364**	**$10,320**	**$10,320**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	36,293	36,863	44,675
Total Non-Revenues	**$0**	**$36,293**	**$36,863**	**$44,675**
Subtotal Non-Current Revenues	**$0**	**$36,293**	**$36,863**	**$44,675**
Total Fund Revenues	**$5,616**	**$41,657**	**$47,183**	**$54,995**
Expenditure Detail				
Parks Recreation & Culture				
Parks-Zone 3-Sw Quadrant	0	41,657	2,508	54,995
Total Parks Recreation & Culture	**$0**	**$41,657**	**$2,508**	**$54,995**
Total Fund Expenditures	**$0**	**$41,657**	**$2,508**	**$54,995**

Park Impact Fees-Zone 4 (Northwest) Fund - 139

Summary: 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 2017-18 budget includes $224,858 carry forward funding from fiscal year 2016-17 for future capital projects.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	4,922	3,000
Permits, Fees, Special Assessments	18,000	24,000
Subtotal Current Revenues	**$22,922**	**$27,000**
Non-Current Revenues		
Non-Revenues	694,245	197,858
Subtotal Non-Current Revenues	**$694,245**	**$197,858**
Total Revenues	**$717,167**	**$224,858**
Less Operating Transfers	0	0
Total Operating Revenues	**$717,167**	**$224,858**
Expenditures		
Capital Improvements	196,313	0
Reserves	520,854	224,858
Total Expenditures	**$717,167**	**$224,858**
Less Operating Transfers	0	0
Total Operating Expenditures	**$717,167**	**$224,858**
Net Revenues Less Expenditures	**$0**	**$0**

Park Impact Fees-Zone 4 (Northwest) Fund - 139

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	6,222	4,922	6,500	3,000
Total Miscellaneous Revenues	**$6,222**	**$4,922**	**$6,500**	**$3,000**
Permits, Fees, Special Assessments				
Culture Rec Impact Fees-Residential	20,334	18,000	24,000	24,000
Total Permits, Fees, Special Assessme	**$20,334**	**$18,000**	**$24,000**	**$24,000**
Subtotal Current Revenues	**$26,556**	**$22,922**	**$30,500**	**$27,000**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	694,245	697,108	197,858
Total Non-Revenues	**$0**	**$694,245**	**$697,108**	**$197,858**
Subtotal Non-Current Revenues	**$0**	**$694,245**	**$697,108**	**$197,858**
Total Fund Revenues	**$26,556**	**$717,167**	**$727,608**	**$224,858**
Expenditure Detail				
Parks Recreation & Culture				
Parks-Zone 4-Nw Quadrant	35,000	717,167	529,750	224,858
Total Parks Recreation & Culture	**$35,000**	**$717,167**	**$529,750**	**$224,858**
Total Fund Expenditures	**$35,000**	**$717,167**	**$529,750**	**$224,858**

Fire Rescue District Fund - 140

Summary:

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).

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

Emergency reserves are $2,747,515 or 10% of current revenue, the remaining reserves are for future capital outlay replacements and service delivery model enhancements. The fiscal year 2017-18 budget includes a $208,447 transfer to the Capital Outlay Fund for the replacement of 800 MHz radios. Details of Capital Outlay can be found in Section - J and details of Capital Improvements can be found in Section - I of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Taxes	25,181,804	26,656,776
Intergovernmental Revenues	61,280	65,520
Charges for Services	530,050	623,550
Miscellaneous Revenues	97,300	126,060
Subtotal Current Revenues	**$25,870,434**	**$27,471,906**
Non-Current Revenues		
Non-Revenues	5,949,312	7,085,724
Subtotal Non-Current Revenues	**$5,949,312**	**$7,085,724**
Total Revenues	**$31,819,746**	**$34,557,630**
Less Operating Transfers	0	0
Total Operating Revenues	**$31,819,746**	**$34,557,630**
Expenditures		
Personnel Services	16,785,334	17,087,793
Operating Expenses	7,770,413	8,023,816
Reimbursements	(39,796)	(35,964)
Capital Outlay	768,950	868,900
Capital Improvements	844,000	1,359,000
Grants and Aids	512,185	502,485
Interfund Transfers	208,447	208,447
Reserves	4,970,213	6,543,153
Total Expenditures	**$31,819,746**	**$34,557,630**
Less Operating Transfers	0	0
Total Operating Expenditures	**$31,819,746**	**$34,557,630**
Net Revenues Less Expenditures	**$0**	**$0**

Fire Rescue District Fund - 140

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Taxes				
Ad Valorem Taxes	23,138,376	25,116,804	24,311,804	26,576,776
Ad Valorem Taxes-Delinquent	803,604	65,000	870,000	80,000
Total Taxes	**$23,941,980**	**$25,181,804**	**$25,181,804**	**$26,656,776**
Intergovernmental Revenues				
FF Supp Compensation	46,707	44,280	46,600	47,520
Payment in Lieu of Taxes	22,121	17,000	18,000	18,000
Total Intergovernmental Revenues	**$68,828**	**$61,280**	**$64,600**	**$65,520**
Charges for Services				
Charges for Services	217,379	205,000	235,000	256,050
Fire Protection Services	334,471	240,000	295,000	300,000
Fire Training Charges	67,337	85,050	65,000	67,500
Total Charges for Services	**$619,187**	**$530,050**	**$595,000**	**$623,550**
Miscellaneous Revenues				
Investment Income	120,065	90,000	105,000	120,000
Miscellaneous Revenue	51	250	35	35
Other Reimbursements	299	50	0	25
Sale-Surplus Furn/Fixtr/Equipment	6,963	7,000	3,000	6,000
Total Miscellaneous Revenues	**$127,378**	**$97,300**	**$108,035**	**$126,060**
Subtotal Current Revenues	**$24,757,373**	**$25,870,434**	**$25,949,439**	**$27,471,906**
Non-Current Revenues				
Non-Revenues				
Contributions	1,560	0	588	0
Appropriated Fund Balance	0	5,949,312	6,629,915	7,085,724
Total Non-Revenues	**$1,560**	**$5,949,312**	**$6,630,503**	**$7,085,724**
Subtotal Non-Current Revenues	**$1,560**	**$5,949,312**	**$6,630,503**	**$7,085,724**
Total Fund Revenues	**$24,758,933**	**$31,819,746**	**$32,579,942**	**$34,557,630**

Fire Rescue District Fund - 140

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditure Detail				
Fire Rescue Services				
Administration	400,648	423,606	425,602	438,547
Appropriated Reserves	0	4,970,213	0	6,543,153
Emergency Medical Services (EMS)	1,100,160	557,973	306,245	612,324
Fireman's Fund Heritage Program Grant	9,172	0	0	0
Fire Station 22 Oak Hill	133,688	47,000	0	547,000
Logistics	4,144,823	5,477,493	4,886,220	5,638,721
Management Services	446,544	466,512	485,055	514,627
Operations	16,883,361	17,612,298	17,778,407	18,051,274
Station 16 With Flagler County	27,194	21,335	21,835	22,816
Station 18 with Flagler County	12,136	11,896	11,296	14,038
Station 36 Construction	0	630,000	0	630,000
Station 47 Construction	0	32,000	0	32,000
Support Services	475,098	493,113	497,657	502,120
Training	654,879	764,958	751,064	700,409
Training and Maintenance	43,727	69,150	73,750	72,200
Transfers To Other Funds	208,447	208,447	226,931	208,447
Urban Interface Training	18,993	33,752	30,156	29,954
Total Fire Rescue Services	**$24,558,870**	**$31,819,746**	**$25,494,218**	**$34,557,630**
Total Fund Expenditures	**$24,558,870**	**$31,819,746**	**$25,494,218**	**$34,557,630**

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Fire Impact Fees-Zone 1 (Northeast) Fund - 151

Summary: 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 fiscal year 2017-18 budget includes reserves for future fire station renovations.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	350	840
Permits, Fees, Special Assessments	20,000	25,000
Subtotal Current Revenues	**$20,350**	**$25,840**
Non-Current Revenues		
Non-Revenues	80,982	117,331
Subtotal Non-Current Revenues	**$80,982**	**$117,331**
Total Revenues	**$101,332**	**$143,171**
Less Operating Transfers	0	0
Total Operating Revenues	**$101,332**	**$143,171**
Expenditures		
Reserves	101,332	143,171
Total Expenditures	**$101,332**	**$143,171**
Less Operating Transfers	0	0
Total Operating Expenditures	**$101,332**	**$143,171**
Net Revenues Less Expenditures	**$0**	**$0**

Fire Impact Fees-Zone 1 (Northeast) Fund - 151

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	646	350	900	840
Total Miscellaneous Revenues	**$646**	**$350**	**$900**	**$840**
Permits, Fees, Special Assessments				
Fire Impact Fees-Residential	30,051	20,000	25,000	25,000
Total Permits, Fees, Special Assessme	**$30,051**	**$20,000**	**$25,000**	**$25,000**
Subtotal Current Revenues	**$30,697**	**$20,350**	**$25,900**	**$25,840**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	80,982	91,431	117,331
Total Non-Revenues	**$0**	**$80,982**	**$91,431**	**$117,331**
Subtotal Non-Current Revenues	**$0**	**$80,982**	**$91,431**	**$117,331**
Total Fund Revenues	**$30,697**	**$101,332**	**$117,331**	**$143,171**
Expenditure Detail				
Fire Rescue Services				
Fire Impact Fees - Zone 1	0	101,332	0	143,171
Total Fire Rescue Services	**$0**	**$101,332**	**$0**	**$143,171**
Total Fund Expenditures	**$0**	**$101,332**	**$0**	**$143,171**

Fire Impact Fees-Zone 2 (Southeast) Fund - 152

Summary:

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 fiscal year 2017-18 budget includes reserves for future fire station renovations. Details of capital improvements can be found in Section - I of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	250	480
Permits, Fees, Special Assessments	7,850	6,000
Subtotal Current Revenues	**$8,100**	**$6,480**
Non-Current Revenues		
Non-Revenues	54,561	65,349
Subtotal Non-Current Revenues	**$54,561**	**$65,349**
Total Revenues	**$62,661**	**$71,829**
Less Operating Transfers	0	0
Total Operating Revenues	**$62,661**	**$71,829**
Expenditures		
Capital Improvements	53,000	53,000
Reserves	9,661	18,829
Total Expenditures	**$62,661**	**$71,829**
Less Operating Transfers	0	0
Total Operating Expenditures	**$62,661**	**$71,829**
Net Revenues Less Expenditures	**$0**	**$0**

Fire Impact Fees-Zone 2 (Southeast) Fund - 152

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	455	250	480	480
Total Miscellaneous Revenues	**$455**	**$250**	**$480**	**$480**
Permits, Fees, Special Assessments				
Fire Impact Fees-Commercial	277	350	0	0
Fire Impact Fees-Residential	17,463	7,500	7,500	6,000
Total Permits, Fees, Special Assessme	**$17,740**	**$7,850**	**$7,500**	**$6,000**
Subtotal Current Revenues	**$18,195**	**$8,100**	**$7,980**	**$6,480**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	54,561	57,369	65,349
Total Non-Revenues	**$0**	**$54,561**	**$57,369**	**$65,349**
Subtotal Non-Current Revenues	**$0**	**$54,561**	**$57,369**	**$65,349**
Total Fund Revenues	**$18,195**	**$62,661**	**$65,349**	**$71,829**
Expenditure Detail				
Fire Rescue Services				
Fire Impact Fees - Zone 2	0	9,661	0	18,829
Fire Station 22 Oak Hill	0	53,000	0	53,000
Total Fire Rescue Services	**$0**	**$62,661**	**$0**	**$71,829**
Total Fund Expenditures	**$0**	**$62,661**	**$0**	**$71,829**

Fire Impact Fees-Zone 3 (Southwest) Fund - 153

Summary: 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 fiscal year 2017-18 budget includes reserves for future fire station renovations.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	1,000	500
Permits, Fees, Special Assessments	5,000	7,000
Subtotal Current Revenues	**$6,000**	**$7,500**
Non-Current Revenues		
Non-Revenues	211,621	226,906
Subtotal Non-Current Revenues	**$211,621**	**$226,906**
Total Revenues	**$217,621**	**$234,406**
Less Operating Transfers	0	0
Total Operating Revenues	**$217,621**	**$234,406**
Expenditures		
Capital Improvements	202,400	202,400
Reserves	15,221	32,006
Total Expenditures	**$217,621**	**$234,406**
Less Operating Transfers	0	0
Total Operating Expenditures	**$217,621**	**$234,406**
Net Revenues Less Expenditures	**$0**	**$0**

Fire Impact Fees-Zone 3 (Southwest) Fund - 153

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	2,721	1,000	2,640	500
Total Miscellaneous Revenues	**$2,721**	**$1,000**	**$2,640**	**$500**
Permits, Fees, Special Assessments				
Fire Impact Fees-Residential	7,076	5,000	9,000	7,000
Total Permits, Fees, Special Assessme	**$7,076**	**$5,000**	**$9,000**	**$7,000**
Subtotal Current Revenues	**$9,797**	**$6,000**	**$11,640**	**$7,500**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	211,621	290,970	226,906
Total Non-Revenues	**$0**	**$211,621**	**$290,970**	**$226,906**
Subtotal Non-Current Revenues	**$0**	**$211,621**	**$290,970**	**$226,906**
Total Fund Revenues	**$9,797**	**$217,621**	**$302,610**	**$234,406**
Expenditure Detail				
Fire Rescue Services				
Fire Impact Fees - Zone 3	0	15,221	0	32,006
Station 36 Construction	16,896	202,400	75,704	202,400
Total Fire Rescue Services	**$16,896**	**$217,621**	**$75,704**	**$234,406**
Total Fund Expenditures	**$16,896**	**$217,621**	**$75,704**	**$234,406**

Fire Impact Fees-Zone 4 (Northwest) Fund - 154

Summary:

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 fiscal year 2017-18 budget includes reserves for future fire station renovations. Details of Capital Improvements can be found in Section - I of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	750	500
Permits, Fees, Special Assessments	8,020	16,000
Subtotal Current Revenues	**$8,770**	**$16,500**
Non-Current Revenues		
Non-Revenues	186,325	223,729
Subtotal Non-Current Revenues	**$186,325**	**$223,729**
Total Revenues	**$195,095**	**$240,229**
Less Operating Transfers	0	0
Total Operating Revenues	**$195,095**	**$240,229**
Expenditures		
Capital Improvements	168,000	215,000
Reserves	27,095	25,229
Total Expenditures	**$195,095**	**$240,229**
Less Operating Transfers	0	0
Total Operating Expenditures	**$195,095**	**$240,229**
Net Revenues Less Expenditures	**$0**	**$0**

Fire Impact Fees-Zone 4 (Northwest) Fund - 154

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	1,653	750	1,800	500
Total Miscellaneous Revenues	**$1,653**	**$750**	**$1,800**	**$500**
Permits, Fees, Special Assessments				
Fire Impact Fees-Commercial	5	20	0	0
Fire Impact Fees-Residential	24,327	8,000	24,000	16,000
Total Permits, Fees, Special Assessme	**$24,332**	**$8,020**	**$24,000**	**$16,000**
Subtotal Current Revenues	**$25,985**	**$8,770**	**$25,800**	**$16,500**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	186,325	197,929	223,729
Total Non-Revenues	**$0**	**$186,325**	**$197,929**	**$223,729**
Subtotal Non-Current Revenues	**$0**	**$186,325**	**$197,929**	**$223,729**
Total Fund Revenues	**$25,985**	**$195,095**	**$223,729**	**$240,229**
Expenditure Detail				
Fire Rescue Services				
Fire Impact Fees - Zone 4	0	27,095	0	25,229
Station 47 Construction	0	168,000	0	215,000
Total Fire Rescue Services	**$0**	**$195,095**	**$0**	**$240,229**
Total Fund Expenditures	**$0**	**$195,095**	**$0**	**$240,229**

Silver Sands/Bethune Beach MSD Fund - 157

Summary: 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.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Taxes	12,202	12,766
Miscellaneous Revenues	18	34
Subtotal Current Revenues	**$12,220**	**$12,800**
Non-Current Revenues		
Non-Revenues	2,858	1,605
Subtotal Non-Current Revenues	**$2,858**	**$1,605**
Total Revenues	**$15,078**	**$14,405**
Less Operating Transfers	0	0
Total Operating Revenues	**$15,078**	**$14,405**
Expenditures		
Operating Expenses	15,078	14,405
Total Expenditures	**$15,078**	**$14,405**
Less Operating Transfers	0	0
Total Operating Expenditures	**$15,078**	**$14,405**
Net Revenues Less Expenditures	**$0**	**$0**

Silver Sands/Bethune Beach MSD Fund - 157

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Taxes				
Ad Valorem Taxes	11,074	12,202	12,202	12,766
Ad Valorem Taxes-Delinquent	1,894	0	0	0
Total Taxes	**$12,968**	**$12,202**	**$12,202**	**$12,766**
Miscellaneous Revenues				
Investment Income	37	18	37	34
Total Miscellaneous Revenues	**$37**	**$18**	**$37**	**$34**
Subtotal Current Revenues	**$13,005**	**$12,220**	**$12,239**	**$12,800**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	1,500	2,462	2,462	0
Appropriated Fund Balance	0	396	825	1,605
Total Non-Revenues	**$1,500**	**$2,858**	**$3,287**	**$1,605**
Subtotal Non-Current Revenues	**$1,500**	**$2,858**	**$3,287**	**$1,605**
Total Fund Revenues	**$14,505**	**$15,078**	**$15,526**	**$14,405**
Expenditure Detail				
Non-Departmental				
Silver Sands/Bethune Beach MSD	14,063	15,078	13,921	14,405
Total Non-Departmental	**$14,063**	**$15,078**	**$13,921**	**$14,405**
Total Fund Expenditures	**$14,063**	**$15,078**	**$13,921**	**$14,405**

Gemini Springs Endowment Fund - 158

Summary: 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 2017-18 budget includes $69,253 carry forward funding from fiscal year 2016-17 for future maintenance and repairs.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	620	750
Subtotal Current Revenues	**$620**	**$750**
Non-Current Revenues		
Non-Revenues	76,918	73,503
Subtotal Non-Current Revenues	**$76,918**	**$73,503**
Total Revenues	**$77,538**	**$74,253**
Less Operating Transfers	0	0
Total Operating Revenues	**$77,538**	**$74,253**
Expenditures		
Operating Expenses	5,000	5,000
Reserves	72,538	69,253
Total Expenditures	**$77,538**	**$74,253**
Less Operating Transfers	0	0
Total Operating Expenditures	**$77,538**	**$74,253**
Net Revenues Less Expenditures	**$0**	**$0**

Gemini Springs Endowment Fund - 158

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	750	620	750	750
Total Miscellaneous Revenues	**$750**	**$620**	**$750**	**$750**
Subtotal Current Revenues	**$750**	**$620**	**$750**	**$750**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	76,918	77,753	73,503
Total Non-Revenues	**$0**	**$76,918**	**$77,753**	**$73,503**
Subtotal Non-Current Revenues	**$0**	**$76,918**	**$77,753**	**$73,503**
Total Fund Revenues	**$750**	**$77,538**	**$78,503**	**$74,253**
Expenditure Detail				
Parks Recreation & Culture				
Gemini Springs Endowment	5,000	77,538	5,000	74,253
Total Parks Recreation & Culture	**$5,000**	**$77,538**	**$5,000**	**$74,253**
Total Fund Expenditures	**$5,000**	**$77,538**	**$5,000**	**$74,253**

Stormwater Utility Fund - 159

Summary: 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 full stormwater authorization is contained in County Code Chapter 122, Article IV. 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 funds the stormwater management system which 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 2017-18 totals $3.77 million for basin and retention area projects, purchase of flood prone properties, and construction of drainage improvements. Approximately $2.4 million will be held in Reserves for the purchase of flood-prone properties and the construction of improvements to address flooding and water quality issues. Details of Capital Outlay can be found in Section - J and details of Capital Improvements can be found in Section - I of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Charges for Services	18,500	18,500
Miscellaneous Revenues	68,500	68,500
Permits, Fees, Special Assessments	4,470,000	4,471,664
Subtotal Current Revenues	**$4,557,000**	**$4,558,664**
Non-Current Revenues		
Non-Revenues	4,497,189	5,193,719
Subtotal Non-Current Revenues	**$4,497,189**	**$5,193,719**
Total Revenues	**$9,054,189**	**$9,752,383**
Less Operating Transfers	0	0
Total Operating Revenues	**$9,054,189**	**$9,752,383**
Expenditures		
Personnel Services	3,071,799	3,116,437
Operating Expenses	1,826,190	1,978,396
Reimbursements	(2,170,000)	(2,170,000)
Capital Outlay	632,000	617,000
Capital Improvements	3,950,000	3,770,000
Reserves	1,744,200	2,440,550
Total Expenditures	**$9,054,189**	**$9,752,383**
Less Operating Transfers	0	0
Total Operating Expenditures	**$9,054,189**	**$9,752,383**
Net Revenues Less Expenditures	**$0**	**$0**

Stormwater Utility Fund - 159

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Charges for Services				
Charges for Labor	20,416	18,500	18,500	18,500
Total Charges for Services	**$20,416**	**$18,500**	**$18,500**	**$18,500**
Miscellaneous Revenues				
Investment Income	74,129	68,500	73,500	68,500
Sale-Surplus Furn/Fixtr/Equipment	6,125	0	36,750	0
Total Miscellaneous Revenues	**$80,254**	**$68,500**	**$110,250**	**$68,500**
Permits, Fees, Special Assessments				
Special Assessment Stormwater	4,460,004	4,470,000	4,470,000	4,471,664
Total Permits, Fees, Special Assessme	**$4,460,004**	**$4,470,000**	**$4,470,000**	**$4,471,664**
Subtotal Current Revenues	**$4,560,674**	**$4,557,000**	**$4,598,750**	**$4,558,664**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	34,622	0	0	0
Appropriated Fund Balance	0	4,497,189	6,221,385	5,193,719
Total Non-Revenues	**$34,622**	**$4,497,189**	**$6,221,385**	**$5,193,719**
Subtotal Non-Current Revenues	**$34,622**	**$4,497,189**	**$6,221,385**	**$5,193,719**
Total Fund Revenues	**$4,595,296**	**$9,054,189**	**$10,820,135**	**$9,752,383**
Expenditure Detail				
Stormwater				
Appropriated Reserves	0	1,744,200	0	2,440,550
Drainage Task Team	2,815,678	3,489,989	3,386,143	3,671,833
Gabordy Basin Improvements	0	50,000	0	150,000
Gemini Springs	6,351	700,000	190,000	100,000
Local Projects	501,740	600,000	600,000	600,000
Mosquito Lagoon Reasonable Assurance P	67,526	0	240,680	400,000
NPDES	22,200	30,000	30,000	30,000
N Peninsula SW Impr PhI	248,328	500,000	500,000	320,000
Rio Way	109,377	700,000	59,593	650,000
St Johns River Basin Plan/Mgmt	0	250,000	100,000	650,000
TMDL	174,540	370,000	320,000	320,000
Transfer to Other Funds	2,000,000	0	0	0
Volusia Retention Pond	2,638	100,000	100,000	0
Wilbur by the Sea	259,122	520,000	100,000	420,000
Total Stormwater	**$6,207,500**	**$9,054,189**	**$5,626,416**	**$9,752,383**
Total Fund Expenditures	**$6,207,500**	**$9,054,189**	**$5,626,416**	**$9,752,383**

Volusia ECHO Fund - 160

Summary: 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 2017-18 tax rate is 0.2000 mills as approved by voters. In 2004, the County Council approved the allocation of $1.0 million dollars of ECHO funds each year for the countywide Master Trail Program for the remaining life of the ECHO program which is transferred to the Trails Capital Fund 328. The fiscal year 2017-18 budget includes $2.3 million for boardwalk and prior year's awards of $1.6 for Lemon Bluff, Shell Harbor and Smyrna Dunes park infrastructure and $302,925 for Hiles off-beach parking.

Grants and Aids are budgeted at $2.5 million. Specific projects are approved by the County Council on an annual basis.

A year end reconciliation to true up the available balance will be transferred to the boardwalk project. A onetime reserve for contingency of $150,000 is carried forward annually.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Taxes	5,587,527	6,000,140
Intergovernmental Revenues	100	700
Miscellaneous Revenues	115,000	115,000
Subtotal Current Revenues	**$5,702,627**	**$6,115,840**
Non-Current Revenues		
Non-Revenues	8,958,953	9,740,552
Subtotal Non-Current Revenues	**$8,958,953**	**$9,740,552**
Total Revenues	**$14,661,580**	**$15,856,392**
Less Operating Transfers	0	0
Total Operating Revenues	**$14,661,580**	**$15,856,392**
Expenditures		
Grants and Aids	7,504,402	7,587,627
Interfund Transfers	4,784,748	5,289,036
Reserves	2,372,430	2,979,729
Total Expenditures	**$14,661,580**	**$15,856,392**
Less Operating Transfers	0	0
Total Operating Expenditures	**$14,661,580**	**$15,856,392**
Net Revenues Less Expenditures	**$0**	**$0**

Volusia ECHO Fund - 160

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Taxes				
Ad Valorem Taxes	5,093,166	5,572,527	5,572,527	5,985,140
Ad Valorem Taxes-Delinquent	153,328	15,000	15,000	15,000
Total Taxes	**$5,246,494**	**$5,587,527**	**$5,587,527**	**$6,000,140**
Intergovernmental Revenues				
Payment in Lieu of Taxes	1,087	100	700	700
Total Intergovernmental Revenues	**$1,087**	**$100**	**$700**	**$700**
Miscellaneous Revenues				
Investment Income	124,762	115,000	115,000	115,000
Total Miscellaneous Revenues	**$124,762**	**$115,000**	**$115,000**	**$115,000**
Subtotal Current Revenues	**$5,372,343**	**$5,702,627**	**$5,703,227**	**$6,115,840**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	8,958,953	9,299,242	9,740,552
Total Non-Revenues	**$0**	**$8,958,953**	**$9,299,242**	**$9,740,552**
Subtotal Non-Current Revenues	**$0**	**$8,958,953**	**$9,299,242**	**$9,740,552**
Total Fund Revenues	**$5,372,343**	**$14,661,580**	**$15,002,469**	**$15,856,392**
Expenditure Detail				
Parks Recreation & Culture				
ECHO Programs FY 2008-09	1,362,445	0	0	0
ECHO Programs FY 2009-10	179,336	322,045	69,203	0
ECHO Programs FY 2011-12	395,554	140,019	176,354	0
ECHO Programs FY 2013-14	1,517,032	999,597	577,923	686,250
ECHO Programs FY 2014-15	1,122,547	2,046,762	400,146	1,691,331
ECHO Programs FY 2015-16	2,934,480	3,243,200	115,510	2,827,690
ECHO Programs FY 2016-17	0	7,909,957	3,922,781	1,614,846
ECHO Programs FY 2017-18	0	0	0	9,036,275
Total Parks Recreation & Culture	**$7,511,394**	**$14,661,580**	**$5,261,917**	**$15,856,392**
Total Fund Expenditures	**$7,511,394**	**$14,661,580**	**$5,261,917**	**$15,856,392**

Volusia Forever Fund - 161

Summary:

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 2017-18 millage to for debt service requirements of the Limited Tax General Obligation Refunding Bonds, Series 2014 (Fund 262) is 0.1095; the remaining 0.0905 mills is allocated to this fund for operating costs. Reserves for land management total $8.1 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 2017-18 payment is $1,336,844.

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 2017-18 budget includes $638,747 for this purpose.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Taxes	2,591,225	2,708,276
Charges for Services	120,000	175,000
Miscellaneous Revenues	114,537	131,300
Subtotal Current Revenues	**$2,825,762**	**$3,014,576**
Non-Current Revenues		
Non-Revenues	6,751,347	8,343,732
Subtotal Non-Current Revenues	**$6,751,347**	**$8,343,732**
Total Revenues	**$9,577,109**	**$11,358,308**
Less Operating Transfers	1,145,780	1,336,844
Total Operating Revenues	**$8,431,329**	**$10,021,464**
Expenditures		
Personnel Services	132,764	134,122
Operating Expenses	922,829	971,007
Capital Outlay	0	216,400
Grants and Aids	503,008	509,722
Interfund Transfers	1,145,780	1,336,844
Reserves	6,872,728	8,190,213
Total Expenditures	**$9,577,109**	**$11,358,308**
Less Operating Transfers	1,145,780	1,336,844
Total Operating Expenditures	**$8,431,329**	**$10,021,464**
Net Revenues Less Expenditures	**$0**	**$0**

Volusia Forever Fund - 161

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Taxes				
Ad Valorem Taxes	1,882,034	2,591,225	2,591,225	2,708,276
Ad Valorem Taxes-Delinquent	57,227	0	0	0
Total Taxes	**$1,939,261**	**$2,591,225**	**$2,591,225**	**$2,708,276**
Intergovernmental Revenues				
Payment in Lieu of Taxes	400	0	0	0
Total Intergovernmental Revenues	**$400**	**$0**	**$0**	**$0**
Charges for Services				
Land Management Fees	239,818	120,000	120,000	175,000
Total Charges for Services	**$239,818**	**$120,000**	**$120,000**	**$175,000**
Miscellaneous Revenues				
Investment Income	64,812	50,537	65,000	67,300
Land Rentals	63,590	64,000	58,360	64,000
Total Miscellaneous Revenues	**$128,402**	**$114,537**	**$123,360**	**$131,300**
Subtotal Current Revenues	**$2,307,881**	**$2,825,762**	**$2,834,585**	**$3,014,576**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	6,751,347	7,011,229	8,343,732
Total Non-Revenues	**$0**	**$6,751,347**	**$7,011,229**	**$8,343,732**
Subtotal Non-Current Revenues	**$0**	**$6,751,347**	**$7,011,229**	**$8,343,732**
Total Fund Revenues	**$2,307,881**	**$9,577,109**	**$9,845,814**	**$11,358,308**
Expenditure Detail				
Parks Recreation & Culture				
10% Land Management Services	780,772	7,289,574	284,013	8,872,995
Barberville Mitigation Tract	0	638,747	0	638,747
Forever Programs	50,042	1,648,788	1,218,069	1,846,566
Total Parks Recreation & Culture	**$830,814**	**$9,577,109**	**$1,502,082**	**$11,358,308**
Total Fund Expenditures	**$830,814**	**$9,577,109**	**$1,502,082**	**$11,358,308**

Law Enforcement Trust Fund - 170

Summary: 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.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	35,000	30,000
Subtotal Current Revenues	**$35,000**	**$30,000**
Non-Current Revenues		
Non-Revenues	2,334,185	1,530,400
Subtotal Non-Current Revenues	**$2,334,185**	**$1,530,400**
Total Revenues	**$2,369,185**	**$1,560,400**
Less Operating Transfers	0	0
Total Operating Revenues	**$2,369,185**	**$1,560,400**
Expenditures		
Operating Expenses	536,000	550,000
Reserves	1,833,185	1,010,400
Total Expenditures	**$2,369,185**	**$1,560,400**
Less Operating Transfers	0	0
Total Operating Expenditures	**$2,369,185**	**$1,560,400**
Net Revenues Less Expenditures	**$0**	**$0**

Law Enforcement Trust Fund - 170

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	28,377	20,000	0	20,000
Sale-Surplus Furn/Fixtr/Equipment	0	15,000	0	10,000
Total Miscellaneous Revenues	**$28,377**	**$35,000**	**$0**	**$30,000**
Subtotal Current Revenues	**$28,377**	**$35,000**	**$0**	**$30,000**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	1,819,185	1,812,600	1,260,400
Confiscated Property Trust Rev	704,497	500,000	0	250,000
Awarded Evidence Funds	25,451	15,000	0	20,000
Total Non-Revenues	**$729,948**	**$2,334,185**	**$1,812,600**	**$1,530,400**
Subtotal Non-Current Revenues	**$729,948**	**$2,334,185**	**$1,812,600**	**$1,530,400**
Total Fund Revenues	**$758,325**	**$2,369,185**	**$1,812,600**	**$1,560,400**
Expenditure Detail				
Office of the Sheriff				
Trust Accounts	2,096,835	2,369,185	552,200	1,560,400
Total Office of the Sheriff	**$2,096,835**	**$2,369,185**	**$552,200**	**$1,560,400**
Total Fund Expenditures	**$2,096,835**	**$2,369,185**	**$552,200**	**$1,560,400**

Beach Enforcement Trust Fund - 171

Summary: 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.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	0	15
Subtotal Current Revenues	**$0**	**$15**
Non-Current Revenues		
Non-Revenues	985	1,005
Subtotal Non-Current Revenues	**$985**	**$1,005**
Total Revenues	**$985**	**$1,020**
Less Operating Transfers	0	0
Total Operating Revenues	**$985**	**$1,020**
Expenditures		
Reserves	985	1,020
Total Expenditures	**$985**	**$1,020**
Less Operating Transfers	0	0
Total Operating Expenditures	**$985**	**$1,020**
Net Revenues Less Expenditures	**$0**	**$0**

Beach Enforcement Trust Fund - 171

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	10	0	0	15
Total Miscellaneous Revenues	**$10**	**$0**	**$0**	**$15**
Subtotal Current Revenues	**$10**	**$0**	**$0**	**$15**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	985	1,005	1,005
Total Non-Revenues	**$0**	**$985**	**$1,005**	**$1,005**
Subtotal Non-Current Revenues	**$0**	**$985**	**$1,005**	**$1,005**
Total Fund Revenues	**$10**	**$985**	**$1,005**	**$1,020**
Expenditure Detail				
Beach Safety Ocean Rescue				
Trust Accounts	0	985	0	1,020
Total Beach Safety Ocean Rescue	**$0**	**$985**	**$0**	**$1,020**
Total Fund Expenditures	**$0**	**$985**	**$0**	**$1,020**

Federal Forfeiture Sharing Justice Fund - 172

Summary:

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.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	500	1,000
Subtotal Current Revenues	**$500**	**$1,000**
Non-Current Revenues		
Non-Revenues	78,618	138,406
Subtotal Non-Current Revenues	**$78,618**	**$138,406**
Total Revenues	**$79,118**	**$139,406**
Less Operating Transfers	0	0
Total Operating Revenues	**$79,118**	**$139,406**
Expenditures		
Operating Expenses	79,118	100,000
Reserves	0	39,406
Total Expenditures	**$79,118**	**$139,406**
Less Operating Transfers	0	0
Total Operating Expenditures	**$79,118**	**$139,406**
Net Revenues Less Expenditures	**$0**	**$0**

Federal Forfeiture Sharing Justice Fund - 172

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	464	500	757	1,000
Total Miscellaneous Revenues	**$464**	**$500**	**$757**	**$1,000**
Subtotal Current Revenues	**$464**	**$500**	**$757**	**$1,000**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	8,618	40,335	38,406
Justice-Confiscated Property	62,749	70,000	76,432	100,000
Total Non-Revenues	**$62,749**	**$78,618**	**$116,767**	**$138,406**
Subtotal Non-Current Revenues	**$62,749**	**$78,618**	**$116,767**	**$138,406**
Total Fund Revenues	**$63,213**	**$79,118**	**$117,524**	**$139,406**
Expenditure Detail				
Office of the Sheriff				
Trust Accounts	41,479	79,118	79,118	139,406
Total Office of the Sheriff	**$41,479**	**$79,118**	**$79,118**	**$139,406**
Total Fund Expenditures	**$41,479**	**$79,118**	**$79,118**	**$139,406**

Federal Forfeiture Sharing Treasury Fund - 173

Summary:

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.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	170	500
Subtotal Current Revenues	**$170**	**$500**
Non-Current Revenues		
Non-Revenues	86,368	1,696
Subtotal Non-Current Revenues	**$86,368**	**$1,696**
Total Revenues	**$86,538**	**$2,196**
Less Operating Transfers	0	0
Total Operating Revenues	**$86,538**	**$2,196**
Expenditures		
Operating Expenses	80,000	0
Reserves	6,538	2,196
Total Expenditures	**$86,538**	**$2,196**
Less Operating Transfers	0	0
Total Operating Expenditures	**$86,538**	**$2,196**
Net Revenues Less Expenditures	**$0**	**$0**

Federal Forfeiture Sharing Treasury Fund - 173

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	470	170	0	500
Total Miscellaneous Revenues	**$470**	**$170**	**$0**	**$500**
Subtotal Current Revenues	**$470**	**$170**	**$0**	**$500**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	86,368	81,696	1,696
Treasury-Confiscated Property	67,093	0	0	0
Total Non-Revenues	**$67,093**	**$86,368**	**$81,696**	**$1,696**
Subtotal Non-Current Revenues	**$67,093**	**$86,368**	**$81,696**	**$1,696**
Total Fund Revenues	**$67,563**	**$86,538**	**$81,696**	**$2,196**
Expenditure Detail				
Office of the Sheriff				
Trust Accounts	4,054	86,538	80,000	2,196
Total Office of the Sheriff	**$4,054**	**$86,538**	**$80,000**	**$2,196**
Total Fund Expenditures	**$4,054**	**$86,538**	**$80,000**	**$2,196**

Waste Collection Fund - 440

Summary: The Solid Waste Division operates under the authority of s. 25.01, Florida Statues, Chapter 110, Article IV, Division II, for municipal service districts and s. 403.706, F.S., for local government solid waste management responsibilities. Volusia County established the Waste Collection fund to account for collection and recycling program services. A residential collection non-ad valorem special assessment is billed annually to citizens in the unincorporated area on their property tax bill. On August 6, 2009, the County Council approved a rate cap of $240, as authorized per 197.3632(6) F.S. and set the rate at $190, via Resolution 2009-115. The fiscal year 2017-18 special assessment rate is $210, which provides for garbage collection, yard waste collection, and recycling collection.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	48,000	87,500
Permits, Fees, Special Assessments	8,373,939	9,410,940
Subtotal Current Revenues	**$8,421,939**	**$9,498,440**
Non-Current Revenues		
Non-Revenues	1,727,851	937,175
Subtotal Non-Current Revenues	**$1,727,851**	**$937,175**
Total Revenues	**$10,149,790**	**$10,435,615**
Less Operating Transfers	0	0
Total Operating Revenues	**$10,149,790**	**$10,435,615**
Expenditures		
Personnel Services	138,761	150,588
Operating Expenses	8,381,222	9,418,410
Reserves	1,629,807	866,617
Total Expenditures	**$10,149,790**	**$10,435,615**
Less Operating Transfers	0	0
Total Operating Expenditures	**$10,149,790**	**$10,435,615**
Net Revenues Less Expenditures	**$0**	**$0**

Waste Collection Fund - 440

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Intergovernmental Revenues				
Dept Environmental Regulation	0	0	40,000	0
Total Intergovernmental Revenues	**$0**	**$0**	**$40,000**	**$0**
Miscellaneous Revenues				
Investment Income	43,584	33,000	47,500	47,500
Miscellaneous Revenue	0	0	15,000	0
Sale of Recyclables	24,083	15,000	42,000	40,000
Total Miscellaneous Revenues	**$67,667**	**$48,000**	**$104,500**	**$87,500**
Permits, Fees, Special Assessments				
Special Assessment Waste Collection	8,390,861	8,373,939	8,419,008	9,410,940
Total Permits, Fees, Special Assessme	**$8,390,861**	**$8,373,939**	**$8,419,008**	**$9,410,940**
Subtotal Current Revenues	**$8,458,528**	**$8,421,939**	**$8,563,508**	**$9,498,440**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	1,727,851	1,983,204	937,175
Total Non-Revenues	**$0**	**$1,727,851**	**$1,983,204**	**$937,175**
Subtotal Non-Current Revenues	**$0**	**$1,727,851**	**$1,983,204**	**$937,175**
Total Fund Revenues	**$8,458,528**	**$10,149,790**	**$10,546,712**	**$10,435,615**
Expenditure Detail				
Solid Waste				
Collection	8,401,577	10,149,790	9,609,537	10,435,615
Total Solid Waste	**$8,401,577**	**$10,149,790**	**$9,609,537**	**$10,435,615**
Total Fund Expenditures	**$8,401,577**	**$10,149,790**	**$9,609,537**	**$10,435,615**

Solid Waste Fund - 450

Summary: 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 fund balance for fiscal year 2017-18 includes the 13 acres of the New Cell Expansion and the expansion of the Landfill Gas Systems Network. Details of Capital Outlay can be found in Section - J and details of Capital Improvements can be found in Section - I of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Taxes	360,000	396,000
Charges for Services	15,754,806	15,951,953
Miscellaneous Revenues	512,600	553,036
Permits, Fees, Special Assessments	12,500	11,000
Subtotal Current Revenues	**$16,639,906**	**$16,911,989**
Non-Current Revenues		
Non-Revenues	18,469,647	17,063,378
Subtotal Non-Current Revenues	**$18,469,647**	**$17,063,378**
Total Revenues	**$35,109,553**	**$33,975,367**
Less Operating Transfers	0	0
Total Operating Revenues	**$35,109,553**	**$33,975,367**
Expenditures		
Personnel Services	4,106,552	4,006,933
Operating Expenses	7,867,553	7,666,182
Capital Outlay	2,773,730	2,395,370
Capital Improvements	3,305,000	7,342,359
Grants and Aids	250,000	250,000
Reserves	16,806,718	12,314,523
Total Expenditures	**$35,109,553**	**$33,975,367**
Less Operating Transfers	0	0
Total Operating Expenditures	**$35,109,553**	**$33,975,367**
Net Revenues Less Expenditures	**$0**	**$0**

Solid Waste Fund - 450

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Taxes				
Solid Waste Franchise Fee	389,958	360,000	395,635	396,000
Total Taxes	**$389,958**	**$360,000**	**$395,635**	**$396,000**
Intergovernmental Revenues				
Landfill Grants	15,000	0	15,000	0
State Airport Aid	35	0	0	0
Total Intergovernmental Revenues	**$15,035**	**$0**	**$15,000**	**$0**
Charges for Services				
Charges for Services	1,207	900	17,938	900
Landfill Charges	14,387,342	15,753,906	15,793,122	15,951,053
Total Charges for Services	**$14,388,549**	**$15,754,806**	**$15,811,060**	**$15,951,953**
Miscellaneous Revenues				
Interest Income	21,773	8,800	28,500	25,000
Investment Income	147,274	125,000	162,500	150,000
Late Charges	17,665	40,000	2,400	2,400
Miscellaneous Revenue	0	0	25	0
Other Reimbursements	750	1,800	0	0
Rent - Facilities	102,309	107,000	112,454	115,636
Sales-Surplus Matls & Scrap	44,768	30,000	35,431	35,000
Sale-Surplus Furn/Fixtr/Equipment	475	200,000	219,500	225,000
Total Miscellaneous Revenues	**$335,014**	**$512,600**	**$560,810**	**$553,036**
Permits, Fees, Special Assessments				
Permit-Garbage Haul	11,050	12,500	11,370	11,000
Total Permits, Fees, Special Assessme	**$11,050**	**$12,500**	**$11,370**	**$11,000**
Judgements, Fines and Forfeitures				
Restitution	63	0	0	0
Total Judgements, Fines and Forfeitu	**$63**	**$0**	**$0**	**$0**
Subtotal Current Revenues	**$15,139,669**	**$16,639,906**	**$16,793,875**	**$16,911,989**
Non-Current Revenues				
Non-Revenues				
Contributions	1,000	0	0	0
Appropriated Fund Balance	0	18,469,647	18,685,682	17,063,378
Total Non-Revenues	**$1,000**	**$18,469,647**	**$18,685,682**	**$17,063,378**
Subtotal Non-Current Revenues	**$1,000**	**$18,469,647**	**$18,685,682**	**$17,063,378**
Total Fund Revenues	**$15,140,669**	**$35,109,553**	**$35,479,557**	**$33,975,367**

Solid Waste Fund - 450

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditure Detail				
Solid Waste				
Administration	1,000,909	3,262,662	1,078,954	1,407,715
Keep America Beautiful Grant	15,492	0	30,150	0
Leachate Treatment	366,062	555,178	595,160	837,949
New Cell Construction	481,459	4,244,024	937,056	8,786,156
Plymouth Closure/Care	100,826	126,731	56,233	112,615
Recycling and Education	84,511	94,914	123,847	145,355
Special Waste	463,647	761,122	688,813	699,312
Tomoka Closure/Care	134,704	11,134,214	242,106	10,428,956
Tomoka Landfill	6,942,901	11,004,882	10,829,978	8,140,086
West Volusia Transfer Station	3,138,556	3,925,826	3,833,882	3,417,223
Total Solid Waste	**$12,729,067**	**$35,109,553**	**$18,416,179**	**$33,975,367**
Total Fund Expenditures	**$12,729,067**	**$35,109,553**	**$18,416,179**	**$33,975,367**

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Daytona Beach International Airport Fund - 451

Summary: 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, US Air, and jetBlue) 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 2017-18 total $25.3 million which include $250,000 required to be held for bonds; $1.9 million or 1/6 of ongoing maintenance and operations expenses; $5.3 million for revenue stabilization; $7.8 million for both future capital projects and grant match requirements; and $10.0 million set aside for the Terminal Update project. Debt Service for the Airport is $1.1 million. In fiscal year 2017-18, $12.0 million in bond proceeds is planned for the Terminal Update project.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Intergovernmental Revenues	2,827,326	2,868,336
Charges for Services	9,213,423	10,775,367
Miscellaneous Revenues	3,677,605	4,056,278
Permits, Fees, Special Assessments	67,332	71,372
Subtotal Current Revenues	**$15,785,686**	**$17,771,353**
Non-Current Revenues		
Non-Revenues	30,009,487	28,063,445
Subtotal Non-Current Revenues	**$30,009,487**	**$28,063,445**
Total Revenues	**$45,795,173**	**$45,834,798**
Less Operating Transfers	0	0
Total Operating Revenues	**$45,795,173**	**$45,834,798**
Expenditures		
Personnel Services	3,488,921	3,562,505
Operating Expenses	6,573,220	7,014,680
Capital Outlay	534,101	419,113
Capital Improvements	3,396,489	8,378,406
Debt Service	4,132,213	1,148,014
Reserves	27,670,229	25,312,080
Total Expenditures	**$45,795,173**	**$45,834,798**
Less Operating Transfers	0	0
Total Operating Expenditures	**$45,795,173**	**$45,834,798**
Net Revenues Less Expenditures	**$0**	**$0**

Daytona Beach International Airport Fund - 451

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Intergovernmental Revenues				
Federal Airport Aid	4,754,228	2,400,029	9,941,706	2,447,218
Payment in Lieu of Taxes	290,363	299,075	290,363	296,170
State Airport Aid	308,581	128,222	2,400,157	124,948
Total Intergovernmental Revenues	**$5,353,172**	**$2,827,326**	**$12,632,226**	**$2,868,336**
Charges for Services				
Airport-Airfield	573,479	622,035	622,037	634,704
Airport-Car Facility Charge	0	0	0	850,000
Airport-Ground Handling Service Fee	671,387	860,402	824,332	897,882
Airport-Hangar Area	792,239	723,858	723,858	838,606
Airport-Passenger Facility Charge	1,395,653	1,423,019	1,445,897	1,467,585
Airport-Terminal-Airlines	1,496,910	1,726,476	1,594,829	1,610,622
Airport-Terminal-Concession	3,702,443	3,472,027	3,883,916	4,090,362
Special Events	375,496	385,606	382,337	385,606
Total Charges for Services	**$9,007,607**	**$9,213,423**	**$9,477,206**	**$10,775,367**
Miscellaneous Revenues				
Airport-Air Cargo Building Rent	38,116	38,879	38,879	39,656
Airport-Apron Rent	229,667	279,075	279,075	297,680
Insurance Proceeds-Loss Furn/Equipment	1,372	0	0	0
Investment Income	151,404	100,000	100,000	100,000
Land Rentals	2,581,405	2,149,168	2,766,094	2,569,996
Miscellaneous Revenue	(9,366)	0	0	0
Other Contributions & Donation	200,000	0	414,324	0
Other Reimbursements	73,701	104,821	83,537	86,125
Rent	903,642	980,322	980,322	937,566
Sales-Fuels, Materials, Supplies	16,364	25,255	25,255	25,255
Sale-Surplus Furn/Fixtr/Equipment	523	0	0	0
Utilities-Rent Related	0	85	0	0
Total Miscellaneous Revenues	**$4,186,828**	**$3,677,605**	**$4,687,486**	**$4,056,278**
Permits, Fees, Special Assessments				
Special Assessment Stormwater	67,373	67,332	67,332	71,372
Total Permits, Fees, Special Assessme	**$67,373**	**$67,332**	**$67,332**	**$71,372**
Subtotal Current Revenues	**$18,614,980**	**$15,785,686**	**$26,864,250**	**$17,771,353**
Non-Current Revenues				
Non-Revenues				
Contributions	998,023	0	0	0
Appropriated Fund Balance	0	18,009,487	21,485,678	16,063,445
Appropriated Loan Proceeds	0	12,000,000	0	12,000,000
Total Non-Revenues	**$998,023**	**$30,009,487**	**$21,485,678**	**$28,063,445**
Subtotal Non-Current Revenues	**$998,023**	**$30,009,487**	**$21,485,678**	**$28,063,445**

Daytona Beach International Airport Fund - 451

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Total Fund Revenues	**$19,613,003**	**$45,795,173**	**$48,349,928**	**$45,834,798**
Expenditure Detail				
Airport				
Administration	1,632,845	1,813,930	1,784,598	1,825,669
Air Service Development/Marketing	1,070,415	653,538	648,131	663,874
Airside Retention Pond Project	5,800	0	0	0
ARFF Relocation	734,537	0	5,771,424	0
Car Rental Facility	0	0	0	850,000
Checked Baggage Screening Project	42,053	0	0	0
Concrete Joint Replacement On Terminal	28,311	0	0	0
Environmental Cleanup	0	0	36,095	0
Fuel Farm System	236,752	0	40,675	0
Future Projects	0	0	0	2,625,000
Ground Handling	981,066	1,202,117	1,198,114	989,910
International Services	132,543	166,212	173,231	233,645
Maintenance	3,153,522	3,597,565	3,630,248	4,043,222
Operations	1,264,809	1,380,295	1,377,444	1,365,626
Parking Lot Improvements	57,964	0	2,877,259	907,506
Real Estate Development	31,267	61,500	61,500	61,500
Reserves/Transfers	0	27,670,229	0	25,312,080
Roof Replacement Grant	0	264,000	454,479	0
Rw 7L/25R Pavement/Electrical	177,042	0	0	0
Security	1,217,822	1,224,726	1,212,476	1,304,448
Taxiway November	24,653	458,333	2,488,315	1,500,000
Taxiway Sierra Extension (Erau)	103,194	0	828,647	0
Terminal Air Handlers	84	199,156	2,677,700	0
Terminal Emergency Generators	17,435	0	267,211	0
Terminal Update	161	2,000,000	0	2,000,000
Update Master Plan	3,500	0	1,855,016	0
Wildlife Mitigation	54,970	0	39,170	0
Total Airport	**$10,970,745**	**$40,691,601**	**$27,421,733**	**$43,682,480**
Debt Service				
Airport Capital Improvement Revenue Not	8,592	248,700	248,700	0
Airport Revenue Bonds 2000	947,870	2,704,450	2,839,450	673,450
Airport Revenue Bonds 2012	75,863	756,787	766,788	52,288
Airport Revenue Note 2016	0	422,276	0	422,276
Total Debt Service	**$1,032,325**	**$4,132,213**	**$3,854,938**	**$1,148,014**
Fire Rescue Services				
Airport Fire	901,023	971,359	1,009,812	1,004,304
Total Fire Rescue Services	**$901,023**	**$971,359**	**$1,009,812**	**$1,004,304**
Total Fund Expenditures	**$12,904,093**	**$45,795,173**	**$32,286,483**	**$45,834,798**

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Volusia Transportation Authority Fund - 456

Summary:

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 77 fixed-route buses and 60 paratransit vehicles. Four 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. FDOT funding for feeder bus service will remain available through the spring/summer of 2021.

This budget is funded by passenger fares, General Fund contribution, and Federal Transit Administration and 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 McDonald Transit Associates, Inc.

The General Fund contribution for fiscal year 2017-18 is $11.1 million, which includes funding for additional service frequency on Daytona Beach routes 7 and 11 - $930,180, a new route in New Smyrna Beach - $255,468 and the addition of limited holiday service - $32,477. A reserve for revenue stabilization has been established beginning in fiscal year 2017-18.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Intergovernmental Revenues	10,029,019	10,196,650
Charges for Services	3,619,482	3,397,560
Miscellaneous Revenues	13,100	50,612
Subtotal Current Revenues	**$13,661,601**	**$13,644,822**
Non-Current Revenues		
Internal Service Revenues		0
Non-Revenues	8,440,131	11,235,794
Subtotal Non-Current Revenues	**$8,440,131**	**$11,235,794**
Total Revenues	**$22,101,732**	**$24,880,616**
Less Operating Transfers	0	0
Total Operating Revenues	**$22,101,732**	**$24,880,616**
Expenditures		
Personnel Services	15,277,633	16,764,717
Operating Expenses	6,824,099	7,741,214
Reserves	0	374,685
Total Expenditures	**$22,101,732**	**$24,880,616**
Less Operating Transfers	0	0
Total Operating Expenditures	**$22,101,732**	**$24,880,616**
Net Revenues Less Expenditures	**$0**	**$0**

Volusia Transportation Authority Fund - 456

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Intergovernmental Revenues				
Federal Urban Mass Transit	982,444	0	0	0
Other Fed Urban Mass Transit	4,466,861	5,358,082	5,358,082	5,637,100
State Mass Transit	4,484,481	4,670,937	4,670,937	4,559,550
Total Intergovernmental Revenues	**$9,933,786**	**$10,029,019**	**$10,029,019**	**$10,196,650**
Charges for Services				
Mass Transit Fares	3,185,811	3,154,000	2,913,134	2,962,080
Other Mass Transit-Advertising	344,167	355,000	355,000	365,000
Other Mass Transit-Concessions	135,060	110,000	60,000	70,000
Other Mass Transit-ID Cards	492	482	482	480
Transportation-Contracted	35,607	0	0	0
Total Charges for Services	**$3,701,137**	**$3,619,482**	**$3,328,616**	**$3,397,560**
Miscellaneous Revenues				
Insurance Proceeds-Loss Furn/Equipment	3,796	0	0	0
Investment Income	(36,116)	0	0	0
Miscellaneous Revenue	43,774	13,100	63,100	50,612
Sale-Surplus Furn/Fixtr/Equipment	140	0	0	0
Total Miscellaneous Revenues	**$11,594**	**$13,100**	**$63,100**	**$50,612**
Subtotal Current Revenues	**$13,646,517**	**$13,661,601**	**$13,420,735**	**$13,644,822**
Non-Current Revenues				
Internal Service Revenues				
Health Ins-Cobra/Retirees	2,581	0	612	0
Total Internal Service Revenues	**$2,581**	**$0**	**$612**	**$0**
Non-Revenues				
Transfers from Other Funds	7,035,653	8,440,131	8,440,131	11,111,109
Contributions	1,442,278	0	0	0
Appropriated Fund Balance	0	0	0	124,685
Total Non-Revenues	**$8,477,931**	**$8,440,131**	**$8,440,131**	**$11,235,794**
Subtotal Non-Current Revenues	**$8,480,512**	**$8,440,131**	**$8,440,743**	**$11,235,794**
Total Fund Revenues	**$22,127,029**	**$22,101,732**	**$21,861,478**	**$24,880,616**

Volusia Transportation Authority Fund - 456

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditure Detail				
Public Transportation				
Administration	716,980	681,938	645,305	814,439
Capital Grant	2,418,879	0	0	0
Indirect Costs	2,315,214	2,509,333	2,287,931	2,045,281
New Smyrna Beach Service	229,657	234,375	191,861	201,390
Non-Vehicle Maintenance	730,485	928,174	864,650	1,212,918
Paratransit Service	6,130,616	5,719,382	6,154,230	6,633,398
Public Transportation	6,931,306	8,288,696	7,831,316	9,917,055
Van Pool	66,376	52,256	28,445	35,200
Vehicle Maintenance	2,097,160	2,240,207	2,153,624	2,222,642
Westside Circulator	1,461,105	1,447,371	1,579,431	1,798,293
Total Public Transportation	**$23,097,778**	**$22,101,732**	**$21,736,793**	**$24,880,616**
Total Fund Expenditures	**$23,097,778**	**$22,101,732**	**$21,736,793**	**$24,880,616**

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Water and Sewer Utilities Fund - 457

Summary:

The Public Works 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, 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.

The use of fund balance for large projects planned in fiscal year 2017-18 includes the construction of the Southwest Regional Biosolids Facility, rehabilitation of Southwest 2 Water Quality Facility, and equipment for operations. The budget includes $2.1 million in debt service payments for capital improvement projects associated with both wastewater and water reclamation facilities.

Details of Capital Outlay can be found in Section - J and details of Capital Improvements can be found in Section - I of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Charges for Services	14,612,000	15,358,000
Miscellaneous Revenues	560,000	550,000
Subtotal Current Revenues	**$15,172,000**	**$15,908,000**
Non-Current Revenues		
Non-Revenues	3,242,973	6,415,469
Subtotal Non-Current Revenues	**$3,242,973**	**$6,415,469**
Total Revenues	**$18,414,973**	**$22,323,469**
Less Operating Transfers	0	0
Total Operating Revenues	**$18,414,973**	**$22,323,469**
Expenditures		
Personnel Services	3,835,173	3,966,642
Operating Expenses	6,042,210	5,978,214
Capital Outlay	325,000	325,000
Capital Improvements	3,500,000	5,875,000
Debt Service	2,308,308	2,176,939
Reserves	2,404,282	4,001,674
Total Expenditures	**$18,414,973**	**$22,323,469**
Less Operating Transfers	0	0
Total Operating Expenditures	**$18,414,973**	**$22,323,469**
Net Revenues Less Expenditures	**$0**	**$0**

Water and Sewer Utilities Fund - 457

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Intergovernmental Revenues				
SJRWMD Grants	297,778	0	2,097,050	0
Total Intergovernmental Revenues	**$297,778**	**$0**	**$2,097,050**	**$0**
Charges for Services				
Fire Line Availability Fee	76,902	77,000	77,000	77,000
Inspection Fees	6,806	0	0	0
Meter Disconnection Fee	138,483	170,000	120,000	120,000
Meter Installation	71,300	50,000	90,000	75,000
Reclaimed Water Sales	663,707	570,000	670,000	650,000
Sewer-Capacity Reserve	52,078	5,000	0	5,000
Sewer C.I.A.C. Fees	262,838	60,000	420,000	150,000
Sewer Connection Fees	343,104	65,000	180,000	150,000
Sewer Sales	7,561,890	7,200,000	7,500,000	7,500,000
Water-Capacity Reserve	50,177	5,000	0	5,000
Water C.I.A.C. Fees	131,516	60,000	130,000	100,000
Water Connection Fees	137,241	50,000	175,000	100,000
Water Sales	6,363,850	6,300,000	6,400,000	6,426,000
Total Charges for Services	**$15,859,892**	**$14,612,000**	**$15,762,000**	**$15,358,000**
Miscellaneous Revenues				
Interest-Special Assessments	10	0	0	0
Investment Income	70,150	40,000	70,000	50,000
Late Charges	194,050	220,000	180,000	180,000
Miscellaneous Revenue	92,236	40,000	40,000	60,000
Other Reimbursements	175	0	0	0
Outside Revenue	292,825	250,000	250,000	250,000
Sale of Supplies	5,259	5,000	5,000	5,000
Sale-Surplus Furn/Fixtr/Equipment	5,101	5,000	5,000	5,000
Total Miscellaneous Revenues	**$659,806**	**$560,000**	**$550,000**	**$550,000**
Subtotal Current Revenues	**$16,817,476**	**$15,172,000**	**$18,409,050**	**$15,908,000**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	3,242,973	12,047,073	6,415,469
Total Non-Revenues	**$0**	**$3,242,973**	**$12,047,073**	**$6,415,469**
Subtotal Non-Current Revenues	**$0**	**$3,242,973**	**$12,047,073**	**$6,415,469**
Total Fund Revenues	**$16,817,476**	**$18,414,973**	**$30,456,123**	**$22,323,469**

Water and Sewer Utilities Fund - 457

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditure Detail				
Water Resources and Utilities				
Administration	1,824,529	2,047,246	1,997,819	2,006,028
Alternative Water Sources and Water Sup	71,462	1,625,000	1,000,000	500,000
Capital Improvements	668,577	1,750,000	940,000	1,175,000
Capital Reserves-Future Plant Constructio	0	1,927,912	0	3,501,674
Collection and Distribution Maintenance	1,215,995	1,396,992	1,343,409	1,408,380
Collections Systems Rehab Program	9,333	100,000	50,000	125,000
Customer Service	273,720	288,014	286,572	244,804
Deltona North SRL Note Pay	4,987	117,886	117,886	0
Division Administration	312,034	860,827	449,054	937,976
Fort Florida Water Main	0	0	55,000	0
FPC Entrance Irrigation	16,123	0	0	0
Glen Abbey WTP Water Qual Improvemen	59,182	350,000	137,151	350,000
Grove Operations	195	0	0	0
Halifax Plantation-Treatmnt/Disposal	0	0	58,250	400,000
Halifax Water Quality	809,651	0	79,800	0
North Peninsula A1A Forcemain SAD	595,902	0	0	0
Nutrient Reduction/Bmap Projects	0	0	194,100	300,000
Operations-Potable Water	1,871,499	1,851,590	1,811,196	1,864,602
Operations-Wastewater	2,544,421	2,868,986	2,867,427	3,068,420
Ops Building & Warehouse	446,002	0	0	0
Southeast SRL Note Pay	66,342	564,345	564,345	562,330
Southwest Regional Biosolids Facility	0	0	350,000	2,500,000
Southwest SRL2 Note Pay	214,517	605,279	605,279	601,615
Southwest SRL Note Pay	24,664	198,915	198,915	196,832
Spruce Creek Membrane Cleaning Skid	12,035	0	290,265	0
Stone Island Water - Operating	76,785	250,000	180,000	190,000
Stone Island WW Sys. Operating	115,707	275,000	200,000	200,000
SW 2 Water Quality Improvement	0	150,000	182,035	1,000,000
SW Nutrient Reduction/Expansion	4,222,856	0	8,733,906	0
SW Reclaimed Augmentation- Sanford Int	11,232	0	85,000	0
Utility Engineering	350,992	365,098	444,362	374,646
Water/Sewer Refunding 2012	51,440	821,883	818,883	816,162
Total Water Resources and Utilities	**$15,870,182**	**$18,414,973**	**$24,040,654**	**$22,323,469**
Total Fund Expenditures	**$15,870,182**	**$18,414,973**	**$24,040,654**	**$22,323,469**

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Parking Garage Fund - 475

Summary: 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.

The fiscal year 2017-18 budget includes principal and interest payments on the Capital Improvement Revenue Note, Series 2013 debt obligation. Details of Capital Improvements can be found in Section I of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Charges for Services	2,366,686	2,384,546
Miscellaneous Revenues	7,220	6,866
Subtotal Current Revenues	**$2,373,906**	**$2,391,412**
Non-Current Revenues		
Non-Revenues	1,112,167	1,398,896
Subtotal Non-Current Revenues	**$1,112,167**	**$1,398,896**
Total Revenues	**$3,486,073**	**$3,790,308**
Less Operating Transfers	29,866	29,866
Total Operating Revenues	**$3,456,207**	**$3,760,442**
Expenditures		
Personnel Services	228,466	244,651
Operating Expenses	1,251,900	1,176,346
Capital Outlay	32,000	12,000
Capital Improvements	737,000	1,120,000
Debt Service	849,218	852,442
Grants and Aids	575	575
Interfund Transfers	29,866	29,866
Reserves	357,048	354,428
Total Expenditures	**$3,486,073**	**$3,790,308**
Less Operating Transfers	29,866	29,866
Total Operating Expenditures	**$3,456,207**	**$3,760,442**
Net Revenues Less Expenditures	**$0**	**$0**

Parking Garage Fund - 475

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Charges for Services				
Daily Parking	1,302,402	1,244,156	1,244,156	1,306,549
Ocean Center Revenues	(81)	0	0	0
Parking Garage Monthly Parking	150,077	162,482	150,000	161,296
Special Event Parking	897,874	801,108	801,108	775,866
Validation Parking	140,396	158,940	150,000	140,835
Total Charges for Services	**$2,490,668**	**$2,366,686**	**$2,345,264**	**$2,384,546**
Miscellaneous Revenues				
Investment Income	8,765	7,059	7,059	6,715
Miscellaneous Revenue	161	161	161	151
Total Miscellaneous Revenues	**$8,926**	**$7,220**	**$7,220**	**$6,866**
Subtotal Current Revenues	**$2,499,594**	**$2,373,906**	**$2,352,484**	**$2,391,412**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	0	473,000	0	0
Appropriated Fund Balance	0	639,167	1,534,222	1,398,896
Total Non-Revenues	**$0**	**$1,112,167**	**$1,534,222**	**$1,398,896**
Subtotal Non-Current Revenues	**$0**	**$1,112,167**	**$1,534,222**	**$1,398,896**
Total Fund Revenues	**$2,499,594**	**$3,486,073**	**$3,886,706**	**$3,790,308**
Expenditure Detail				
Ocean Center				
Parking/Operations	1,484,010	3,486,073	2,487,810	3,790,308
Total Ocean Center	**$1,484,010**	**$3,486,073**	**$2,487,810**	**$3,790,308**
Total Fund Expenditures	**$1,484,010**	**$3,486,073**	**$2,487,810**	**$3,790,308**

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F - Division Operating Budgets

Department to Fund Matrix ..... **F - 1**
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VOLUSIA COUNTY GOVERNMENT
DEPARTMENT TO FUND MATRIX

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COUNTY COUNCIL COUNTY MANAGER COUNTY ATTORNEY	GENERAL FUND
CLERK OF THE CIRCUIT/JUSTICE SYSTEM	GENERAL FUND
ELECTIONS	GENERAL FUND
PROPERTY APPRAISER	GENERAL FUND
OFFICE OF THE SHERIFF	GENERAL FUND, MUNICIPAL SERVICE DISTRICT, E-911, FEDERAL FORFEITURE SHARING JUSTICE, FEDERAL FORFEITURE SHARING TREASURY, LAW ENFORCEMENT TRUST
BUSINESS SERVICES	GENERAL FUND, COMPUTER REPLACEMENT, EQUIPMENT MAINTENANCE, FLEET REPLACEMENT, MUNICIPAL SERVICES DISTRICT
COMMUNITY SERVICES	GENERAL FUND, PARK IMPACT FEES, LIBRARY, VOTRAN, GEMINI SPRINGS ENDOWMENT, LIBRARY ENDOWMENT, MUNICIPAL SERVICE DISTRICT, VOLUSIA FOREVER, HOPE PLACE
GROWTH AND RESOURCE MANAGEMENT	GENERAL FUND, MUNICIPAL SERVICE DISTRICT, MANATEE CONSERVATION
FINANCE	GENERAL FUND, INSURANCE MANAGEMENT, GROUP INSURANCE, DEBT SERVICE FUNDS, EMERGENCY MEDICAL SERVICES, SPECIAL LIGHTING DISTRICT
PUBLIC WORKS	GENERAL FUND, COUNTY TRANSPORTATION TRUST, WASTE COLLECTION, SOLID WASTE, WATER AND SEWER, UTILITIES, ROAD IMPACT FEES, STORMWATER UTILITY, EAST VOLUSIA MOSQUITO CONTROL, MUNICIPAL SERVICE DISTRICT, SPECIAL ASSESSMENTS, ROAD DISTRICT MAINTENANCE, PONCE DELEON INLET & PORT DISTRICT, COASTAL
BUDGET & ADMINISTRATIVE SERVICES	GENERAL FUND, MUNICIPAL SERVICE DISTRICT, RESORT TAX, CONVENTION DEVELOPMENT TAX, SALES TAX TRUST, SILVER SANDS/ BETHUNE BEACH MSD, CAPITAL PROJECT FUNDS
AVIATION AND ECONOMIC RESOURCES	DAYTONA BEACH INTERNATIONAL AIRPORT, ECONOMIC DEVELOPMENT
PUBLIC PROTECTION	GENERAL FUND, MUNICIPAL SERVICE FUND, FIRE RESCUE DISTRICT FUND, BEACH ENFORCEMENT TRUST, INMATE WELFARE TRUST, FIRE IMPACT FEES, EMERGENCY MEDICAL SERVICES FUND
OCEAN CENTER	OCEAN CENTER, PARKING GARAGE

Volusia County
FLORIDA

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Summary Operating Budgets by Department

	Personal Services	Operating Expenses	Capital Outlay	All Others	Total	FT	PT	Total FTE
Aviation and Economic Resources								
Airport	2,763,824	6,825,297	402,873	34,838,500	44,830,494	39.00	0.00	39.00
Economic Development	758,544	8,121,637	0	0	8,880,181	12.00	0.00	12.00
Budget & Administrative Services								
Management and Budget	1,022,786	278,872	0	(339,094)	962,564	12.00	0.00	12.00
Procurement	1,256,806	271,279	0	(432,129)	1,095,956	16.00	0.00	16.00
Business Services								
Central Services	2,863,354	5,685,859	187,400	4,840,051	13,576,664	41.00	0.00	41.00
Information Technology	5,688,025	4,320,586	444,727	(2,352,516)	8,100,822	79.00	0.00	79.00
Revenue	3,713,793	1,726,917	53,200	(1,670,936)	3,822,974	76.00	2.00	77.00
Clerk of the Circuit Court								
Clerk of the Circuit Court	0	463,167	0	2,017,285	2,480,452	0.00	0.00	0.00
Community Services								
Community Assistance	62,438	33,429	0	6,091,636	6,187,503	1.00	0.00	1.00
Community Services & Grants	1,332,606	2,749,493	0	21,907,291	25,989,390	15.00	0.00	15.00
Cooperative Extension	581,526	200,066	0	0	781,592	15.00	1.00	15.50
Health Services	0	706,741	0	1,781,169	2,487,910	0.00	0.00	0.00
Library Services	10,406,798	7,051,950	382,152	5,307,923	23,148,823	178.00	13.00	184.50
Parks Recreation & Culture	5,284,423	6,317,543	497,750	11,229,123	23,328,839	80.00	192.00	112.32
Public Transportation	16,764,717	7,741,214	0	374,685	24,880,616	0.00	0.00	0.00
Veterans' Services	594,302	98,506	0	0	692,808	10.00	0.00	10.00
County Attorney								
County Attorney	3,580,980	536,894	0	(1,578,141)	2,539,733	30.00	0.00	30.00
County Council								
County Council	563,912	315,420	0	(259,493)	619,839	7.00	0.00	7.00
County Manager								
County Manager	2,294,944	316,010	26,300	(839,474)	1,797,780	24.00	2.00	25.25
Elections								
Elections	2,139,970	1,905,702	16,000	2,273,435	6,335,107	32.00	0.00	32.00
Finance								
Accounting	2,840,362	1,658,670	11,400	(992,396)	3,518,036	46.00	2.00	47.00
Human Resources	1,836,777	462,921	0	(682,413)	1,617,285	23.00	0.00	23.00
Office of the CFO	372,282	17,545	0	(126,988)	262,839	5.00	0.00	5.00
Growth and Resource Management								
Building, Zoning and Code Administration	3,039,360	1,138,097	0	0	4,177,457	43.00	0.00	43.00
Environmental Management	2,990,273	2,288,281	71,050	252,571	5,602,175	41.00	26.00	45.97
Growth and Resource Management	508,748	59,105	0	(279,989)	287,864	5.00	0.00	5.00
Planning and Development Services	1,822,482	573,977	0	0	2,396,459	22.00	2.00	23.00
Growth Management Commission								
Growth Management Commission	35,768	160,089	0	0	195,857	0.00	1.00	0.50
Justice System								
Justice System	2,675,521	1,066,021	10,000	10,525	3,762,067	43.00	0.00	43.00

Summary Operating Budgets by Department

	Personal Services	Operating Expenses	Capital Outlay	All Others	Total	FT	PT	Total FTE
Ocean Center								
Ocean Center	3,169,376	4,856,955	151,500	8,081,771	16,259,602	45.00	0.00	45.00
Office of the Sheriff								
Office of the Sheriff	66,244,302	14,735,896	4,478,818	1,060,045	86,519,061	811.00	128.00	862.60
Other Budgetary Accounts								
Non-Departmental	0	968,446	0	100,970,559	101,939,005	0.00	0.00	0.00
Property Appraiser								
Property Appraisal	7,143,628	1,823,023	0	(932,533)	8,034,118	102.00	0.00	102.00
Public Protection								
Animal Control	845,237	748,478	10,867	0	1,604,582	15.00	0.00	15.00
Beach Safety Ocean Rescue	6,862,019	1,312,390	158,939	1,020	8,334,368	82.00	317.00	125.52
Corrections	26,483,483	15,405,086	186,900	5,112,000	47,187,469	349.00	2.00	350.00
Emergency Management	491,146	247,786	7,000	0	745,932	6.00	0.00	6.00
Emergency Medical Administration	165,984	132,594	0	6,066,029	6,364,607	2.00	0.00	2.00
Emergency Medical Services	14,744,910	5,444,380	147,055	1,236,767	21,573,112	189.00	10.00	193.55
Fire Rescue Services	19,309,766	8,430,930	1,110,140	9,306,989	38,157,825	184.00	0.00	184.00
Medical Examiner	1,721,058	720,411	53,240	500,178	2,994,887	16.00	0.00	16.00
Public Protection Services	881,152	103,969	8,000	(192,799)	800,322	7.00	0.00	7.00
State Department of Juvenile Justice	0	0	0	2,050,899	2,050,899	0.00	0.00	0.00
Public Works								
Coastal	1,505,693	5,144,271	75,000	4,460,032	11,184,996	24.00	0.00	24.00
Engineering & Construction	2,853,969	6,152,571	32,000	43,185,447	52,223,987	52.00	0.00	52.00
Mosquito Control	1,698,359	2,825,298	275,500	2,231,586	7,030,743	29.00	1.00	29.75
Public Works Services	800,708	1,088,671	6,758	3,735,156	5,631,293	7.00	0.00	7.00
Road and Bridge	5,958,677	8,221,699	899,000	2,602,786	17,682,162	128.00	13.00	132.60
Solid Waste	4,157,521	16,106,365	2,395,370	21,751,726	44,410,982	69.00	0.00	69.00
Stormwater	3,116,437	1,978,396	617,000	4,040,550	9,752,383	55.00	1.00	55.75
Traffic Engineering	1,471,382	1,983,977	68,000	1,392,081	4,915,440	21.00	0.00	21.00
Water Resources and Utilities	3,966,642	5,978,214	325,000	12,053,613	22,323,469	61.00	0.00	61.00
State Mandated Costs								
State Mandated Costs	76,818	2,879,547	90,395	91,459	3,138,219	1.00	0.00	1.00
Tourist Development								
Tourist Development	0	11,173,979	0	0	11,173,979	0.00	0.00	0.00
TOTAL	**251,463,588**	**181,554,620**	**13,199,334**	**310,175,986**	**756,393,528**	**3,150**	**713**	**3,305.81**

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Accounting

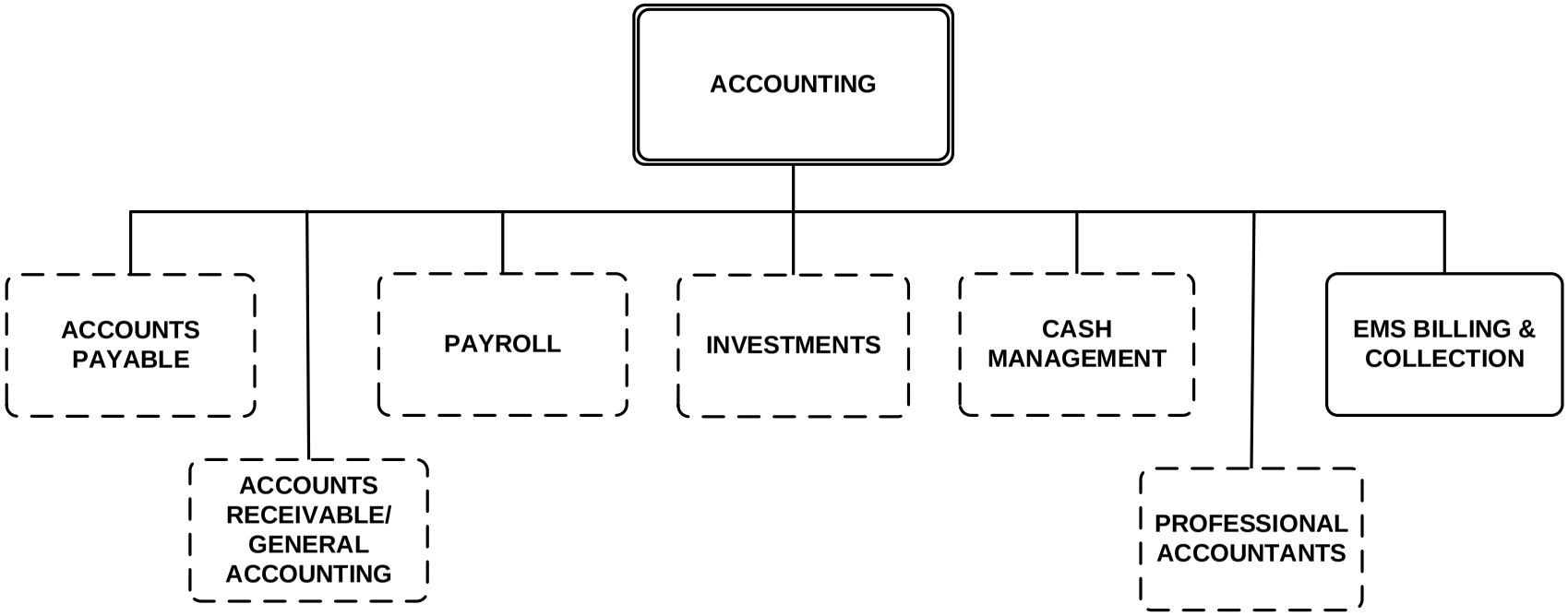
Department: Finance

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Accounting	1,738,964	2,084,019	2,041,903	2,065,162
EMS Billing & Collection	1,254,822	1,396,214	1,419,909	1,452,874
Total Expenditures	**$2,993,786**	**$3,480,233**	**$3,461,812**	**$3,518,036**
Expenditures by Category				
Personnel Services	2,514,722	2,865,727	2,774,292	2,840,362
Operating Expenses	1,413,292	1,555,039	1,628,996	1,658,670
Capital Outlay	10,114	6,000	5,057	11,400
Subtotal Operating Expenditures	**$3,938,128**	**$4,426,766**	**$4,408,345**	**$4,510,432**
Reimbursements	(944,342)	(946,533)	(946,533)	(992,396)
Total Operating Expenditures	**$2,993,786**	**$3,480,233**	**$3,461,812**	**$3,518,036**
Expenditures by Fund				
Emergency Medical Services	$1,254,822	$1,396,214	$1,419,909	$1,452,874
General	$1,738,964	$2,084,019	$2,041,903	$2,065,162

Number of Full Time Positions	46.00	46.00
Number of Part Time Positions	2.00	2.00
Number of Full Time Equivalent Positions	47.00	47.00

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.

FINANCE
ACCOUNTING DIVISION



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Accounting

Department: Finance

Accounting

8250000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	1,621,547	1,834,981	1,801,608	1,826,968
Operating Expenses	1,051,645	1,189,571	1,181,771	1,219,190
Capital Outlay	10,114	6,000	5,057	11,400
Subtotal Operating Expenditures	**$2,683,306**	**$3,030,552**	**$2,988,436**	**$3,057,558**
Reimbursements	(944,342)	(946,533)	(946,533)	(992,396)
Total Operating Expenditures	**$1,738,964**	**$2,084,019**	**$2,041,903**	**$2,065,162**
Expenditures by Fund				
General	$1,738,964	$2,084,019	$2,041,903	$2,065,162

Number of Full Time Positions	29.00	29.00
Number of Part Time Positions	2.00	2.00
Number of Full Time Equivalent Positions	30.00	30.00

Key Objectives

1. Provide accurate and timely payments of all County financial obligations

2. Provide accurate billing and collection of all County receivables

3. Provide accurate payment and distribution of all County payroll checks/electronic fund transfers

4. Record and maintain files on all County capital assets

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of invoices processed for payment	112,134	113,000	114,000
2. Number of invoices/statements mailed	5,014	5,000	5,000
3. Number of payroll checks/electronic fund transfers	85,135	85,200	86,000
4. Number of capital asset records maintained	23,512	23,500	23,500

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 which is audited by an independent, external auditor selected by 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.

Details of the Capital Outlay can be found in Section - J of this document.

The fiscal year 2017-18 budget includes two part-time, unfunded positions.

Accounting

Department: Finance

EMS Billing & Collection

8250002

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	893,175	1,030,746	972,684	1,013,394
Operating Expenses	361,647	365,468	447,225	439,480
Subtotal Operating Expenditures	**$1,254,822**	**$1,396,214**	**$1,419,909**	**$1,452,874**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,254,822**	**$1,396,214**	**$1,419,909**	**$1,452,874**
Expenditures by Fund				
Emergency Medical Services	$1,254,822	$1,396,214	$1,419,909	$1,452,874

Number of Full Time Positions	17.00	17.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	17.00	17.00

Key Objectives

1. Provide accurate and timely billing of all ambulance services

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of transports billed	56,426	58,100	60,000

Highlights

Emergency Medical Services (EMS) Billing and Collection is responsible for billing and collecting charges for ambulance services and ensuring those charges are in compliance with federal and state regulations. Funds for outside consultation and professional services are provided in the budget.

Airport

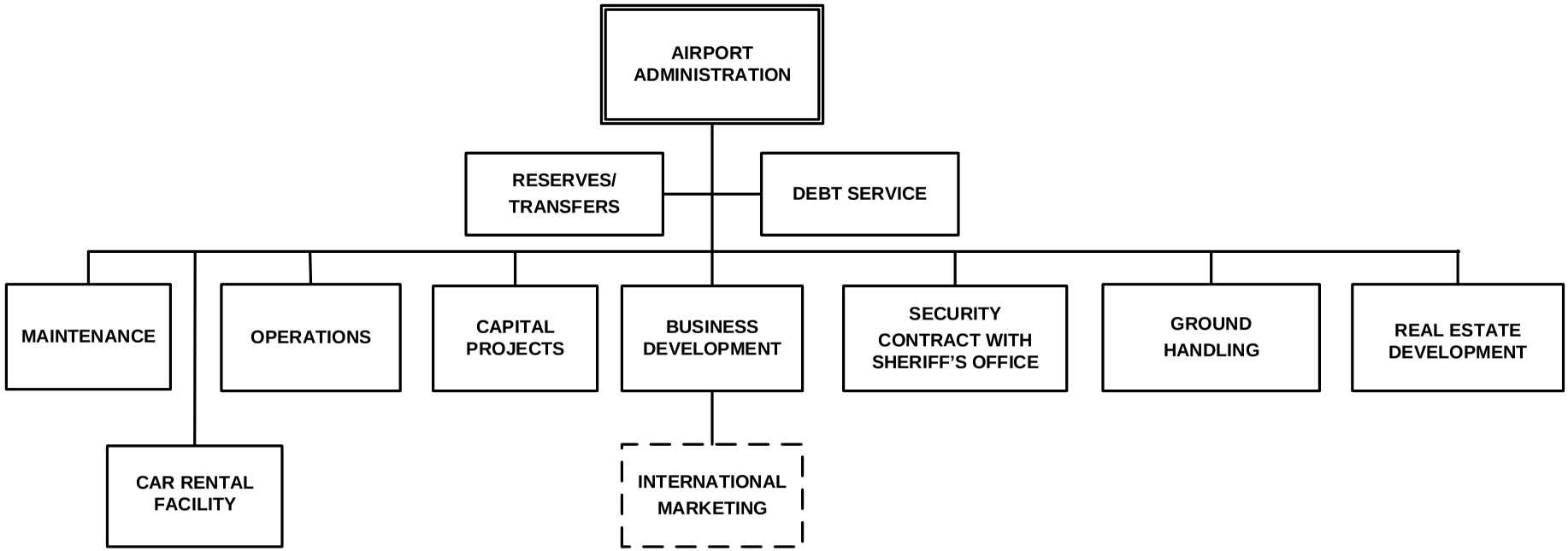
Department: Aviation and Economic Resources

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Administration	1,632,845	1,813,930	1,784,598	1,825,669
Airport Capital Projects	1,486,456	2,921,489	17,335,991	7,032,506
Airport Debt Service	1,032,325	4,132,213	3,854,938	1,148,014
Business Development	1,202,958	819,750	821,362	897,519
Car Rental Facility	0	0	0	850,000
Ground Handling	981,066	1,202,117	1,198,114	989,910
Maintenance	3,153,522	3,597,565	3,630,248	4,043,222
Operations	1,264,809	1,380,295	1,377,444	1,365,626
Real Estate Development	31,267	61,500	61,500	61,500
Reserves/Transfers	0	27,670,229	0	25,312,080
Security	1,217,822	1,224,726	1,212,476	1,304,448
Total Expenditures	**$12,003,070**	**$44,823,814**	**$31,276,671**	**$44,830,494**
Expenditures by Category				
Personnel Services	2,604,009	2,707,000	2,710,693	2,763,824
Operating Expenses	6,651,449	6,383,782	6,337,115	6,825,297
Capital Outlay	238,569	534,101	1,400,227	402,873
Subtotal Operating Expenditures	**$9,494,027**	**$9,624,883**	**$10,448,035**	**$9,991,994**
Capital Improvements	1,476,718	3,396,489	16,928,441	8,378,406
Debt Service	1,032,325	4,132,213	3,854,938	1,148,014
Interfund Transfers	0	0	45,257	0
Reserves	0	27,670,229	0	25,312,080
Subtotal Other Operating Expenses	**$2,509,043**	**$35,198,931**	**$20,828,636**	**$34,838,500**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$12,003,070**	**$44,823,814**	**$31,276,671**	**$44,830,494**
Expenditures by Fund				
Daytona Beach International Airport	$12,003,070	$44,823,814	$31,276,671	$44,830,494

Number of Full Time Positions	39.00	39.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	39.00	39.00

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.

AVIATION AND ECONOMIC RESOURCES
AIRPORT



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Department: Aviation and Economic Resources

Administration

1100100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	750,301	790,296	793,864	810,544
Operating Expenses	882,544	1,023,634	945,477	1,015,125
Subtotal Operating Expenditures	**$1,632,845**	**$1,813,930**	**$1,739,341**	**$1,825,669**
Interfund Transfers	0	0	45,257	0
Subtotal Other Operating Expenses	**$0**	**$0**	**$45,257**	**$0**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,632,845**	**$1,813,930**	**$1,784,598**	**$1,825,669**
Expenditures by Fund				
Daytona Beach International Airport	$1,632,845	$1,813,930	$1,784,598	$1,825,669

Number of Full Time Positions	9.00	9.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	9.00	9.00

Key Objectives

1. Oversee staffing levels to ensure adequate services are provided for all divisions within the department

2. Obtain funds for capital projects that enhance the Airport's operation

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of staff members	38	38	38
2. Number of grants obtained	7	7	8

Highlights

Airport Administration provides the central interface with the County Government entities, tenants, and the general public. It is responsible for planning, development, financial management, personnel administration, meeting coordination, procurement, and maintenance of all files and records in accordance with applicable laws. Airport administration oversees all areas of the Airport to ensure that citizens and visitors have a first class facility to accommodate their air travel needs, while impressing a welcoming image of Volusia County.

Department: Aviation and Economic Resources

Airport Capital Projects

110_CAP_PROJECTS

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	9,738	0	36,095	0
Capital Outlay	0	0	863,455	0
Subtotal Operating Expenditures	**$9,738**	**$0**	**$899,550**	**$0**
Capital Improvements	1,476,718	2,921,489	16,436,441	7,032,506
Subtotal Other Operating Expenses	**$1,476,718**	**$2,921,489**	**$16,436,441**	**$7,032,506**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,486,456**	**$2,921,489**	**$17,335,991**	**$7,032,506**
Expenditures by Fund				
Daytona Beach International Airport	$1,486,456	$2,921,489	$17,335,991	$7,032,506

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. In fiscal year 2017-18, the Airport will continue a projected three-year terminal update project. The Airport will leverage local grant match dollars for other terminal improvements, as well as runway and taxiway upgrades.

Details of Capital Improvements can be found in Section - I of this document.

Department: Aviation and Economic Resources

Airport Debt Service

451.910

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Debt Service	1,032,325	4,132,213	3,854,938	1,148,014
Subtotal Other Operating Expenses	**$1,032,325**	**$4,132,213**	**$3,854,938**	**$1,148,014**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,032,325**	**$4,132,213**	**$3,854,938**	**$1,148,014**
Expenditures by Fund				
Daytona Beach International Airport	$1,032,325	$4,132,213	$3,854,938	$1,148,014

Highlights

The airport debt service activity represents debt service payments on Airport Revenue Bonds and Commercial Paper. In September 2012, the Airport Refinancing Bonds, series 2003, were refunded as series 2012 bonds to take advantage of low interest rates. Savings of $611,402 over 10 years were realized with this refunding. Current outstanding debt is for Airport Revenue Bonds 2000 and Airport Capital Improvement Note 2010. Additionally, $12 million in anticipated debt will be used to complete the terminal update project.

The budget and estimate for fiscal year 2016-17 includes additional principal and interest for anticipated debt service. Budgeted amounts for fiscal year 2017-18 reflect the maturity of the Airport Capital Improvement Revenue Note, Series 2010 and scheduled payments per bond documents. Details of debt service can be found in Section - G of this document.

Department: Aviation and Economic Resources

Business Development

AIRSVCS

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	166,871	172,678	176,971	180,412
Operating Expenses	1,036,087	647,072	635,737	648,972
Capital Outlay	0	0	8,654	68,135
Subtotal Operating Expenditures	**$1,202,958**	**$819,750**	**$821,362**	**$897,519**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,202,958**	**$819,750**	**$821,362**	**$897,519**
Expenditures by Fund				
Daytona Beach International Airport	$1,202,958	$819,750	$821,362	$897,519

Number of Full Time Positions	2.00	2.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	2.00	2.00

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of separate airlines (includes FAR Part 121 major carriers and subsidiaries)	2	3	3
2. Number of total passengers	689,586	700,000	710,000
3. New long term lease agreements	2	2	2

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.

Details of Capital Outlay can be found in Section - J of this document.

Department: Aviation and Economic Resources

Car Rental Facility

1102016

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Capital Improvements	0	0	0	850,000
Subtotal Other Operating Expenses	**$0**	**$0**	**$0**	**$850,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$0**	**$0**	**$0**	**$850,000**
Expenditures by Fund				
Daytona Beach International Airport	$0	$0	$0	$850,000

Highlights

Car Rental Customer Facility expenses support the costs of financing, planning, designing, constructing, equipping, operating and maintaining rental car facilities that serve the Daytona Beach International Airport, including any associated infrastructure improvements. Funds in the fiscal year 2017-18 budget are estimated based on anticipated, first year collections.

Department: Aviation and Economic Resources

Ground Handling

1101900

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	74,159	73,638	74,382	76,102
Operating Expenses	775,767	813,013	808,266	849,919
Capital Outlay	131,140	315,466	315,466	63,889
Subtotal Operating Expenditures	**$981,066**	**$1,202,117**	**$1,198,114**	**$989,910**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$981,066**	**$1,202,117**	**$1,198,114**	**$989,910**
Expenditures by Fund				
Daytona Beach International Airport	$981,066	$1,202,117	$1,198,114	$989,910

Number of Full Time Positions	1.00	1.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	1.00	1.00

Key Objectives

1. Maintain airline safety standards to minimize damage due to ground handling services

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percent of damage-free ground handling	100	98	100

Highlights

The Ground Handling Unit is responsible for providing ground handling services to commercial airline customers. Services include acceptance and sorting of outbound baggage, delivery and loading of baggage onto outbound flights, unloading and delivery of arriving baggage to the baggage claim area, cleaning and re-provisioning of aircraft interior between flights, cargo services, and wheelchair services. The Daytona Beach International Airport currently provides this service to American Airlines, Delta Air Lines and jetBlue as dictated by their respective schedules. Currently, services are provided 4 a.m. to 11:30 p.m.

Details of Capital Outlay can be found in Section - J of this document.

Department: Aviation and Economic Resources

Maintenance

1101000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	891,912	940,074	966,463	993,385
Operating Expenses	2,163,768	1,990,856	1,986,133	2,340,992
Capital Outlay	97,842	191,635	185,652	212,945
Subtotal Operating Expenditures	**$3,153,522**	**$3,122,565**	**$3,138,248**	**$3,547,322**
Capital Improvements	0	475,000	492,000	495,900
Subtotal Other Operating Expenses	**$0**	**$475,000**	**$492,000**	**$495,900**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$3,153,522**	**$3,597,565**	**$3,630,248**	**$4,043,222**
Expenditures by Fund				
Daytona Beach International Airport	$3,153,522	$3,597,565	$3,630,248	$4,043,222

Number of Full Time Positions	16.00	16.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	16.00	16.00

Key Objectives

1. To better categorize funding allocations according to repair, maintenance, minor construction, capital investment and procurement of grounds equipment and support equipment

2. 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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of capital projects in progress	10	8	6
2. Number of capital projects identified and planned	11	12	13

Highlights

The Airport's Projects and Maintenance team continues focusing its efforts on refining capital improvement and long-range investment planning. Details of Capital Outlay can be found in Section - J and details of Capital Improvements can be found in Section - I of this document.

The fiscal year 2017-18 budget includes one unfunded position.

Airport

Department: Aviation and Economic Resources

Operations

1101100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	586,168	609,501	596,352	594,105
Operating Expenses	669,054	743,794	754,092	727,617
Capital Outlay	9,587	27,000	27,000	43,904
Subtotal Operating Expenditures	**$1,264,809**	**$1,380,295**	**$1,377,444**	**$1,365,626**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,264,809**	**$1,380,295**	**$1,377,444**	**$1,365,626**
Expenditures by Fund				
Daytona Beach International Airport	$1,264,809	$1,380,295	$1,377,444	$1,365,626

Number of Full Time Positions	9.00	9.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	9.00	9.00

Key Objectives

1. Maintain airfield and records in accordance with Federal Aviation Regulation (FAR) Part 139 (Annual Audit)

2. Reduce runway incursions by education measures for airfield tenants and by annual Airport Ground Vehicle Operations (AGVO) training for each airfield driver (vehicles/pedestrain measurement)

3. Enhance passenger satisfaction by implementing consequence procedures for driver violations in Ground Transportation Organization (GTO)

4. Maintain and improve the Wildlife Hazard Management Plan to enhance airfield safety

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of bird/wildlife strikes to commercial aircraft	3	1	0
2. Number of runway incursions/vehicle-pedestrian deviations	3	0	0
3. Number of GTO driver violations resolved through hearing process	0	0	0
4. Number of discrepancies found by FAA during inspection for 139 compliance	0	0	0

Highlights

Airport Operations is responsible for maintaining the Airport under Federal Aviation Regulation (FAR) Part 139 for commercial service airports as well as Transportation Security Regulations (TRS) Part 1542. Compliance measures include airfield maintenance, management of the wildlife plan, training, fuel inspections, etc. Operations issues Notices to Airmen (NOTAMS). This Unit also maintains numerous required operation and airfield logs for submittal to the Federal Aviation Administration (FAA) as required or needed. Operations has additional duties to coordinate environmental issues and foreign object debris (FOD) management.

Details of Capital Outlay can be found in Section - J of this document.

Department: Aviation and Economic Resources

Real Estate Development

1104000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	31,267	61,500	61,500	61,500
Subtotal Operating Expenditures	**$31,267**	**$61,500**	**$61,500**	**$61,500**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$31,267**	**$61,500**	**$61,500**	**$61,500**
Expenditures by Fund				
Daytona Beach International Airport	$31,267	$61,500	$61,500	$61,500

Highlights

The Real Estate Development Unit tracks expenses associated with Airport real estate property and the development of vacant property, a majority of which is located at the southern end of the Airport. Expenses in this Unit include professional consulting fees for appraisals, surveys, and environmental site work analysis as a part of Airport infrastructure development.

Department: Aviation and Economic Resources

Reserves/Transfers

1109000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Reserves	0	27,670,229	0	25,312,080
Subtotal Other Operating Expenses	**$0**	**$27,670,229**	**$0**	**$25,312,080**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$0**	**$27,670,229**	**$0**	**$25,312,080**
Expenditures by Fund				
Daytona Beach International Airport	$0	$27,670,229	$0	$25,312,080

Highlights

This account establishes maintenance, operating, debt payment, and equipment renewal and/or replacement reserves as stipulated in signatory agreements with major air carriers that service Daytona Beach International Airport. Reserves for fiscal year 2017-18 include $250,000 required to be held for bonds; funds equaling 1/6 of ongoing maintenance and operations expenses; $5.0 million for revenue stabilization; funds for future capital projects; and approximately $10.0 million of loan proceeds set aside for the completion of the terminal update.

Department: Aviation and Economic Resources

Security

1101300

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	134,598	120,813	102,661	109,276
Operating Expenses	1,083,224	1,103,913	1,109,815	1,181,172
Capital Outlay	0	0	0	14,000
Subtotal Operating Expenditures	**$1,217,822**	**$1,224,726**	**$1,212,476**	**$1,304,448**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,217,822**	**$1,224,726**	**$1,212,476**	**$1,304,448**
Expenditures by Fund				
Daytona Beach International Airport	$1,217,822	$1,224,726	$1,212,476	$1,304,448

Number of Full Time Positions	2.00	2.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	2.00	2.00

Key Objectives

1. To maintain airport security procedures/regulations in accordance with the approved airport security plan and 49 CFR Part 1542

2. To develop and foster a culture of overlapping security awareness throughout the airport

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Random daily security checks (average)	365	365	365
2. Increase frequency of meetings with airfield tenants	1	6	6

Highlights

The Airport Security Unit ensures compliance with the regulations and directives of the Transportation Safety Administration (TSA). Compliance measures are performed in conjunction with the TSA and Volusia County Sheriff's Office and the budget for fiscal year 2017-18 maintains current levels of service. The Unit is responsible for securing the airfield, and managing all aspects of employee access, including background checks, fingerprinting and badge distribution.

Details of Capital Outlay can be found in Section - J of this document.

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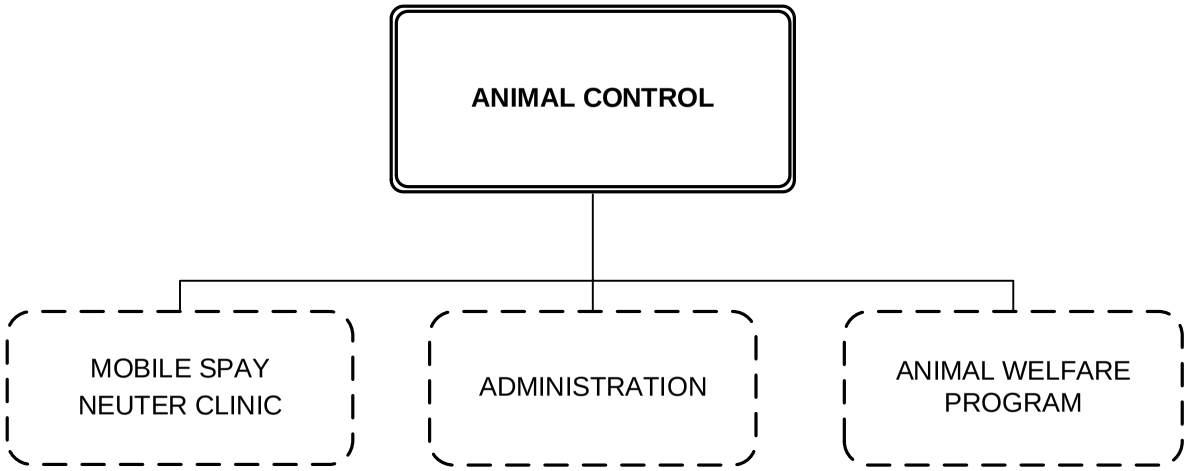
Animal Control

Department: Public Protection

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Animal Control	1,572,117	1,511,926	1,477,033	1,604,582
Total Expenditures	**$1,572,117**	**$1,511,926**	**$1,477,033**	**$1,604,582**
Expenditures by Category				
Personnel Services	749,766	819,068	818,378	845,237
Operating Expenses	490,490	692,858	656,155	748,478
Capital Outlay	65,373	0	2,500	10,867
Subtotal Operating Expenditures	**$1,305,629**	**$1,511,926**	**$1,477,033**	**$1,604,582**
Capital Improvements	266,488	0	0	0
Subtotal Other Operating Expenses	**$266,488**	**$0**	**$0**	**$0**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,572,117**	**$1,511,926**	**$1,477,033**	**$1,604,582**
Expenditures by Fund				
Municipal Service District	$1,572,117	$1,511,926	$1,477,033	$1,604,582
Number of Full Time Positions		15.00		15.00
Number of Part Time Positions		0.00		0.00
Number of Full Time Equivalent Positions		15.00		15.00

Mission: The Animal Services Division is committed to protecting people from animals and animals from abuse by promoting responsible pet ownership through education and enforcement of local and state laws pertaining to animals.

PUBLIC PROTECTION
ANIMAL CONTROL DIVISION



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Animal Control

Department: Public Protection

Animal Control

ANIMAL_CTR

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	749,766	819,068	818,378	845,237
Operating Expenses	490,490	692,858	656,155	748,478
Capital Outlay	65,373	0	2,500	10,867
Subtotal Operating Expenditures	**$1,305,629**	**$1,511,926**	**$1,477,033**	**$1,604,582**
Capital Improvements	266,488	0	0	0
Subtotal Other Operating Expenses	**$266,488**	**$0**	**$0**	**$0**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,572,117**	**$1,511,926**	**$1,477,033**	**$1,604,582**
Expenditures by Fund				
Municipal Service District	$1,572,117	$1,511,926	$1,477,033	$1,604,582

Number of Full Time Positions	15.00	15.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	15.00	15.00

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 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of licenses sold	3,451	3,040	3,500
2. Number of routine complaints	3,134	2,780	2,805
3. Number of animals sterilized	2,940	2,970	3,200
4. Number of animals impounded	736	460	440

Animal Control

Department: Public Protection

Highlights

Volusia County Animal Services (VCAS) has 6 animal control officers who respond to emergencies 24 hours a day and to daily nuisance animal complaints, investigation of animal bites and quarantines, investigation of dangerous dogs, animal neglect and cruelty and pickup and impoundment of stray animals. VCAS is the lead agency during emergencies and manages a people and pet shelter during disasters. The animal control officers also provide community outreach educational programs to promote responsible pet ownership for children and adults including bite-prevention and disaster awareness programs.

The Animal Care Clinic is a stationary veterinary clinic that offers low cost spays/neuters and rabies vaccinations to economically challenged citizens. Citizens also have the option to utilize the Mobile Spay/Neuter Clinic (Pet Vet Cruiser) which travels one day per week to unincorporated areas of Volusia County, also offering low cost spays/neuters and rabies vaccinations to economically challenged citizens. This Animal Care Clinic and Pet Vet Cruiser, coupled with the mandatory spay/neuter ordinance, has contributed to the steady decline of the number of stray dogs and cats picked up resulting in lower impoundment fees at the humane societies.

The VCAS trap/neuter/return with return-to-field programs continue to be a successful addition in our efforts to decrease the number of stray/feral cats in Volusia County. The number of cat impoundments has dramatically decreased since the implementation of these programs. Social media has also been a tool used to decrease impoundment numbers. Staff manages a FaceBook page, a place for people to connect if they have lost or found a pet. Information regarding daily stray animals picked up by animal control officers along with information to promote responsible pet ownership to the general public is provided. This page has been followed and utilized by over 7,150 citizens to date and the posts have reached upwards of fifteen thousand citizens.

Beach Safety Ocean Rescue

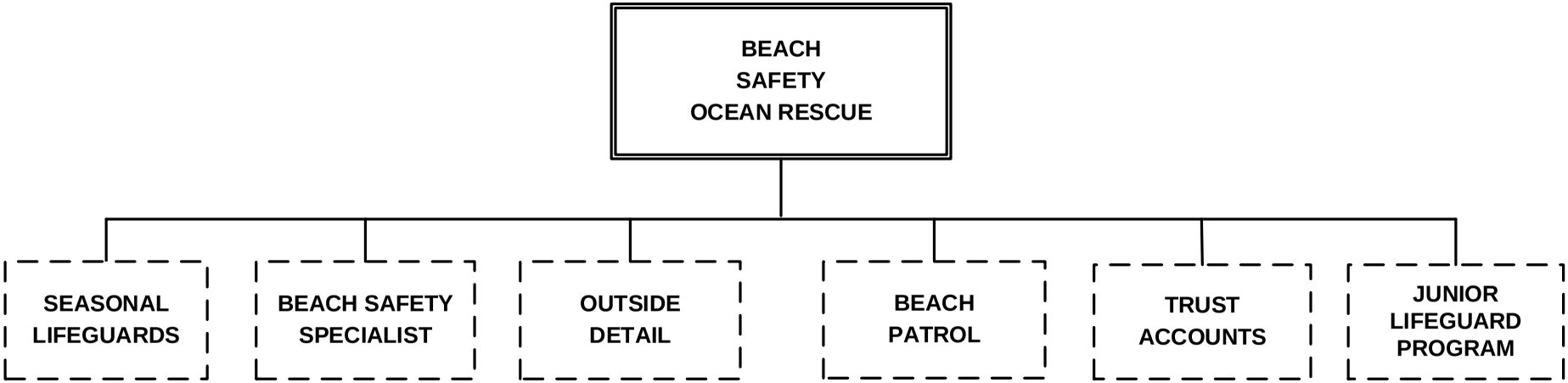
Department: Public Protection

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Beach Safety	7,401,714	8,230,606	7,925,227	8,334,368
Total Expenditures	**$7,401,714**	**$8,230,606**	**$7,925,227**	**$8,334,368**
Expenditures by Category				
Personnel Services	6,150,714	6,706,631	6,448,007	6,862,019
Operating Expenses	1,146,199	1,394,590	1,366,335	1,312,390
Capital Outlay	104,801	128,400	110,885	158,939
Subtotal Operating Expenditures	**$7,401,714**	**$8,229,621**	**$7,925,227**	**$8,333,348**
Reserves	0	985	0	1,020
Subtotal Other Operating Expenses	**$0**	**$985**	**$0**	**$1,020**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$7,401,714**	**$8,230,606**	**$7,925,227**	**$8,334,368**
Expenditures by Fund				
Beach Enforcement Trust	$0	$985	$0	$1,020
General	$7,401,714	$8,229,621	$7,925,227	$8,333,348

Number of Full Time Positions	82.00	82.00
Number of Part Time Positions	317.00	317.00
Number of Full Time Equivalent Positions	125.52	125.52

Mission: To provide a safe, clean, friendly ocean beach experience for the enjoyment of Volusia County residents and visitors offering a variety of fun, recreational opportunities and quality amenities while conserving our coastal natural resources.

PUBLIC PROTECTION
BEACH SAFETY
OCEAN RESCUE DIVISION



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Beach Safety Ocean Rescue

Department: Public Protection

Beach Safety

BEACH_SAFETY

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	6,150,714	6,706,631	6,448,007	6,862,019
Operating Expenses	1,146,199	1,394,590	1,366,335	1,312,390
Capital Outlay	104,801	128,400	110,885	158,939
Subtotal Operating Expenditures	**$7,401,714**	**$8,229,621**	**$7,925,227**	**$8,333,348**
Reserves	0	985	0	1,020
Subtotal Other Operating Expenses	**$0**	**$985**	**$0**	**$1,020**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$7,401,714**	**$8,230,606**	**$7,925,227**	**$8,334,368**
Expenditures by Fund				
Beach Enforcement Trust	$0	$985	$0	$1,020
General	$7,401,714	$8,229,621	$7,925,227	$8,333,348

Number of Full Time Positions	82.00	82.00
Number of Part Time Positions	317.00	317.00
Number of Full Time Equivalent Positions	125.52	125.52

Key Objectives

1. Provide quality lifeguard, law enforcement services and emergency first aid

2. Establish effective lifeguard coverage by the strategic placement of portable towers

3. Provide information relating to beach safety and beach ecology through community outreach programs

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of water related rescues	1,054	1,700	1,700
2. Number of lifeguards per weekend (peak season)	67	67	70
3. Average number of hours associated with community outreach programs	398	470	470

Highlights

The Beach Safety 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. Portable towers primarily staffed with part-time seasonal lifeguards are strategically placed and manned according to a priority list dependent on the season, bather concentration, upland parks and development. Additionally, base towers are located at the more populated parks and beach areas (currently 4) with extended hours. The Volusia County Council approved an entry wage increase and retention incentive for part-time seasonal lifeguards that has significantly increased the number of applicants attending recruit training.

Details of Capital Outlay can be found in Section - J of this document.

The fiscal year 2017-18 budget includes 22 unfunded positions.

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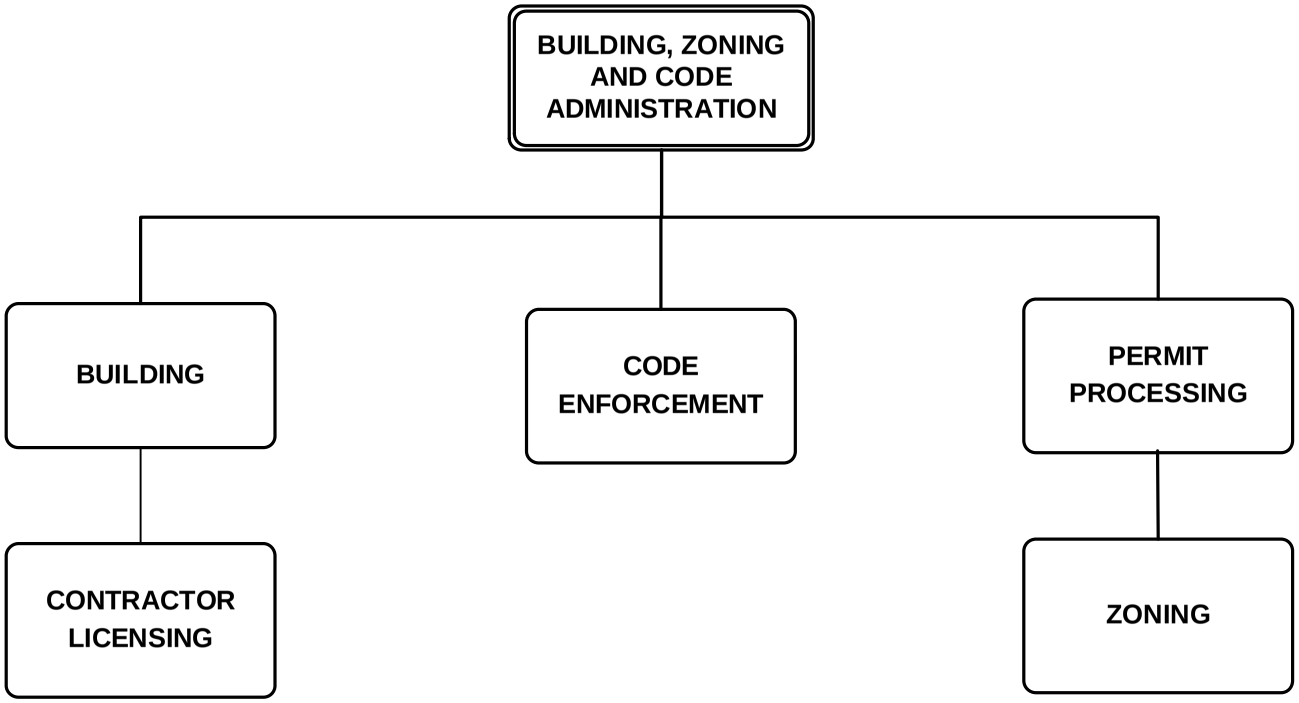
Building, Zoning and Code Administration

Department: Growth and Resource Management

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Administration	478,606	560,392	499,806	448,614
Building	1,489,666	1,638,116	1,638,083	1,892,615
Code Enforcement	687,879	775,884	837,522	809,872
Contractor Licensing	141,676	153,675	140,399	136,414
Permit Processing	732,373	855,195	862,925	889,942
Total Expenditures	**$3,530,200**	**$3,983,262**	**$3,978,735**	**$4,177,457**
Expenditures by Category				
Personnel Services	2,557,206	2,928,527	2,913,800	3,039,360
Operating Expenses	952,888	1,054,735	1,064,935	1,138,097
Capital Outlay	20,206	0	0	0
Subtotal Operating Expenditures	**$3,530,300**	**$3,983,262**	**$3,978,735**	**$4,177,457**
Reimbursements	(100)	0	0	0
Total Operating Expenditures	**$3,530,200**	**$3,983,262**	**$3,978,735**	**$4,177,457**
Expenditures by Fund				
General	$320,974	$299,089	$296,326	$297,992
Municipal Service District	$3,209,226	$3,684,173	$3,682,409	$3,879,465
Number of Full Time Positions		44.00		43.00
Number of Part Time Positions		0.00		0.00
Number of Full Time Equivalent Positions		44.00		43.00

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.

GROWTH AND RESOURCE MANAGEMENT
BUILDING, ZONING AND CODE ADMINISTRATION DIVISION



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate division page.

Volusia County FLORIDA

Building, Zoning and Code Administration

Department: Growth and Resource Management

Administration

2250100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	250,707	283,988	224,142	189,754
Operating Expenses	227,899	276,404	275,664	258,860
Subtotal Operating Expenditures	**$478,606**	**$560,392**	**$499,806**	**$448,614**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$478,606**	**$560,392**	**$499,806**	**$448,614**
Expenditures by Fund				
Municipal Service District	$478,606	$560,392	$499,806	$448,614

Number of Full Time Positions	3.00	2.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	3.00	2.00

Highlights

The Administration activity oversees the following work areas: Permit Processing, Building Code Administration, Code Enforcement, and Contractor Licensing. Administration ensures that each activity's work plan is implemented throughout the fiscal year.

One position was transferred to Environmental Management during fiscal year 2016-17.

Building, Zoning and Code Administration

Department: Growth and Resource Management

Building

BUILDING

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	1,166,366	1,245,938	1,249,255	1,421,588
Operating Expenses	323,400	392,178	388,828	471,027
Subtotal Operating Expenditures	**$1,489,766**	**$1,638,116**	**$1,638,083**	**$1,892,615**
Reimbursements	(100)	0	0	0
Total Operating Expenditures	**$1,489,666**	**$1,638,116**	**$1,638,083**	**$1,892,615**
Expenditures by Fund				
Municipal Service District	$1,489,666	$1,638,116	$1,638,083	$1,892,615

Number of Full Time Positions	15.00	17.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	15.00	17.00

Key Objectives

1. Review single-family home, addition, alteration, and mobile home permits

2. Use contract inspection service for <10% of inspections

3. Review commercial new construction permits and addition/alteration permits

4. Perform quality inspections by limiting the average number of site visits

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of residential reviews in 10 working days	97	97	97
2. Percent of inspections performed by contract inspectors	8	30	20
3. Percent of commercial reviews completed within 10 working days	98	98	98
4. Average number of daily site visits performed by each inspector	14	14	14

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 Volusia County. Strict 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 inspection, staff is able to determine compliance with code requirements for structural strength, means of egress facilities, 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 implementation of Connect Live (on line permitting), Building Code Administration is now able to review and process permits from the website.

The activity is divided into two sections. The Plans Examination section is responsible for reviewing plans and related documents with persons who are licensed under F.S. 468 and mandated to meet the requirements of the Florida Building Code regulations and ordinances. The Building Inspection section is responsible for performing inspections to ensure compliance with the reviewed plans, codes, and ordinances with personnel licensed under F.S. 468 and 633.

Two positions were transferred from permit processing and contractor licensing, respectively.

Building, Zoning and Code Administration

Department: Growth and Resource Management

Code Enforcement

2253100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	476,100	532,409	580,988	559,364
Operating Expenses	191,573	243,475	256,534	250,508
Capital Outlay	20,206	0	0	0
Subtotal Operating Expenditures	**$687,879**	**$775,884**	**$837,522**	**$809,872**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$687,879**	**$775,884**	**$837,522**	**$809,872**
Expenditures by Fund				
Municipal Service District	$687,879	$775,884	$837,522	$809,872

Number of Full Time Positions	9.00	9.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	9.00	9.00

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 responders through education and Code Enforcement Board orders to bring properties into compliance

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of property violations responded to and processed	2,557	2,667	2,667
2. Number of countywide Code Enforcement Board cases	228	250	260
3. Number of orders of compliance issued	61	65	70

Highlights

Building and Zoning Compliance is responsible for enforcement of Chapter 72, Article II, Zoning; Chapters 22 & 58 of the Code of Ordinances; and the Florida Building Code in Florida Statutes, Chapter 553. Building and Zoning 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 administers lot maintenance regulations and serves as staff to the Code Enforcement Board and the Special Magistrate.

Building, Zoning and Code Administration

Department: Growth and Resource Management

Contractor Licensing

2252400

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	126,249	131,488	120,016	115,300
Operating Expenses	15,427	22,187	20,383	21,114
Subtotal Operating Expenditures	**$141,676**	**$153,675**	**$140,399**	**$136,414**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$141,676**	**$153,675**	**$140,399**	**$136,414**
Expenditures by Fund				
General	$141,676	$153,675	$140,399	$136,414

Number of Full Time Positions	3.00	2.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	3.00	2.00

Key Objectives

1. Input listings and insurance information daily

2. Investigate reported unlicensed contractor activity, investigate violations against local licensed contractors, and prepare cases for Contractor Licensing and Construction Appeals Board (CLCA) meetings

3. Review applications, process payments, sponsor testing, and issue specialty trade licenses

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percent of listings input daily	100	100	100
2. Number of investigations started in 5 working days	651	720	804
3. Number of new local speciality applications processed and licenses issued	21	46	35

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 proactively searches for and responds to complaints regarding 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 cases for complaints against licensed contractors, citation appeals, appeals of Chief Building Official determinations, and cases involving unsafe, dilapidated buildings and structures.

One position was transferred to the Building division.

Building, Zoning and Code Administration

Department: Growth and Resource Management

Permit Processing

2259400

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	537,784	734,704	739,399	753,354
Operating Expenses	194,589	120,491	123,526	136,588
Subtotal Operating Expenditures	**$732,373**	**$855,195**	**$862,925**	**$889,942**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$732,373**	**$855,195**	**$862,925**	**$889,942**
Expenditures by Fund				
General	$179,298	$145,414	$155,927	$161,578
Municipal Service District	$553,075	$709,781	$706,998	$728,364

Number of Full Time Positions	14.00	13.00
Number of Full Time Equivalent Positions	14.00	13.00

Key Objectives

1. Intake, review, and distribute permit applications to appropriate staff within 2 business days

2. Track status of permits and notify applicants of permit status within 3-5 business days of plan review

3. Process permits submitted online utilizing Connect Live within 2 business days of receipt

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of permit applications processed within 2 business days	7,936	11,570	11,000
2. Number of applicants notified of permit status in 3-5 business days	7,349	10,474	10,000
3. Number of Connect Live Permits processed within 2 business days of receipt	3,630	5,325	4,000

Highlights

The Permit Processing activity is responsible for accepting, distributing, reviewing, processing, and expediting building permit applications as well as archiving division information. The data collected and maintained in the permit center includes applications, checklists, surveys, plans, and other related construction documentation required to implement the Volusia County Code of Ordinances and the Florida Building Code. The Permit Processing activity, in conjunction with the plan review process, is responsible for the intake and issuance of permits.

One position was transferred to the Building division.

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Central Services

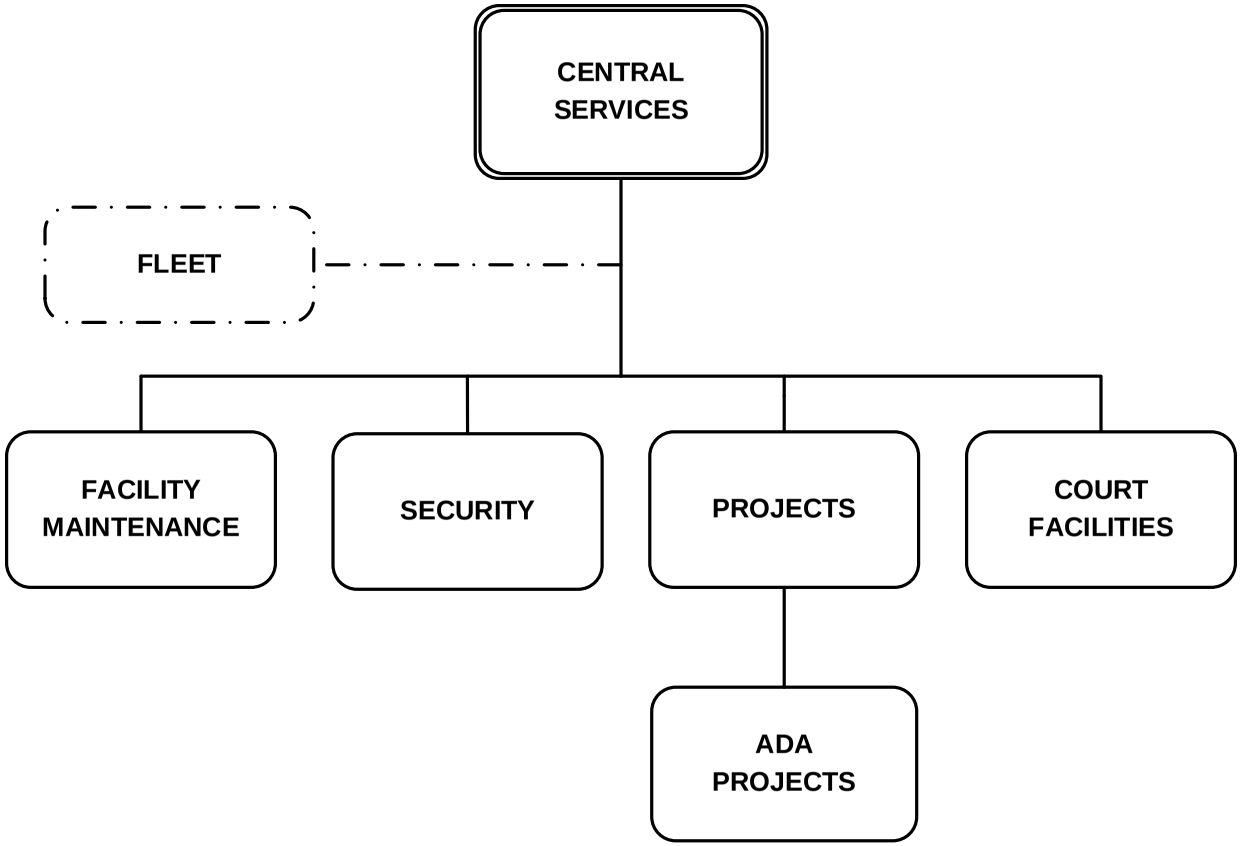
Department: Business Services

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
ADA Projects	2,959	10,000	17,040	47,000
Court Facilities	2,272,127	4,852,659	4,092,935	4,659,331
Facility Maintenance	4,149,794	4,995,523	4,886,021	4,429,913
Projects	1,634,436	3,655,319	2,152,480	3,825,100
Security	280,488	593,024	519,193	615,320
Total Expenditures	**$8,339,804**	**$14,106,525**	**$11,667,669**	**$13,576,664**
Expenditures by Category				
Personnel Services	2,662,463	2,837,868	2,878,507	2,863,354
Operating Expenses	4,414,085	6,103,566	5,861,822	5,685,859
Capital Outlay	199,294	152,960	160,223	187,400
Subtotal Operating Expenditures	**$7,275,842**	**$9,094,394**	**$8,900,552**	**$8,736,613**
Capital Improvements	1,869,092	5,818,590	3,573,576	5,674,000
Grants and Aids	2,871	2,475	2,475	2,475
Subtotal Other Operating Expenses	**$1,871,963**	**$5,821,065**	**$3,576,051**	**$5,676,475**
Reimbursements	(808,001)	(808,934)	(808,934)	(836,424)
Total Operating Expenditures	**$8,339,804**	**$14,106,525**	**$11,667,669**	**$13,576,664**
Expenditures by Fund				
General	$8,339,804	$14,106,525	$11,667,669	$13,576,664

Number of Full Time Positions	41.00	41.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	41.00	41.00

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.

BUSINESS SERVICES
CENTRAL SERVICES DIVISION
OPERATING



Division activities/programs shown with dashed lines reflect notable areas not identified as a separate budget page, activities/programs in boxes with dots and dashes, are identified separately in the Internal Service Funds section.

Department: Business Services

ADA Projects

8704201

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	2,959	10,000	17,040	47,000
Subtotal Operating Expenditures	**$2,959**	**$10,000**	**$17,040**	**$47,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$2,959**	**$10,000**	**$17,040**	**$47,000**
Expenditures by Fund				
General	$2,959	$10,000	$17,040	$47,000

Key Objectives

1. Provide handicapped parking and accessible routes to County facilities

2. Make entrances and exteriors to all public services, programs and activities handicapped accessible

3. Remove barriers and assure free access to and use of restroom facilities

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Corrections of parking and access	1	1	1
2. Changes of entrances/interiors	5	5	5
3. Renovation for ADA-accessible restrooms free of barriers	1	1	2

Highlights

The ADA Projects Activity administers compliance with the Americans with Disabilities Act (ADA) of January, 1992 (revised in 1994), and currently adopted into the Southern Building Codes. All county facilities are inspected to ensure continued accessibility. Any new county leased or owned space is inspected and updated to meet ADA accessibility requirements, along with Elections polling sites reconfigured for ADA parking and entrance capabilities.

In addition to responding to and investigating requests from citizens regarding handicap issues, Facilities staff coordinates the upgrades of restroom facilities to ADA and the installation of push button door openers at various locations throughout the county. The fiscal year 2017-18 budget includes funding for accessibility enhancements to the Historic Courthouse and the Thomas C, Kelly Administration building.

Central Services

Department: Business Services

Court Facilities

COURTFAC

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	569,751	628,812	631,536	632,255
Operating Expenses	1,418,578	2,095,983	1,984,510	1,935,576
Subtotal Operating Expenditures	**$1,988,329**	**$2,724,795**	**$2,616,046**	**$2,567,831**
Capital Improvements	282,358	2,126,364	1,475,389	2,090,000
Grants and Aids	1,440	1,500	1,500	1,500
Subtotal Other Operating Expenses	**$283,798**	**$2,127,864**	**$1,476,889**	**$2,091,500**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$2,272,127**	**$4,852,659**	**$4,092,935**	**$4,659,331**
Expenditures by Fund				
General	$2,272,127	$4,852,659	$4,092,935	$4,659,331

Number of Full Time Positions	3.00	3.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	3.00	3.00

Key Objectives

1. Maintain court buildings in a efficient, timely and cost effective manner

2. Provide security services for judicial facilities

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Square feet maintained/5 days per week	450,632	450,632	450,632
2. Number of buildings security is provided	3	3	3

Highlights

The Central Services division provides maintenance, 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.

Details of Capital Improvements can be found in Section - I of this document.

Department: Business Services

Facility Maintenance

FAC_MAINT

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	2,040,563	2,164,458	2,202,514	2,185,877
Operating Expenses	2,762,084	3,486,064	3,331,243	2,892,085
Capital Outlay	113,741	152,960	160,223	187,400
Subtotal Operating Expenditures	**$4,916,388**	**$5,803,482**	**$5,693,980**	**$5,265,362**
Capital Improvements	39,976	0	0	0
Grants and Aids	1,431	975	975	975
Subtotal Other Operating Expenses	**$41,407**	**$975**	**$975**	**$975**
Reimbursements	(808,001)	(808,934)	(808,934)	(836,424)
Total Operating Expenditures	**$4,149,794**	**$4,995,523**	**$4,886,021**	**$4,429,913**
Expenditures by Fund				
General	$4,149,794	$4,995,523	$4,886,021	$4,429,913

Number of Full Time Positions	35.00	35.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	35.00	35.00

Key Objectives

1. Budget and schedule replacement of heating, ventilation and air conditioning (HVAC) systems; provide cyclic preventive maintenance and repair services; provide labor and expertise for construction and renovations

2. Provide a cyclic painting program for interiors and exteriors of all county-owned/maintained buildings

3. Provide operational electrical and plumbing repair services; provide labor and expertise for renovations and construction projects

4. Provide carpentry and repair and replacement services; provide labor and expertise for renovation and construction projects

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of HVAC service calls	1,675	1,700	1,800
2. Number of interior/exterior painted calls	140	140	160
3. Number of electrical/plumbing calls	2,650	2,700	2,900
4. Number of carpentry/utility calls	3,450	3,475	3,600

Highlights

Central Services provides both on-call services and planned maintenance for over three million square feet in 450 county owned buildings. A computerized work order system (Lucity) records all service activities, creating a service history on each building to enable proper budgeting and planning. This software tracks all major roofs, enabling the systematic tracking of the life of the roofs. 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

Details of Capital Outlay can be found in Section - J of this document.

The fiscal year 2017-18 budget includes one unfunded position.

Central Services

Department: Business Services

Projects

8704200

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	2,125	88,093	104,293	491,100
Capital Outlay	85,553	0	0	0
Subtotal Operating Expenditures	**$87,678**	**$88,093**	**$104,293**	**$491,100**
Capital Improvements	1,546,758	3,567,226	2,048,187	3,334,000
Subtotal Other Operating Expenses	**$1,546,758**	**$3,567,226**	**$2,048,187**	**$3,334,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,634,436**	**$3,655,319**	**$2,152,480**	**$3,825,100**
Expenditures by Fund				
General	$1,634,436	$3,655,319	$2,152,480	$3,825,100

Key Objectives

1. Plan, contract, monitor, and complete projects for agencies in a timely, cost effective manner

2. Administer non-capital improvement projects for County facilities

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of capital improvement projects	38	21	28
2. Number of non-capital projects	35	32	30

Highlights

The operating budget in this account includes funding for smaller projects that do not fall under the capital improvement threshold. The fiscal year 2017-18 operating budget includes painting, chiller, door or HVAC replacement at various county facilities.

Details of Capital Improvements can be found in Section - I of this document.

Department: Business Services

Security

8704100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	52,149	44,598	44,457	45,222
Operating Expenses	228,339	423,426	424,736	320,098
Subtotal Operating Expenditures	**$280,488**	**$468,024**	**$469,193**	**$365,320**
Capital Improvements	0	125,000	50,000	250,000
Subtotal Other Operating Expenses	**$0**	**$125,000**	**$50,000**	**$250,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$280,488**	**$593,024**	**$519,193**	**$615,320**
Expenditures by Fund				
General	$280,488	$593,024	$519,193	$615,320

Number of Full Time Positions	3.00	3.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	3.00	3.00

Key Objectives

1. Provide security services for major County administrative facilities

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of buildings security is provided	2	2	2

Highlights

Central Services manages the County security needs for the DeLand Administration 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. Seven day-24 hour services are provided at the DeLand Administration building. Security costs associated with judicial buildings are included on the Courts Facilities page.

Details of Capital Improvements can be found in Section - I of this document.

The fiscal year 2017-18 budget includes two unfunded positions.

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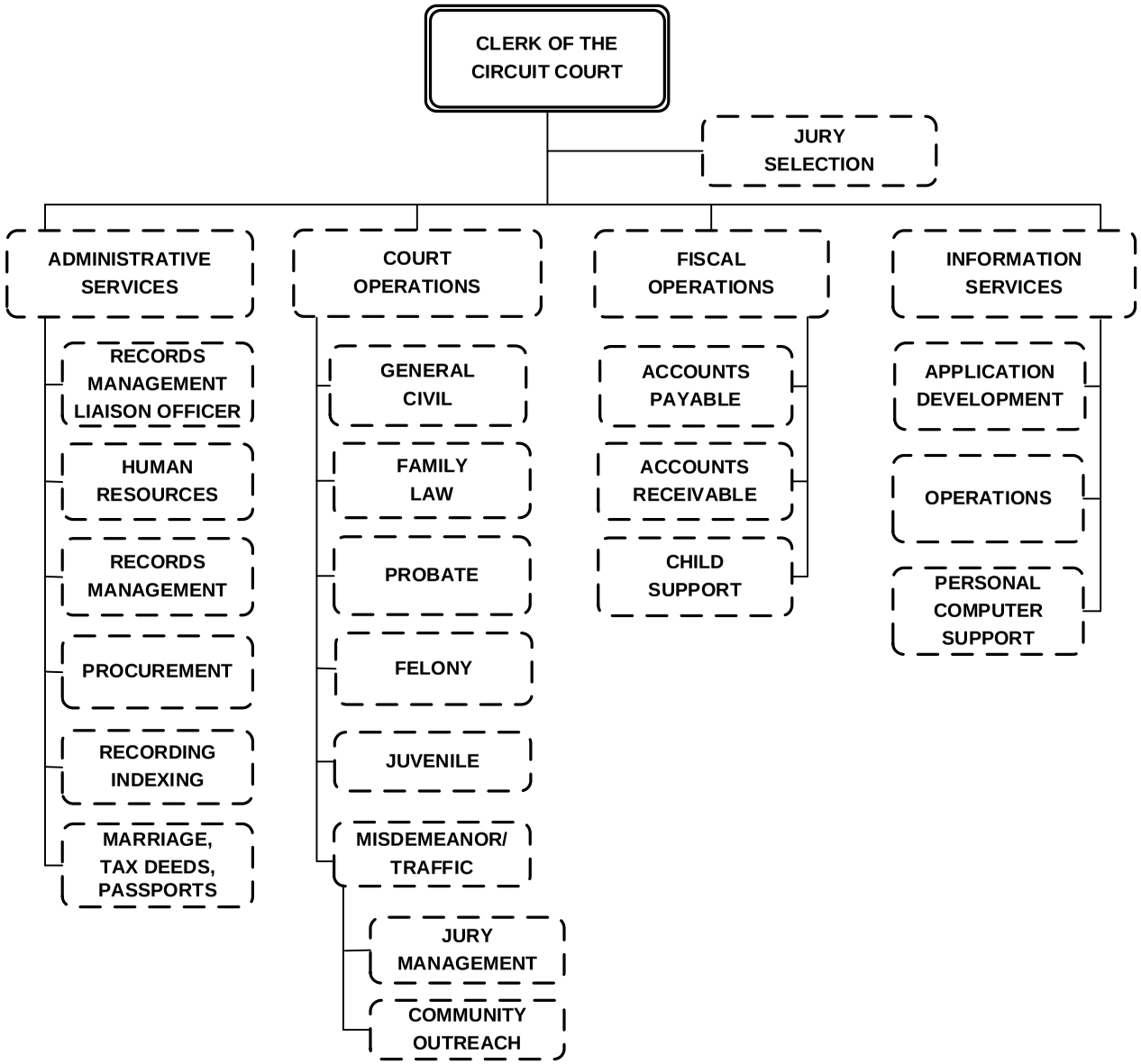
Clerk of the Circuit Court

Department: Clerk of the Circuit Court

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Clerk of Circuit Court	2,209,042	2,543,517	2,542,462	2,480,452
Total Expenditures	**$2,209,042**	**$2,543,517**	**$2,542,462**	**$2,480,452**
Expenditures by Category				
Personnel Services	3,190	49,812	49,812	0
Operating Expenses	412,430	480,138	470,938	463,167
Subtotal Operating Expenditures	**$415,620**	**$529,950**	**$520,750**	**$463,167**
Capital Improvements	7,500	0	8,145	0
Grants and Aids	1,785,922	2,013,567	2,013,567	2,017,285
Subtotal Other Operating Expenses	**$1,793,422**	**$2,013,567**	**$2,021,712**	**$2,017,285**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$2,209,042**	**$2,543,517**	**$2,542,462**	**$2,480,452**
Expenditures by Fund				
General	$2,209,042	$2,543,517	$2,542,462	$2,480,452

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.

JUSTICE SYSTEM
CLERK OF THE CIRCUIT COURT



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Volusia County
FLORIDA

Clerk of the Circuit Court

Department: Clerk of the Circuit Court

Clerk of Circuit Court

CLERK

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	3,190	49,812	49,812	0
Operating Expenses	412,430	480,138	470,938	463,167
Subtotal Operating Expenditures	**$415,620**	**$529,950**	**$520,750**	**$463,167**
Capital Improvements	7,500	0	8,145	0
Grants and Aids	1,785,922	2,013,567	2,013,567	2,017,285
Subtotal Other Operating Expenses	**$1,793,422**	**$2,013,567**	**$2,021,712**	**$2,017,285**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$2,209,042**	**$2,543,517**	**$2,542,462**	**$2,480,452**
Expenditures by Fund				
General	$2,209,042	$2,543,517	$2,542,462	$2,480,452

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 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of Criminal Court cases per year	39,842	40,895	40,000
2. Number of Civil Court cases per year	82,132	85,761	89,500
3. Number of recorded instruments	242,016	239,000	240,000

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 system, and other costs as defined in Florida Statute 29.008. The funding levels shown are only contributions provided by the County.

In fiscal year 2017-18 the Clerk's office will obtain their own workman's compensation policy, which is the reason for the decrease in personal services.

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Coastal

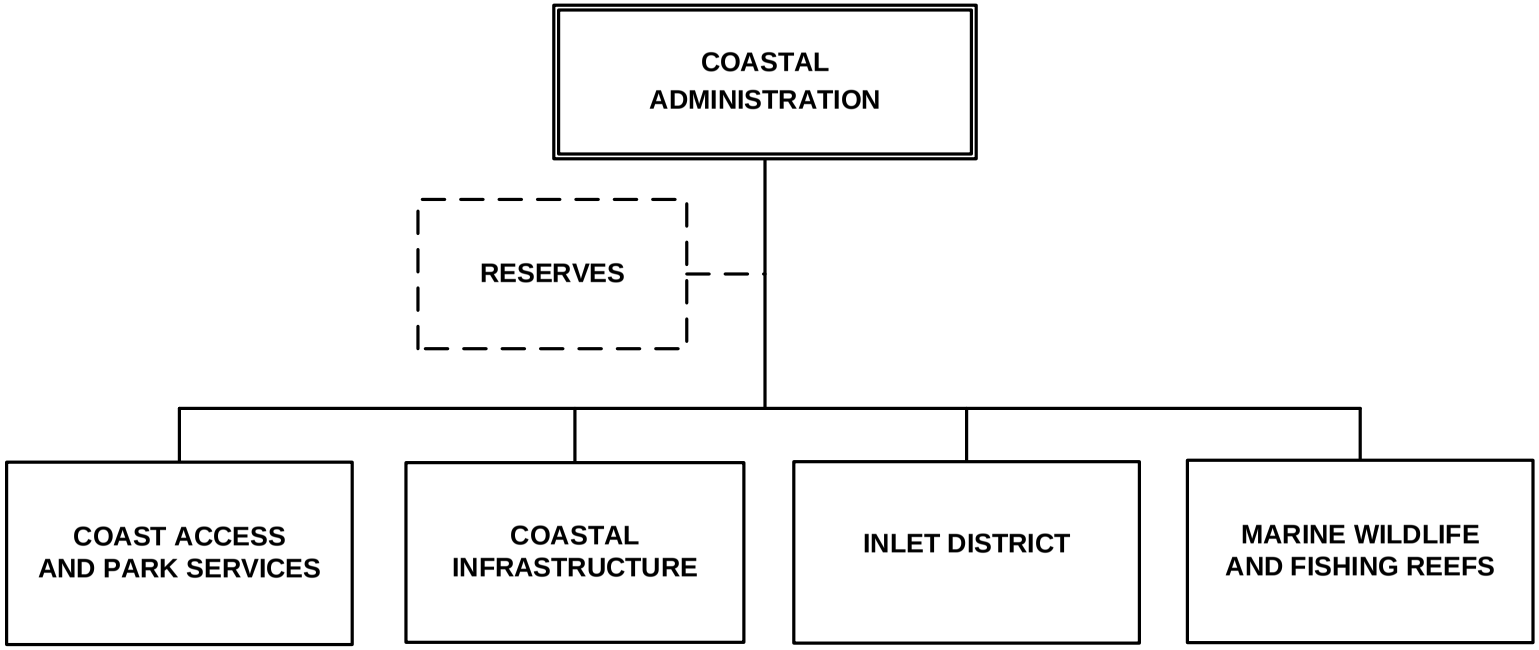
Department: Public Works

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Administration	569,984	2,242,329	692,871	2,955,090
Coastal Access and Inlet Parks	7,057,710	4,810,944	4,793,591	6,062,268
Coastal Infrastructure	1,429,274	6,920,130	6,148,294	1,462,638
Inlet District Partnership Programs	0	15,000	5,984	15,000
Marine Wildlife and Artificial Fishing Reefs	120,153	115,000	115,000	690,000
Total Expenditures	**$9,177,121**	**$14,103,403**	**$11,755,740**	**$11,184,996**
Expenditures by Category				
Personnel Services	1,183,983	1,387,597	1,344,630	1,505,693
Operating Expenses	3,754,839	4,228,950	4,281,517	5,144,271
Capital Outlay	90,583	172,163	258,493	75,000
Subtotal Operating Expenditures	**$5,029,405**	**$5,788,710**	**$5,884,640**	**$6,724,964**
Capital Improvements	241,328	990,000	240,246	1,752,000
Grants and Aids	65,306	105,971	96,857	112,357
Interfund Transfers	3,841,082	5,658,997	5,533,997	433,546
Reserves	0	1,559,725	0	2,162,129
Subtotal Other Operating Expenses	**$4,147,716**	**$8,314,693**	**$5,871,100**	**$4,460,032**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$9,177,121**	**$14,103,403**	**$11,755,740**	**$11,184,996**
Expenditures by Fund				
General	$4,343,893	$9,858,604	$9,522,834	$5,481,258
Ponce De Leon Inlet and Port District	$4,833,228	$4,244,799	$2,232,906	$5,703,738

Number of Full Time Positions	23.00	24.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	23.00	24.00

Mission: To efficiently manage, maintain and improve coastal public access infrastructure.

PUBLIC WORKS
COASTAL



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Department: Public Works

Administration

150_ADMIN

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	301,321	369,984	379,444	460,510
Operating Expenses	206,957	242,374	243,279	255,819
Subtotal Operating Expenditures	**$508,278**	**$612,358**	**$622,723**	**$716,329**
Grants and Aids	61,706	70,246	70,148	76,632
Reserves	0	1,559,725	0	2,162,129
Subtotal Other Operating Expenses	**$61,706**	**$1,629,971**	**$70,148**	**$2,238,761**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$569,984**	**$2,242,329**	**$692,871**	**$2,955,090**
Expenditures by Fund				
Ponce De Leon Inlet and Port District	$569,984	$2,242,329	$692,871	$2,955,090

Number of Full Time Positions	4.00	5.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	4.00	5.00

Highlights

This activity funds the centralized administrative functions of the coastal division to include maintenance and management of coastal parks, beach concessions, beach maintenance contracts, coastal public access, inlet district activities including inlet parks, channel dredging, derelict vessel removal, marine and artificial fishing reefs, and beach capital fund activities related to renovation and design of beach access infrastructure. The Division administration also coordinates projects, grants and coastal land leases with other federal, state and local public agencies.

The fiscal year 2017-18 budget includes $1.1 million reserves for future capital, $745,052 for general reserves for non-emergency infrastructure disaster response, and emergency reserves at $300,984, which is 10% of current revenue.

The fiscal year 2017-18 budget includes the addition of an Activity Project Manager position which will be responsible for the the management of all Port and Inlet District Waterway and beach management projects.

Department: Public Works

Coastal Access and Inlet Parks

COASTAL_SVCS

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	880,424	1,017,613	965,186	1,045,183
Operating Expenses	3,160,503	3,473,606	3,622,350	4,410,360
Capital Outlay	78,746	119,000	205,330	59,000
Subtotal Operating Expenditures	**$4,119,673**	**$4,610,219**	**$4,792,866**	**$5,514,543**
Capital Improvements	0	200,000	0	547,000
Grants and Aids	1,955	725	725	725
Interfund Transfers	2,936,082	0	0	0
Subtotal Other Operating Expenses	**$2,938,037**	**$200,725**	**$725**	**$547,725**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$7,057,710**	**$4,810,944**	**$4,793,591**	**$6,062,268**
Expenditures by Fund				
General	$3,467,062	$3,792,471	$4,046,701	$4,812,166
Ponce De Leon Inlet and Port District	$3,590,648	$1,018,473	$746,890	$1,250,102

Number of Full Time Positions	19.00	19.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	19.00	19.00

Key Objectives

1. Manage and maintain safe, clean and functional coastal public access infrastructure, facilities and amenities

2. Implement facility and infrastructure improvements that support increased public access

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of walkovers redesigned	2	0	1
2. Number of walkovers reconstructed	11	62	10

Highlights

The Division manages and maintains coastal access infrastructure including eight beachfront parks, two inlet parks, 40 off beach parking lots, 17 permanent public restroom facilities, 28 portable public restroom units, 41 beach ramps, 42 beach showers, and 133 dune walkovers.

The Division also manages contracts for beach garbage collection, recycling and beach ramp grading, beach toll collection, beach restroom janitorial, off-beach parking leases, port-a-let maintenance, and beach concessions.

Details of Capital Outlay can be found in Section - J and Capital Improvements can be found in Section - I of this document.

Department: Public Works

Coastal Infrastructure

COAST_INFRA

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	359,945	472,970	375,888	413,092
Capital Outlay	11,837	53,163	53,163	16,000
Subtotal Operating Expenditures	**$371,782**	**$526,133**	**$429,051**	**$429,092**
Capital Improvements	230,847	715,000	165,246	580,000
Grants and Aids	1,645	20,000	20,000	20,000
Interfund Transfers	825,000	5,658,997	5,533,997	433,546
Subtotal Other Operating Expenses	**$1,057,492**	**$6,393,997**	**$5,719,243**	**$1,033,546**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,429,274**	**$6,920,130**	**$6,148,294**	**$1,462,638**
Expenditures by Fund				
General	$876,831	$6,066,133	$5,476,133	$669,092
Ponce De Leon Inlet and Port District	$552,443	$853,997	$672,161	$793,546

Highlights

The Coastal Infrastructure unit supports the maintenance, development and renovation of facilities providing public access to coastal waterways including Ponce de Leon Inlet. Partnership funding is leveraged for most projects. Funding partners include County ECHO, County beach capital, coastal municipalities and state and federal agencies.

Details of Capital Outlay can be found in Section - J and details of Capital Improvement can be found in Section - I of this document.

Department: Public Works

Inlet District Partnership Programs

COASTAL_PART

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Grants and Aids	0	15,000	5,984	15,000
Subtotal Other Operating Expenses	**$0**	**$15,000**	**$5,984**	**$15,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$0**	**$15,000**	**$5,984**	**$15,000**
Expenditures by Fund				
Ponce De Leon Inlet and Port District	$0	$15,000	$5,984	$15,000

Key Objectives

1. To provide funding assistance to local municpalities with derelict vessel removal within the navigational waterways within the Port District

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of derelict vessels removed	0	13	2

Highlights

This activity provides funding for grant initiatives of the inlet district to include a reimbursement program for municipalities to remove derelict vessels.

Department: Public Works

Marine Wildlife and Artificial Fishing Reefs

1506010

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	2,238	0	0	0
Operating Expenses	27,434	40,000	40,000	65,000
Subtotal Operating Expenditures	**$29,672**	**$40,000**	**$40,000**	**$65,000**
Capital Improvements	10,481	75,000	75,000	625,000
Interfund Transfers	80,000	0	0	0
Subtotal Other Operating Expenses	**$90,481**	**$75,000**	**$75,000**	**$625,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$120,153**	**$115,000**	**$115,000**	**$690,000**
Expenditures by Fund				
Ponce De Leon Inlet and Port District	$120,153	$115,000	$115,000	$690,000

Key Objectives

1. To maintain, improve, and promote the existing artificial reef program

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of near shore reef construction areas permitted	10	7	7

Highlights

In 2013 Council authorized an artificial reef expansion effort to include a near shore reefs initiative. Near shore reef construction areas have been established at two locations within one mile of the beach offshore the Sunglow Pier in Daytona Beach Shores and Flagler Avenue in New Smyrna Beach.

The near shore reef sites will provide marine habitat and artificial fishing reefs in state waters at easily accessible locations for small boat anglers. Fourteen seafloor and six surface buoy reefs and a site boundary buoy system are planned at each site.

Details of Capital Improvement can be found in Section I of this document.

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Community Assistance

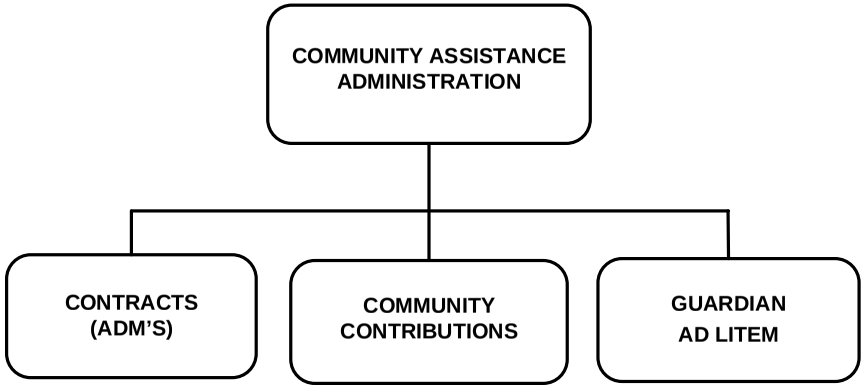
Department: Community Services

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Administration	60,924	63,718	64,414	65,404
Community Assistance Contracts	3,671,155	3,796,643	3,796,643	3,615,321
Community Contributions	2,185,595	2,364,630	2,394,450	2,435,569
Guardian Ad Litem	59,953	71,209	71,209	71,209
Total Expenditures	**$5,977,627**	**$6,296,200**	**$6,326,716**	**$6,187,503**
Expenditures by Category				
Personnel Services	58,367	60,752	61,448	62,438
Operating Expenses	25,989	33,429	30,075	33,429
Subtotal Operating Expenditures	**$84,356**	**$94,181**	**$91,523**	**$95,867**
Grants and Aids	5,893,271	6,202,019	6,235,193	6,091,636
Subtotal Other Operating Expenses	**$5,893,271**	**$6,202,019**	**$6,235,193**	**$6,091,636**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$5,977,627**	**$6,296,200**	**$6,326,716**	**$6,187,503**
Expenditures by Fund				
General	$5,977,627	$6,296,200	$6,326,716	$6,187,503

Number of Full Time Positions	1.00	1.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	1.00	1.00

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.

COMMUNITY SERVICES
COMMUNITY ASSISTANCE



Community Assistance

Department: Community Services

Administration

6200100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	58,367	60,752	61,448	62,438
Operating Expenses	2,557	2,966	2,966	2,966
Subtotal Operating Expenditures	**$60,924**	**$63,718**	**$64,414**	**$65,404**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$60,924**	**$63,718**	**$64,414**	**$65,404**
Expenditures by Fund				
General	$60,924	$63,718	$64,414	$65,404

Number of Full Time Positions	1.00	1.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	1.00	1.00

Key Objectives

1. Evaluate the needs of children and families in Volusia County and identify strategies to best meet those needs

2. Ensure that each agency providing services funded by Volusia County enters into and complies with all contractual agreements

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of Children and Families Advisory Board meetings	3	5	8
2. Number of site and desk monitoring of programmatic and financial information	100	100	200

Highlights

Funds in this account are used to provide administrative services including support to the Children and Families Advisory Board and programmatic and financial monitoring of agencies funded through the Children and Families Program, Alcohol, Drug, and Mental Health Program, and two contracts for specialized services.

Volusia County Council approved use of Children and Families Program funds - to be awarded through a request for proposal (RFP) process - for the following services areas: services for persons with disabilities, services for infant and maternal health and early childhood development, services to seniors, services to adolescents, basic needs services, family-based intervention/counseling and services to prevent family violence, non-school hour service for school age children including academic enrichment, contingency programs, and summer camp scholarships.

Community Assistance

Community Assistance Contracts

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditure by Category				
Grants and Aids				
Payments to Private Agencies	0	3,796,643	123,521	3,615,321
The House Next Door	85,282	0	85,282	0
United Way	42,250	0	43,542	0
SMA Behavioral Health Sciences	3,234,500	0	3,234,500	0
Drug Assessment-Corrections	286,623	0	286,623	0
One Voice for Volusia	22,500	0	23,175	0
Subtotal Grants and Aids	**$3,671,155**	**$3,796,643**	**$3,796,643**	**$3,615,321**
Total Operating Expenditures	$3,671,155	$3,796,643	$3,796,643	$3,615,321
Net Expenditures	**$3,671,155**	**$3,796,643**	**$3,796,643**	**$3,615,321**

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 statue 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 and Stewart Marchman/ACT Behavioral Health Services. Contract renewals are presented to County Council on an annual basis in the fall of each year.

Community Assistance

Community Contributions

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditure by Category				
Grants and Aids				
Payments to Government Agency	0	2,364,630	12,733	2,435,569
Payments to Private Agencies	6,180	0	0	0
Halifax Healthy Communities	8,731	0	8,179	0
Volusia Literacy Council	27,054	0	25,481	0
Easter Seal	70,990	0	196,927	0
Early Learning Coalition	179,635	0	185,024	0
Healthy Start Coalition	179,618	0	185,024	0
Volusia Council on Aging	143,708	0	148,019	0
Boys and Girls Club Volusia	359,270	0	370,048	0
Volusia/Flagler YMCA	179,622	0	185,024	0
Domestic Abuse Council	86,225	0	88,812	0
Summer Recreation Programs	319,888	0	399,405	0
United Cerebral Palsy of East Central Florida	87,714	0	8,571	0
Neighborhood Cntr-W. Volusia	0	0	5,326	0
The House Next Door	323,344	0	333,044	0
Richard V Moore Community Ctr	3,751	0	21,249	0
Halifax Urban Ministries	8,673	0	8,473	0
Traveler's Aid	0	0	5,883	0
Coalition for the Homeless	201,192	0	207,228	0
Subtotal Grants and Aids	**$2,185,595**	**$2,364,630**	**$2,394,450**	**$2,435,569**
Total Operating Expenditures	$2,185,595	$2,364,630	$2,394,450	$2,435,569
Net Expenditures	**$2,185,595**	**$2,364,630**	**$2,394,450**	**$2,435,569**

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.

The board meets quarterly, consists 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.

Community Assistance

Department: Community Services

Guardian Ad Litem

6202900

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	23,432	30,463	27,109	30,463
Subtotal Operating Expenditures	**$23,432**	**$30,463**	**$27,109**	**$30,463**
Grants and Aids	36,521	40,746	44,100	40,746
Subtotal Other Operating Expenses	**$36,521**	**$40,746**	**$44,100**	**$40,746**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$59,953**	**$71,209**	**$71,209**	**$71,209**
Expenditures by Fund				
General	$59,953	$71,209	$71,209	$71,209

Number of Full Time Positions	0.00	0.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	0.00	0.00

Key Objectives

1. Increase the representation of dependent children by certified community or staff advocates to 100%

2. Increase the percent of community advocates by 30% annually

3. Maintain a minimum annual retention rate of certified community advocates of 80%

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percent representation of dependent children by volunteers	45	55	100
2. Number of certified community advocates	165	225	300
3. Percent of advocates retained annually	36	80	80

Highlights

The Guardian ad Litem Program is a statewide program governed and mandated by Florida State Statues. Guardian ad Litem are assigned by the judge per order each time a child is sheltered and enters the dependency system. Guardians are volunteers that provide the voice of the child in the courtroom. They have both the responsibility and the authority to access medical, mental health, and school records. Guardians seek information as needed in addition to establishing an ongoing relationship with the child; they represent and make recommendations in the best interest of the child. Currently, Guardian ad Litems are appointed to 800 children.

Community Services & Grants

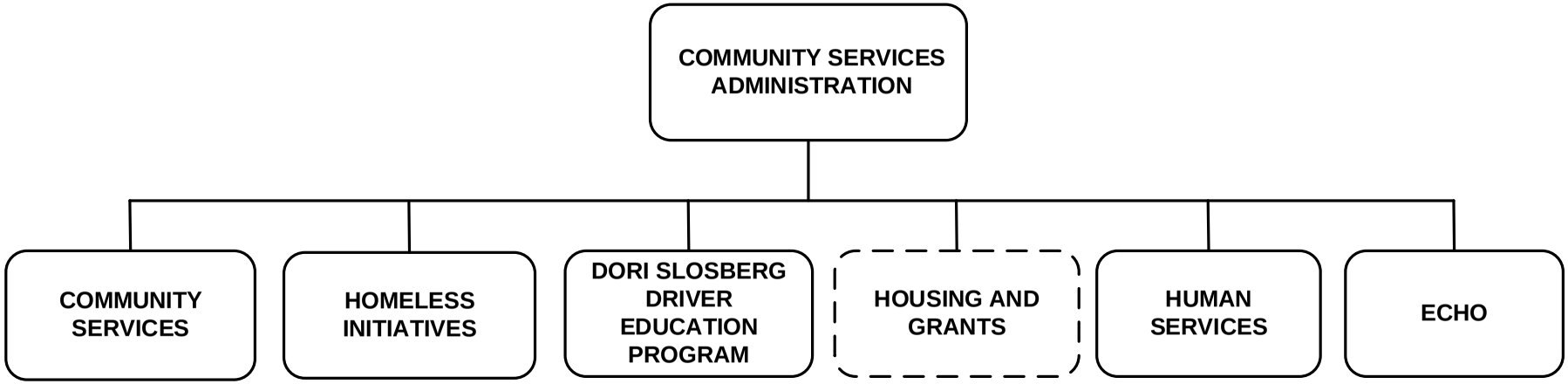
Department: Community Services

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Community Services Administration	755,950	482,763	504,918	526,491
Dori Slosberg Driver Ed Program	252,747	703,985	363,808	518,899
ECHO Program	7,511,394	14,661,580	5,261,917	15,856,392
Homeless Initiatives	1,000,000	2,500,000	3,500,000	5,482,000
Human Services	3,159,200	3,601,703	3,271,604	3,605,608
Total Expenditures	**$12,679,291**	**$21,950,031**	**$12,902,247**	**$25,989,390**
Expenditures by Category				
Personnel Services	1,161,654	1,265,492	1,318,483	1,332,606
Operating Expenses	2,470,876	2,793,974	2,458,039	2,749,493
Subtotal Operating Expenditures	**$3,632,530**	**$4,059,466**	**$3,776,522**	**$4,082,099**
Capital Improvements	210,659	0	0	0
Grants and Aids	4,919,639	10,733,387	5,358,404	13,638,526
Interfund Transfers	3,916,463	4,784,748	3,767,321	5,289,036
Reserves	0	2,372,430	0	2,979,729
Subtotal Other Operating Expenses	**$9,046,761**	**$17,890,565**	**$9,125,725**	**$21,907,291**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$12,679,291**	**$21,950,031**	**$12,902,247**	**$25,989,390**
Expenditures by Fund				
General	$4,167,897	$4,788,451	$4,140,330	$4,650,998
Homeless Initiatives	$1,000,000	$2,500,000	$3,500,000	$5,482,000
Volusia ECHO	$7,511,394	$14,661,580	$5,261,917	$15,856,392

Number of Full Time Positions	15.00	15.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	15.00	15.00

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
COMMUNITY SERVICES AND GRANTS



Dashed lines represent Divisions reporting to this Department with budgets identified separately within this section.
Division activities/programs shown with dotted lines reflect notable areas not identified as a separate division page.

Community Services & Grants

Department: Community Services

Community Services Administration

6300100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	396,393	391,132	417,583	434,860
Operating Expenses	82,111	91,631	87,335	91,631
Subtotal Operating Expenditures	**$478,504**	**$482,763**	**$504,918**	**$526,491**
Capital Improvements	210,659	0	0	0
Grants and Aids	66,787	0	0	0
Subtotal Other Operating Expenses	**$277,446**	**$0**	**$0**	**$0**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$755,950**	**$482,763**	**$504,918**	**$526,491**
Expenditures by Fund				
General	$755,950	$482,763	$504,918	$526,491

Number of Full Time Positions	5.00	5.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	5.00	5.00

Key Objectives

1. Meet with private, non-profit, and state agencies to coordinate services for Volusia County citizens

2. Attend community meetings to provide information and updates on services

3. Attend other relevant community and agency meetings

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of meetings with private and state agencies	24	15	20
2. Number of community meetings and updates given	14	10	15
3. Number of other relevant community and agency meetings	22	15	10

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 provides by local resources and various grants.

The prior year Grants & Aids includes funding for an infrastructure grant agreement with the City of DeLand for a homeless center. To better reflect information, all of the current homeless initiatives are now located together on a separate page.

The fiscal year 2017-18 budget includes one unfunded position.

Department: Community Services

Dori Slosberg Driver Ed Program

DORI

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Grants and Aids	252,747	703,985	363,808	518,899
Subtotal Other Operating Expenses	**$252,747**	**$703,985**	**$363,808**	**$518,899**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$252,747**	**$703,985**	**$363,808**	**$518,899**
Expenditures by Fund				
General	$252,747	$703,985	$363,808	$518,899

Highlights

Florida Statute 318.1215, the Dori Slosberg Driver Education Safety Act, has been amended to permit the County of Volusia to adopt a ordinance increasing from $3.00 to $5.00 the amount the Clerk of Court is required to collect with each civil traffic fine or penalty in addition to all other sums required by law or ordinance. These monies are deposited into a driver and safety education account to be used for enhancement of driver and traffic safety education programs in public and nonpublic school's with in the County. These funds may not be used to offset existing funding sources or for administrative costs. Grant recipients shall be selected through procedures developed by the the County Manager and approved by the County Council. Ordinance No. 2006-20 established a driver and safety education program funded through collection of $5.00 for each civil traffic fine or penalty. The anticipated revenues for fiscal year 2017-18 are $200,000; funding for the balance of this budget is provided by funds carried forward from prior fiscal years.

Department: Community Services

ECHO Program

ECHO_PROGRAM

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Grants and Aids	3,594,931	7,504,402	1,494,596	7,587,627
Interfund Transfers	3,916,463	4,784,748	3,767,321	5,289,036
Reserves	0	2,372,430	0	2,979,729
Subtotal Other Operating Expenses	**$7,511,394**	**$14,661,580**	**$5,261,917**	**$15,856,392**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$7,511,394**	**$14,661,580**	**$5,261,917**	**$15,856,392**
Expenditures by Fund				
Volusia ECHO	$7,511,394	$14,661,580	$5,261,917	$15,856,392

Number of Full Time Positions	0.00	0.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	0.00	0.00

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 $81 million has been awarded throughout Volusia County. The fiscal year 2017-18 budget includes $1 million for the county-wide trail network, $2.5 million grants and aids, and $2.3 million to boardwalk development. Reserves are set aside for trail connector in Edgewater and New Smyrna Beach from Park Avenue to Marine Discovery Center as directed by Council August 6, 2015.

Department: Community Services

Homeless Initiatives

HOMELESS_INITIATIVES

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Grants and Aids	1,000,000	2,500,000	3,500,000	5,482,000
Subtotal Other Operating Expenses	**$1,000,000**	**$2,500,000**	**$3,500,000**	**$5,482,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,000,000**	**$2,500,000**	**$3,500,000**	**$5,482,000**
Expenditures by Fund				
Homeless Initiatives	$1,000,000	$2,500,000	$3,500,000	$5,482,000

Highlights

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 will be 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. The DeLand homeless set aside includes $1,130,000 for capital expenses and $125,000 towards one year of operating. Funding of $2.5 million for the Daytona Homeless capital and $2 million towards operating expenses is also included.

Department: Community Services

Human Services

HUMSVCS

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personal Services	765,261	874,360	900,900	897,746
Operating Expenses	2,388,765	2,702,343	2,370,704	2,657,862
Subtotal Operating Expenditures	**$3,154,026**	**$3,576,703**	**$3,271,604**	**$3,555,608**
Grants and Aids	5,174	25,000	0	50,000
Subtotal Other Operating Expenses	**$5,174**	**$25,000**	**$0**	**$50,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$3,159,200**	**$3,601,703**	**$3,271,604**	**$3,605,608**
Expenditures by Fund				
General	$3,159,200	$3,601,703	$3,271,604	$3,605,608

Number of Full Time Positions	10.00	10.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	10.00	10.00

Key Objectives

1. Assist eligible Volusia County residents who are in a crisis situation to prevent eviction, foreclosure, utility disconnection, and provide other support services

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Units of service for clients receiving emergency assistance	750	1,050	1,800
2. Number of on-site meetings held with supervisors	16	7	9
3. Number of clients screened for eligibility for HCRA	275	225	500

Highlights

The primary function of the Human Services activity is to evaluate and determine the eligibility of Volusia County residents for emergency and supportive services. Eligibility is based on County requirements that include household income, residence, and reason for crisis. Emergency assistance include financial assistance to prevent eviction and foreclosure, utility disconnection, emergency dental, medical, prescriptions, transportation, indigent burials and cremations.

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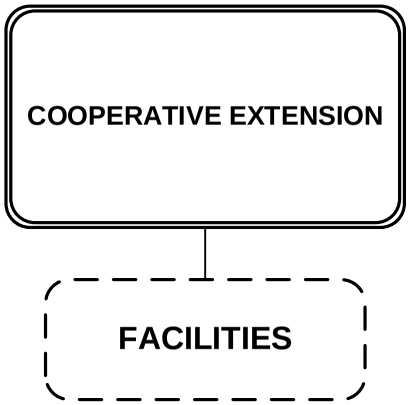
Cooperative Extension

Department: Community Services

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Cooperative Extension	880,252	832,496	753,819	781,592
Total Expenditures	**$880,252**	**$832,496**	**$753,819**	**$781,592**
Expenditures by Category				
Personnel Services	565,533	591,543	552,619	581,526
Operating Expenses	201,907	196,383	194,118	200,066
Capital Outlay	4,698	10,512	7,082	0
Subtotal Operating Expenditures	**$772,138**	**$798,438**	**$753,819**	**$781,592**
Capital Improvements	2,118	34,058	0	0
Grants and Aids	105,996	0	0	0
Subtotal Other Operating Expenses	**$108,114**	**$34,058**	**$0**	**$0**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$880,252**	**$832,496**	**$753,819**	**$781,592**
Expenditures by Fund				
General	$880,252	$832,496	$753,819	$781,592
Number of Full Time Positions		15.00		15.00
Number of Part Time Positions		1.00		1.00
Number of Full Time Equivalent Positions		15.50		15.50

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.

COMMUNITY SERVICES
COOPERATIVE EXTENSION SERVICE DIVISION



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Cooperative Extension

Department: Community Services

Cooperative Extension

COOP_EXT

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	565,533	591,543	552,619	581,526
Operating Expenses	201,907	196,383	194,118	200,066
Capital Outlay	4,698	10,512	7,082	0
Subtotal Operating Expenditures	**$772,138**	**$798,438**	**$753,819**	**$781,592**
Capital Improvements	2,118	34,058	0	0
Grants and Aids	105,996	0	0	0
Subtotal Other Operating Expenses	**$108,114**	**$34,058**	**$0**	**$0**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$880,252**	**$832,496**	**$753,819**	**$781,592**
Expenditures by Fund				
General	$880,252	$832,496	$753,819	$781,592

Number of Full Time Positions	15.00	15.00
Number of Part Time Positions	1.00	1.00
Number of Full Time Equivalent Positions	15.50	15.50

Key Objectives

1. Provide University of Florida research based educational information to Volusia County residents

2. Conduct research based educational programs

3. Recruit and manage Extension educated volunteers to assist with numerous community educational programs

4. Manage and market commercial buildings and grounds used for educational nonprofit programs

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Education program attendances and client contacts	120,359	121,359	120,000
2. Number of diagnoses performed	1,566	1,576	1,576
3. Number of volunteer hours	29,276	29,288	28,000
4. Number of county extension functions	4,420	4,400	4,400

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.

The fiscal year 2017-18 budget includes two unfunded positions.

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Corrections

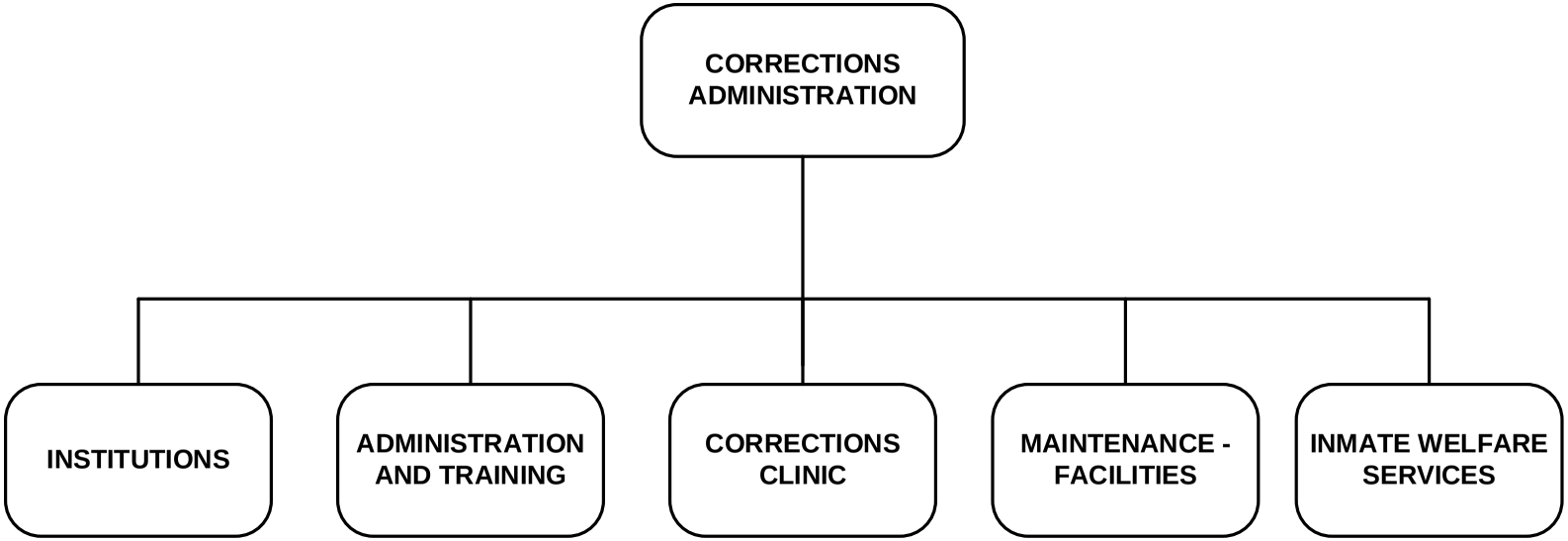
Department: Public Protection

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Corrections Admin and Training	2,923,757	3,015,967	3,008,241	3,041,721
Corrections Clinic	8,547,547	8,343,638	9,000,000	9,000,000
Corrections Institutions	26,545,807	29,209,894	32,461,890	29,704,384
Inmate Welfare Services	482,279	2,668,608	467,796	4,240,725
Maintenance-Facilities	1,102,081	1,265,869	1,159,354	1,200,639
Total Expenditures	**$39,601,471**	**$44,503,976**	**$46,097,281**	**$47,187,469**
Expenditures by Category				
Personnel Services	25,175,934	25,936,748	26,050,331	26,483,483
Operating Expenses	14,025,038	14,416,842	14,726,387	15,405,086
Capital Outlay	128,800	186,600	192,000	186,900
Subtotal Operating Expenditures	**$39,329,772**	**$40,540,190**	**$40,968,718**	**$42,075,469**
Capital Improvements	271,699	2,385,000	5,128,563	2,225,000
Reserves	0	1,578,786	0	2,887,000
Subtotal Other Operating Expenses	**$271,699**	**$3,963,786**	**$5,128,563**	**$5,112,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$39,601,471**	**$44,503,976**	**$46,097,281**	**$47,187,469**
Expenditures by Fund				
General	$39,119,192	$41,835,368	$45,629,485	$42,946,744
Inmate Welfare Trust	$482,279	$2,668,608	$467,796	$4,240,725

Number of Full Time Positions	349.00	349.00
Number of Part Time Positions	2.00	2.00
Number of Full Time Equivalent Positions	350.00	350.00

Mission: To protect the community by maintaining a secure jail that also is safe, humane, and constitutional in operations.

PUBLIC PROTECTION
CORRECTIONS DIVISION



Corrections

Department: Public Protection

Corrections Admin and Training

CORR_ADMIN

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	2,782,124	2,870,254	2,862,318	2,866,893
Operating Expenses	141,633	145,713	145,923	174,828
Subtotal Operating Expenditures	**$2,923,757**	**$3,015,967**	**$3,008,241**	**$3,041,721**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$2,923,757**	**$3,015,967**	**$3,008,241**	**$3,041,721**
Expenditures by Fund				
General	$2,923,757	$3,015,967	$3,008,241	$3,041,721

Number of Full Time Positions	47.00	43.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	47.00	43.00

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 reentry and case management

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of corrections officers hired	50	40	40
2. Annual number of on-shift training for corrections officers	18	20	20
3. Number of staff receiving community services training	18	18	18

Corrections

Department: Public Protection

Highlights

Corrections Administration section develops administrative policies and provides support to operations in budget oversight, purchasing, recruitment, staff development and training, inventory control, central store supplies and services, inmate accounting and mail room staffing functions. This activity has oversight responsibilities for four major service contracts: inmate medical, food services, commissary, and inmate telephones.

The Training section coordinates training classes for corrections officers, civilian staff, and contracted staff working within the institutions. Training is also responsible for coordinating and administrating physical abilities test (PAT) testing for all new hires for Corrections Officer Trainees and Certified Corrections Officers. Annual retesting is required for all corrections officers hired after May 22, 2008. The Training section is also responsible for overseeing range qualifications such as weapons qualification, scenario based shooting, and less than lethal weapons training.

The Program Services Section coordinates inmate programs with over 15,000 inmates who were oriented, classified, and counseled. Counselors are assigned to assist with ADA (Americans with Disabilities Act) and PREA (Prison Rape Elimination Act) to ensure compliance. The Counselors provide case management services, in addition to Re-entry Programming in order to facilitate and support inmates with the following: (1) secure housing; (2) find employment; (3) rebuild relationships with family; and (4) retain substance abuse prevention assistance upon release, which will empower the inmate to successfully integrate back into society.

While our reentry program provides information and resources available in the community, it is also designed to help the inmate participants in understanding and identifying their own personal values and goals. The Volusia County Division of Corrections (VCDC) Re-entry Program has been using the Project Ataraxia Model as a key element of the reentry process. Project Ataraxia is designed to help participants: IDENTIFY their personal values; BUILD communication skills and; ESTABLISH a plan for reentry to the community.

The fiscal year 2017-18 budget includes a transfer of four positions from Administration into Inmate Welfare Services for a new inmate work program and also includes two unfunded positions.

Department: Public Protection

Corrections Clinic

5204000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	8,547,547	8,343,638	9,000,000	9,000,000
Subtotal Operating Expenditures	**$8,547,547**	**$8,343,638**	**$9,000,000**	**$9,000,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$8,547,547**	**$8,343,638**	**$9,000,000**	**$9,000,000**
Expenditures by Fund				
General	$8,547,547	$8,343,638	$9,000,000	$9,000,000

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Annual number of intake screenings	24,075	24,950	24,500
2. Number of medical visits	36,400	50,000	50,000
3. Annual number of mental health evaluations	20,000	20,000	20,000

Highlights

Armor Correctional Health Services became the inmate medical service provider beginning 01/01/2015. In January 2016, Armor instituted ophthalmology services and in-house methadone treatments. Also planned, is in-house medical services to include physical therapy. The implementation of these services have/will help to limit off site transports and reduce staff overtime cost. These on-site services do not replace consults or high risk and urgent needs inmates.

Budgeted cost of care for inmate medical services are variable and dependent upon factors such as inmate age, medical history and other demographic, social and environmental trends. Based on past history and two (2) years of established history with the current vendor, the fiscal year 2017-18 budget includes funding to address inmate medical costs for unanticipated catastrophic hospitalizations, specialty medications and specialty physician services that will occur with trauma patients transported to local hospitals or out of county hospitals depending on the level of care needed.

Corrections Institutions

CORR_INSTITUTIONS

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	21,434,993	22,011,145	22,205,280	22,408,537
Operating Expenses	4,750,705	5,232,149	4,948,047	5,474,097
Capital Outlay	108,390	181,600	180,000	46,750
Subtotal Operating Expenditures	**$26,294,088**	**$27,424,894**	**$27,333,327**	**$27,929,384**
Capital Improvements	251,719	1,785,000	5,128,563	1,775,000
Subtotal Other Operating Expenses	**$251,719**	**$1,785,000**	**$5,128,563**	**$1,775,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$26,545,807**	**$29,209,894**	**$32,461,890**	**$29,704,384**
Expenditures by Fund				
General	$26,545,807	$29,209,894	$32,461,890	$29,704,384

Number of Full Time Positions	285.00	285.00
Number of Part Time Positions	2.00	2.00
Number of Full Time Equivalent Positions	286.00	286.00

Key Objectives

1. Provide housing, food, clothing, recreation, medical, and other services to the inmate population

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Average daily inmate population	1,378	1,407	1,450

Highlights

The Corrections Institutions section handles security functions of the division, through the operation of two detention facilities. The total combined capacity is 1,494 inmates (Branch Jail - 899 and Correctional Facility - 595). The budgeted average daily inmate population for fiscal year 2017-18 is 1,450. Both male and female inmates in pretrial and serving county jail sentences are held. The division provides food, medical, mental health care, clothing, and hygiene items to the inmate population. Additional services include religious, self-improvement, and substance abuse treatment programs.

Details of Capital Outlay can be found in Section - J and details of Capital Improvements can be found in Section - I of this document.

The fiscal year 2017-18 budget includes six unfunded positions.

Corrections

Department: Public Protection

Inmate Welfare Services

5203500

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	107,267	107,564	112,563	325,112
Operating Expenses	334,622	377,258	343,233	438,463
Capital Outlay	20,410	5,000	12,000	140,150
Subtotal Operating Expenditures	**$462,299**	**$489,822**	**$467,796**	**$903,725**
Capital Improvements	19,980	600,000	0	450,000
Reserves	0	1,578,786	0	2,887,000
Subtotal Other Operating Expenses	**$19,980**	**$2,178,786**	**$0**	**$3,337,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$482,279**	**$2,668,608**	**$467,796**	**$4,240,725**
Expenditures by Fund				
Inmate Welfare Trust	$482,279	$2,668,608	$467,796	$4,240,725

Number of Full Time Positions	1.00	5.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	1.00	5.00

Key Objectives

1. Provide visitation for inmates and their families and friends

2. Provide outdoor and indoor recreation for inmate diversion

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of social visitors	34,178	36,450	36,450
2. Number of recreation periods	1,345	1,600	1,600

Corrections

Department: Public Protection

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. The sale of articles offered through commissary are fixed with profits placed in the IWF. In addition, the revenue generated by commissions received from a telephone service provider used by inmates calls are also deposited in the IWF.

Through these profits the IWF provides direct services and products that otherwise may not be funded for the benefit of the inmates. Services include recreational activities that provide constructive ways to fill time and encourage a safer institutional environment by reducing inmate tension. In addition, funds are used to supply personal care items, law library materials, and legal access for indigent inmates.

Garden Project: The Division of Corrections plans to implement several inmate-training programs that require hands on participation by the inmates throughout the County. The objective is to provide skills for re-entry transition by better preparing offenders for their return to the community and workforce. Inmates learn valuable skills and may receive certifications, preparing them for employment opportunities. Planned vocational opportunities include the Master Gardener Project, Small Engine Repair, and Landscape Maintenance. In the future additional vocational projects being considered include Culinary Arts, Commercial Laundry and Cleaning, Sewing Machine Repair and Construction Trades.

Inmate Chaplaincy Services seeks to provide religious, faith-based programs and services for all inmates without regard to race, national origin, gender, age, disability, or religious affiliation.

The fiscal year 2017-18 budget includes the transfer of four new positions into this unit for the purpose of implementing the new inmate training programs.

Corrections

Department: Public Protection

Maintenance-Facilities

5206500

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	851,550	947,785	870,170	882,941
Operating Expenses	250,531	318,084	289,184	317,698
Subtotal Operating Expenditures	**$1,102,081**	**$1,265,869**	**$1,159,354**	**$1,200,639**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,102,081**	**$1,265,869**	**$1,159,354**	**$1,200,639**
Expenditures by Fund				
General	$1,102,081	$1,265,869	$1,159,354	$1,200,639

Number of Full Time Positions	16.00	16.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	16.00	16.00

Key Objectives

1. Provide heating, ventilation, and air conditioning (HVAC) repair services and preventive 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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of HVAC work hours planned/completed	274	320	320
2. Number of electrical service work hours planned/ completed	1,190	822	1,000
3. Number of plumbing services work hours planned/ completed	2,304	2,304	2,100
4. Number of preventive maintenance work hours planned/ completed	2,104	1,404	1,404

Highlights

The maintenance team provides on-site services to the Branch Jail and Correctional Facility with a highly trained technical staff 24-hours a day, seven days a week. Work orders are generated via computer for daily services and planned maintenance.

Corrections facility maintenance implemented Lucity, a documentation and record keeping software program in February of 2014. Results since implementation have demonstrated a faster response time for repairs, timely close out of completed repairs, improved tracking of inventory control and maintenance logs. The addition of portable tablets used by staff while in the field has improved response to assignments and work completion by allowing staff to close out work orders and move to the next assignment as opposed to returning to the office to log work.

The fiscal year 2017-18 budget includes three unfunded positions.

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County Attorney

Department: County Attorney

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
County Attorney	2,141,695	2,422,435	2,467,240	2,539,733
Total Expenditures	**$2,141,695**	**$2,422,435**	**$2,467,240**	**$2,539,733**
Expenditures by Category				
Personnel Services	3,297,052	3,442,694	3,476,241	3,580,980
Operating Expenses	333,472	519,080	530,338	536,894
Subtotal Operating Expenditures	**$3,630,524**	**$3,961,774**	**$4,006,579**	**$4,117,874**
Reimbursements	(1,488,829)	(1,539,339)	(1,539,339)	(1,578,141)
Total Operating Expenditures	**$2,141,695**	**$2,422,435**	**$2,467,240**	**$2,539,733**
Expenditures by Fund				
General	$2,141,695	$2,422,435	$2,467,240	$2,539,733
Number of Full Time Positions		30.00		30.00
Number of Part Time Positions		0.00		0.00
Number of Full Time Equivalent Positions		30.00		30.00

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.

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County Attorney

Department: County Attorney

County Attorney

0300100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	3,297,052	3,442,694	3,476,241	3,580,980
Operating Expenses	333,472	519,080	530,338	536,894
Subtotal Operating Expenditures	**$3,630,524**	**$3,961,774**	**$4,006,579**	**$4,117,874**
Reimbursements	(1,488,829)	(1,539,339)	(1,539,339)	(1,578,141)
Total Operating Expenditures	**$2,141,695**	**$2,422,435**	**$2,467,240**	**$2,539,733**
Expenditures by Fund				
General	$2,141,695	$2,422,435	$2,467,240	$2,539,733

Number of Full Time Positions	30.00	30.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	30.00	30.00

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of new cases	828	850	875
2. Number of ordinances & resolutions adopted	179	200	225

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.

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County Council

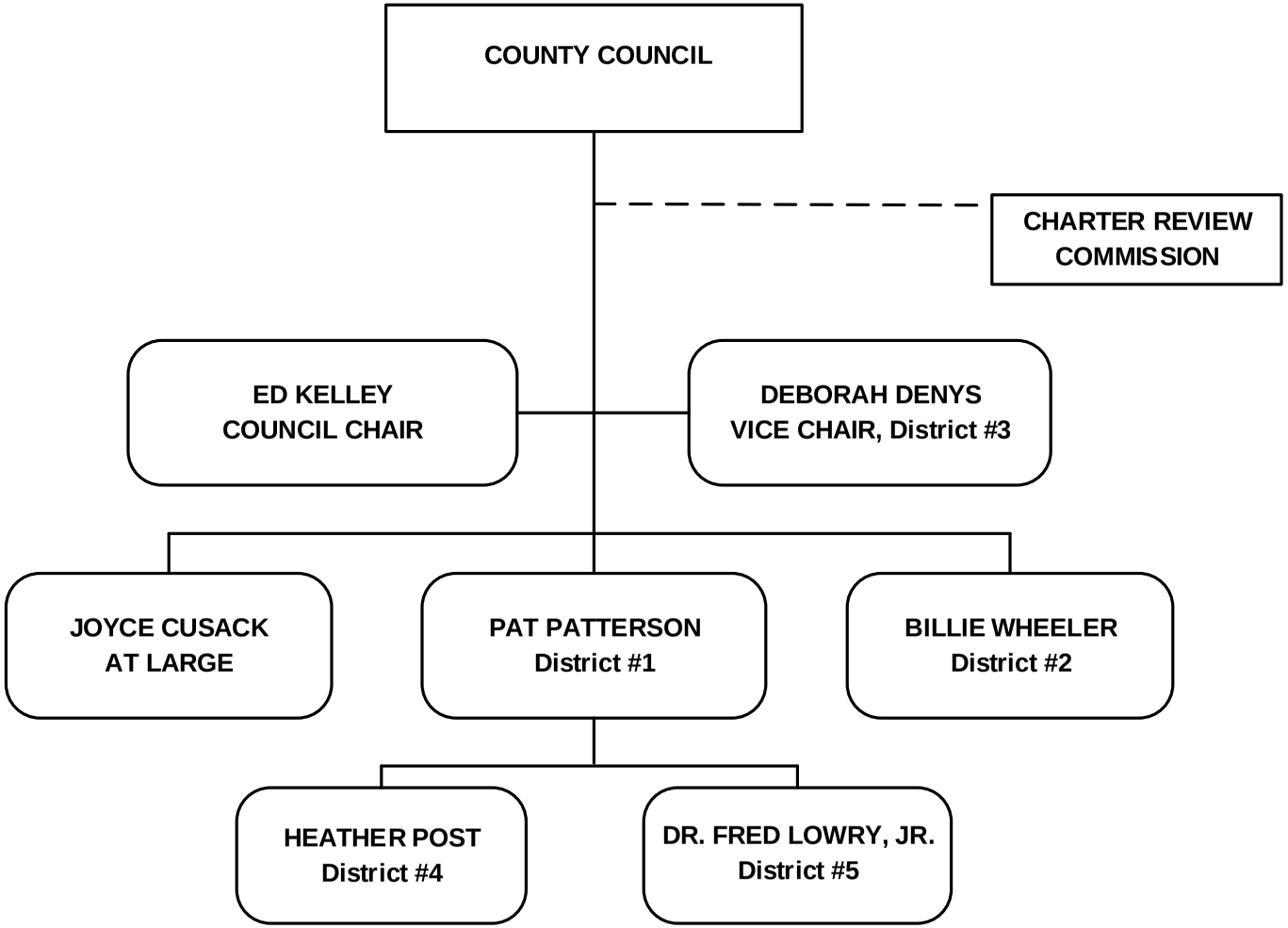
Department: County Council

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Charter Review	3,776	0	0	0
County Council	428,173	630,219	627,025	619,839
Total Expenditures	**$431,949**	**$630,219**	**$627,025**	**$619,839**
Expenditures by Category				
Personnel Services	531,842	552,392	545,929	563,912
Operating Expenses	177,716	318,270	321,539	315,420
Capital Outlay	0	40,000	40,000	0
Subtotal Operating Expenditures	**$709,558**	**$910,662**	**$907,468**	**$879,332**
Reimbursements	(277,609)	(280,443)	(280,443)	(259,493)
Total Operating Expenditures	**$431,949**	**$630,219**	**$627,025**	**$619,839**
Expenditures by Fund				
General	$431,949	$630,219	$627,025	$619,839

Number of Full Time Positions	7.00	7.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	7.00	7.00

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



Dashed lines represent Divisions reporting to this Department with budgets identified separately within this section.
Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Volusia County
FLORIDA

County Council

Department: County Council

Charter Review

0101100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	1,086	0	0	0
Operating Expenses	2,690	0	0	0
Subtotal Operating Expenditures	**$3,776**	**$0**	**$0**	**$0**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$3,776**	**$0**	**$0**	**$0**
Expenditures by Fund				
General	$3,776	$0	$0	$0

Highlights

The Volusia County Home Rule Charter provides for a Charter Review Commission to be appointed at least once every 10 years to review the charter and ordinances of the County. The 2015 Charter Review Commission had 15 members that began their service with an organization meeting on September 3, 2015 and concluded their service with a final report with three proposed amendments to the County Council on May 8, 2016. On July 21, 2016 County Council approved placing the three proposed amendments on the November 8, 2016 ballot.

Those amendments included conforming County Council voting procedures to state law regarding voting conflicts, providing for payment or reimbursement by the county for in-county expenses of County Council members incidental to official business, and continuing designation of the council member elected at large as the vice chair of the County Council instead of annual election by the County Council of one of its members.

Of the three proposed amendments, the proposed amendment to County Council voting procedures to State law passed, however the other two were not approved by the voters.

County Council

Department: County Council

County Council

0101000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	530,756	552,392	545,929	563,912
Operating Expenses	175,026	318,270	321,539	315,420
Capital Outlay	0	40,000	40,000	0
Subtotal Operating Expenditures	**$705,782**	**$910,662**	**$907,468**	**$879,332**
Reimbursements	(277,609)	(280,443)	(280,443)	(259,493)
Total Operating Expenditures	**$428,173**	**$630,219**	**$627,025**	**$619,839**
Expenditures by Fund				
General	$428,173	$630,219	$627,025	$619,839

Number of Full Time Positions	7.00	7.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	7.00	7.00

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.

County Manager

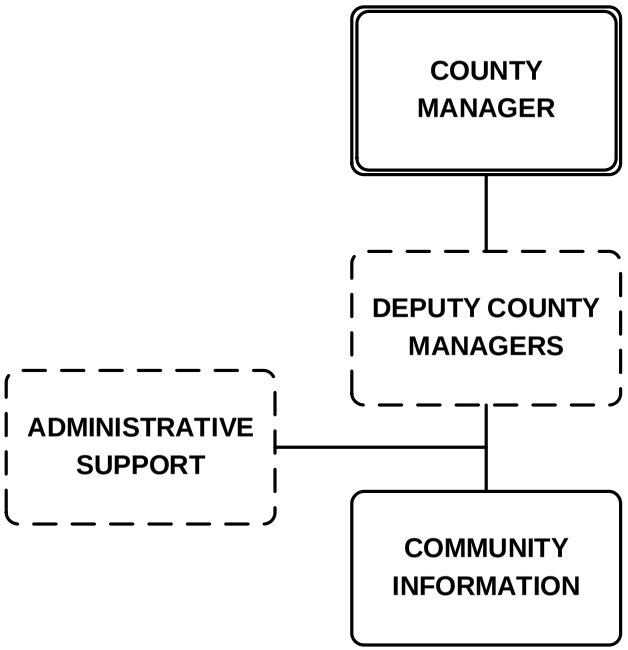
Department: County Manager

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Community Information	733,709	835,845	872,179	806,220
County Manager	958,899	932,444	957,427	991,560
Total Expenditures	**$1,692,608**	**$1,768,289**	**$1,829,606**	**$1,797,780**
Expenditures by Category				
Personnel Services	2,140,946	2,164,395	2,227,831	2,294,944
Operating Expenses	244,532	312,624	317,005	316,010
Capital Outlay	55,792	66,995	60,495	26,300
Subtotal Operating Expenditures	**$2,441,270**	**$2,544,014**	**$2,605,331**	**$2,637,254**
Reimbursements	(748,662)	(775,725)	(775,725)	(839,474)
Total Operating Expenditures	**$1,692,608**	**$1,768,289**	**$1,829,606**	**$1,797,780**
Expenditures by Fund				
General	$1,692,608	$1,768,289	$1,829,606	$1,797,780

Number of Full Time Positions	24.00	24.00
Number of Part Time Positions	2.00	2.00
Number of Full Time Equivalent Positions	25.25	25.25

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.

COUNTY MANAGER



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Department: County Manager

Community Information

0204000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	843,533	884,979	907,042	903,664
Operating Expenses	165,062	216,101	230,372	227,409
Capital Outlay	29,277	60,495	60,495	26,300
Subtotal Operating Expenditures	**$1,037,872**	**$1,161,575**	**$1,197,909**	**$1,157,373**
Reimbursements	(304,163)	(325,730)	(325,730)	(351,153)
Total Operating Expenditures	**$733,709**	**$835,845**	**$872,179**	**$806,220**
Expenditures by Fund				
General	$733,709	$835,845	$872,179	$806,220

Number of Full Time Positions	11.00	11.00
Number of Part Time Positions	1.00	1.00
Number of Full Time Equivalent Positions	11.75	11.75

Key Objectives

1. Support, manage and improve the county's public information, public relations, and marketing programs

2. Provide marketing support to Economic Development, Daytona Beach International Airport, Ocean Center and Votran Public Transportation

3. Oversee and implement successful emergency public information during community-wide threats or incidents

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of news releases disseminated to public/media	1,100	1,100	1,100
2. Number of publications/print projects	145	150	155
3. Number of internet users visiting www.volusia.org	5,936,733	7,300,000	7,400,000

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.

Details of Capital Outlay can be found in Section - J of this document.

The fiscal year 2017-18 budget includes one part-time unfunded position.

County Manager

Department: County Manager

County Manager

0202000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	1,297,413	1,279,416	1,320,789	1,391,280
Operating Expenses	79,470	96,523	86,633	88,601
Capital Outlay	26,515	6,500	0	0
Subtotal Operating Expenditures	**$1,403,398**	**$1,382,439**	**$1,407,422**	**$1,479,881**
Reimbursements	(444,499)	(449,995)	(449,995)	(488,321)
Total Operating Expenditures	**$958,899**	**$932,444**	**$957,427**	**$991,560**
Expenditures by Fund				
General	$958,899	$932,444	$957,427	$991,560

Number of Full Time Positions	13.00	13.00
Number of Part Time Positions	1.00	1.00
Number of Full Time Equivalent Positions	13.50	13.50

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 Manager's Office. Details of capital outlay are listed in Section J - Appendix.

During fiscal year 2016-17, one position transferred to Human Resources Division and one position was transferred from Revenue Division.

The fiscal year 2017-18 budget includes one part-time unfunded position.

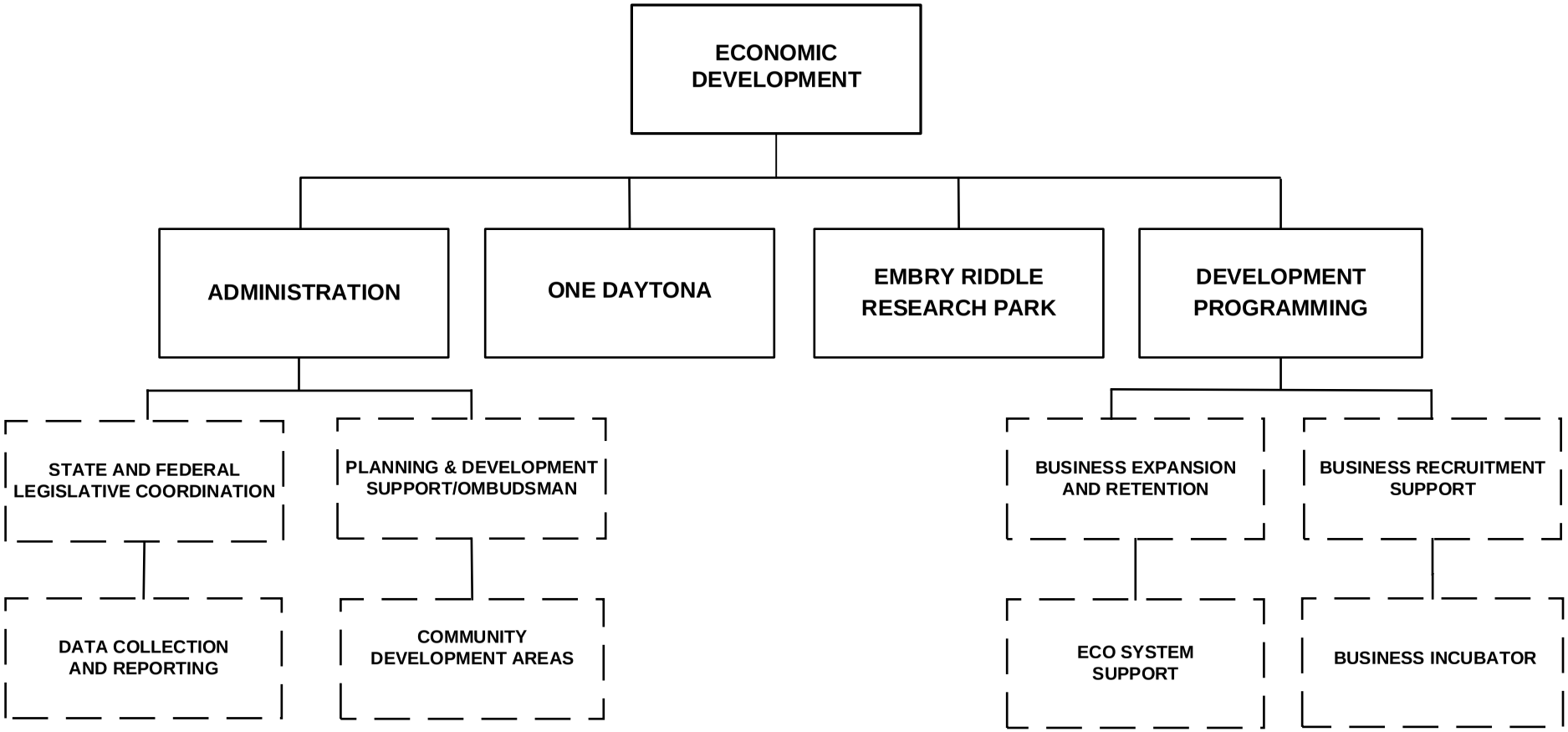
Economic Development

Department: Aviation and Economic Resources

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Economic Development Administration	1,014,268	1,192,426	1,073,355	1,171,573
Economic Development Programming	3,131,336	7,323,618	3,384,381	6,958,608
Embry Riddle Incentive Program	0	0	1,500,000	750,000
One Daytona	12,000,000	8,000,000	8,000,000	0
Total Expenditures	**$16,145,604**	**$16,516,044**	**$13,957,736**	**$8,880,181**
Expenditures by Category				
Personnel Services	712,479	743,202	718,340	758,544
Operating Expenses	1,418,685	7,772,842	4,075,619	8,121,637
Subtotal Operating Expenditures	**$2,131,164**	**$8,516,044**	**$4,793,959**	**$8,880,181**
Capital Improvements	889,440	0	38,777	0
Grants and Aids	13,125,000	8,000,000	9,125,000	0
Subtotal Other Operating Expenses	**$14,014,440**	**$8,000,000**	**$9,163,777**	**$0**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$16,145,604**	**$16,516,044**	**$13,957,736**	**$8,880,181**
Expenditures by Fund				
Economic Development	$16,145,604	$16,516,044	$13,957,736	$8,880,181
Number of Full Time Positions		12.00		12.00
Number of Part Time Positions		0.00		0.00
Number of Full Time Equivalent Positions		12.00		12.00

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.

AVIATION AND ECONOMIC RESOURCES
ECONOMIC DEVELOPMENT



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Volusia County FLORIDA

Economic Development

Department: Aviation and Economic Resources

Economic Development Administration

EC_DEV_ADMIN

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	712,479	743,202	718,340	758,544
Operating Expenses	301,789	449,224	355,015	413,029
Subtotal Operating Expenditures	**$1,014,268**	**$1,192,426**	**$1,073,355**	**$1,171,573**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,014,268**	**$1,192,426**	**$1,073,355**	**$1,171,573**
Expenditures by Fund				
Economic Development	$1,014,268	$1,192,426	$1,073,355	$1,171,573

Number of Full Time Positions	12.00	12.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	12.00	12.00

Key Objectives

1. County support of Community Redevelopment Areas (CRA)

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. TIF Contribution to CRA's	4,711,978	5,334,088	6,052,520

Highlights

Economic Development Administration provides for the administrative and operational costs associated with the support of the professional staff and continued implementation of 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 staff supports the Volusia County Industrial Development Authority and the Business Incubator Advisory Board. Staff also provides ombudsman support for development projects and continues to provide data and research support for the business community.

Additionally, the division is responsible for coordination of the County's 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.

Fiscal year 2017-18 includes four unfunded positions.

Economic Development

Department: Aviation and Economic Resources

Economic Development Programming

EC_DEV_PROG

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	1,116,896	7,323,618	2,220,604	6,958,608
Subtotal Operating Expenditures	**$1,116,896**	**$7,323,618**	**$2,220,604**	**$6,958,608**
Capital Improvements	889,440	0	38,777	0
Grants and Aids	1,125,000	0	1,125,000	0
Subtotal Other Operating Expenses	**$2,014,440**	**$0**	**$1,163,777**	**$0**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$3,131,336**	**$7,323,618**	**$3,384,381**	**$6,958,608**
Expenditures by Fund				
Economic Development	$3,131,336	$7,323,618	$3,384,381	$6,958,608

Key Objectives

Supports expansion and retention of businesses throughout Volusia County, and recruitment of new businesses to Volusia County

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. New Capital Investment in Volusia County	232,751,000	163,825,000	

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 Incentive (QTI) and the Qualified Defense and Space Contractor (QDSC) Tax Refund programs, which generates state incentive funding for Volusia County businesses. Team Volusia Economic Development Corporation, University of Central Florida's Business Incubation Program (UCF BIP), Small Business Development Center (SBDC) at Daytona State College, Service Corps of Retired Executives (SCORE) and international trade sponsorships are all supported through these program funds. Staff is also creating a list of parcels countywide that are, or could be, zoned for industrial development and continues to plan for airport property development adjacent to the new Beville Road entrance for future development.

The Volusia County Business Incubator is a joint venture with the UCF BIP. UCF manages the business incubator located at the International Terminal at the Daytona Beach International Airport (DAB). The business incubator is adjacent to the Florida NextGen Test Bed, operated by Embry-Riddle Aeronautical University.

Marketing includes support for the professional services utilized in keeping the business community and residents informed of economic development opportunities and successes.

The fiscal year 2017-18 budget includes $3.6 million in available incentive funding from prior years allocation.

Economic Development

Department: Aviation and Economic Resources

Embry Riddle Incentive Program

1004800

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	0	0	1,500,000	750,000
Subtotal Operating Expenditures	**$0**	**$0**	**$1,500,000**	**$750,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$0**	**$0**	**$1,500,000**	**$750,000**
Expenditures by Fund				
Economic Development	$0	$0	$1,500,000	$750,000

Highlights

The purpose of the Embry Riddle Agreement is to provide infrastructure funding that enables the Research Park, through its proposed one-of-its-kind wind tunnel and state of the art indoor unmanned aerial training center, to incubate new businesses, create new jobs and accelerate growth of the local economy. Companies utilizing the services of the Research Park have the potential to create jobs in the community, develop and commercialize new technologies, strengthen the local and regional economies, increase the ad valorem tax base for the County and expand the technological and aeronautical industry base in the County.

Economic Development

Department: Aviation and Economic Resources

One Daytona

1004700

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Grants and Aids	12,000,000	8,000,000	8,000,000	0
Subtotal Other Operating Expenses	**$12,000,000**	**$8,000,000**	**$8,000,000**	**$0**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$12,000,000**	**$8,000,000**	**$8,000,000**	**$0**
Expenditures by Fund				
Economic Development	$12,000,000	$8,000,000	$8,000,000	$0

Highlights

The One Daytona Community Development District (CDD) was established by the City of Daytona Beach on February 5, 2014. Council approved $20 million to assist in construction of public infrastructure improvements. In addition to the $5 million contribution from general fund, the County anticipates borrowing $15 million for this, contingent upon certain milestones having been achieved, per the agreement.

One Daytona is a multi-phase mixed use development projected to reach build out in 2045. Once completed, One Daytona will represent one of the largest mixed-use projects in the Daytona Beach - Tampa Interstate 4 corridor. The development will include office, retail, hotel, industrial and residential properties.

Elections

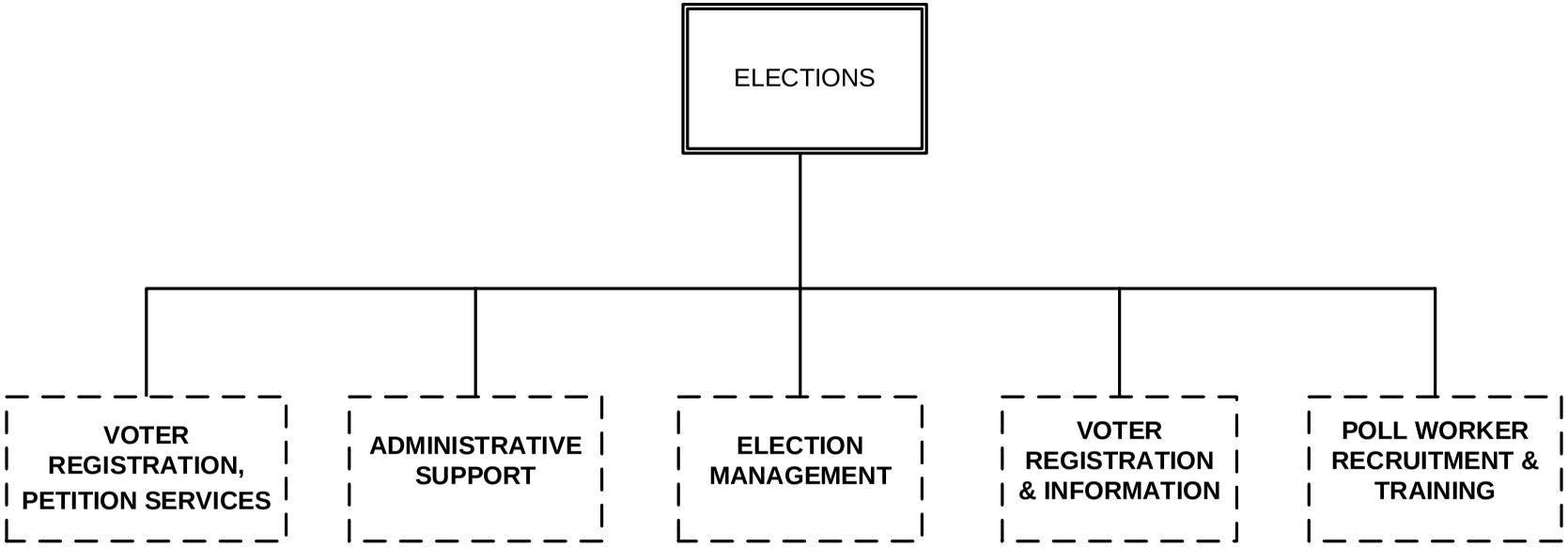
Department: Elections

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Elections	6,789,788	5,573,354	4,907,878	6,335,107
Total Expenditures	**$6,789,788**	**$5,573,354**	**$4,907,878**	**$6,335,107**
Expenditures by Category				
Personnel Services	1,906,683	2,177,650	2,030,403	2,139,970
Operating Expenses	1,893,252	2,082,484	1,564,255	1,905,702
Capital Outlay	168,333	13,220	13,220	16,000
Subtotal Operating Expenditures	**$3,968,268**	**$4,273,354**	**$3,607,878**	**$4,061,672**
Interfund Transfers	2,821,520	1,300,000	1,300,000	2,273,435
Subtotal Other Operating Expenses	**$2,821,520**	**$1,300,000**	**$1,300,000**	**$2,273,435**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$6,789,788**	**$5,573,354**	**$4,907,878**	**$6,335,107**
Expenditures by Fund				
General	$6,789,788	$5,573,354	$4,907,878	$6,335,107

Number of Full Time Positions	32.00	32.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	32.00	32.00

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



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Department: Elections

Elections

ELECTIONS

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	1,906,683	2,177,650	2,030,403	2,139,970
Operating Expenses	1,893,252	2,082,484	1,564,255	1,905,702
Capital Outlay	168,333	13,220	13,220	16,000
Subtotal Operating Expenditures	**$3,968,268**	**$4,273,354**	**$3,607,878**	**$4,061,672**
Interfund Transfers	2,821,520	1,300,000	1,300,000	2,273,435
Subtotal Other Operating Expenses	**$2,821,520**	**$1,300,000**	**$1,300,000**	**$2,273,435**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$6,789,788**	**$5,573,354**	**$4,907,878**	**$6,335,107**
Expenditures by Fund				
General	$6,789,788	$5,573,354	$4,907,878	$6,335,107

Number of Full Time Positions	32.00	32.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	32.00	32.00

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.

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of changes to registered voter records	225,837	237,212	250,000
2. Number of county-wide elections conducted	2	1	1
3. Number of election day, vote by mail, and early voters	203,894	265,202	250,000
4. Number of training hours conducted	171	56	131

Highlights

The registration division expects to see an increase in number of petitions certified in 2017-18. Election management will see one full county-wide election in addition to preparing for the gubernatorial election. Included may be additional expenses of unfunded mandates and changes in election laws after the 2017 legislative session.

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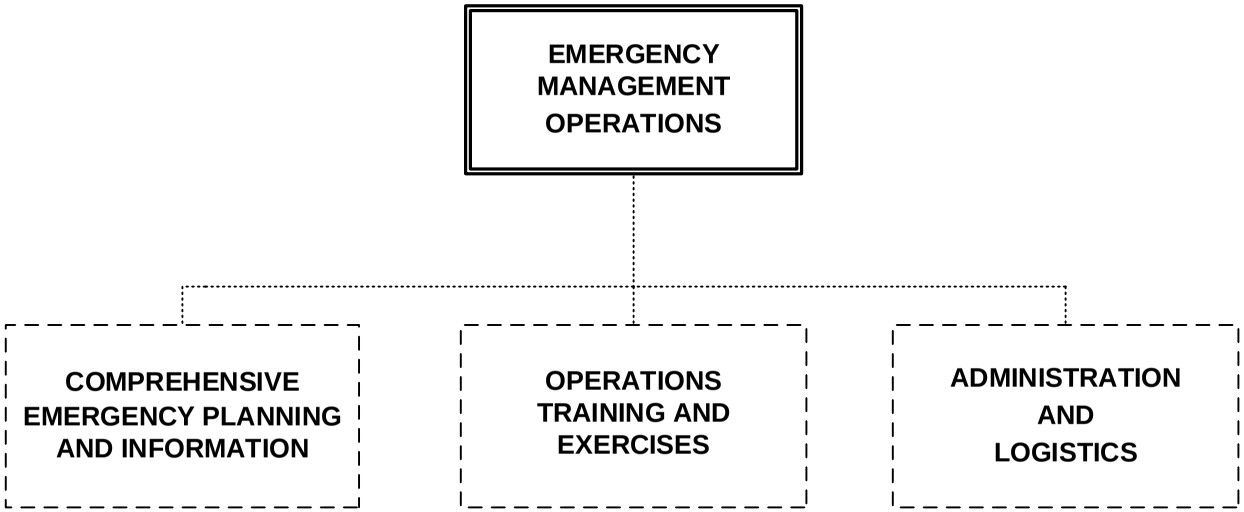
Emergency Management

Department: Public Protection

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Operations	708,886	719,953	684,096	745,932
Total Expenditures	**$708,886**	**$719,953**	**$684,096**	**$745,932**
Expenditures by Category				
Personnel Services	531,278	511,071	479,568	491,146
Operating Expenses	177,608	208,882	204,528	247,786
Capital Outlay	0	0	0	7,000
Subtotal Operating Expenditures	**$708,886**	**$719,953**	**$684,096**	**$745,932**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$708,886**	**$719,953**	**$684,096**	**$745,932**
Expenditures by Fund				
General	$708,886	$719,953	$684,096	$745,932
Number of Full Time Positions		6.00		6.00
Number of Part Time Positions		0.00		0.00
Number of Full Time Equivalent Positions		6.00		6.00

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.

PUBLIC PROTECTION
EMERGENCY MANAGEMENT DIVISION



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Emergency Management

Department: Public Protection

Operations

5301000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	531,278	511,071	479,568	491,146
Operating Expenses	177,608	208,882	204,528	247,786
Capital Outlay	0	0	0	7,000
Subtotal Operating Expenditures	**$708,886**	**$719,953**	**$684,096**	**$745,932**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$708,886**	**$719,953**	**$684,096**	**$745,932**
Expenditures by Fund				
General	$708,886	$719,953	$684,096	$745,932

Number of Full Time Positions	6.00	6.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	6.00	6.00

Key Objectives

1. Ensure the Comprehensive Emergency Management Plans (CEMP) are updated and annexes are kept current

2. Maintain capability to activate the County Emergency Operations Center (CEOC)

3. Provide integrated, countywide emergency management planning, coordination, response and recovery operations for local government and businesses through all-hazard preparedness activities

4. Increase public awareness by providing emergency preparedness education and training

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of CEMP and emergency support functions lead agency reviews	5	7	7
2. Number of Emergency Operations Center activations	4	4	4
3. Number of all hazard exercises	14	6	6
4. Number of preparedness presentations/outreach programs	115	115	115

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 2017-18 we will review seven of our Emergency Support Function (ESF) Annexes and Continuity of Operations Plan (COOP) as part of the five year CEMP review process. During the up-coming year, emergency management will be conducting quarterly partners meeting on a wide variety of public safety related topics, developing and facilitating 6 all hazard exercises that will include our Emergency Management Partners, and conducting community outreach presentations. Emergency Management will continue to facilitate our internship program which has been a valuable asset to Volusia County and our Emergency Management Partners assisting with plan development, hazard and risk analysis, and development and facilitation of exercises.

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Emergency Medical Administration

Department: Public Protection

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Emergency Medical Administration	4,780,887	5,173,736	5,166,759	6,364,607
Total Expenditures	**$4,780,887**	**$5,173,736**	**$5,166,759**	**$6,364,607**
Expenditures by Category				
Personnel Services	135,726	166,876	163,136	165,984
Operating Expenses	120,112	132,375	125,638	132,594
Capital Outlay	0	0	3,500	0
Subtotal Operating Expenditures	**$255,838**	**$299,251**	**$292,274**	**$298,578**
Grants and Aids	759	4,185	4,185	375
Interfund Transfers	4,524,290	4,870,300	4,870,300	6,065,654
Subtotal Other Operating Expenses	**$4,525,049**	**$4,874,485**	**$4,874,485**	**$6,066,029**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$4,780,887**	**$5,173,736**	**$5,166,759**	**$6,364,607**
Expenditures by Fund				
General	$4,780,887	$5,173,736	$5,166,759	$6,364,607

Number of Full Time Positions	2.00	2.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	2.00	2.00

Mission: To coordinate and oversee the responsible delivery of effective pre-hospital emergency medical services.

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Emergency Medical Administration

Department: Public Protection

Emergency Medical Administration

5601100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	135,726	166,876	163,136	165,984
Operating Expenses	120,112	132,375	125,638	132,594
Capital Outlay	0	0	3,500	0
Subtotal Operating Expenditures	**$255,838**	**$299,251**	**$292,274**	**$298,578**
Grants and Aids	759	4,185	4,185	375
Interfund Transfers	4,524,290	4,870,300	4,870,300	6,065,654
Subtotal Other Operating Expenses	**$4,525,049**	**$4,874,485**	**$4,874,485**	**$6,066,029**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$4,780,887**	**$5,173,736**	**$5,166,759**	**$6,364,607**
Expenditures by Fund				
General	$4,780,887	$5,173,736	$5,166,759	$6,364,607

Number of Full Time Positions	2.00	2.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	2.00	2.00

Key Objectives

1. Monitor compliance in the transmission of electrocardiograms (ECG) from field to hospital receiving stations

2. Review of patient care reports for compliance with Volusia County Pre-hospital Standing Orders and Treatment Protocols

3. Review and update of Volusia County prehospital standing orders and treatment protocols and the exposure control plan

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of 12 lead electrocardiograms transmitted within parameters established by the medical director	144	4,500	7,000
2. Number of patient care records reviewed for compliance with field protocols	480	400	1,200
3. Number of federal & state documents for review and update	2	2	4

Highlights

The Emergency Medical Administration (EMA), provides statutorily mandated medical oversight for the provision of emergency medical services throughout the county. This comprises nearly eighty cents of every dollar of the division's operating budget. Annual support for the Emergency Medical Services, in the amount of $6,065,654 is shown in the interfund transfer.

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Emergency Medical Services

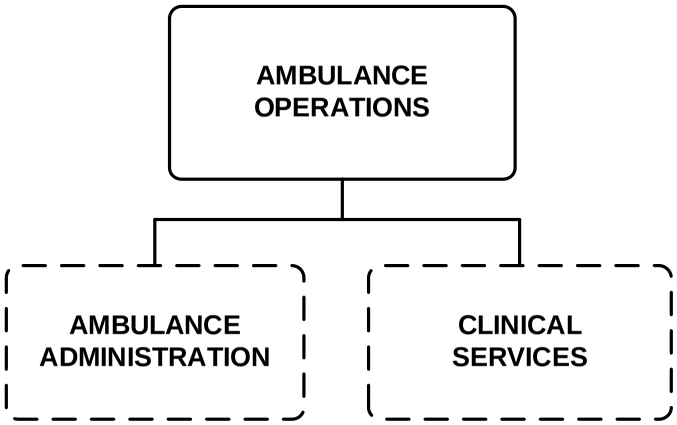
Department: Public Protection

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Emergency Medical Services (EMS)	19,521,805	23,668,428	20,267,830	21,573,112
Total Expenditures	**$19,521,805**	**$23,668,428**	**$20,267,830**	**$21,573,112**
Expenditures by Category				
Personnel Services	13,448,493	14,334,546	14,469,643	14,744,910
Operating Expenses	4,641,751	5,394,303	5,056,469	5,520,590
Capital Outlay	1,310,570	679,360	576,170	147,055
Subtotal Operating Expenditures	**$19,400,814**	**$20,408,209**	**$20,102,282**	**$20,412,555**
Grants and Aids	5,694	53,250	31,650	50,225
Interfund Transfers	166,953	166,953	185,554	166,953
Reserves	0	3,087,516	0	990,879
Subtotal Other Operating Expenses	**$172,647**	**$3,307,719**	**$217,204**	**$1,208,057**
Reimbursements	(51,656)	(47,500)	(51,656)	(47,500)
Total Operating Expenditures	**$19,521,805**	**$23,668,428**	**$20,267,830**	**$21,573,112**
Expenditures by Fund				
Emergency Medical Services	$19,521,805	$23,668,428	$20,267,830	$21,573,112

Number of Full Time Positions	188.00	189.00
Number of Part Time Positions	11.00	10.00
Number of Full Time Equivalent Positions	193.00	193.55

Mission: It is the mission of the Emergency Medical Services Division 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



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Emergency Medical Services

Department: Public Protection

Emergency Medical Services (EMS)

EMS

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	13,448,493	14,334,546	14,469,643	14,744,910
Operating Expenses	4,641,751	5,394,303	5,056,469	5,520,590
Capital Outlay	1,310,570	679,360	576,170	147,055
Subtotal Operating Expenditures	**$19,400,814**	**$20,408,209**	**$20,102,282**	**$20,412,555**
Grants and Aids	5,694	53,250	31,650	50,225
Interfund Transfers	166,953	166,953	185,554	166,953
Reserves	0	3,087,516	0	990,879
Subtotal Other Operating Expenses	**$172,647**	**$3,307,719**	**$217,204**	**$1,208,057**
Reimbursements	(51,656)	(47,500)	(51,656)	(47,500)
Total Operating Expenditures	**$19,521,805**	**$23,668,428**	**$20,267,830**	**$21,573,112**
Expenditures by Fund				
Emergency Medical Services	$19,521,805	$23,668,428	$20,267,830	$21,573,112

Number of Full Time Positions	188.00	189.00
Number of Part Time Positions	11.00	10.00
Number of Full Time Equivalent Positions	193.00	193.55

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 timely ambulance response in rural areas-less than 1,000 residents per square mile

4. Improve cardiac arrest outcomes in the pre-hospital setting

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of transports	52,205	49,885	50,000
2. Average response time - urban (seconds)	524	538	538
3. Average response time - rural (seconds)	850	903	903
4. Number of pre-cardiac cases that are delivered to the ER with return to circulation (ROSC)	168	210	216

Emergency Medical Services

Department: Public Protection

Highlights

The Division of 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 90,000 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. Volusia County 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.

During fiscal year 2016-17, a part time paramedic position was changed to a full time management specialist in order to better fit the division's needs resulting in an increase of .55 to the full time equivalent count.

The interfund transfer is for the replacement of 800 MHz radios. The reserves are set aside for the replacement of cardiac monitors, auto pulse machines, and stretchers. Details of Capital Outlay can be found in Section - J of this document.

The fiscal year 2017-18 budget includes one unfunded position.

Engineering & Construction

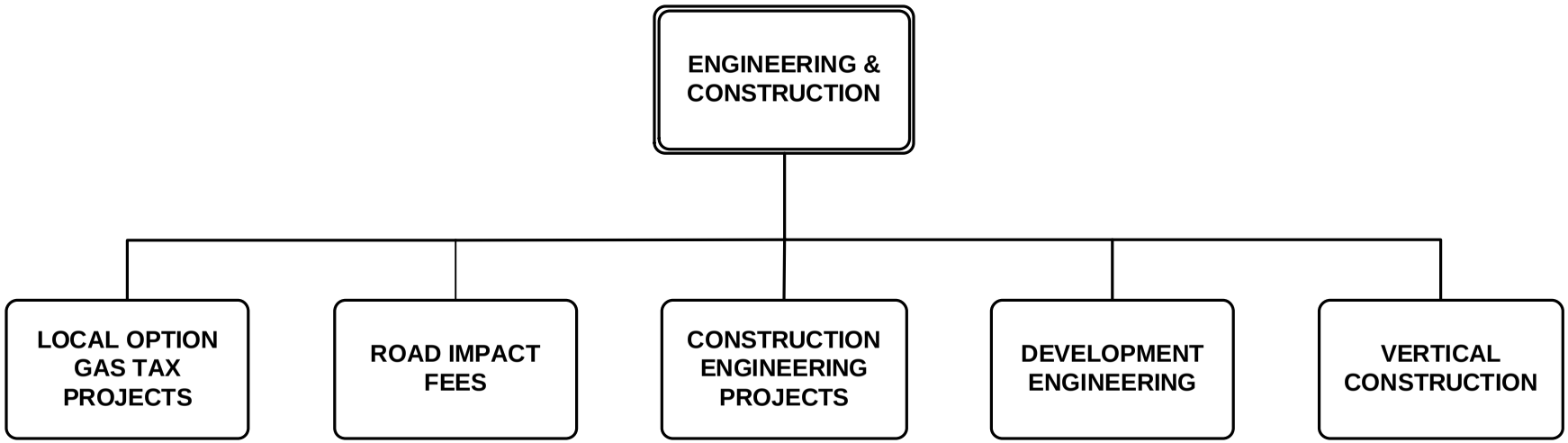
Department: Public Works

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Construction Engineering Projects	4,168,664	7,317,604	9,418,930	7,207,589
Development Engineering	388,805	539,132	487,737	544,410
Engineering & Construction	4,253,748	4,230,675	4,832,758	7,560,398
Local Option Gax Tax Projects	4,681,090	18,050,336	5,824,765	25,693,658
Road Impact Fees	11,749	8,979,647	800,000	10,506,324
Vertical Construction	554,788	556,050	553,996	711,608
Total Expenditures	**$14,058,844**	**$39,673,444**	**$21,918,186**	**$52,223,987**
Expenditures by Category				
Personnel Services	2,301,089	2,799,693	2,701,100	2,853,969
Operating Expenses	4,377,922	6,134,252	9,787,926	6,152,571
Capital Outlay	30,495	0	0	32,000
Subtotal Operating Expenditures	**$6,709,506**	**$8,933,945**	**$12,489,026**	**$9,038,540**
Capital Improvements	901,675	12,630,000	5,026,740	17,945,000
Debt Service	31,581	0	0	0
Interfund Transfers	7,796,918	5,766,817	5,982,469	5,774,426
Reserves	0	13,922,731	0	21,046,985
Subtotal Other Operating Expenses	**$8,730,174**	**$32,319,548**	**$11,009,209**	**$44,766,411**
Reimbursements	(1,380,836)	(1,580,049)	(1,580,049)	(1,580,964)
Total Operating Expenditures	**$14,058,844**	**$39,673,444**	**$21,918,186**	**$52,223,987**
Expenditures by Fund				
County Transportation Trust	$9,706,187	$24,808,681	$15,974,451	$35,348,704
General	$554,788	$556,050	$553,996	$711,608
Municipal Service District	$388,855	$539,132	$487,737	$544,410
Road Impact Fees-Zone 1 (Northeast)	$1,633,687	$2,598,275	$1,892,869	$3,383,657
Road Impact Fees-Zone 2 (Southeast)	$495,925	$341,254	$495,759	$800,638
Road Impact Fees-Zone 3 (Southwest)	$603,308	$336,110	$1,100,000	$706,228
Road Impact Fees-Zone 4 (Northwest)	$372,422	$8,626,338	$1,160,552	$9,071,153
Special Assessments	$303,672	$1,867,604	$252,822	$1,657,589

Number of Full Time Positions	53.00	52.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	53.00	52.00

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.

PUBLIC WORKS
ENGINEERING & CONSTRUCTION



Engineering & Construction

Department: Public Works

Construction Engineering Projects

CONST_ENG_PROJECTS

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	3,702,750	5,200,520	8,883,666	5,300,498
Subtotal Operating Expenditures	**$3,702,750**	**$5,200,520**	**$8,883,666**	**$5,300,498**
Capital Improvements	212,651	250,000	282,962	250,000
Interfund Transfers	253,263	252,302	252,302	253,329
Reserves	0	1,614,782	0	1,403,762
Subtotal Other Operating Expenses	**$465,914**	**$2,117,084**	**$535,264**	**$1,907,091**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$4,168,664**	**$7,317,604**	**$9,418,930**	**$7,207,589**
Expenditures by Fund				
County Transportation Trust	$3,864,992	$5,450,000	$9,166,108	$5,550,000
Special Assessments	$303,672	$1,867,604	$252,822	$1,657,589

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 27, 1985 County Council adopted a 6th Cent Local Option Gas Tax, and by Interlocal Agreement the County receives 57.239% and the cities receive the balance 42.761%. The current Interlocal Agreement is scheduled to expire on August 31, 2018. Four cents are to be used on operations and maintenance. Projects done with gas tax revenue also are found in Road and Bridge and Traffic Engineering. The reserves have been set aside for scheduled debt service payments for special assessments.

Details of the Capital Improvements can be found in Section - I of this document.

Department: Public Works

Development Engineering

DEVELOP_ENG

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	330,593	474,928	430,958	490,824
Operating Expenses	58,212	64,204	56,779	53,586
Subtotal Operating Expenditures	**$388,805**	**$539,132**	**$487,737**	**$544,410**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$388,805**	**$539,132**	**$487,737**	**$544,410**
Expenditures by Fund				
Municipal Service District	$388,805	$539,132	$487,737	$544,410

Number of Full Time Positions	5.00	5.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	5.00	5.00

Key Objectives

1. Perform engineering reviews and inspections of subdivisions

2. Perform engineering review and inspections of site plans and stormwater plans

3. Review and inspect use permits

4. Review subdivision exemptions applications

5. Perform state and federally mandated National Pollution Discharge Elimination system (NPDES) inspections and assist in annual report compilation

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of subdivision reviews	20	15	16
2. Number of site plans/stormwater reviews	18	33	50
3. Number of permit applications processed	670	674	700
4. Number of exemption/vested rights reviews	77	78	80
5. Number of NPDES inspections	50	120	200

Highlights

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, and serves as an important link in the chain of the development review process. Development Engineering provides engineering reviews and inspections for subdivisions, site plans and use permits under Volusia County regulations, and has increased the review effort with respect to traffic-related elements, a specific example being the review and field inspection relating to work zone safety plans. Development Engineering also performs inspection and tracking of NPDES sites and assists in the preparation of the annual report to the state. A large portion of time is devoted to a variety of requests from citizens and businesses for information regarding current and historic development regulations, status of permits, reviews, and properties, and requests for copies of material from files. Additionally, Development Engineering handles grading, drainage and rights-of-way complaints as well as variances, grading plan reviews, and Federal Emergency Management Agency (FEMA) Letters of Map Revisions (LOMR's).

Engineering & Construction

Department: Public Works

Engineering & Construction

CONST_ENG

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	1,766,196	2,118,972	2,062,243	2,076,707
Operating Expenses	190,295	439,222	421,335	320,353
Capital Outlay	30,495	0	0	4,000
Subtotal Operating Expenditures	**$1,986,986**	**$2,558,194**	**$2,483,578**	**$2,401,060**
Interfund Transfers	3,571,421	2,922,330	3,849,180	3,455,352
Reserves	0	250,151	0	3,203,986
Subtotal Other Operating Expenses	**$3,571,421**	**$3,172,481**	**$3,849,180**	**$6,659,338**
Reimbursements	(1,304,659)	(1,500,000)	(1,500,000)	(1,500,000)
Total Operating Expenditures	**$4,253,748**	**$4,230,675**	**$4,832,758**	**$7,560,398**
Expenditures by Fund				
County Transportation Trust	$1,160,105	$1,308,345	$983,578	$4,105,046
Municipal Service District	$50	$0	$0	$0
Road Impact Fees-Zone 1 (Northeast)	$1,633,687	$1,892,869	$1,892,869	$1,894,558
Road Impact Fees-Zone 2 (Southeast)	$495,925	$338,909	$495,759	$496,194
Road Impact Fees-Zone 3 (Southwest)	$603,308	$330,000	$1,100,000	$703,732
Road Impact Fees-Zone 4 (Northwest)	$360,673	$360,552	$360,552	$360,868

Number of Full Time Positions	45.00	43.00
Number of Full Time Equivalent Positions	45.00	43.00

Key Objectives

1. Eliminate missing links in the County's sidewalk network that provide access

2. Prepare access management plans for all major county thoroughfares

3. Scan archived road project files into the document imaging system

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percent of sidewalks examined for missing links	10	10	10
2. Number of roads identified in each of the four zones that need Access Management Plans	2	2	2
3. Percentage of closed out road project files scanned into the document imaging system per year	10	10	10

Highlights

Engineering and Construction Division is responsible for the County's Five Year Road Program, and all phases of County road building. The Division is part of the review process for land development codes to help ensure compliance with state and local regulations, and provides information to the public and private sector on various road development and construction concerns. The reserves are for scheduled debt service payments for special assessments.

Details of the Capital Outlay can be found in Section - J of this document.

During fiscal year 2016-17, one full-time position was moved to Public Works Administration. The fiscal year 2017-18 budget 18 unfunded positions, one full-time position is transferred to Vertical Construction Division.

Engineering & Construction

Department: Public Works

Local Option Gax Tax Projects

LOGT_PROJECTS

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Capital Improvements	677,275	5,380,000	3,943,778	11,230,000
Debt Service	31,581	0	0	0
Interfund Transfers	3,972,234	2,592,185	1,880,987	2,065,745
Reserves	0	10,078,151	0	12,397,913
Subtotal Other Operating Expenses	**$4,681,090**	**$18,050,336**	**$5,824,765**	**$25,693,658**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$4,681,090**	**$18,050,336**	**$5,824,765**	**$25,693,658**
Expenditures by Fund				
County Transportation Trust	$4,681,090	$18,050,336	$5,824,765	$25,693,658

Highlights

Revenue for this Activity comes from a County Council authorized additional 5th cent Local Option Gas Tax (adopted May 6, 1999) of which 57.239% goes to the County for transportation expenditures required to meet the Capital Improvement Element of the Comprehensive Plan and 47.761% goes to the various cities. Funding is to be used to meet immediate local transportation problems and other transportation-related expenditures that are critical for building comprehensive roadway networks by local governments. The reserves are set aside for the contributions to the impact fee debt services.

Details of the Capital Improvements can be found in Section - I of this document.

ROADIMPACTFEES

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Capital Improvements	11,749	7,000,000	800,000	6,465,000
Reserves	0	1,979,647	0	4,041,324
Subtotal Other Operating Expenses	**$11,749**	**$8,979,647**	**$800,000**	**$10,506,324**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$11,749**	**$8,979,647**	**$800,000**	**$10,506,324**
Expenditures by Fund				
Road Impact Fees-Zone 1 (Northeast)	$0	$705,406	$0	$1,489,099
Road Impact Fees-Zone 2 (Southeast)	$0	$2,345	$0	$304,444
Road Impact Fees-Zone 3 (Southwest)	$0	$6,110	$0	$2,496
Road Impact Fees-Zone 4 (Northwest)	$11,749	$8,265,786	$800,000	$8,710,285

Highlights

The Road Impact Fee Trust Funds obtain revenue from transportation impact fee charges against new construction in the County. Road projects must be growth-related and located in one of the four districts in which the funds are collected.

Details of Capital Improvements can be found in Section - I of this document.

Engineering & Construction

Department: Public Works

Vertical Construction

VERTICAL_CONSTR

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	204,300	205,793	207,899	286,438
Operating Expenses	426,665	430,306	426,146	478,134
Capital Outlay	0	0	0	28,000
Subtotal Operating Expenditures	**$630,965**	**$636,099**	**$634,045**	**$792,572**
Reimbursements	(76,177)	(80,049)	(80,049)	(80,964)
Total Operating Expenditures	**$554,788**	**$556,050**	**$553,996**	**$711,608**
Expenditures by Fund				
General	$554,788	$556,050	$553,996	$711,608

Number of Full Time Positions	3.00	4.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	3.00	4.00

Key Objectives

1. Construct county facilities in the most effective manner

2. Strive to 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

3. Strive to accommodate current and future department needs within approved budgets for each capital improvement during design

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percent of projects to bring in within anticipated engineer/architects estimates	95	95	95
2. Percent of structures which display characteristics common to LEED certification	95	95	95
3. Percent of changes to design after construction bidding	15	15	15

Highlights

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 owner's 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.

Details of the Capital Outlay can be found in Section - J of this document.

The fiscal year 2017-18 budget includes one unfunded position, and one full-time position will be transferred from Construction Engineering Division.

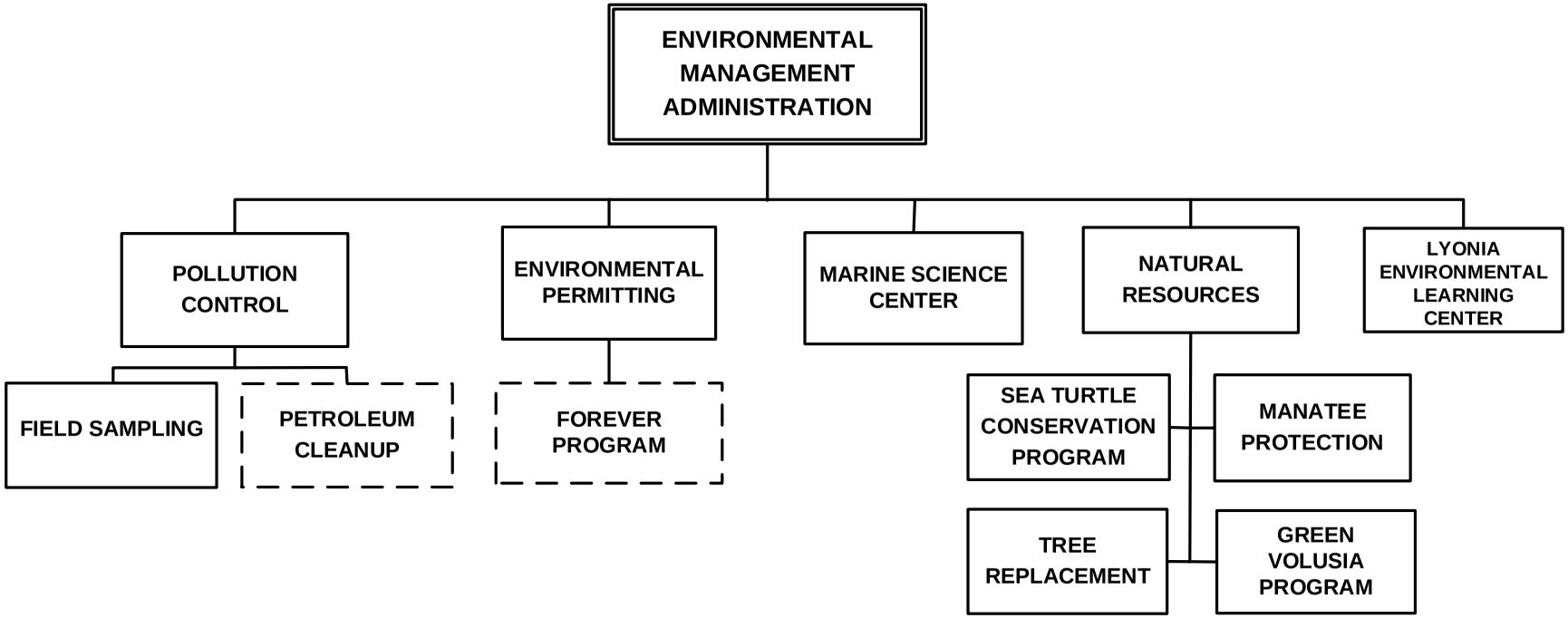
Environmental Management

Department: Growth and Resource Management

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Administration	361,919	422,821	490,332	495,071
Environmental Management	531,188	581,692	600,757	646,988
Field Sampling	268,843	311,657	303,828	304,535
Green Volusia Program	10,000	10,000	10,000	10,450
Lyonia Environmental Learning Center	314,822	339,385	339,923	352,138
Manatee Protection	3,000	162,834	7,370	275,841
Marine Science Center	1,393,564	2,104,164	2,116,570	1,625,797
Natural Resources	264,394	335,928	337,767	441,171
Pollution Control	394,193	496,758	612,622	514,073
Sea Turtle Conservation Program	418,130	468,214	484,462	477,973
Tree Replacement	14,740	490,759	95,469	458,138
Total Expenditures	**$3,974,793**	**$5,724,212**	**$5,399,100**	**$5,602,175**
Expenditures by Category				
Personnel Services	2,523,524	2,729,224	2,860,304	2,990,273
Operating Expenses	1,468,998	2,242,520	1,934,730	2,288,281
Capital Outlay	38,816	61,305	60,952	71,050
Subtotal Operating Expenditures	**$4,031,338**	**$5,033,049**	**$4,855,986**	**$5,349,604**
Capital Improvements	10,455	550,029	559,014	0
Grants and Aids	0	51,479	51,100	51,100
Interfund Transfers	3,000	3,000	3,000	3,000
Reserves	0	156,655	0	268,471
Subtotal Other Operating Expenses	**$13,455**	**$761,163**	**$613,114**	**$322,571**
Reimbursements	(70,000)	(70,000)	(70,000)	(70,000)
Total Operating Expenditures	**$3,974,793**	**$5,724,212**	**$5,399,100**	**$5,602,175**
Expenditures by Fund				
General	$3,540,552	$4,610,836	$4,776,281	$4,304,599
Manatee Conservation	$3,000	$162,834	$7,370	$275,841
Municipal Service District	$431,241	$950,542	$615,449	$1,021,735
Number of Full Time Positions		38.00		41.00
Number of Part Time Positions		26.00		26.00
Number of Full Time Equivalent Positions		42.97		45.97

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.

GROWTH AND RESOURCE MANAGEMENT
ENVIRONMENTAL MANAGEMENT DIVISION



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Environmental Management

Department: Growth and Resource Management

Administration

2100100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	344,162	402,374	469,885	478,802
Operating Expenses	17,757	18,347	17,891	16,269
Capital Outlay	0	2,100	2,556	0
Subtotal Operating Expenditures	**$361,919**	**$422,821**	**$490,332**	**$495,071**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$361,919**	**$422,821**	**$490,332**	**$495,071**
Expenditures by Fund				
General	$361,919	$422,821	$490,332	$495,071

Number of Full Time Positions	5.00	6.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	5.00	6.00

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 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of division employees supported including grant positions	42	45	45
2. Number of budget organizations monitored	18	19	16
3. Number of grants administered	5	6	4

Highlights

Administration provides clerical and administrative support to the Environmental Management Division.

One position has been transferred from Growth and Resource during fiscal year 2016-17.

Environmental Management

Department: Growth and Resource Management

Environmental Management

ENVIRO

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	429,375	434,776	457,496	504,224
Operating Expenses	101,813	146,916	143,261	142,764
Subtotal Operating Expenditures	**$531,188**	**$581,692**	**$600,757**	**$646,988**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$531,188**	**$581,692**	**$600,757**	**$646,988**
Expenditures by Fund				
General	$114,687	$121,909	$80,777	$83,391
Municipal Service District	$416,501	$459,783	$519,980	$563,597

Number of Full Time Positions	7.00	8.00
Number of Full Time Equivalent Positions	7.00	8.00

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 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of building permit, site plan, subdivision, planning, zoning, and other environmental reviews	2,958	3,108	3,263
2. Number of tree removal, wetland alteration, Class II, and farm pond permits	613	504	504
3. Number of inspections for applications, complaints, and other requests	3,293	3,402	3,504
4. Number of phone calls, emails, and walk in requests	9,023	9,576	10,150

Environmental Management

Department: Growth and Resource Management

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 assists with inspections and implementation of the farm pond program, previously administered by the Volusia Soil and Water Conservation District.

Volusia Forever is a nationally and state recognized program for the fee-simple and less-than-fee acquisition and management of conservation lands. Approved by Volusia County voters in 2000, this twenty-year program is funded through an annual ad valorem assessment.

A portion of this annual ad valorem revenue is also set aside to support the management of conservation lands. Additional information pertaining to the stewardship of conservation lands supported by Volusia Forever is provided by the 10% Land Management Services account (#161-680-0900).

One position was transferred from Building and Zoning during fiscal year 2016-17. The fiscal year 2017-18 budget includes one unfunded position.

Environmental Management

Department: Growth and Resource Management

Field Sampling

2102101

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	267,443	300,554	293,475	308,878
Operating Expenses	52,767	70,703	69,953	65,657
Capital Outlay	18,633	10,400	10,400	0
Subtotal Operating Expenditures	**$338,843**	**$381,657**	**$373,828**	**$374,535**
Reimbursements	(70,000)	(70,000)	(70,000)	(70,000)
Total Operating Expenditures	**$268,843**	**$311,657**	**$303,828**	**$304,535**
Expenditures by Fund				
General	$268,843	$311,657	$303,828	$304,535

Number of Full Time Positions	4.00	4.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	4.00	4.00

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 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Sample sets collected	482	510	520
2. QA of test results	435	4,950	5,200
3. Assistance requests filled	28	30	30

Highlights

The field sampling program functions to document the quality of county waters. In addition to monitoring water quality trends, the field sampling program plays a vital role in establishing TMDLs on Volusia County surface water bodies. The program is a partnership with the Florida Department of Environmental Protection and St. Johns River Water Management District, who contract with us for sampling in the Mosquito Lagoon. This contract provides $19,505 for staff time, supplies, etc.

Environmental Management

Department: Growth and Resource Management

Green Volusia Program

2102900

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	10,000	10,000	10,000	10,450
Subtotal Operating Expenditures	**$10,000**	**$10,000**	**$10,000**	**$10,450**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$10,000**	**$10,000**	**$10,000**	**$10,450**
Expenditures by Fund				
General	$10,000	$10,000	$10,000	$10,450

Key Objectives

1. Manage the Volusia County Sustainability Action Plan including promoting green practices that can be incorporated into county operations

2. Develop and disseminate information to the citizens of Volusia County

3. Develop and participate in public education and outreach opportunities

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of green initiatives implemented	11	11	11
2. Number of outreach materials distributed	3,000	3,100	3,100
3. Number of public events developed or participated in	8	10	10

Highlights

On June 5, 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. On February 20, 2014, Volusia County Council adopted the Volusia County Sustainability Action Plan. The plan identified goals such as promoting a healthy economy, environment, and community. The plan strives to save tax dollars through water and energy conservation.

Operating funds support the marketing and promotional program and memberships in green development: Florida Green Building Coalition, Southeast Sustainability Directors Network, and United States Green Building Council.

Environmental Management

Department: Growth and Resource Management

Lyonia Environmental Learning Center

LYONIA

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	241,620	252,280	253,068	259,760
Operating Expenses	69,295	85,605	85,355	90,878
Capital Outlay	3,907	1,500	1,500	1,500
Subtotal Operating Expenditures	**$314,822**	**$339,385**	**$339,923**	**$352,138**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$314,822**	**$339,385**	**$339,923**	**$352,138**
Expenditures by Fund				
General	$314,822	$339,385	$339,923	$352,138

Number of Full Time Positions	4.00	4.00
Number of Part Time Positions	1.00	1.00
Number of Full Time Equivalent Positions	4.15	4.15

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 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of visitors to center and at outreach events	22,817	16,000	16,000
2. Number of public programs	281	281	281
3. Number of student programs	76	76	76
4. Number of on-site workshops facilitated	15	20	20

Highlights

The Environmental Learning Center at Lyonia Preserve 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.

Manatee Protection

MANATEE_PROTECTION

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	0	1,700	3,270	3,270
Subtotal Operating Expenditures	**$0**	**$1,700**	**$3,270**	**$3,270**
Grants and Aids	0	1,479	1,100	1,100
Interfund Transfers	3,000	3,000	3,000	3,000
Reserves	0	156,655	0	268,471
Subtotal Other Operating Expenses	**$3,000**	**$161,134**	**$4,100**	**$272,571**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$3,000**	**$162,834**	**$7,370**	**$275,841**
Expenditures by Fund				
Manatee Conservation	$3,000	$162,834	$7,370	$275,841

Key Objectives

1. Disburse funding to the Volusia County Sheriffs Office and cities to implement additional on-the-water manatee conservation enforcement

2. Coordinate interagency partnerships and public education programs

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of manatee enforcement grants disbursed	2	2	2
2. Number of partnerships established	2	2	2

Highlights

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 enforcement, manatee conservation, and/or educational purposes. Beginning with fiscal year 2011-12 and forward, only interest on the fund balance may be expended.

This plan is designed to decrease the potential for watercraft to collide with manatees and minimize indirect impacts of marine facilities on manatee populations. Section B.4A of Phase II requires that all permit applicants with new or expanding boat facilities pay a one-time mitigation fee for each new or expanded boat slip, ramp parking space, and/or dry storage space. These fees shall be paid into a dedicated, interest bearing account named the Manatee Conservation Fund. The Manatee Conservation Fund provides funding for increased enforcement of manatee speed zones, additional equipment for on-the-water law enforcement efforts, and manatee conservation and education, through a grant program. In addition to mitigation fees, other sources of revenue such as fines, penalties, donations, grants or other contributions may be accepted for use in the Manatee Conservation Fund. Reimbursement is for enhanced manatee speed zone enforcement by the Volusia County Sheriff Office.

Environmental Management

Department: Growth and Resource Management

Marine Science Center

2102730

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	610,122	653,546	656,967	672,733
Operating Expenses	760,756	867,189	867,189	883,514
Capital Outlay	12,231	33,400	33,400	69,550
Subtotal Operating Expenditures	**$1,383,109**	**$1,554,135**	**$1,557,556**	**$1,625,797**
Capital Improvements	10,455	550,029	559,014	0
Subtotal Other Operating Expenses	**$10,455**	**$550,029**	**$559,014**	**$0**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,393,564**	**$2,104,164**	**$2,116,570**	**$1,625,797**
Expenditures by Fund				
General	$1,393,564	$2,104,164	$2,116,570	$1,625,797

Number of Full Time Positions	9.00	9.00
Number of Part Time Positions	25.00	25.00
Number of Full Time Equivalent Positions	13.82	13.82

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. Increase the number of visitors to the Marine Science Center (MSC)

4. Educate the public through special events

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of sea turtles in rehabilitation	103	100	100
2. Number of birds in rehabilitation	1,294	1,200	1,200
3. Number of visitors	106,914	81,200	93,000
4. Number of attendees at events	3,215	3,200	3,200

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 Wings on the Wind. Visitation to the MSC rose sharply with record-setting attendance for fiscal year 2015-16 of 106,914, an 8% increase over the previous fiscal year. However, Hurricane Matthew caused the MSC to close for several days and the bird hospital flight cage was destroyed. Two of the major restaurants in Ponce Inlet that draw thousands of visitors to the town have been closed since the hurricane, and overall visitation to the MSC, the lighthouse, and all of the locations in Ponce Inlet have seen a 25-45% decrease in visitation. The MSC has experienced a 24% drop in visitation in the first 4 months of the fiscal year.

One of the major goals of the MSC 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.

The fiscal year 2017-18 budget includes 22 part-time unfunded positions.

Environmental Management

Department: Growth and Resource Management

Natural Resources

2103000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	198,461	237,828	240,247	244,760
Operating Expenses	65,933	98,100	97,520	196,411
Subtotal Operating Expenditures	**$264,394**	**$335,928**	**$337,767**	**$441,171**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$264,394**	**$335,928**	**$337,767**	**$441,171**
Expenditures by Fund				
General	$264,394	$335,928	$337,767	$441,171

Number of Full Time Positions	3.00	3.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	3.00	3.00

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 through the Explore Volusia program and manatee education efforts

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of volunteers	325	325	325
2. Number of ongoing partnerships	80	80	80
3. Number of active or ongoing programs and projects	157	157	157

Highlights

The Natural Resources activity includes protected species and habitat management to ensure that County activities comply with all applicable state and federal laws. Environmental education, volunteer engagement, and outreach are an integral part of the activity. Program areas covered by this budget include: manatee protection, outdoor education, volunteer engagement, shoreline restoration, exotic vegetation removal, and native planting.

Natural Resources program areas provide education and outreach opportunities for the public so that resources will be conserved in a manner that may decrease the need for additional regulatory requirements.

Environmental Management

Department: Growth and Resource Management

Pollution Control

2103200

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	297,267	308,206	316,509	323,344
Operating Expenses	96,926	188,552	296,113	190,729
Subtotal Operating Expenditures	**$394,193**	**$496,758**	**$612,622**	**$514,073**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$394,193**	**$496,758**	**$612,622**	**$514,073**
Expenditures by Fund				
General	$394,193	$496,758	$612,622	$514,073

Number of Full Time Positions	4.00	4.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	4.00	4.00

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of domestic waste, solid waste, and bio-solids inspections	176	180	180
2. Number of SQG inspections	1,451	1,534	1,600
3. Number of citizen complaints investigated and resolved	184	225	240
4. Number of environmental incidents investigated	30	30	40

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 DEP 62-601; Solid Waste Management Facilities DEP 62-701; Small Quantity Generator (SQG) Assessment, Notification, and Verification Chapters 403, 62-730, and 62-731.030(1), Florida Administrative Code (F.A.C.) 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.

Environmental Management

Department: Growth and Resource Management

Sea Turtle Conservation Program

2102700

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	135,074	139,660	172,657	197,772
Operating Expenses	279,011	314,649	298,709	280,201
Capital Outlay	4,045	13,905	13,096	0
Subtotal Operating Expenditures	**$418,130**	**$468,214**	**$484,462**	**$477,973**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$418,130**	**$468,214**	**$484,462**	**$477,973**
Expenditures by Fund				
General	$418,130	$468,214	$484,462	$477,973

Number of Full Time Positions	2.00	3.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	2.00	3.00

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. Coordinate conservation and enhancement of fragile coastal habitat in cooperation with various local, state, and federal agencies and partners as required by the implemented HCP and as needed

4. Review coastal construction activities for consistency with environmental regulations

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of sea turtle nests laid on Volusia County managed beaches	666	676	600
2. Number of documented incidental takes of listed species by vehicles	2	4	1
3. Number of coastal area partnerships	350	350	350
4. Number of coastal construction activities reviewed	200	220	200

Environmental Management

Department: Growth and Resource Management

Highlights

The beach ITP 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.

On October 7, 2016, Hurricane Matthew impacted Volusia County, causing wide-scale damage to the entire coast. However, of the 676 sea turtle nests laid during this nesting season, only 13 were washed out by the storm. 2016 was the third highest year for the number of all nests laid in the county and the second highest year for the number of loggerhead turtle nests.

During fiscal year 2016-17, one position was transferred from Growth and Resource Management.

Environmental Management

Department: Growth and Resource Management

Tree Replacement

2103300

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	14,740	440,759	45,469	408,138
Subtotal Operating Expenditures	**$14,740**	**$440,759**	**$45,469**	**$408,138**
Grants and Aids	0	50,000	50,000	50,000
Subtotal Other Operating Expenses	**$0**	**$50,000**	**$50,000**	**$50,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$14,740**	**$490,759**	**$95,469**	**$458,138**
Expenditures by Fund				
Municipal Service District	$14,740	$490,759	$95,469	$458,138

Key Objectives

1. Coordinate habitat restoration, interagency partnerships, and public education programs

2. Facilitate the planting of native trees in public areas to benefit all citizens of Volusia County

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of partnerships established for educational demonstration projects	4	4	4
2. Number of replanting projects	0	2	3

Highlights

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 (Section 1012(10)). Section 1016(3) establishes the trust account that will be maintained apart from the general revenue funds and accounts of Volusia County. Section 1016(2) states that funds in said account 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. This activity offers grants to public agencies in unincorporated areas that wish to improve tree ecosystems, showcase native vegetation, and promote water wise landscaping. The fiscal year 2017-18 budget is based on a carry forward balance of $375,736.

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Fire Rescue Services

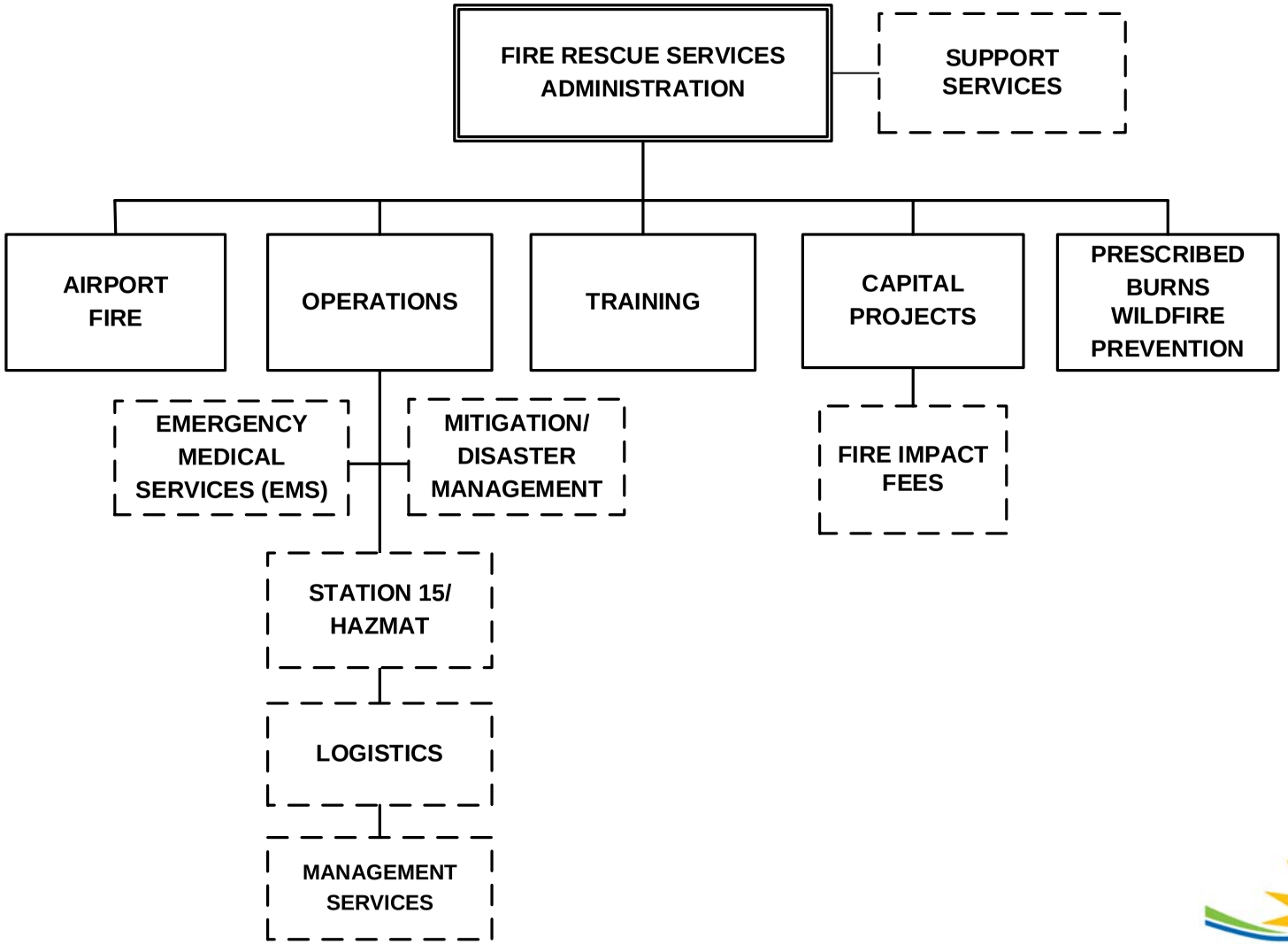
Department: Public Protection

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Airport Fire	901,023	971,359	1,009,812	1,004,304
Fire Administration	875,746	5,886,932	923,259	7,483,820
Fire Capital Projects	359,031	1,494,156	302,635	2,107,082
Operations	23,716,087	26,229,644	25,529,433	26,312,079
Prescribed Burns Wildfire Prevention	173,426	190,533	205,690	447,977
Training	726,771	867,860	854,970	802,563
Total Expenditures	**$26,752,084**	**$35,640,484**	**$28,825,799**	**$38,157,825**
Expenditures by Category				
Personnel Services	18,172,360	18,850,633	18,920,601	19,309,766
Operating Expenses	6,650,650	8,102,220	7,885,878	8,430,930
Capital Outlay	1,164,398	1,575,640	1,047,733	1,110,140
Subtotal Operating Expenditures	**$25,987,408**	**$28,528,493**	**$27,854,212**	**$28,850,836**
Capital Improvements	173,977	1,267,400	232,184	1,829,400
Grants and Aids	419,047	552,418	552,268	542,718
Interfund Transfers	208,447	208,447	226,931	208,447
Reserves	0	5,123,522	0	6,762,388
Subtotal Other Operating Expenses	**$801,471**	**$7,151,787**	**$1,011,383**	**$9,342,953**
Reimbursements	(36,795)	(39,796)	(39,796)	(35,964)
Total Operating Expenditures	**$26,752,084**	**$35,640,484**	**$28,825,799**	**$38,157,825**
Expenditures by Fund				
Daytona Beach International Airport	$901,023	$971,359	$1,009,812	$1,004,304
Fire Impact Fees-Zone 1 (Northeast)	$0	$101,332	$0	$143,171
Fire Impact Fees-Zone 2 (Southeast)	$0	$62,661	$0	$71,829
Fire Impact Fees-Zone 3 (Southwest)	$16,896	$217,621	$75,704	$234,406
Fire Impact Fees-Zone 4 (Northwest)	$0	$195,095	$0	$240,229
Fire Rescue District	$24,558,870	$31,819,746	$25,494,218	$34,557,630
General	$1,275,295	$2,272,670	$2,246,065	$1,906,256

Number of Full Time Positions	184.00	184.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	184.00	184.00

Mission: To protect life, property and the environment through efficient and responsive services.

PUBLIC PROTECTION
FIRE RESCUE SERVICES DIVISION



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Fire Rescue Services

Department: Public Protection

Airport Fire

5404500

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	753,462	781,921	797,297	798,681
Operating Expenses	137,482	189,438	212,515	189,383
Capital Outlay	10,079	0	0	16,240
Subtotal Operating Expenditures	**$901,023**	**$971,359**	**$1,009,812**	**$1,004,304**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$901,023**	**$971,359**	**$1,009,812**	**$1,004,304**
Expenditures by Fund				
Daytona Beach International Airport	$901,023	$971,359	$1,009,812	$1,004,304

Number of Full Time Positions	7.00	7.00
Number of Full Time Equivalent Positions	7.00	7.00

Key Objectives

1. Ensure the deployment of fire/rescue resources and extinguishing agents to any incident scene within the Federal Aviation Regulations (FAR Part 139 parameters of 3 minutes)

2. Establish a training program that exceeds FAA requirements for ARFF firefighters

3. Continue to promote public education events in and about DBIA that reflects a positive image for the airport, ARFF team, and fire service

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percent of time fire/rescue resources respond within FAR Part 139 parameters of 3 minutes within AOA	100	100	100
2. Number of hours of ARFF-related training	1,594	1,500	1,500
3. Number of public relations events to educate the public on both Volusia County Fire Rescue Services and DBIA	45	25	50

Highlights

Volusia County Fire Rescue provides management and oversight of the Airfield Response Fire Fighter (ARFF) unit at the Daytona Beach International Airport (DBIA). Through an increased investment, the members of the ARFF team will continue to improve their response capabilities as well as their quality of performance. The team responds to an average of 125 aviation related calls per year, as well as large number of non-aviation related calls.

Fire Rescue Services

Department: Public Protection

Fire Administration

FIREADMIN

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	624,829	640,458	646,322	664,568
Operating Expenses	48,447	64,816	65,492	61,854
Subtotal Operating Expenditures	**$673,276**	**$705,274**	**$711,814**	**$726,422**
Grants and Aids	202,470	211,445	211,445	214,245
Reserves	0	4,970,213	0	6,543,153
Subtotal Other Operating Expenses	**$202,470**	**$5,181,658**	**$211,445**	**$6,757,398**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$875,746**	**$5,886,932**	**$923,259**	**$7,483,820**
Expenditures by Fund				
Fire Rescue District	$875,746	$5,886,932	$923,259	$7,483,820

Number of Full Time Positions	6.00	6.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	6.00	6.00

Highlights

Fire Rescue Services Administration provides management and oversight to agency programs and personnel ensuring effective and efficient services are delivered to the unincorporated and the serviced municipalities of the County. Current year emergency reserves are $2.7 million or 10% of current revenue. Reserves for future capital is set-aside for the replacement of self contained breathing apparatus (SCBA), monitor/defibrillator, power cots and power loaders, as well as reserves for future capital needs.

This activity will continue to provide overarching organizational leadership and direction through a comprehensive policy and guideline review to ensure organizational and service delivery components are effectively and efficiently managed and remain accountable.

The Administrative Services Activity provides logistical support in several categories including personnel, purchasing, accounts payable and receivable, as well as budget preparation and management. Personnel functions include responsibility for payroll calculations, documentation and the processing of personnel related forms for promotions, demotions, disciplinary actions, performance evaluations, requisitions and retirements.

The fiscal year 2017-18 budget includes one unfunded position.

Fire Rescue Services

Department: Public Protection

Fire Capital Projects

FIRE_CAPITAL_PROJ

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Capital Improvements	150,584	1,132,400	75,704	1,679,400
Interfund Transfers	208,447	208,447	226,931	208,447
Reserves	0	153,309	0	219,235
Subtotal Other Operating Expenses	**$359,031**	**$1,494,156**	**$302,635**	**$2,107,082**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$359,031**	**$1,494,156**	**$302,635**	**$2,107,082**
Expenditures by Fund				
Fire Impact Fees-Zone 1 (Northeast)	$0	$101,332	$0	$143,171
Fire Impact Fees-Zone 2 (Southeast)	$0	$62,661	$0	$71,829
Fire Impact Fees-Zone 3 (Southwest)	$16,896	$217,621	$75,704	$234,406
Fire Impact Fees-Zone 4 (Northwest)	$0	$195,095	$0	$240,229
Fire Rescue District	$342,135	$917,447	$226,931	$1,417,447

Highlights

This account includes the renovations and repairs to the fire stations. Additionally, this account includes the transfer for the purchase of the 800MHz radios, as well as reserves for the future capital set aside in the impact fee funds.

Fire Rescue Services

Department: Public Protection

Operations

FIREOPS

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	16,296,136	16,895,142	16,938,604	17,251,055
Operating Expenses	6,193,124	7,435,518	7,195,522	7,839,098
Capital Outlay	1,073,138	1,539,540	1,014,533	811,150
Subtotal Operating Expenditures	**$23,562,398**	**$25,870,200**	**$25,148,659**	**$25,901,303**
Capital Improvements	5,640	90,000	111,480	150,000
Grants and Aids	184,844	309,240	309,090	296,740
Subtotal Other Operating Expenses	**$190,484**	**$399,240**	**$420,570**	**$446,740**
Reimbursements	(36,795)	(39,796)	(39,796)	(35,964)
Total Operating Expenditures	**$23,716,087**	**$26,229,644**	**$25,529,433**	**$26,312,079**
Expenditures by Fund				
Fire Rescue District	$22,614,218	$24,147,507	$23,489,058	$24,853,800
General	$1,101,869	$2,082,137	$2,040,375	$1,458,279

Number of Full Time Positions	166.00	166.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	166.00	166.00

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 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Average response time for emergency responses countywide (in minutes)	8	7	7
2. Number of responses to hazardous materials incidents	43	46	55
3. Number of community outreach projects conducted	676	702	725

Highlights

As the largest core component of the Fire Rescue Services, in the last few years we have been trending 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. As the economy begins to grow, Fire Rescue Operations Team must continue this practice to look for efficient methods and technologies to continually improve and plan for the future. Fiscal year 2017-18 focuses on the repair and replacement of critical equipment, continuation of maintenance at the fire stations for operational viability, and use of staffing and inventory control programs to become more cost effective. A records management software upgrade will allow access by field units for on scene operations enhancement. Fire Rescue will continue to focus on emergency response times to all areas of the unincorporated county and cities of Oak Hill, Pierson, and Lake Helen to provide an efficient and effective all hazards emergency response.The fiscal year 2017-18 budget includes some enhancements to the fire stations to improve efficiencies.

The fiscal year 2017-18 budget includes three unfunded positions.

Fire Rescue Services

Department: Public Protection

Prescribed Burns Wildfire Prevention

5403020

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	120,874	110,262	125,419	165,749
Operating Expenses	20,819	30,438	33,338	34,495
Capital Outlay	0	18,100	15,200	216,000
Subtotal Operating Expenditures	**$141,693**	**$158,800**	**$173,957**	**$416,244**
Grants and Aids	31,733	31,733	31,733	31,733
Subtotal Other Operating Expenses	**$31,733**	**$31,733**	**$31,733**	**$31,733**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$173,426**	**$190,533**	**$205,690**	**$447,977**
Expenditures by Fund				
General	$173,426	$190,533	$205,690	$447,977

Number of Full Time Positions	1.00	1.00
Number of Full Time Equivalent Positions	1.00	1.00

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 wild land fuels

3. Conduct public education programs relating to wild land fuel hazard reduction and wildfire preparedness

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Acres managed through prescribed burning and mechanical reduction	2,100	320	2,500
2. Number of man hours directed to control wildland fires	1,150	38	3,400
3. Public education programs in the wildland urban interface communities	5	4	4

Highlights

Reduce the potential for loss of life and property loss due to uncontrolled wildfire by managing the amount of natural fuels available in the area known as the wildland/urban interface. This 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 threatened structures and improvements started outside of the wildland/ urban interface and moved toward it. Fire Services will continue to foster relationships with outside agencies (ie: St. John's Water Management District, Florida Forest Service, US Fish and Wlidlife 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 continued 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.

Fire Rescue Services

Department: Public Protection

Training

FIRETRN

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	377,059	422,850	412,959	429,713
Operating Expenses	250,778	382,010	379,011	306,100
Capital Outlay	81,181	18,000	18,000	66,750
Subtotal Operating Expenditures	**$709,018**	**$822,860**	**$809,970**	**$802,563**
Capital Improvements	17,753	45,000	45,000	0
Subtotal Other Operating Expenses	**$17,753**	**$45,000**	**$45,000**	**$0**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$726,771**	**$867,860**	**$854,970**	**$802,563**
Expenditures by Fund				
Fire Rescue District	$726,771	$867,860	$854,970	$802,563

Number of Full Time Positions	4.00	4.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	4.00	4.00

Key Objectives

1. Provide training and education for all VCFR personnel, that is recognized and supported by Insurance Services Organization (ISO), Florida State Department of Health-Emergency Medical Services (EMS) Division of Medical Quality Assurance, 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 to expand and encompass multi-discipline training (fire,medical,HAZ-MAT,extrication,etc.) by enhancing existing relationships with local educational institutions, Florida Forestry Services and County and municipal agencies while maintaining our status as a State Certified Fire Training Facility

3. To train and educate all VCFR personnel and position each team member to reach and maximize their own potential in their career path

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of students attending training at Volusia County Fire Rescue Training Center	11,538	17,000	10,000
2. Number of training classes conducted	607	489	500
3. Actual number of VCFR team members trained on campus	0	184	184

Highlights

The Training activity provides instruction for the current staff of Volusia County Fire Rescue in accordance with thenational, state and local best practices and at the highest standard following all safety procedures outlined in currentstandards. The main goal is always to train students and to maintain the required hours set forth by the InsuranceService Office (ISO). Training will consist of Emergency Medical Services certifications, company and multi-companyfire training drills and specialized team training including Volusia County Hazmat, Technical Rescue and Firewalker teams.

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, guest 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.

Growth and Resource Management

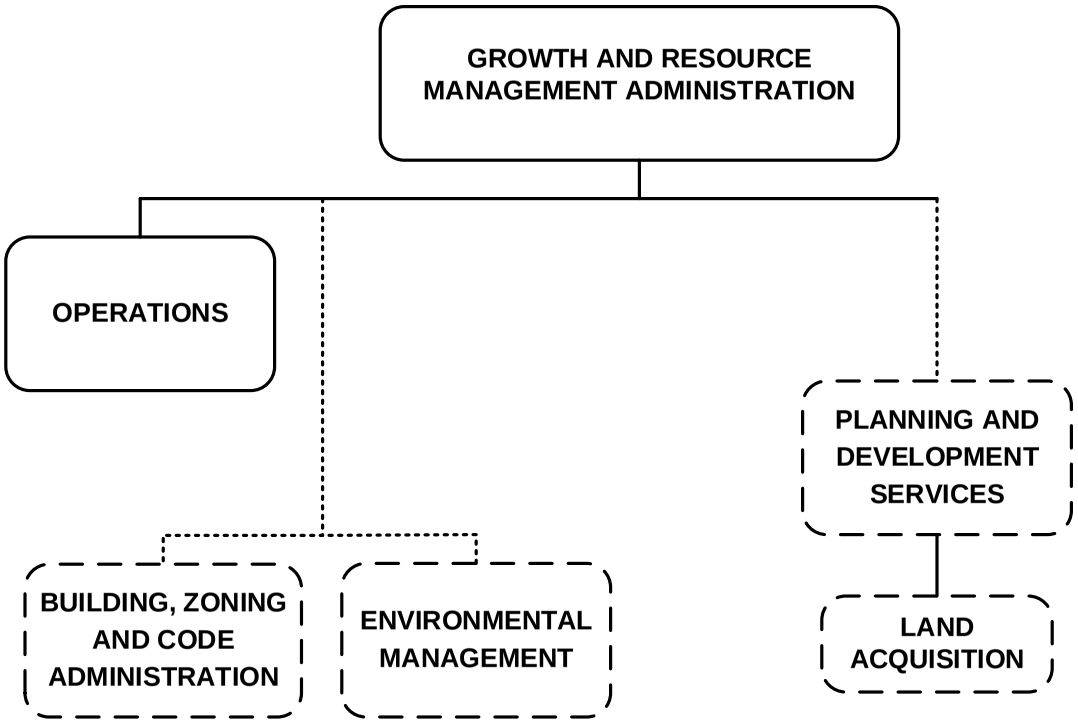
Department: Growth and Resource Management

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Administration	312,880	416,753	296,830	287,864
Total Expenditures	**$312,880**	**$416,753**	**$296,830**	**$287,864**
Expenditures by Category				
Personnel Services	604,885	645,006	525,094	508,748
Operating Expenses	23,862	58,667	58,656	59,105
Subtotal Operating Expenditures	**$628,747**	**$703,673**	**$583,750**	**$567,853**
Grants and Aids	5,174	10,348	10,348	15,522
Subtotal Other Operating Expenses	**$5,174**	**$10,348**	**$10,348**	**$15,522**
Reimbursements	(321,041)	(297,268)	(297,268)	(295,511)
Total Operating Expenditures	**$312,880**	**$416,753**	**$296,830**	**$287,864**
Expenditures by Fund				
General	$312,880	$416,753	$296,830	$287,864

Number of Full Time Positions	7.00	5.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	7.00	5.00

Mission: To facilitate sustainable, safely built communities and conserve natural resources by providing excellent customer service through proactive outreach, cooperative policies, and efficient processes.

GROWTH AND RESOURCE MANAGEMENT



Dashed lined represent Divisions reporting to this Department with budgets identified separately within this section.

Department: Growth and Resource Management

Administration

2000100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	604,885	645,006	525,094	508,748
Operating Expenses	23,862	58,667	58,656	59,105
Subtotal Operating Expenditures	**$628,747**	**$703,673**	**$583,750**	**$567,853**
Grants and Aids	5,174	10,348	10,348	15,522
Subtotal Other Operating Expenses	**$5,174**	**$10,348**	**$10,348**	**$15,522**
Reimbursements	(321,041)	(297,268)	(297,268)	(295,511)
Total Operating Expenditures	**$312,880**	**$416,753**	**$296,830**	**$287,864**
Expenditures by Fund				
General	$312,880	$416,753	$296,830	$287,864

Number of Full Time Positions	7.00	5.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	7.00	5.00

Highlights

Growth and Resource Management Administration provides overall management of the three Growth and Resource Management divisions: Building and Zoning, 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, zoning, contractor licensing, code enforcement, environmental permitting, land development, current planning, and comprehensive planning. All department applications are now available for submittal on line, and the department will continue to work to streamline processes to make them more efficient, effective, and user-friendly for both customers and staff.

Two positions were transferred to Environmental during fiscal year 2016-17.

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Growth Management Commission

Department: Growth Management Commission

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Growth Management Commission	225,987	273,237	251,157	195,857
Total Expenditures	**$225,987**	**$273,237**	**$251,157**	**$195,857**
Expenditures by Category				
Personnel Services	34,774	34,780	35,250	35,768
Operating Expenses	191,213	238,457	215,907	160,089
Subtotal Operating Expenditures	**$225,987**	**$273,237**	**$251,157**	**$195,857**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$225,987**	**$273,237**	**$251,157**	**$195,857**
Expenditures by Fund				
General	$225,987	$273,237	$251,157	$195,857
Number of Full Time Positions		0.00		0.00
Number of Part Time Positions		1.00		1.00
Number of Full Time Equivalent Positions		0.50		0.50

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.

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Growth Management Commission

Department: Growth Management Commission

Growth Management Commission

2300000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	34,774	34,780	35,250	35,768
Operating Expenses	191,213	238,457	215,907	160,089
Subtotal Operating Expenditures	**$225,987**	**$273,237**	**$251,157**	**$195,857**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$225,987**	**$273,237**	**$251,157**	**$195,857**
Expenditures by Fund				
General	$225,987	$273,237	$251,157	$195,857

Number of Full Time Positions	0.00	0.00
Number of Part Time Positions	1.00	1.00
Number of Full Time Equivalent Positions	0.50	0.50

Key Objectives

1. Review the Comprehensive Plans and any plan amendments thereto for each governmental entity in Volusia County

2. Ensure intergovernmental coordination and cooperation on plans and plan amendments

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of applications reviewed	78	70	70
2. Number of cases with Request for Additional Information (RAI)	2	2	2

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 School Board and the St. Johns Water Management District.

The VGMC's primary duty and responsibility is to review the comprehensive plans and any plan 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 ensure intergovernmental coordination and cooperation. The Commission utilizes contract legal and planning services, and also has one permanent staff member.

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Health Services

Department: Community Services

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Health Services	2,457,274	2,487,910	2,487,910	2,487,910
Total Expenditures	**$2,457,274**	**$2,487,910**	**$2,487,910**	**$2,487,910**
Expenditures by Category				
Operating Expenses	756,510	1,255,277	1,255,277	706,741
Subtotal Operating Expenditures	**$756,510**	**$1,255,277**	**$1,255,277**	**$706,741**
Capital Improvements	1,387,200	0	0	400,000
Grants and Aids	313,564	1,232,633	1,232,633	1,381,169
Subtotal Other Operating Expenses	**$1,700,764**	**$1,232,633**	**$1,232,633**	**$1,781,169**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$2,457,274**	**$2,487,910**	**$2,487,910**	**$2,487,910**
Expenditures by Fund				
General	$2,457,274	$2,487,910	$2,487,910	$2,487,910

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.

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Health Services

Department: Community Services

Health Services

6507000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	756,510	1,255,277	1,255,277	706,741
Subtotal Operating Expenditures	**$756,510**	**$1,255,277**	**$1,255,277**	**$706,741**
Capital Improvements	1,387,200	0	0	400,000
Grants and Aids	313,564	1,232,633	1,232,633	1,381,169
Subtotal Other Operating Expenses	**$1,700,764**	**$1,232,633**	**$1,232,633**	**$1,781,169**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$2,457,274**	**$2,487,910**	**$2,487,910**	**$2,487,910**
Expenditures by Fund				
General	$2,457,274	$2,487,910	$2,487,910	$2,487,910

Key Objectives

1. Expand provision of communicable disease control services including general population immunizations, sexually transmissible diseases, and tuberculosis

2. Expand levels of Women, Infant and Children (WIC) services and children's dental services; assure the provision of primary care and preventive services to all Volusia County residents and visitors

3. Maintain the quality and effectiveness of environmental health services in order to protect the health of the general public in food hygiene, safe drinking water, sewage and solid waste disposal, and occupational health

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of communicable disease control services provided to all residents and visitors	74,932	81,578	82,535
2. Number of primary care services provided to all residents and visitors	784,711	822,995	832,843
3. Number of environmental health services provided	20,863	21,942	22,749

Highlights

The Florida Department of Health - Volusia provides a range of services from assuring safe drinking water to promoting healthier lifestyles and providing access to affordable dental health care as well as containing infectious diseases and responding to disasters.

Health Services has a dedicated and highly trained public health workforce which is ready to respond to a range of emergencies, having been tested in hurricane response and recovery as well as a number of other natural and man-made events over the past several years.

Continuing economic challenges have presented unique opportunities for both the Health Department and the local community. While the demand for services is increasing, the revenue streams are decreasing. By working with a number of community partners we are transitioning from a provider role to the more traditional public health role of assuring that quality, high level services are delivered. We continue to plan and prepare to meet the challenges of an ever-changing landscape while striving to fulfill the expectations of our community. Over the years, Volusia County has demonstrated a commitment to build and maintain a strong public health network.

Detail of Capital Improvements can be found in Section - I of this document.

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Human Resources

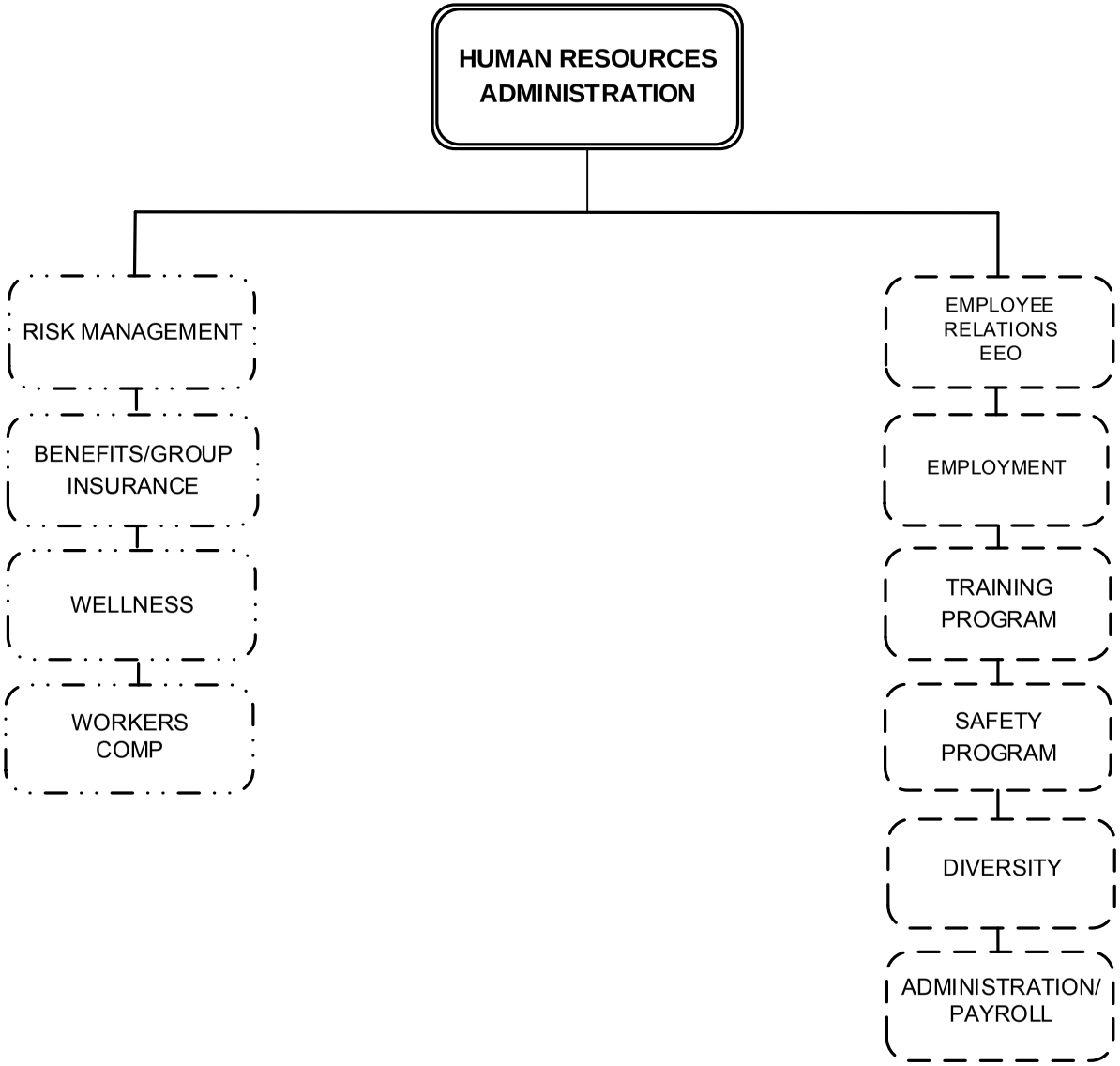
Department: Finance

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Human Resources	1,342,768	1,475,555	1,663,300	1,617,285
Total Expenditures	**$1,342,768**	**$1,475,555**	**$1,663,300**	**$1,617,285**
Expenditures by Category				
Personnel Services	1,487,130	1,597,733	1,755,999	1,836,777
Operating Expenses	372,483	446,633	476,112	462,921
Capital Outlay	1,521	0	0	0
Subtotal Operating Expenditures	**$1,861,134**	**$2,044,366**	**$2,232,111**	**$2,299,698**
Reimbursements	(518,366)	(568,811)	(568,811)	(682,413)
Total Operating Expenditures	**$1,342,768**	**$1,475,555**	**$1,663,300**	**$1,617,285**
Expenditures by Fund				
General	$1,342,768	$1,475,555	$1,663,300	$1,617,285

Number of Full Time Positions	21.00	23.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	21.00	23.00

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.

FINANCE
HUMAN RESOURCES DIVISION



Division activities/programs shown with dashed lines reflect notable areas not identified as a separate budget page, activities/programs in boxes with dots and dashes, are identified separately in the Internal Service Funds section.

Human Resources

Department: Finance

Human Resources

8400100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	1,487,130	1,597,733	1,755,999	1,836,777
Operating Expenses	372,483	446,633	476,112	462,921
Capital Outlay	1,521	0	0	0
Subtotal Operating Expenditures	**$1,861,134**	**$2,044,366**	**$2,232,111**	**$2,299,698**
Reimbursements	(518,366)	(568,811)	(568,811)	(682,413)
Total Operating Expenditures	**$1,342,768**	**$1,475,555**	**$1,663,300**	**$1,617,285**
Expenditures by Fund				
General	$1,342,768	$1,475,555	$1,663,300	$1,617,285

Number of Full Time Positions	21.00	23.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	21.00	23.00

Key Objectives

1. Recruit qualified applicants for employment

2. Develop and conduct pre-employment or promotional testing and examination

3. Provide training opportunities for all employees

4. Provide orientation for new employees

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of applications processed	34,691	30,000	35,000
2. Number of tests administered	91	30	40
3. Number of training course attendees	2,146	2,200	2,500
4. Number of employee orientation attendees	506	500	500

Highlights

The Human Resources Division has a dual role to provide departments with resources to build a competent and diverse workplace through recruitment, selection and training and ensuring that employees enjoy the rights and privileges guaranteed by the County merit system rules and regulations in addition to Federal and State legislation.

The Human Resources Division continues to implement efficiency modifications resulting from the constant changes in State and Federal laws and regulations.

During fiscal year 2016-17, two positions were moved from General Fund divisions into Human Resources.

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Information Technology

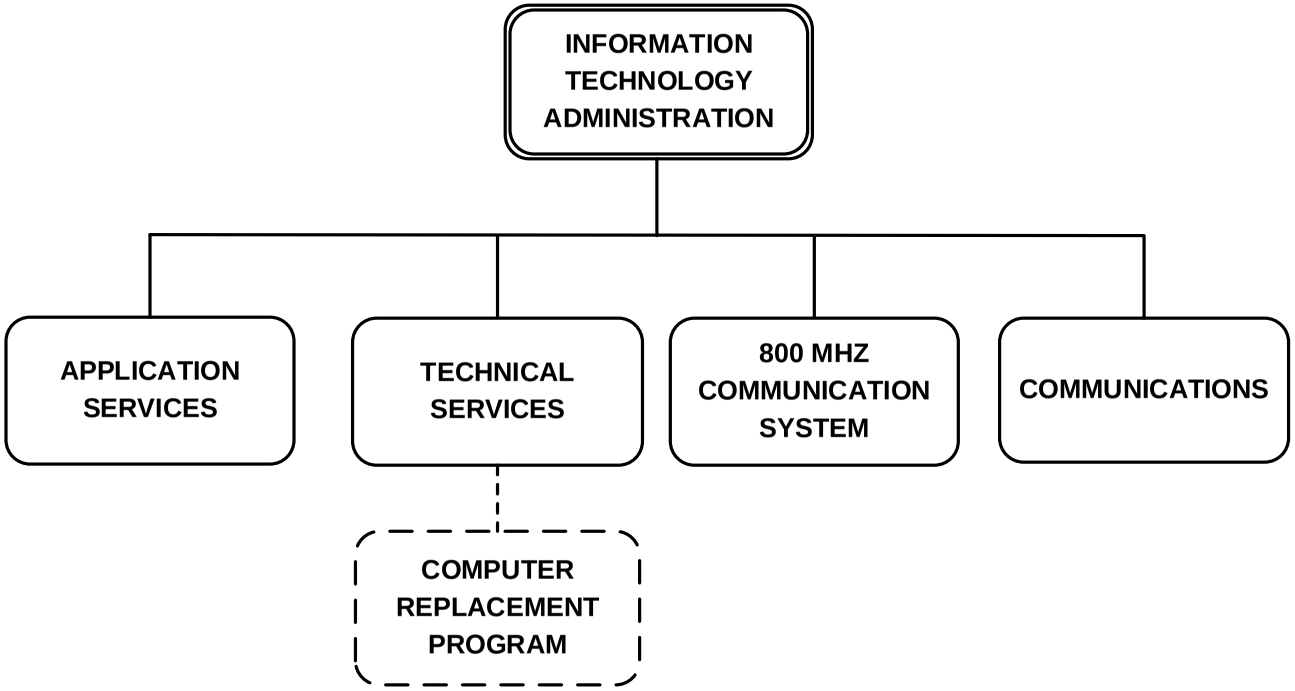
Department: Business Services

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
800 MHz Communication System	983,216	1,195,647	1,095,039	1,151,850
Administration	249,029	263,281	266,123	267,518
Application Services	1,246,843	1,704,946	1,553,797	1,708,042
Communications	1,793,922	2,018,686	1,934,270	2,111,741
Technical Services	2,400,240	2,871,785	2,901,706	2,861,671
Total Expenditures	**$6,673,250**	**$8,054,345**	**$7,750,935**	**$8,100,822**
Expenditures by Category				
Personnel Services	4,907,577	5,555,057	5,416,134	5,688,025
Operating Expenses	3,701,589	4,227,760	4,055,306	4,320,586
Capital Outlay	446,860	713,712	721,675	444,727
Subtotal Operating Expenditures	**$9,056,026**	**$10,496,529**	**$10,193,115**	**$10,453,338**
Capital Improvements	0	0	0	90,000
Grants and Aids	0	1	5	1
Subtotal Other Operating Expenses	**$0**	**$1**	**$5**	**$90,001**
Reimbursements	(2,382,776)	(2,442,185)	(2,442,185)	(2,442,517)
Total Operating Expenditures	**$6,673,250**	**$8,054,345**	**$7,750,935**	**$8,100,822**
Expenditures by Fund				
General	$6,673,250	$8,054,345	$7,750,935	$8,100,822

Number of Full Time Positions	79.00	79.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	79.00	79.00

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.

BUSINESS SERVICES
INFORMATION TECHNOLOGY DIVISION



Division programs shown with dotted lines reflect activities within this Division identified separately in the Internal Service Funds section.

Information Technology

Department: Business Services

800 MHz Communication System

8204100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	257,323	267,084	269,901	275,076
Operating Expenses	714,973	903,942	792,524	862,373
Capital Outlay	10,920	24,620	32,609	14,400
Subtotal Operating Expenditures	**$983,216**	**$1,195,646**	**$1,095,034**	**$1,151,849**
Grants and Aids	0	1	5	1
Subtotal Other Operating Expenses	**$0**	**$1**	**$5**	**$1**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$983,216**	**$1,195,647**	**$1,095,039**	**$1,151,850**
Expenditures by Fund				
General	$983,216	$1,195,647	$1,095,039	$1,151,850

Number of Full Time Positions	4.00	4.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	4.00	4.00

Key Objectives

1. Maintain the reliability of the 800 MHz Communication System

2. Modernize the microwave dehydrators

3. Enhance Radio System coverage in the DeBary area

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percentage of scheduled hours network is operational	100	100	100
2. Percentage of microwave dehydrators replaced	45	100	0
3. Percentage enhancement complete	10	100	0

Highlights

The Radio Services section operates and maintains the countywide 800 MHz communications system, providing critical two-way communications for all public safety agencies in Volusia County departments and City agencies. Radio Services will be assisted by a radio system consultant selected in fiscal year 2016-17. Implementation of the system will begin with the replacement of the microwave backbone infrastructure. In fiscal year 2017-18, Radio Services will continue moving forward in the planning and preparation for the multi-year upgrade/replacement of the 800 MHz radio system.

Details of Capital Outlay can be found in Section - J of this document.

The fiscal year 2017-18 budget includes one unfunded position.

Information Technology

Department: Business Services

Administration

8200100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	362,277	376,022	380,114	387,798
Operating Expenses	5,505	7,416	6,166	7,113
Subtotal Operating Expenditures	**$367,782**	**$383,438**	**$386,280**	**$394,911**
Reimbursements	(118,753)	(120,157)	(120,157)	(127,393)
Total Operating Expenditures	**$249,029**	**$263,281**	**$266,123**	**$267,518**
Expenditures by Fund				
General	$249,029	$263,281	$266,123	$267,518

Number of Full Time Positions	3.00	3.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	3.00	3.00

Key Objectives

1. Provide direction and oversight for information technology

2. Increase Information Technology Division (ITD) customer satisfaction

3. Develop and maintain ITD staff skills

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percentage of five-year strategic plan development completed	99	100	100
2. Percentage of customers satisfied with ITD support desk services	100	100	100
3. Percentage of staff completing virtual, on-site or off-site technology training	100	100	100

Highlights

The Administration Activity is responsible for developing internal procedures and providing overall direction to the operating activities (Technical Services, Application Services, and Communication Services). Both on and off-site staff training is also included in this budget to develop and maintain customer satisfaction.

In fiscal year 2017-18, Administration will focus on completing the development of a new Information Technology Strategic Plan.

Information Technology

Department: Business Services

Application Services

8201100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	1,403,569	1,693,424	1,567,016	1,640,114
Operating Expenses	335,642	518,356	493,641	549,031
Capital Outlay	25,015	14,092	14,066	3,602
Subtotal Operating Expenditures	**$1,764,226**	**$2,225,872**	**$2,074,723**	**$2,192,747**
Reimbursements	(517,383)	(520,926)	(520,926)	(484,705)
Total Operating Expenditures	**$1,246,843**	**$1,704,946**	**$1,553,797**	**$1,708,042**
Expenditures by Fund				
General	$1,246,843	$1,704,946	$1,553,797	$1,708,042

Number of Full Time Positions	23.00	22.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	23.00	22.00

Key Objectives

1. Provide satisfactory application programming, customization, integration, and consulting services to customers

2. Develop secure mobile and/or interactive solutions to provide internal and external customers access to information and opportunities for improved productivity

3. Work with County Divisions and other customers to perform needs assessment and identify potential applications solutions to streamline business processes and improve efficiency

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percentage of service requests completed per statement of work	100	100	100
2. Number of new secure mobile and/or interactive solutions implemented	16	20	23
3. Percentage of needs assessments reviews completed	40	50	50

Highlights

The Application Services Activity is comprised of staff members supporting Enterprise Business, Criminal Justice, Geographic and Land Information Systems.

In fiscal year 2017-18, Application Services will focus on extending enterprise systems integration, facilitating applications maintenance and upgrades, and continuing to work with Departments to further utilize technology to improve service and streamline operations. Significant planned projects include the Kronos System upgrade, continuation of the Property Appraiser CAMA System implementation, GIS strategic assessment, and HIPAA-related security assessment.

Details of Capital Outlay can be found in Section - J of this document.

The fiscal year 2017-18 budget includes moving one position to the Technical Services activity and two unfunded positions.

Information Technology

Department: Business Services

Communications

8201500

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	728,194	919,841	900,308	986,297
Operating Expenses	1,709,866	1,821,881	1,756,998	1,825,268
Capital Outlay	173,531	175,000	175,000	173,500
Subtotal Operating Expenditures	**$2,611,591**	**$2,916,722**	**$2,832,306**	**$2,985,065**
Reimbursements	(817,669)	(898,036)	(898,036)	(873,324)
Total Operating Expenditures	**$1,793,922**	**$2,018,686**	**$1,934,270**	**$2,111,741**
Expenditures by Fund				
General	$1,793,922	$2,018,686	$1,934,270	$2,111,741

Number of Full Time Positions	16.00	16.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	16.00	16.00

Key Objectives

1. Ensure the integrity, reliability, and availability of the County's networks

2. Replace end-of-life network wiring closet switches

3. Replace end-of-life campus network core switches

4. Replace end-of-life voicemail servers

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percentage of scheduled hours network is operational	100	100	100
2. Percentage of project completed	0	25	75
3. Percentage of project completed	0	50	100
4. Percentage of servers replaced	0	0	100

Highlights

The Communication Services Activity provides countywide data, voice, and video services for County departments, as well as non-county agencies such as Judicial Services, Clerk of Court, Public Defender, and State Attorney. Communication Services provides and supports the network infrastructure and cross-county circuits for the County voice and data networks, and handles the billing for local, long distance, and toll-free number services, and staffs county switchboard operations.

In fiscal year 2017-18, Network Services will concentrate on replacing end-of-life equipment - core switches in the DeLand campus network, access switches in wiring closets throughout the county, and voicemail servers; implementing a new network infrastructure in the Branch Jail and Correctional Facility; supporting new construction projects; implementing new security measures for criminal justice and HIPAA, and refining network configurations to improve disaster recovery capabilities in the data centers.

The FY 2017-18 budget includes three unfunded positions.

Information Technology

Department: Business Services

Technical Services

8201200

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	2,156,214	2,298,686	2,298,795	2,398,740
Operating Expenses	935,603	976,165	1,005,977	1,076,801
Capital Outlay	237,394	500,000	500,000	253,225
Subtotal Operating Expenditures	**$3,329,211**	**$3,774,851**	**$3,804,772**	**$3,728,766**
Capital Improvements	0	0	0	90,000
Subtotal Other Operating Expenses	**$0**	**$0**	**$0**	**$90,000**
Reimbursements	(928,971)	(903,066)	(903,066)	(957,095)
Total Operating Expenditures	**$2,400,240**	**$2,871,785**	**$2,901,706**	**$2,861,671**
Expenditures by Fund				
General	$2,400,240	$2,871,785	$2,901,706	$2,861,671

Number of Full Time Positions	33.00	34.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	33.00	34.00

Key Objectives

1. Enhance reliability, cost effectiveness, and energy efficiency of server infrastructure

2. Reduce the number of Tier 2 calls requiring analyst visits to user desktops

3. Implement replication and failover technologies between the DeLand Data Center and the East Side Data Center

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percentage of eligible servers migrated to or implemented in virtualized environment	86	95	100
2. Percentage of work orders resolved through telephone and email	57	57	60
3. Percentage of replication and failover technologies operational between DeLand and Daytona data centers	15	75	100

Highlights

The Technical Services Activity provides hardware and software support for over 300 physical and virtual servers housed primarily in the DeLand Information Technology data center. The Technical Services Activity supports over 2,600 personal computers located in various departments throughout the County and provides ITD Support Desk services on a 24 hour a day basis. In fiscal year 2017-18, Technical Services will focus on enhancing recoverability and continuity of operations of county computer systems through implementation of replication and failover technologies between the DeLand data center and the Daytona data center. The virtual server infrastructure will continue to grow to accommodate new systems and replace end-of-life physical servers. Solid-state tiered data storage will expand to optimize performance. Planned security enhancements projects include encryption, remote access, advanced authentication, end-user training, and building camera system upgrade.

Details of Capital Improvements can be found in Section - I and details of Capital Outlay can be found in Section - J of this document.

The fiscal year 2017-18 budget includes the transfer of one position moved from the Application Services Activity and two unfunded positions.

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Justice System

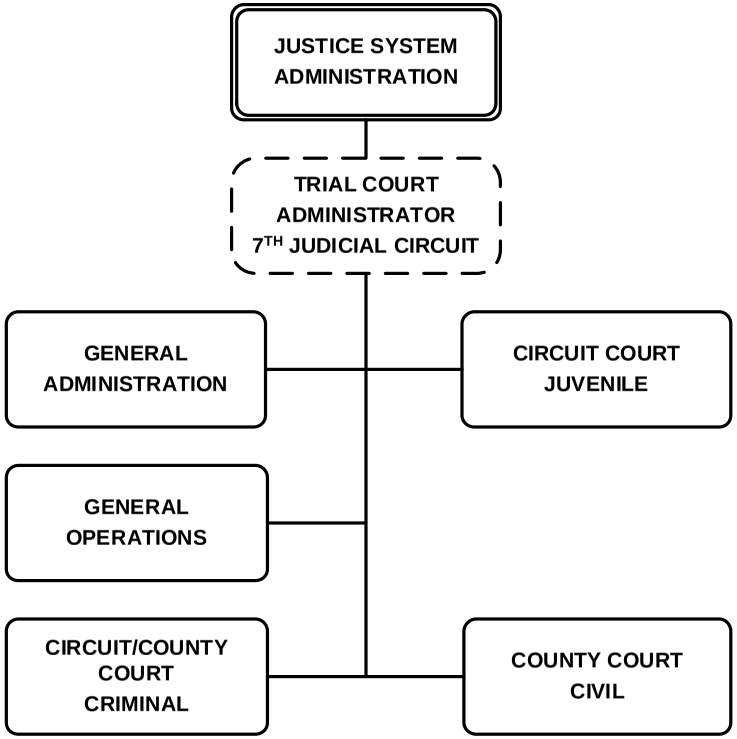
Department: Justice System

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Circuit Court Criminal	1,465,893	1,676,480	1,644,630	1,732,130
Circuit Court Juvenile	290,167	323,015	324,618	330,553
County Court Civil	10,525	10,525	10,525	10,525
Drug Court	356,312	388,696	378,898	384,885
Drug Laboratory	456,456	503,766	495,745	564,983
Information Systems	306,944	324,733	317,077	317,752
Justice System Administration	379,513	407,595	396,595	421,239
Total Expenditures	**$3,265,810**	**$3,634,810**	**$3,568,088**	**$3,762,067**
Expenditures by Category				
Personnel Services	2,339,728	2,614,722	2,583,677	2,675,521
Operating Expenses	877,226	980,563	944,886	1,066,021
Capital Outlay	38,331	29,000	29,000	10,000
Subtotal Operating Expenditures	**$3,255,285**	**$3,624,285**	**$3,557,563**	**$3,751,542**
Grants and Aids	10,525	10,525	10,525	10,525
Subtotal Other Operating Expenses	**$10,525**	**$10,525**	**$10,525**	**$10,525**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$3,265,810**	**$3,634,810**	**$3,568,088**	**$3,762,067**
Expenditures by Fund				
General	$3,265,810	$3,634,810	$3,568,088	$3,762,067

Number of Full Time Positions	43.00	43.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	43.00	43.00

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.

JUSTICE SYSTEM



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Department: Justice System

Circuit Court Criminal

CIRC_CRIM

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	1,322,189	1,531,958	1,504,416	1,576,243
Operating Expenses	143,704	144,522	140,214	155,887
Subtotal Operating Expenditures	**$1,465,893**	**$1,676,480**	**$1,644,630**	**$1,732,130**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,465,893**	**$1,676,480**	**$1,644,630**	**$1,732,130**
Expenditures by Fund				
General	$1,465,893	$1,676,480	$1,644,630	$1,732,130

Number of Full Time Positions	24.00	24.00
Number of Full Time Equivalent Positions	24.00	24.00

Key Objectives

1. Pretrial Assessment gathers comprehensive information including criminal histories of all arrestees booked into the Volusia County Jail and going to first appearance. Staff uses this information to complete risk assessments on arrestees attending first appearance. The risk assessment score provides unbiased recommendations to the Court, aiding in well-informed release decisions.

2. Pretrial Assessment conducts interviews with arrestees booking into the Volusia County Jail as part of the comprehensive information gathering process. This provides the Court with additional information needed for well-informed release decisions.

3. Pretrial Supervision provides multi-layered levels of community based supervision of arrestees released into the Pretrial Supervision program by the Court to assure compliance with all release conditions and arrestees appearance at scheduled court events.

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Victim contacts by Pretrial Services	1,967	2,000	2,000
2. Defendants assigned to Pretrial Supervision	4,067	4,100	4,200
3. Appearance rate of Pretrial Referrals (percent)	98	98	98

Highlights

Volusia County's Pretrial Services program was accredited by the Florida Corrections Accreditation Commission in 2008 and received reaccreditation in June 2011 and 2014 and will so do again in 2017. The Pretrial Services staff also pursue professional development by obtaining a minimum of 40 hours of continuing education training per year. In addition, the staff maintain memberships in the Association of Pretrial Professionals of Florida. Many staff have become Certified Pretrial Services Practitioners and some serve as program assessors for the Florida Corrections Accreditation Commission.

Department: Justice System

Circuit Court Juvenile

CIRC_JUV

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	236,249	260,478	262,500	267,446
Operating Expenses	53,918	62,537	62,118	63,107
Subtotal Operating Expenditures	**$290,167**	**$323,015**	**$324,618**	**$330,553**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$290,167**	**$323,015**	**$324,618**	**$330,553**
Expenditures by Fund				
General	$290,167	$323,015	$324,618	$330,553

Number of Full Time Positions	6.00	6.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	6.00	6.00

Key Objectives

1. Less serious juvenile offenders are diverted from the traditional delinquency process by disposing of cases though a program of peer accountability

2. Teen Court disposes of cases referred and provided an opportunity for youth to acknowledge responsibility for their actions, and learn alternative behaviors

3. Teen Court provides valuable experiences for youth and gives them the opportunities to act as jurors, clerks, prosecuting attorneys and defense attorneys and Teen Court educates and motivates both defendants and student participants to learn to make positive choices within their everyday activities

4. Teen Court encourages community involvement by using caring adults, teens, attorneys and local judges who volunteer their time saving our community hundreds of thousands of dollars annually

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of case referrals	371	492	570
2. Number of program completions	255	364	425
3. Number of student volunteer hours	7,584	8,036	9,612
4. Number of volunteer hours	8,356	8,913	10,323

Highlights

Teen Court is based on the premise that youthful offenders who admit involvement in delinquent behaviors will more readily accept responsibility for their actions when sentenced by peers. 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 within their communities, engage in critical thinking and learn argument/persuasion skills that benefit them long after their Teen Court service has ended. Teen Court makes civic education a reality. The fiscal year 2017-18 budget includes one unfunded position.

Department: Justice System

County Court Civil

COUNTY_CIVIL

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Grants and Aids	10,525	10,525	10,525	10,525
Subtotal Other Operating Expenses	**$10,525**	**$10,525**	**$10,525**	**$10,525**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$10,525**	**$10,525**	**$10,525**	**$10,525**
Expenditures by Fund				
General	$10,525	$10,525	$10,525	$10,525

Highlights

This Citizen's Dispute Program provides the public with an alternative to resolving disputes through the court system. The program provides mediation services for county, civil, and small claims cases as well as for "citizen disputes" (non-court cases involving neighborhood disputes in the unincorporated areas of the county and disputes between citizens and county agencies or boards.) The program is provided by County Court Mediation Services which is responsible for the intake, scheduling, and monitoring of cases as well as the recruitment and training of mediators.

Department: Justice System

Drug Court

3256220

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	330,558	362,958	353,160	359,540
Operating Expenses	25,754	25,738	25,738	25,345
Subtotal Operating Expenditures	**$356,312**	**$388,696**	**$378,898**	**$384,885**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$356,312**	**$388,696**	**$378,898**	**$384,885**
Expenditures by Fund				
General	$356,312	$388,696	$378,898	$384,885

Number of Full Time Positions	6.00	6.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	6.00	6.00

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Drug Court participants admitted	114	90	100
2. Drug Court retention rates (percent)	70	70	70
3. Drug Court graduates	46	50	50

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.

Department: Justice System

Drug Laboratory

3157190

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	238,844	238,236	240,565	244,794
Operating Expenses	217,612	265,530	255,180	320,189
Subtotal Operating Expenditures	**$456,456**	**$503,766**	**$495,745**	**$564,983**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$456,456**	**$503,766**	**$495,745**	**$564,983**
Expenditures by Fund				
General	$456,456	$503,766	$495,745	$564,983

Number of Full Time Positions	4.00	4.00
Number of Full Time Equivalent Positions	4.00	4.00

Key Objectives

1. The Urinalysis Lab provides accurate and timely screening results to the judiciary, court programs, and community partners

2. The Urinalysis Lab provides court testimony regarding the outcome of screening results

3. The Urinalysis Lab provides the judiciary and community partners with generalized drug screening education

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percent of positive tests	18	20	20
2. Number of individual tests	250,960	279,000	280,000
3. Number of specimens tested	36,023	37,750	37,950

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 the requests of community partners. The lab's staff strive to provide direct observation 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 staff provides testimony to the court as needed.

Department: Justice System

Information Systems

3157130

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	211,888	221,092	223,036	227,498
Operating Expenses	56,725	74,641	65,041	80,254
Capital Outlay	38,331	29,000	29,000	10,000
Subtotal Operating Expenditures	**$306,944**	**$324,733**	**$317,077**	**$317,752**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$306,944**	**$324,733**	**$317,077**	**$317,752**
Expenditures by Fund				
General	$306,944	$324,733	$317,077	$317,752

Number of Full Time Positions	3.00	3.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	3.00	3.00

Highlights

The Information or Technology Systems division is responsible for network maintenance, server maintenance, and for providing support to the judiciary and court programs in Volusia County. In addition, it is responsible for providing an information technology system that meets any new requirements mandated by the State of Florida Supreme Court, by statute or by other government activities.

Details of Capital Outlay can be found in Section - J of this document.

Department: Justice System

Justice System Administration

JUST_ADMIN

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	379,513	407,595	396,595	421,239
Subtotal Operating Expenditures	**$379,513**	**$407,595**	**$396,595**	**$421,239**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$379,513**	**$407,595**	**$396,595**	**$421,239**
Expenditures by Fund				
General	$379,513	$407,595	$396,595	$421,239

Number of Full Time Positions	0.00	0.00

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of circuit court filings	21,685	21,995	22,050
2. Number of county court filings	67,239	68,100	69,250

Highlights

Court Administration provides administrative support for the Seventh Judicial 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 security of facilities for the circuit and county courts, public defenders offices, state attorneys offices, guardian ad litem offices, and the offices of the clerks of the circuit and county courts performing court-related functions.

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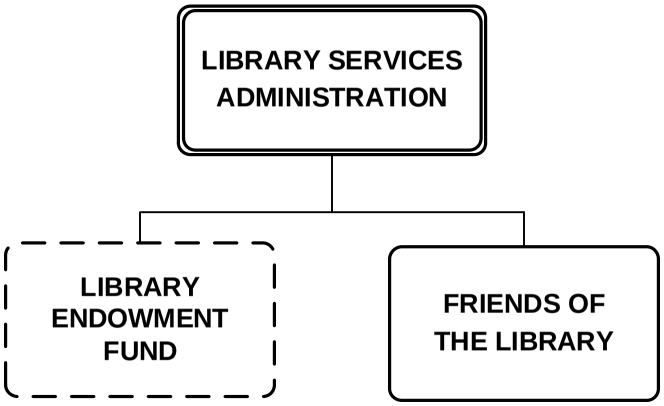
Library Services

Department: Community Services

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Friends of the Library	115,951	118,000	119,861	126,950
Library Administration	16,750,968	22,093,046	17,735,075	23,021,873
Total Expenditures	**$16,866,919**	**$22,211,046**	**$17,854,936**	**$23,148,823**
Expenditures by Category				
Personnel Services	9,497,717	10,142,247	9,956,141	10,406,930
Operating Expenses	6,465,904	6,675,397	6,699,225	7,051,950
Capital Outlay	124,317	300,229	292,160	382,152
Subtotal Operating Expenditures	**$16,087,938**	**$17,117,873**	**$16,947,526**	**$17,841,032**
Capital Improvements	403,605	275,000	724,802	615,000
Interfund Transfers	376,327	178,372	182,608	50,000
Reserves	0	4,639,801	0	4,642,791
Subtotal Other Operating Expenses	**$779,932**	**$5,093,173**	**$907,410**	**$5,307,791**
Reimbursements	(951)	0	0	0
Total Operating Expenditures	**$16,866,919**	**$22,211,046**	**$17,854,936**	**$23,148,823**
Expenditures by Fund				
Library	$16,816,919	$21,528,371	$17,804,936	$22,509,320
Library Endowment	$50,000	$682,675	$50,000	$639,503
Number of Full Time Positions		180.00		178.00
Number of Part Time Positions		13.00		13.00
Number of Full Time Equivalent Positions		186.50		184.50

Mission: Creating opportunities for personal growth, improving quality of life, and strengthening the community.

COMMUNITY SERVICES
LIBRARY SERVICES DIVISION



Library Services

Department: Community Services

Friends of the Library

6402200

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	88,583	108,000	109,861	77,298
Capital Outlay	27,368	10,000	10,000	49,652
Subtotal Operating Expenditures	**$115,951**	**$118,000**	**$119,861**	**$126,950**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$115,951**	**$118,000**	**$119,861**	**$126,950**
Expenditures by Fund				
Library	$115,951	$118,000	$119,861	$126,950

Highlights

The County earns matching state funds of up to $0.25 on local funds expended on library services by County Government, special interest groups, non-profit associations, and Friends of the Library. These cooperative partnerships result in additional publications, furniture, equipment, and programs for library users.

Library Services

Department: Community Services

Library Administration

LIB_ADMIN

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	9,497,717	10,142,247	9,956,141	10,406,930
Operating Expenses	6,377,321	6,567,397	6,589,364	6,974,652
Capital Outlay	96,949	290,229	282,160	332,500
Subtotal Operating Expenditures	**$15,971,987**	**$16,999,873**	**$16,827,665**	**$17,714,082**
Capital Improvements	403,605	275,000	724,802	615,000
Interfund Transfers	376,327	178,372	182,608	50,000
Reserves	0	4,639,801	0	4,642,791
Subtotal Other Operating Expenses	**$779,932**	**$5,093,173**	**$907,410**	**$5,307,791**
Reimbursements	(951)	0	0	0
Total Operating Expenditures	**$16,750,968**	**$22,093,046**	**$17,735,075**	**$23,021,873**
Expenditures by Fund				
Library	$16,700,968	$21,410,371	$17,685,075	$22,382,370
Library Endowment	$50,000	$682,675	$50,000	$639,503

Number of Full Time Positions	180.00	178.00
Number of Part Time Positions	13.00	13.00
Number of Full Time Equivalent Positions	186.50	184.50

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 access to computers and broadband Internet to close digital divide
4. Continue expansion of system-wide adult, teen, and juvenile learning and cultural programs

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of collection items per capita (LOS=1.82 per capita)	2	2	2
2. Number of virtual visits to networked resources	2,925,590	2,954,846	2,984,394
3. Number of internet and computer use sessions	598,545	604,530	607,552
4. Number of program attendees	126,360	128,887	131,464

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 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 fiscal year 2017-18 includes additional personal services and operating funds for library services at Hope Place. The popularity of the library system continues with resulting library public service indicators exceeding 11.2 million transactions during fiscal year 2015-16.

During fiscal year 2016-17, two positions were moved to General Fund, Office of the Sheriff. The fiscal year 2017-18 budget includes nine full-time and five part-time unfunded positions.

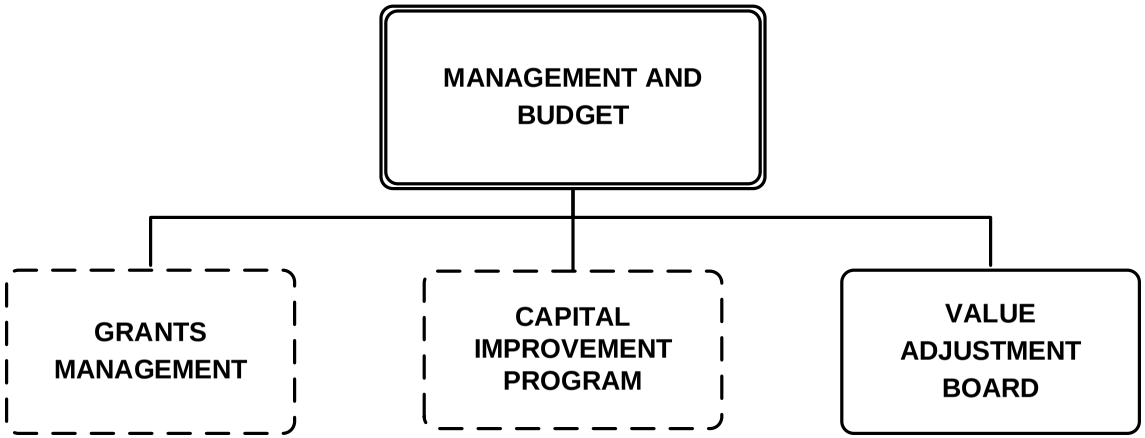
Management and Budget

Department: Budget & Administrative Services

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Management and Budget	669,973	708,049	694,586	672,855
VAB/TRIM	241,343	278,583	284,807	289,709
Total Expenditures	**$911,316**	**$986,632**	**$979,393**	**$962,564**
Expenditures by Category				
Personnel Services	965,378	1,018,928	1,002,104	1,022,786
Operating Expenses	223,620	264,039	273,624	278,872
Subtotal Operating Expenditures	**$1,188,998**	**$1,282,967**	**$1,275,728**	**$1,301,658**
Reimbursements	(277,682)	(296,335)	(296,335)	(339,094)
Total Operating Expenditures	**$911,316**	**$986,632**	**$979,393**	**$962,564**
Expenditures by Fund				
General	$911,316	$986,632	$979,393	$962,564
Number of Full Time Positions		12.00		12.00
Number of Part Time Positions		0.00		0.00
Number of Full Time Equivalent Positions		12.00		12.00

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.

BUDGET AND ADMINISTRATIVE SERVICES
MANAGEMENT AND BUDGET DIVISION



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Management and Budget

Department: Budget & Administrative Services

Management and Budget

8300100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	907,499	953,676	939,511	957,878
Operating Expenses	40,156	50,708	51,410	54,071
Subtotal Operating Expenditures	**$947,655**	**$1,004,384**	**$990,921**	**$1,011,949**
Reimbursements	(277,682)	(296,335)	(296,335)	(339,094)
Total Operating Expenditures	**$669,973**	**$708,049**	**$694,586**	**$672,855**
Expenditures by Fund				
General	$669,973	$708,049	$694,586	$672,855

Number of Full Time Positions	11.00	11.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	11.00	11.00

Key Objectives

1. Project annual General Fund revenues within 4% 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 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Accuracy rate in forecasting annual General Fund revenue estimates (percent)	4	4	4
2. GFOA Distinguished Budget Presentation Award earned	1	1	1
3. Number of budget amendments processed (Operating/ Non-Operating/Grants)	371	375	375
4. Number of reports developed and maintained	348	355	355

Highlights

Budget and Administrative Services prepares and administers the county's annual budget. It is responsible for setting the budget schedule and procedures, estimating revenues for each fund, reviewing departmental budget requests and is responsible for publishing and monitoring the budget, budget amendments and resolutions, assisting in the proper administration of grant programs, preparing financial analysis, reviewing financial options and providing budget information to the County Council as well as the public. This office is also responsible for the functions of the Value Adjustment Board, and Capital Improvement Program.

The fiscal year 2017-18 budget includes one unfunded position.

Department: Budget & Administrative Services

VAB/TRIM

8302283

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	57,879	65,252	62,593	64,908
Operating Expenses	183,464	213,331	222,214	224,801
Subtotal Operating Expenditures	**$241,343**	**$278,583**	**$284,807**	**$289,709**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$241,343**	**$278,583**	**$284,807**	**$289,709**
Expenditures by Fund				
General	$241,343	$278,583	$284,807	$289,709

Number of Full Time Positions	1.00	1.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	1.00	1.00

Key Objectives

1. Pursuant to Chapter 194.011, Florida Statutes, a taxpayer who objects to the assessment placed on their property, including the assessment of homestead property at less than just value under s. 193.155(8) may file a petition with the value adjustment board

2. Pursuant to Chapter 194.034, Florida Statutes, the Value Adjustment Board (VAB) must follow statutory procedures governing the board regarding Administrative and Judicial Review of Property Taxes

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of VAB Petitions	633	760	912
2. Number of VAB Hearings	268	322	386

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.).

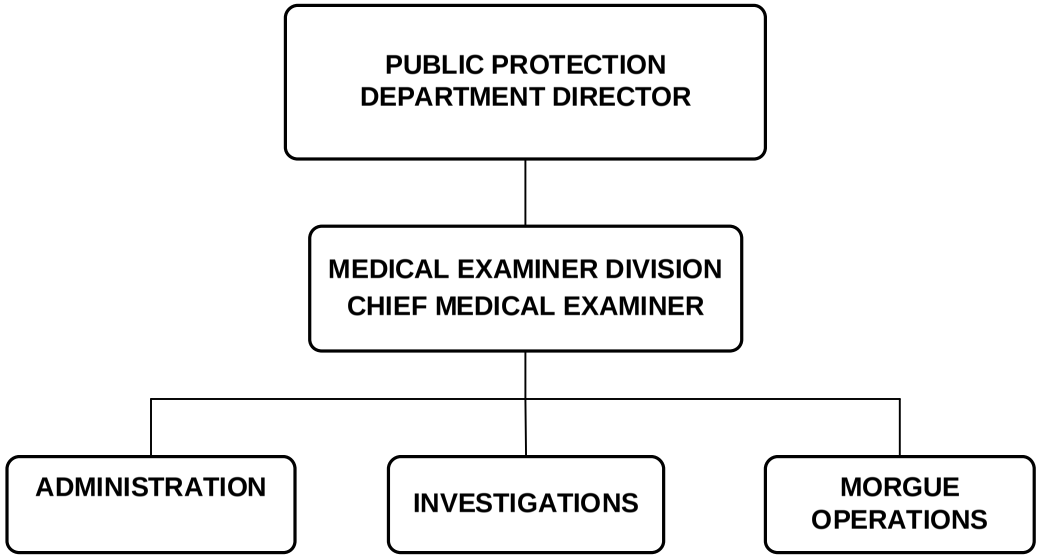
Medical Examiner

Department: Public Protection

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Administration	899,420	1,030,820	1,090,608	1,831,311
Investigations	425,385	452,445	544,025	483,329
Morgue Operations	644,772	604,141	604,559	680,247
Total Expenditures	**$1,969,577**	**$2,087,406**	**$2,239,192**	**$2,994,887**
Expenditures by Category				
Personnel Services	1,426,496	1,548,486	1,527,494	1,721,058
Operating Expenses	512,031	523,755	709,520	720,411
Capital Outlay	30,810	15,000	2,000	53,240
Subtotal Operating Expenditures	**$1,969,337**	**$2,087,241**	**$2,239,014**	**$2,494,709**
Grants and Aids	240	165	178	178
Interfund Transfers	0	0	0	500,000
Subtotal Other Operating Expenses	**$240**	**$165**	**$178**	**$500,178**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,969,577**	**$2,087,406**	**$2,239,192**	**$2,994,887**
Expenditures by Fund				
General	$1,969,577	$2,087,406	$2,239,192	$2,994,887
Number of Full Time Positions		16.00		16.00
Number of Part Time Positions		0.00		0.00
Number of Full Time Equivalent Positions		16.00		16.00

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 and Seminole Counties with compassion and professionalism.

PUBLIC PROTECTION
MEDICAL EXAMINER DIVISION



Medical Examiner

Department: Public Protection

Administration

5500100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	825,955	916,568	869,421	1,054,230
Operating Expenses	73,465	114,252	221,187	277,081
Subtotal Operating Expenditures	**$899,420**	**$1,030,820**	**$1,090,608**	**$1,331,311**
Interfund Transfers	0	0	0	500,000
Subtotal Other Operating Expenses	**$0**	**$0**	**$0**	**$500,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$899,420**	**$1,030,820**	**$1,090,608**	**$1,831,311**
Expenditures by Fund				
General	$899,420	$1,030,820	$1,090,608	$1,831,311

Number of Full Time Positions	7.00	7.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	7.00	7.00

Key Objectives

1. Enable timely sharing of detailed death information with end-users (families, law enforcement agencies, hospitals, insurance companies, media, etc) regarding the cause and manner of death

2. Enable timely progress of the criminal justice system

3. Maintain autopsy performance workload in accordance with State and National medicolegal death investigation guidelines and standards

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percentage of medical examiner autopsy reports completed in 90 days or less	71	25	90
2. Percentage of homicide reports completed in 60 days or less	36	15	90
3. Number of autopsies performed by Chief Medical Examiner and two Associate Medical Examiners	707	710	715

Highlights

The Administration Activity provides forensic pathologist services, management, accounting and clerical support for the division by preparing, organizing and maintaining all records, reports, photographs and legal documents which comprise the official case file. This activity also provides community/educational outreach with organizations, institutions, schools, various task forces and medical facilities. The "Medical Examiner Law," Florida Statute Chapter 406.11, specifies the duty of the Medical Examiner which is to investigate and determine the cause of death in certain circumstances. The Volusia County Medical Examiner Office (FL District 7) also investigates deaths in Seminole County (FL District 24) via contractual agreement. While our level of service is consistent, the annual caseload is a function of population, visitors, economic climate, and social pressures so it is subject to unexpected fluctuations.

Increased operating expenses include funds for a contract forensic pathologist, inspection and accreditation fees for endorsement by the International Association of Coroners and Medical Examiners (IAC&ME), and the implementation of compliance software to help streamline and manage accreditation.

The fiscal year 2017-18 budget includes one unfunded position.

Medical Examiner

Department: Public Protection

Investigations

5501000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	378,219	400,108	423,933	428,732
Operating Expenses	47,166	52,337	120,092	54,597
Subtotal Operating Expenditures	**$425,385**	**$452,445**	**$544,025**	**$483,329**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$425,385**	**$452,445**	**$544,025**	**$483,329**
Expenditures by Fund				
General	$425,385	$452,445	$544,025	$483,329

Number of Full Time Positions	5.00	5.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	5.00	5.00

Key Objectives

1. Investigate and determine Medical Examiner jurisdiction for deaths that occur in Volusia and Seminole Counties in accordance with Florida Statute 406.11

2. Provide approval to cremate the remains of persons who die in Volusia and Seminole counties after review of death certification and conduct additional investigations as needed

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percentage of deaths accepted as medical examiner cases	54	55	55
2. Additional deaths investigated for cremation approval	7,054	7,075	7,125

Highlights

The Forensic Investigators, under the direction of the Medical Examiner, determine jurisdictional status in accordance with Florida Statute and assist law enforcement to identify the deceased. The Investigators receive about 2,000 death report calls per year and those accepted undergo further investigation and examination in order to determine the cause of death. The office reviews the cause of death and conducts further investigation, as needed, in thousands more deaths in order to approve destructive disposition (cremation, donation, burial at sea) of the remains. This investigative function requires that Investigators be available, in the office or on call 24 hours a day. Investigators also coordinate approvals for organ donation and postmortem tissue recovery, in medical examiner cases, with procurement organizations and the Division's Forensic Technicians. There continues to be a substantial increase in the number of additional deaths investigated for cremation approval each year, while the percentage of reported deaths accepted for further investigation and examination is steady.

As of fiscal year 2016-17, all investigative staff have achieved the credential of Registry Diplomate with the American Board of Medicolegal Death Investigators.

Medical Examiner

Department: Public Protection

Morgue Operations

5502000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	222,322	231,810	234,140	238,096
Operating Expenses	391,400	357,166	368,241	388,733
Capital Outlay	30,810	15,000	2,000	53,240
Subtotal Operating Expenditures	**$644,532**	**$603,976**	**$604,381**	**$680,069**
Grants and Aids	240	165	178	178
Subtotal Other Operating Expenses	**$240**	**$165**	**$178**	**$178**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$644,772**	**$604,141**	**$604,559**	**$680,247**
Expenditures by Fund				
General	$644,772	$604,141	$604,559	$680,247

Number of Full Time Positions	4.00	4.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	4.00	4.00

Key Objectives

1. Perform autopsy and external examinations as deemed necessary in order to determine the cause of death
2. Utilize specialized testing to identify substances causing or contributing to death

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of dead bodies received and examined	1,123	1,000	1,000
2. Percentage of autopsy cases in which toxicology testing was completed	96	95	95

Highlights

The Morgue Operations activity supports the postmortem procedures and ensures the proper storage and release of human remains. The number of dead bodies received and examined continues to increase each year. Bodies are stored in a refrigerated environment until the examinations are completed and the body is claimed and removed for final disposition. The refrigerated body storage unit has a listed capacity of 20 bodies. Forensic Technicians prepare the bodies for postmortem examination and assist the medical examiners with the examinations. They perform or assist with special procedures utilized to make identifications, and oversee tissue procurement personnel while on-premises. Specimens/evidence obtained during postmortem examinations is submitted to outside laboratories for analysis and/or other preparation utilizing chain-of-custody procedures. A limited number of tests are performed in-house.

Increased operating expenses are for medical expenses directly related to Seminole County cases and medical and surgical supplies. There has been a steady increase of cases over the past several years, mainly in Seminole County, which has led to additional expenses and more supplies being needed to conduct the day to day operations of the morgue.

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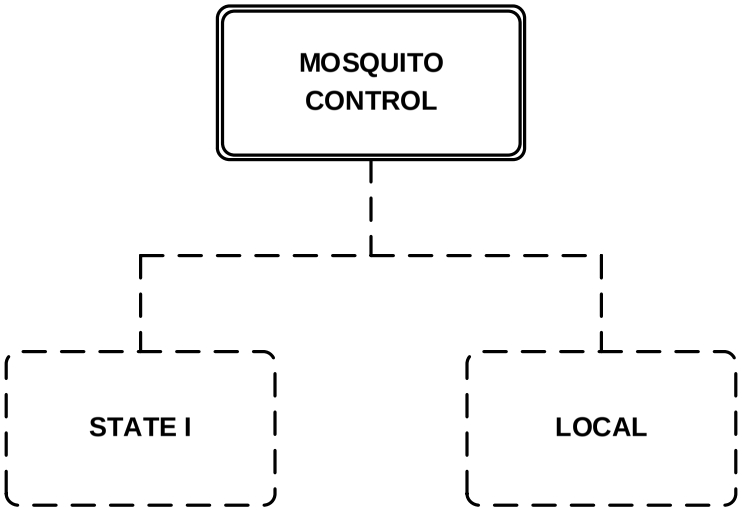
Mosquito Control

Department: Public Works

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Mosquito Control	5,726,481	6,828,241	4,843,025	7,030,743
Total Expenditures	**$5,726,481**	**$6,828,241**	**$4,843,025**	**$7,030,743**
Expenditures by Category				
Personnel Services	1,404,334	1,680,918	1,641,761	1,698,359
Operating Expenses	2,070,131	2,768,593	3,165,672	2,825,298
Capital Outlay	168,291	150,500	150,107	275,500
Subtotal Operating Expenditures	**$3,642,756**	**$4,600,011**	**$4,957,540**	**$4,799,157**
Grants and Aids	124,523	141,800	141,603	154,725
Interfund Transfers	2,018,250	18,250	43,882	18,250
Reserves	0	2,368,180	0	2,358,611
Subtotal Other Operating Expenses	**$2,142,773**	**$2,528,230**	**$185,485**	**$2,531,586**
Reimbursements	(59,048)	(300,000)	(300,000)	(300,000)
Total Operating Expenditures	**$5,726,481**	**$6,828,241**	**$4,843,025**	**$7,030,743**
Expenditures by Fund				
East Volusia Mosquito Control	$5,726,481	$6,528,241	$4,543,025	$6,730,743
Municipal Service District	$0	$300,000	$300,000	$300,000
Number of Full Time Positions		29.00		29.00
Number of Part Time Positions		1.00		1.00
Number of Full Time Equivalent Positions		29.75		29.75

Mission: To provide an integrated pest management program for mosquitoes and other anthropoids of public health importance based upon a surveillance system for both pest and potentially disease important species; meet acceptable outdoor comfort needs of the public; ensure protection of environmental concerns; utilize a rigorous pesticides safety program for employees and the public; follow all state and federal laws, regulations and standards and complies with required record of activities.

PUBLIC WORKS
MOSQUITO CONTROL DIVISION



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Mosquito Control

Department: Public Works

Mosquito Control

MOSQUITO

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	1,404,334	1,680,918	1,641,761	1,698,359
Operating Expenses	2,070,131	2,768,593	3,165,672	2,825,298
Capital Outlay	168,291	150,500	150,107	275,500
Subtotal Operating Expenditures	**$3,642,756**	**$4,600,011**	**$4,957,540**	**$4,799,157**
Grants and Aids	124,523	141,800	141,603	154,725
Interfund Transfers	2,018,250	18,250	43,882	18,250
Reserves	0	2,368,180	0	2,358,611
Subtotal Other Operating Expenses	**$2,142,773**	**$2,528,230**	**$185,485**	**$2,531,586**
Reimbursements	(59,048)	(300,000)	(300,000)	(300,000)
Total Operating Expenditures	**$5,726,481**	**$6,828,241**	**$4,843,025**	**$7,030,743**
Expenditures by Fund				
East Volusia Mosquito Control	$5,726,481	$6,528,241	$4,543,025	$6,730,743
Municipal Service District	$0	$300,000	$300,000	$300,000

Number of Full Time Positions	29.00	29.00
Number of Part Time Positions	1.00	1.00
Number of Full Time Equivalent Positions	29.75	29.75

Key Objectives

1. Continue to promote constituent access to mosquito control services through website
2. Maintain pro-active residential inspections of container mosquito production and imported disease.
3. Monitor control response of truck adulticiding ("fogging")

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percentage of requests entered through website	33	34	36
2. Number of sites where domestic inspections were performed	4,389	4,400	4,500
3. Amount of acreage treated by Truck Adulticiding for imported disease response	90,964	95,000	95,000

Highlights

STATE (0001) and LOCAL (0003) funds provide an integrated pest management program to control mosquitoes and other arthropods of public health importance, which meets all state and federal laws, regulations and standards. State funding provided by the legislature and approved by the governor is not expected to continue this year. 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 2017-18. The reserves have been set aside for replacement of equipment.

Details of the Capital Outlay can be Found in Section - J of this document.

The fiscal year 2017-18 budget has 3 full-time and one part-time, unfunded positions.

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Non-Departmental

Department: Other Budgetary Accounts

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Non - Departmental	56,345,806	110,471,998	75,594,992	101,939,005
Total Expenditures	**$56,345,806**	**$110,471,998**	**$75,594,992**	**$101,939,005**
Expenditures by Category				
Operating Expenses	926,614	937,456	935,376	968,446
Subtotal Operating Expenditures	**$926,614**	**$937,456**	**$935,376**	**$968,446**
Grants and Aids	4,340,522	4,914,726	4,894,763	5,572,032
Interfund Transfers	51,078,670	61,556,259	69,764,853	62,751,386
Reserves	0	43,063,557	0	32,647,141
Subtotal Other Operating Expenses	**$55,419,192**	**$109,534,542**	**$74,659,616**	**$100,970,559**
Total Operating Expenditures	**$56,345,806**	**$110,471,998**	**$75,594,992**	**$101,939,005**
Reimbursements	0	0	0	0
Net Expenditures	**$56,345,806**	**$110,471,998**	**$75,594,992**	**$101,939,005**
Expenditures by Fund				
General	$20,213,423	$61,884,387	$35,005,448	$56,348,483
Municipal Service District	$5,204,640	$13,860,950	$7,585,088	$11,778,739
Resort Tax	$10,440,811	$11,237,678	$11,491,445	$11,174,426
Sales Tax Trust	$20,191,599	$23,138,374	$21,196,219	$22,255,030
Silver Sands/Bethune Beach MSD	$14,063	$15,078	$13,921	$14,405
Special Lighting Districts	$281,270	$335,531	$302,871	$367,922

Non-Departmental

General Fund

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditure by Category				
Operating Expenses				
Prior Period Expense	491	500	0	500
Commissions	24,192	25,000	25,000	25,000
Subtotal Operating Expenses	**$24,683**	**$25,500**	**$25,000**	**$25,500**
Grants and Aids				
TITF-Payments	4,340,522	4,914,726	4,894,763	5,572,032
Subtotal Grants and Aids	**$4,340,522**	**$4,914,726**	**$4,894,763**	**$5,572,032**
Interfund Transfers				
Transfers to Capital Projects Fund	1,035,723	5,559,134	5,559,134	6,095,134
Transfers to Debt Service Fund	0	4,366,787	4,366,787	3,081,539
Transfers to E Volusia Transit District	7,035,653	8,440,131	8,440,131	11,111,109
Transfers to Grants	55,000	0	0	0
Transfers to Other Funds	3,500,000	0	986,802	0
Transfers Non-operating	0	0	0	100,000
Transfers to Silver Sands	1,500	2,462	2,462	0
Trans to Economic Development	4,220,342	4,248,369	4,248,369	4,269,997
Transfers to Homeless Initiatives Fund	0	0	6,482,000	0
Subtotal Interfund Transfers	**$15,848,218**	**$22,616,883**	**$30,085,685**	**$24,657,779**
Reserves				
Contingency Reserves	0	223,114	0	223,114
Emergencies Reserves	0	20,401,031	0	19,414,229
Future Capital Reserves	0	3,721,102	0	2,679,452
Loan Repayment Reserves	0	3,897,539	0	1,916,000
Special Programs Reserves	0	1,194,176	0	1,194,176
Revenue Stabilization	0	1,890,316	0	666,201
Transition Reserves	0	3,000,000	0	0
Subtotal Reserves	**$0**	**$34,327,278**	**$0**	**$26,093,172**
Total Operating Expenditures	$20,213,423	$61,884,387	$35,005,448	$56,348,483
Net Expenditures	**$20,213,423**	**$61,884,387**	**$35,005,448**	**$56,348,483**

Highlights

Non-departmental expenditures in the General Fund include operating expenditures, payments to other governments for Community Development Areas (CRAs), transfers to other funds, and reserves. The increase from the prior year adopted budget is due additional funding of $2.6 million for a VOTRAN subsidy, which was offset by reduced debt service payments. The budget includes a transfer to Fund 201 for courthouse-related debt service.

Contingency Reserves and Reserves for Special Programs remained the same for fiscal year 2017-18, while Future Capital and Loan Repayment Reserves are reduced per planned projections. Emergency Reserves are 8.9% of current revenues.

Non-Departmental

Municipal Service District Fund

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditure by Category				
Operating Expenses				
Admin Svc Chg-Ad Valorem Tax	258,065	271,600	271,600	271,600
Admin Svc Chg-Prop Appraiser	155,882	164,601	164,601	192,165
Contracted Services	0	8,000	8,000	0
Interest Expense	2,512	3,100	3,100	0
W Volusia Mosquito Control	56,417	0	0	0
Subtotal Operating Expenses	**$472,876**	**$447,301**	**$447,301**	**$463,765**
Interfund Transfers				
Transfers to Capital Projects Fund	11,060	11,060	11,060	11,060
Transfers to General Fund	20,704	0	0	0
Transfers to Other Funds	0	0	2,426,727	0
Transfers to Transportation Trust Fund	4,700,000	4,700,000	4,700,000	4,800,000
Subtotal Interfund Transfers	**$4,731,764**	**$4,711,060**	**$7,137,787**	**$4,811,060**
Reserves				
Emergencies Reserves	0	2,500,243	0	2,173,201
Future Capital Reserves	0	2,059,929	0	680,758
Loan Repayment Reserves	0	1,969,848	0	1,477,386
Special Programs Reserves	0	372,569	0	372,569
Revenue Stabilization	0	1,800,000	0	1,800,000
Subtotal Reserves	**$0**	**$8,702,589**	**$0**	**$6,503,914**
Total Operating Expenditures	$5,204,640	$13,860,950	$7,585,088	$11,778,739
Net Expenditures	**$5,204,640**	**$13,860,950**	**$7,585,088**	**$11,778,739**

Highlights

Non-departmental expenditures in the Municipal Service District fund provide for administrative charges for tax collection and property appraisal, interfund transfers, and reserves. The budget includes a transfer of $4.8 million for road repairs and safety-related maintenance.

Fiscal year 2016-17 includes estimated FEMA expenses for Hurricane Matthew.

Special Programs Reserves and Reserves for Revenue Stabilization remain unchanged in fiscal year 2017-18. The Future Capital and Loan Repayment Reserves decreased to provide for project spending and related debt service. Emergency Reserves are 5.0% of current revenues in accordance with Council reserve policy.

Non-Departmental

Resort Tax Fund

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditure by Category				
Operating Expenses				
Admin Svc Chg-Ad Valorem Tax	133,722	147,736	146,283	146,909
Subtotal Operating Expenses	**$133,722**	**$147,736**	**$146,283**	**$146,909**
Interfund Transfers				
Transfers to Debt Service Fund	4,259,078	4,049,443	4,261,388	4,274,871
Transfers to General Fund	0	0	10,801	0
Transfers to Ocean Center	6,048,011	7,040,499	7,072,973	6,752,646
Subtotal Interfund Transfers	**$10,307,089**	**$11,089,942**	**$11,345,162**	**$11,027,517**
Total Operating Expenditures	$10,440,811	$11,237,678	$11,491,445	$11,174,426
Net Expenditures	**$10,440,811**	**$11,237,678**	**$11,491,445**	**$11,174,426**

Highlights

The 3% Tourist Development (Resort) Tax is authorized for collection administration and tourist-related principal, interest, and other debt service costs as authorized by 125.0104 F.S. The first two cents are authorized for the Tourist Development Revenue Bond, Series 2004 and Tourist Development Refunding Revenue Bonds, Series 2014A and 2014B. Interfund transfers are budgeted for funds 202 and 203. The third cent, authorized by 125.0104(3)(l) F.S., provides funding for principal, interest, and other costs for the Ocean Center expansion via the transfer to Ocean Center.

Non-Departmental

Sales Tax Trust Fund

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditure by Category				
Interfund Transfers				
Transfers to Debt Service Fund	8,532,147	4,600,492	4,203,089	7,356,351
Transfers to General Fund	5,998,107	12,400,084	11,348,064	8,071,813
Transfers to Municipal Service District Fund	5,661,345	6,137,798	5,645,066	6,826,866
Subtotal Interfund Transfers	**$20,191,599**	**$23,138,374**	**$21,196,219**	**$22,255,030**
Total Operating Expenditures	$20,191,599	$23,138,374	$21,196,219	$22,255,030
Net Expenditures	**$20,191,599**	**$23,138,374**	**$21,196,219**	**$22,255,030**

Highlights
The Local Government Half-Cent Sales Tax is distributed to the General Fund (001) and the Municipal Service District Fund (120). The General Fund distribution is allocated for debt service.

Non-Departmental

Silver Sands/Bethune Beach MSD Fund

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditure by Category				
Operating Expenses				
Admin Svc Chg-Ad Valorem Tax	232	251	251	251
Admin Svc Chg-Prop Appraiser	134	145	145	174
Arterial Lighting	13,697	14,682	13,525	13,980
Subtotal Operating Expenses	**$14,063**	**$15,078**	**$13,921**	**$14,405**
Total Operating Expenditures	$14,063	$15,078	$13,921	$14,405
Net Expenditures	**$14,063**	**$15,078**	**$13,921**	**$14,405**

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.

Non-Departmental

Special Lighting Districts Fund

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditure by Category				
Operating Expenses				
Admin Svc Chg-Ad Valorem Tax	5,236	5,280	5,280	0
Admin Svc Chg-Prop Appraiser	0	7,386	7,274	7,354
Utilities	262,948	275,844	276,874	290,720
Indirect Cost	13,086	13,331	13,331	14,537
Printing-C/R	0	0	112	0
Admin Svc Chg-Non-Ad Valorem Commissio	0	0	0	5,256
Subtotal Operating Expenses	**$281,270**	**$301,841**	**$302,871**	**$317,867**
Reserves				
Reserves	0	33,690	0	50,055
Subtotal Reserves	**$0**	**$33,690**	**$0**	**$50,055**
Total Operating Expenditures	$281,270	$335,531	$302,871	$367,922
Net Expenditures	**$281,270**	**$335,531**	**$302,871**	**$367,922**

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 that district. The fiscal year 2017-18 budget is predicated on estimated utilities expenditures, street light installations, and repairs in each lighting district.

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Ocean Center

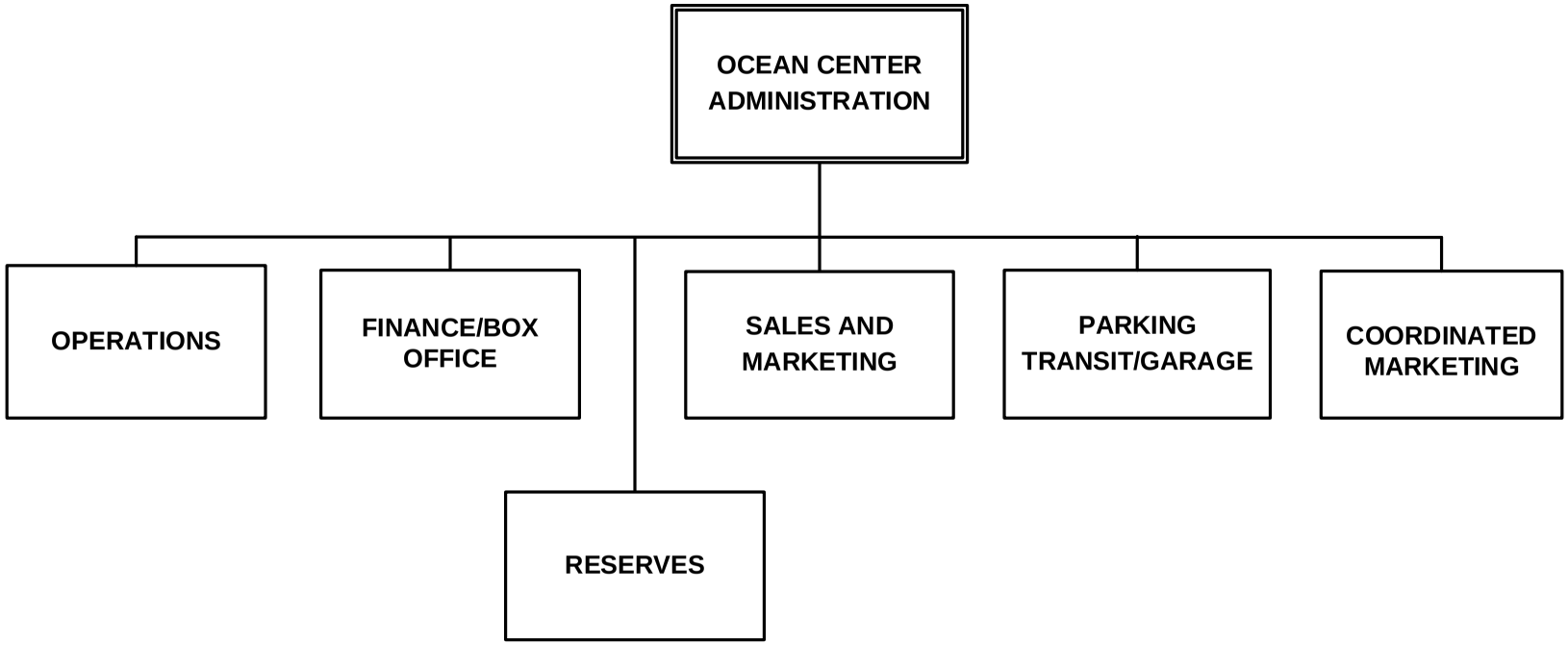
Department: Ocean Center

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Coordinated Marketing	198,945	400,000	272,940	400,000
Finance/Box Office	94,500	98,487	95,490	70,181
Ocean Center Administration	4,518,945	6,178,253	4,085,071	6,818,187
Operations	3,460,283	4,461,690	4,546,373	3,676,655
Parking/Operations	1,484,010	3,486,073	2,487,810	3,790,308
Sales and Marketing	1,022,823	1,468,111	1,197,295	1,504,271
Total Expenditures	**$10,779,506**	**$16,092,614**	**$12,684,979**	**$16,259,602**
Expenditures by Category				
Personnel Services	2,486,095	2,976,238	3,003,816	3,169,376
Operating Expenses	4,443,706	4,823,712	4,466,675	4,856,955
Capital Outlay	61,135	175,146	175,146	151,500
Subtotal Operating Expenditures	**$6,990,936**	**$7,975,096**	**$7,645,637**	**$8,177,831**
Capital Improvements	6,760	1,688,535	1,146,500	1,154,000
Debt Service	155,469	849,218	849,218	852,442
Grants and Aids	11,165	5,725	5,575	6,157
Interfund Transfers	3,706,899	3,594,159	3,123,966	2,715,150
Reserves	0	2,065,798	0	3,446,836
Subtotal Other Operating Expenses	**$3,880,293**	**$8,203,435**	**$5,125,259**	**$8,174,585**
Reimbursements	(91,723)	(85,917)	(85,917)	(92,814)
Total Operating Expenditures	**$10,779,506**	**$16,092,614**	**$12,684,979**	**$16,259,602**
Expenditures by Fund				
Ocean Center	$9,295,496	$12,606,541	$10,197,169	$12,469,294
Parking Garage	$1,484,010	$3,486,073	$2,487,810	$3,790,308

Number of Full Time Positions	44.00	45.00
Number of Part Time Positions	1.00	0.00
Number of Full Time Equivalent Positions	44.50	45.00

Mission: To generate economic impact for the community, improve the quality of life, operate efficiently, and provide a positive experience.

OCEAN CENTER



Department: Ocean Center

Coordinated Marketing

1301600

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	101,995	163,654	132,551	147,320
Operating Expenses	96,950	236,346	140,389	252,680
Subtotal Operating Expenditures	**$198,945**	**$400,000**	**$272,940**	**$400,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$198,945**	**$400,000**	**$272,940**	**$400,000**
Expenditures by Fund				
Ocean Center	$198,945	$400,000	$272,940	$400,000

Number of Full Time Positions	2.00	2.00
Number of Full Time Equivalent Positions	2.00	2.00

Highlights

The Coordinated Marketing Unit 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.

Ocean Center

Department: Ocean Center

Finance/Box Office

1301500

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	58,528	56,592	58,595	59,736
Operating Expenses	35,972	41,895	36,895	10,445
Subtotal Operating Expenditures	**$94,500**	**$98,487**	**$95,490**	**$70,181**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$94,500**	**$98,487**	**$95,490**	**$70,181**
Expenditures by Fund				
Ocean Center	$94,500	$98,487	$95,490	$70,181

Number of Full Time Positions	1.00	1.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	1.00	1.00

Key Objectives

1. Provide efficient, convenient, and quality customer service to Ocean Center patrons selection through the use of a computerized ticketing system and a full service Business Center to meet the needs of business travelers

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Box office gross sales	486,238	400,000	400,000

Highlights

The Ocean Center Finance/Box Office Unit coordinates all event ticket sales activity and provides accurate, timely reporting to accounting personnel as part of the promoter settlement process. In addition, staff serves as the central collection point for bank deposits made to the County's depository bank for the Ocean Center. It also serves as a business center, which has various offerings such as supply sales, mail and courier services, among others, to accommodate clients hosting events at the Ocean Center.

Department: Ocean Center

Ocean Center Administration

OC_ADMIN

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	473,590	543,706	601,736	688,616
Operating Expenses	419,929	442,421	470,152	439,693
Subtotal Operating Expenditures	**$893,519**	**$986,127**	**$1,071,888**	**$1,128,309**
Grants and Aids	10,250	5,000	5,000	5,000
Interfund Transfers	3,706,899	3,564,293	3,094,100	2,685,284
Reserves	0	1,708,750	0	3,092,408
Subtotal Other Operating Expenses	**$3,717,149**	**$5,278,043**	**$3,099,100**	**$5,782,692**
Reimbursements	(91,723)	(85,917)	(85,917)	(92,814)
Total Operating Expenditures	**$4,518,945**	**$6,178,253**	**$4,085,071**	**$6,818,187**
Expenditures by Fund				
Ocean Center	$4,518,945	$6,178,253	$4,085,071	$6,818,187

Number of Full Time Positions	6.00	7.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	6.00	7.00

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of events to increase economic impact	102	113	120
2. Number of catering functions booked	40	55	60
3. Number of community related events	29	29	35

Highlights

The Ocean Center Administration Unit is responsible for the overall planning, direction and control of the Ocean Center and Parking Garage. Staff works closely with tourism officials, other governmental entities and private industry interests in the promotion and strategic development of the Daytona Beach Tourism District as local and tourist destination. Reserves in this unit are for future capital equipment and revenue stabilization to offset possible downturns in event bookings at the Ocean Center.

Transfers from the Ocean Center include $2,025,631 for capital projects and $659,653 for debt service.

A part time position was reclassed to full time from the operations division and moved to administration.

Ocean Center

Department: Ocean Center

Operations

1301000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	1,266,755	1,452,828	1,433,296	1,474,771
Operating Expenses	2,142,802	1,914,031	1,999,931	2,038,302
Capital Outlay	50,111	143,146	143,146	129,000
Subtotal Operating Expenditures	**$3,459,668**	**$3,510,005**	**$3,576,373**	**$3,642,073**
Capital Improvements	0	951,535	970,000	34,000
Grants and Aids	615	150	0	582
Subtotal Other Operating Expenses	**$615**	**$951,685**	**$970,000**	**$34,582**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$3,460,283**	**$4,461,690**	**$4,546,373**	**$3,676,655**
Expenditures by Fund				
Ocean Center	$3,460,283	$4,461,690	$4,546,373	$3,676,655

Number of Full Time Positions	23.00	23.00
Number of Part Time Positions	1.00	0.00
Number of Full Time Equivalent Positions	23.50	23.00

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Hours of monitoring and patrolling garage	305	320	370
2. Number of cars and trucks parked	258,416	325,000	325,000

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.

A part time position was reclassed to full time and moved to the administration division.

Details of Capital Outlay can be found in Section - J and details of Capital Improvements can be found in Section - I of this document.

Ocean Center

Department: Ocean Center

Parking/Operations

1302500

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	133,730	228,466	243,677	244,651
Operating Expenses	1,176,727	1,251,900	1,155,974	1,176,346
Capital Outlay	11,024	32,000	32,000	12,000
Subtotal Operating Expenditures	**$1,321,481**	**$1,512,366**	**$1,431,651**	**$1,432,997**
Capital Improvements	6,760	737,000	176,500	1,120,000
Debt Service	155,469	849,218	849,218	852,442
Grants and Aids	300	575	575	575
Interfund Transfers	0	29,866	29,866	29,866
Reserves	0	357,048	0	354,428
Subtotal Other Operating Expenses	**$162,529**	**$1,973,707**	**$1,056,159**	**$2,357,311**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,484,010**	**$3,486,073**	**$2,487,810**	**$3,790,308**
Expenditures by Fund				
Parking Garage	$1,484,010	$3,486,073	$2,487,810	$3,790,308

Number of Full Time Positions	6.00	6.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	6.00	6.00

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Hours of monitoring and patrolling garage	7,669	7,750	7,800
2. Number of cars and trucks parked	626,755	626,800	629,500

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 of $852,442 are included in the fiscal year 2017-18 budget. Reserves are utilized for renewal and replacement of garage equipment and for revenue stabilization.

Details of Capital Improvements can be found in Section - I of this document.

There are three unfunded positions in the fiscal year 2017-18 budget.

Ocean Center

Department: Ocean Center

Sales and Marketing

1301400

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	451,497	530,992	533,961	554,282
Operating Expenses	571,326	937,119	663,334	939,489
Capital Outlay	0	0	0	10,500
Subtotal Operating Expenditures	**$1,022,823**	**$1,468,111**	**$1,197,295**	**$1,504,271**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,022,823**	**$1,468,111**	**$1,197,295**	**$1,504,271**
Expenditures by Fund				
Ocean Center	$1,022,823	$1,468,111	$1,197,295	$1,504,271

Number of Full Time Positions	6.00	6.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	6.00	6.00

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of event days utilized	305	370	370
2. Number of events held	102	113	120
3. Number of convention and trade shows held	22	22	25

Highlights

The Ocean Center Sales and Marketing Unit is responsible for the promotion and branding of the Ocean Center, as well as the booking and execution of events. Such events are booked through the efforts of the Sales Division through various marketing and networking strategies. The Ocean Center continues to utilize booking software that allows this Unit to more efficiently track ongoing agreements with its existing business partners and those being developed with prospective clients.

Office of the CFO

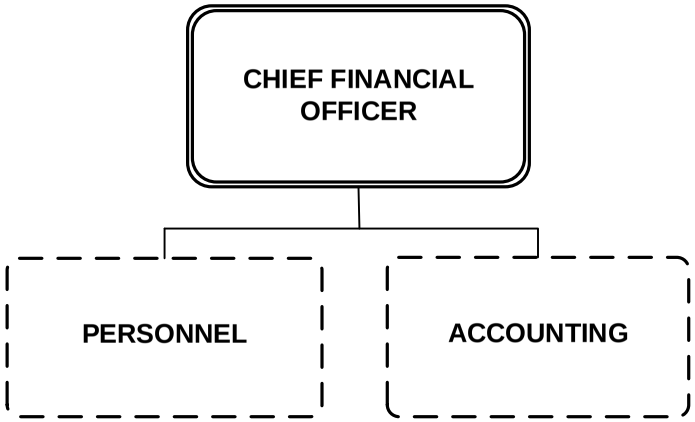
Department: Finance

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
CFO/Treasury	240,268	250,623	255,996	262,839
Total Expenditures	**$240,268**	**$250,623**	**$255,996**	**$262,839**
Expenditures by Category				
Personnel Services	374,552	363,510	363,264	372,282
Operating Expenses	23,922	17,602	21,084	17,545
Capital Outlay	0	0	2,137	0
Subtotal Operating Expenditures	**$398,474**	**$381,112**	**$386,485**	**$389,827**
Reimbursements	(158,206)	(130,489)	(130,489)	(126,988)
Total Operating Expenditures	**$240,268**	**$250,623**	**$255,996**	**$262,839**
Expenditures by Fund				
General	$240,268	$250,623	$255,996	$262,839

Number of Full Time Positions	5.00	5.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	5.00	5.00

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.

FINANCE
OFFICE OF THE CHIEF FINANCIAL OFFICER



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Office of the CFO

Department: Finance

CFO/Treasury

8001000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	374,552	363,510	363,264	372,282
Operating Expenses	23,922	17,602	21,084	17,545
Capital Outlay	0	0	2,137	0
Subtotal Operating Expenditures	**$398,474**	**$381,112**	**$386,485**	**$389,827**
Reimbursements	(158,206)	(130,489)	(130,489)	(126,988)
Total Operating Expenditures	**$240,268**	**$250,623**	**$255,996**	**$262,839**
Expenditures by Fund				
General	$240,268	$250,623	$255,996	$262,839

Number of Full Time Positions	5.00	5.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	5.00	5.00

Highlights

The Office of the Chief Financial Officer heads the Finance Department. Divisions in the department provide administrative and operational support services to both internal and external customers. The divisions are: Accounting and Personnel.

The fiscal year 2017-18 budget includes two unfunded positions.

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Office of the Sheriff

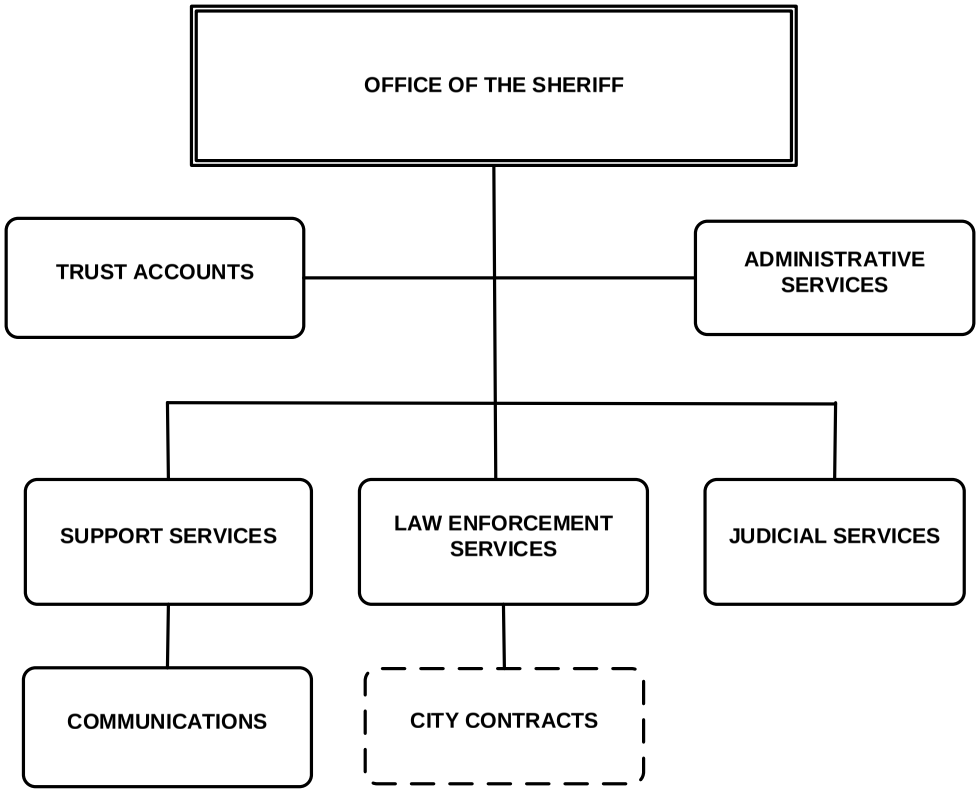
Department: Office of the Sheriff

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Administrative Services	5,997,167	10,254,689	9,973,054	6,136,078
Communications	13,085,729	15,144,150	13,999,485	14,933,693
Judicial Services	11,902,246	12,423,213	12,185,611	12,485,078
Law Enforcement Services	41,774,603	42,297,763	42,518,363	43,783,373
Support Services	5,611,046	5,857,573	6,021,517	7,478,837
Trust Accounts	2,142,368	2,534,841	711,318	1,702,002
Total Expenditures	**$80,513,159**	**$88,512,229**	**$85,409,348**	**$86,519,061**
Expenditures by Category				
Personnel Services	60,506,621	63,421,526	63,991,373	66,244,302
Operating Expenses	13,301,334	13,852,115	13,625,739	14,735,896
Capital Outlay	5,969,327	3,323,294	3,399,996	4,478,818
Subtotal Operating Expenditures	**$79,777,282**	**$80,596,935**	**$81,017,108**	**$85,459,016**
Grants and Aids	11,362	0	0	0
Interfund Transfers	3,224,683	7,374,454	6,898,192	2,529,479
Reserves	0	3,046,792	0	1,382,765
Subtotal Other Operating Expenses	**$3,236,045**	**$10,421,246**	**$6,898,192**	**$3,912,244**
Reimbursements	(2,500,168)	(2,505,952)	(2,505,952)	(2,852,199)
Total Operating Expenditures	**$80,513,159**	**$88,512,229**	**$85,409,348**	**$86,519,061**
Expenditures by Fund				
E-911 Emergency Telephone System	$2,816,332	$4,174,865	$2,686,163	$3,101,613
Federal Forfeiture Sharing Justice	$41,479	$79,118	$79,118	$139,406
Federal Forfeiture Sharing Treasury	$4,054	$86,538	$80,000	$2,196
General	$43,663,208	$49,385,884	$49,699,678	$47,114,284
Law Enforcement Trust	$2,096,835	$2,369,185	$552,200	$1,560,400
Municipal Service District	$31,891,251	$32,416,639	$32,312,189	$34,601,162

Number of Full Time Positions	796.00	811.00
Number of Part Time Positions	133.00	128.00
Number of Full Time Equivalent Positions	850.10	862.60

Mission: To serve the residents of Volusia County by enforcing all laws, providing for the safety and protection of public and property, and providing court security and civil process while maintaining cost-efficient, professional and pro-active law enforcement services through the use of the latest technological advances, community policing techniques, school-based youth intervention, crime prevention programs and volunteer services. Maximum public participation is encouraged to establish the service of delivery needs of each community.

OFFICE OF THE SHERIFF



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Department: Office of the Sheriff

Administrative Services

SHERIFF_ADMIN

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	5,342,834	5,656,034	5,856,661	6,615,877
Operating Expenses	285,190	267,224	277,424	289,275
Capital Outlay	2,393	0	0	3,600
Subtotal Operating Expenditures	**$5,630,417**	**$5,923,258**	**$6,134,085**	**$6,908,752**
Interfund Transfers	2,044,629	6,037,091	5,544,629	1,187,091
Subtotal Other Operating Expenses	**$2,044,629**	**$6,037,091**	**$5,544,629**	**$1,187,091**
Reimbursements	(1,677,879)	(1,705,660)	(1,705,660)	(1,959,765)
Total Operating Expenditures	**$5,997,167**	**$10,254,689**	**$9,973,054**	**$6,136,078**
Expenditures by Fund				
General	$4,231,327	$9,496,387	$9,707,214	$5,377,776
Municipal Service District	$1,765,840	$758,302	$265,840	$758,302

Number of Full Time Positions	83.00	93.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	83.00	93.00

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 CALEA standards and industry best practices

3. Safely and efficiently manage evidence

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of news releases disseminated to public/media	267	290	290
2. Number of staff inspections by professional standards	89	75	290
3. Number of evidence items handled	26,969	28,317	29,733

Highlights

Administrative Services encompasses executive operations, personnel, financial services, public information, evidence, internal affairs, information systems and professional standards. As of January 2017, the department was reorganized to represent new operational directions and objectives. Due the reorganization, four positions were transferred from other areas. Five new positions have been added for the COMPSTAT system and for the CALEA (Commission on Accreditation for Law Enforcement Agencies, Inc.) accreditation. During fiscal year 2016-17, one position was added to perform the duties associated with the juvenile justice monitoring program.

Details of Capital Outlay can be found in Section - J of this document.

Department: Office of the Sheriff

Communications

COMMUNICATIONS

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	9,769,451	10,568,607	10,925,241	11,428,777
Operating Expenses	1,896,633	2,001,218	1,701,142	1,800,565
Capital Outlay	268,736	29,893	35,739	31,200
Subtotal Operating Expenditures	**$11,934,820**	**$12,599,718**	**$12,662,122**	**$13,260,542**
Interfund Transfers	1,150,909	1,337,363	1,337,363	1,342,388
Reserves	0	1,207,069	0	330,763
Subtotal Other Operating Expenses	**$1,150,909**	**$2,544,432**	**$1,337,363**	**$1,673,151**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$13,085,729**	**$15,144,150**	**$13,999,485**	**$14,933,693**
Expenditures by Fund				
E-911 Emergency Telephone System	$2,816,332	$4,174,865	$2,686,163	$3,101,613
General	$10,269,397	$10,969,285	$11,313,322	$11,832,080

Number of Full Time Positions	159.00	160.00
Number of Part Time Positions	11.00	11.00
Number of Full Time Equivalent Positions	160.98	161.98

Key Objectives

1. Number of 911 calls handled

2. Number of Administrative non-emergency incoming calls

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of 911 calls	364,899	401,389	441,528
2. Number of calls for service processed	374,183	411,601	452,761

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.

Details of Capital Outlay can be found in Section - J of this document.

One position was transferred from MSD law enforcement services. The fiscal year 2017-18 budget includes one unfunded position.

Department: Office of the Sheriff

Judicial Services

4001200

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	10,953,987	11,339,157	11,110,055	11,050,635
Operating Expenses	952,146	1,034,256	1,025,756	1,364,898
Capital Outlay	8,646	49,800	49,800	69,545
Subtotal Operating Expenditures	**$11,914,779**	**$12,423,213**	**$12,185,611**	**$12,485,078**
Reimbursements	(12,533)	0	0	0
Total Operating Expenditures	**$11,902,246**	**$12,423,213**	**$12,185,611**	**$12,485,078**
Expenditures by Fund				
General	$11,902,246	$12,423,213	$12,185,611	$12,485,078

Number of Full Time Positions	158.00	155.00
Number of Full Time Equivalent Positions	158.00	155.00

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of prisoners handled/transported	17,943	17,536	18,481
2. Number of civil processes received	61,269	54,542	55,412

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.

Details of the Capital Outlay can be found in Section - J of this document.

Due to the reorganization of the Sheriff's Office, three positions were transferred to administration, MSD law enforcement, and community services, respectively. The fiscal year 2017-18 includes seven unfunded positions.

Department: Office of the Sheriff

Law Enforcement Services

SHERIFF_LES

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	32,830,484	34,545,897	34,747,339	35,725,264
Operating Expenses	7,569,215	8,058,858	8,072,858	8,421,789
Capital Outlay	2,173,298	493,300	498,458	528,754
Subtotal Operating Expenditures	**$42,572,997**	**$43,098,055**	**$43,318,655**	**$44,675,807**
Grants and Aids	11,362	0	0	0
Subtotal Other Operating Expenses	**$11,362**	**$0**	**$0**	**$0**
Reimbursements	(809,756)	(800,292)	(800,292)	(892,434)
Total Operating Expenditures	**$41,774,603**	**$42,297,763**	**$42,518,363**	**$43,783,373**
Expenditures by Fund				
General	$14,820,395	$13,891,667	$13,707,574	$14,411,218
Municipal Service District	$26,954,208	$28,406,096	$28,810,789	$29,372,155

Number of Full Time Positions	383.00	389.00
Number of Part Time Positions	122.00	117.00
Number of Full Time Equivalent Positions	435.12	438.62

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of calls for service received based on calendar year	268,812	320,000	300,000
2. Number of index crimes per 100,000 residents annually	4,967	4,900	4,800
3. Number of classes provided by School Resource Officers	52	70	70

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.

In early 2017, a reorganization took place realigning districts, centralizing all investigative functions, transferring specialized units into district operations to reduce overtime.

LES is responsible for patrol/investigative services for the contracted cities of Deltona, Debary, Oak Hill and the Town of Pierson.

Three positions have been added for child exploitation crimes and two positions have been added for proactive crime suppression in District 2. One position was transferred from Judicial Services.

The new 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, CVAP, COP and Crime Prevention.

Department: Office of the Sheriff

Support Services

SHERIFF_SUPP

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	1,585,792	1,311,831	1,352,077	1,423,749
Operating Expenses	1,542,876	1,795,441	1,853,441	2,209,369
Capital Outlay	2,482,378	2,750,301	2,815,999	3,845,719
Subtotal Operating Expenditures	**$5,611,046**	**$5,857,573**	**$6,021,517**	**$7,478,837**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$5,611,046**	**$5,857,573**	**$6,021,517**	**$7,478,837**
Expenditures by Fund				
General	$2,439,843	$2,605,332	$2,785,957	$3,008,132
Municipal Service District	$3,171,203	$3,252,241	$3,235,560	$4,470,705

Number of Full Time Positions	13.00	14.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	13.00	14.00

Key Objectives

1. Safely and efficiently manage evidence

2. Coordinate all mandatory and other in-house Sheriff's Office training sessions

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of evidence items handled	26,969	28,317	29,733
2. Number of training classes conducted	349	366	384

Highlights

Support Services oversees various functions such as management of evidence; information technology; communications and E911; 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.

The equipment replacement function includes both vehicle and computer/technology equipment.

Details of Capital Outlay can be found in Section - J of this document.

One position was transferred from the Library Division during fiscal year 2016-17.

Department: Office of the Sheriff

Trust Accounts

4002900

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	24,073	0	0	0
Operating Expenses	1,055,274	695,118	695,118	650,000
Capital Outlay	1,033,876	0	0	0
Subtotal Operating Expenditures	**$2,113,223**	**$695,118**	**$695,118**	**$650,000**
Interfund Transfers	29,145	0	16,200	0
Reserves	0	1,839,723	0	1,052,002
Subtotal Other Operating Expenses	**$29,145**	**$1,839,723**	**$16,200**	**$1,052,002**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$2,142,368**	**$2,534,841**	**$711,318**	**$1,702,002**
Expenditures by Fund				
Federal Forfeiture Sharing Justice	$41,479	$79,118	$79,118	$139,406
Federal Forfeiture Sharing Treasury	$4,054	$86,538	$80,000	$2,196
Law Enforcement Trust	$2,096,835	$2,369,185	$552,200	$1,560,400

Highlights

Law Enforcement Trust Fund revenues are primarily generated from locally confiscated drug money, whereas Federal Forfeiture Sharing Justice Trust revenues (Department of Justice and Department of Treasury) are awarded for work performed with the cooperation of federal agencies such as the Drug Enforcement Agency, U.S. Department of Customs, and the U.S. Coast Guard.

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, but shall not be used as a source of revenue to meet normal operating needs.

Parks Recreation & Culture

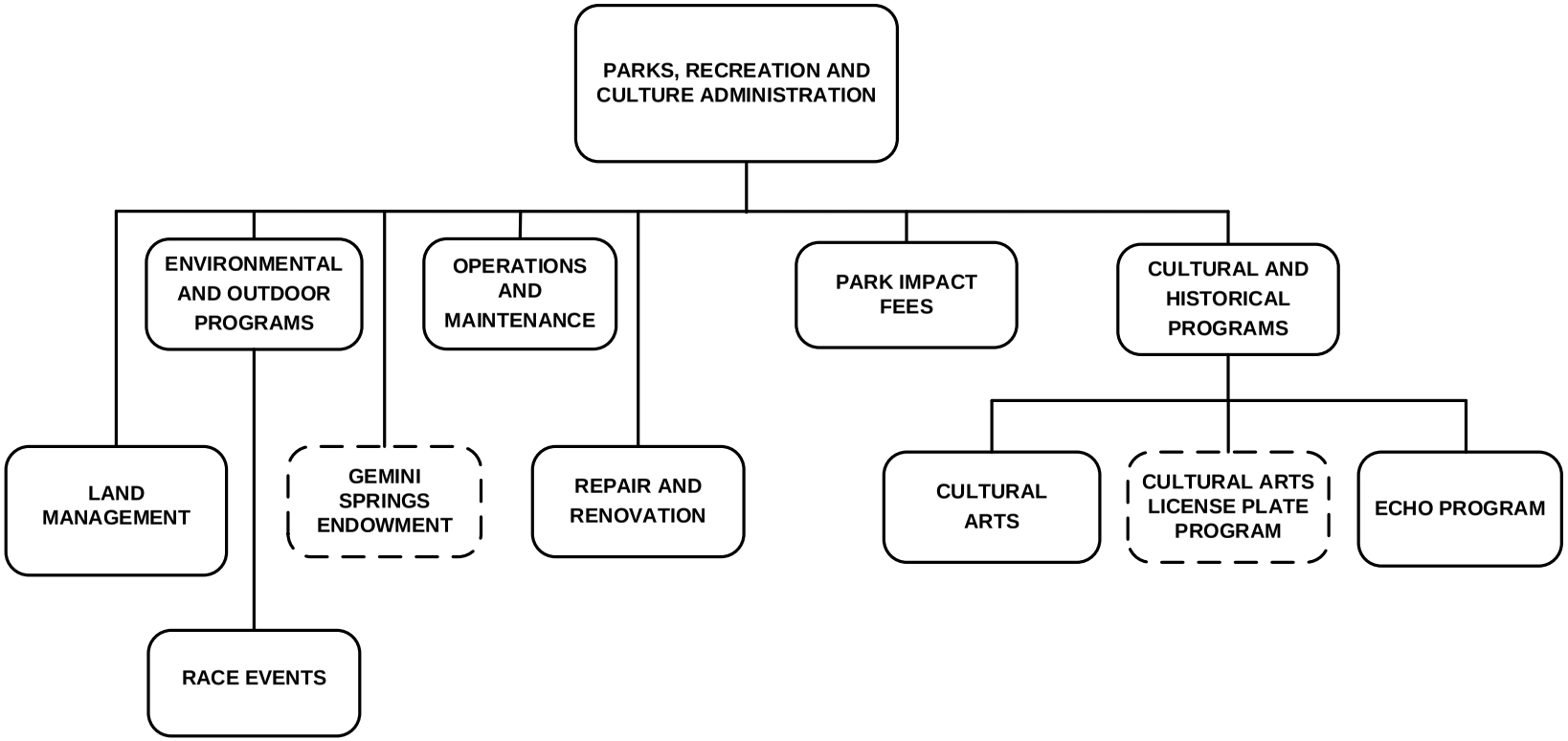
Department: Community Services

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Cultural & Historic Programs	292,280	317,098	294,797	269,920
Land Management	1,359,349	10,201,335	2,118,532	11,965,254
Parks Administration	311,841	366,768	344,324	424,156
Parks Cultural Arts	611,758	611,758	611,758	611,758
Parks Environmental & Outdoor Programs	2,229,629	2,551,410	2,457,678	2,750,627
Parks Impact Fees	425,000	1,793,842	567,973	1,721,766
Parks Operations & Maintenance	4,033,295	4,786,855	4,675,670	5,002,408
Parks Repair & Renovation	164,573	111,000	395,237	217,000
Race Events	391,250	355,950	383,812	365,950
Total Expenditures	**$9,818,975**	**$21,096,016**	**$11,849,781**	**$23,328,839**
Expenditures by Category				
Personnel Services	4,421,567	4,909,853	4,793,714	5,284,423
Operating Expenses	4,925,564	6,267,609	5,380,403	6,332,243
Capital Outlay	557,561	210,135	264,651	497,750
Subtotal Operating Expenditures	**$9,904,692**	**$11,387,597**	**$10,438,768**	**$12,114,416**
Capital Improvements	552,069	377,313	1,007,712	639,000
Grants and Aids	711,232	1,114,766	694,756	1,141,480
Interfund Transfers	0	1,145,780	1,145,780	1,336,844
Reserves	0	8,507,795	0	9,559,232
Subtotal Other Operating Expenses	**$1,263,301**	**$11,145,654**	**$2,848,248**	**$12,676,556**
Reimbursements	(1,349,018)	(1,437,235)	(1,437,235)	(1,462,133)
Total Operating Expenditures	**$9,818,975**	**$21,096,016**	**$11,849,781**	**$23,328,839**
Expenditures by Fund				
Gemini Springs Endowment	$5,000	$77,538	$5,000	$74,253
General	$7,100,628	$8,097,058	$8,224,257	$8,602,759
Municipal Service District	$1,457,533	$1,550,469	$1,550,469	$1,571,753
Park Impact Fees-County	$0	$315,543	$0	$476,594
Park Impact Fees-Zone 1 (Northeast)	$0	$692,545	$35,715	$941,329
Park Impact Fees-Zone 2 (Southeast)	$390,000	$26,930	$0	$23,990
Park Impact Fees-Zone 3 (Southwest)	$0	$41,657	$2,508	$54,995
Park Impact Fees-Zone 4 (Northwest)	$35,000	$717,167	$529,750	$224,858
Volusia Forever	$830,814	$9,577,109	$1,502,082	$11,358,308

Number of Full Time Positions	78.00	80.00
Number of Part Time Positions	200.00	192.00
Number of Full Time Equivalent Positions	110.12	112.32

Mission: To provide ecological, cultural, and outdoor experiences through a wide variety of parks, trails, and unique resources to our community and visitors.

COMMUNITY SERVICES
PARKS, RECREATION AND CULTURE DIVISION



Division activities/programs shown with dotted lines reflect activities within this Division identified separately in the Operating Budget Section.

Department: Community Services

Cultural & Historic Programs

6803000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	269,608	292,470	260,847	248,660
Operating Expenses	22,672	24,628	33,950	21,260
Subtotal Operating Expenditures	**$292,280**	**$317,098**	**$294,797**	**$269,920**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$292,280**	**$317,098**	**$294,797**	**$269,920**
Expenditures by Fund				
General	$292,280	$317,098	$294,797	$269,920

Number of Full Time Positions	4.00	3.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	4.00	3.00

Key Objectives

1. Coordinate and conduct quasi judicial historic preservation board meetings, activities and administer ordinance

2. Coordinate and conduct Cultural Council meetings

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of Historic Preservation Board meetings conducted	7	7	7
2. Number of Cultural Council meetings conducted	6	6	6

Highlights

The Cultural and Historic Preservation programs activity serves as the liaison to the Cultural Council of Volusia County and the Historic Preservation Board. The Historic Preservation Board is a quasi-judicial board that regulates the County Historical Preservation Ordinance. The Cultural Council of Volusia County reviews and recommends to County Council the Community Cultural Grant funding and other cultural arts policies.

During fiscal year 2016-17, one position was moved to Community Services.

LAND_MANAGEMENT

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	510,069	525,876	514,110	532,552
Operating Expenses	324,994	1,153,943	340,195	1,179,523
Capital Outlay	474,244	0	46,158	216,400
Subtotal Operating Expenditures	**$1,309,307**	**$1,679,819**	**$900,463**	**$1,928,475**
Grants and Aids	50,042	503,008	72,289	509,722
Interfund Transfers	0	1,145,780	1,145,780	1,336,844
Reserves	0	6,872,728	0	8,190,213
Subtotal Other Operating Expenses	**$50,042**	**$8,521,516**	**$1,218,069**	**$10,036,779**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,359,349**	**$10,201,335**	**$2,118,532**	**$11,965,254**
Expenditures by Fund				
General	$528,535	$624,226	$616,450	$606,946
Volusia Forever	$830,814	$9,577,109	$1,502,082	$11,358,308

Number of Full Time Positions	8.00	8.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	8.00	8.00

Key Objectives

1. Develop land management plans for habitat areas in conservation areas

2. Develop prescribed burning/chopping/invasive removal program for each preserve to prevent catastrophic fires, increase wildlife populations, mitigation, and improve aesthetics

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of management/operations plans prepared	1	2	3
2. Number of acres burned/chopped/sprayed	2,416	2,300	3,200

Highlights

The Land Management Program is responsible for managing all the County conversation 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.

Department: Community Services

Parks Administration

PARKS_ADMIN

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	362,701	360,778	412,525	432,874
Operating Expenses	51,907	37,866	36,213	32,623
Subtotal Operating Expenditures	**$414,608**	**$398,644**	**$448,738**	**$465,497**
Reserves	0	72,538	0	69,253
Subtotal Other Operating Expenses	**$0**	**$72,538**	**$0**	**$69,253**
Reimbursements	(102,767)	(104,414)	(104,414)	(110,594)
Total Operating Expenditures	**$311,841**	**$366,768**	**$344,324**	**$424,156**
Expenditures by Fund				
Gemini Springs Endowment	$5,000	$77,538	$5,000	$74,253
General	$306,841	$289,230	$339,324	$349,903

Number of Full Time Positions	6.00	7.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	6.00	7.00

Key Objectives

1. Issue facility usage permits in an accurate and timely manner

2. Provide customer service and information about Volusia County Parks, Recreation and Culture services via phone calls processed

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of facility usage permits issued	4,631	6,396	7,675
2. Number of phone calls processed	20,000	20,000	20,000

Highlights

Parks, Recreation and Culture Administration provides comprehensive support to all activities in the division. In conjunction with the internal services provided to division staff, additional information on events, permits, registration, park amenities, and various rules and regulations are provided to members of the public on a daily basis.

The fiscal year 2017-18 budget includes one unfunded position.

Department: Community Services

6803010

	FY 2015-16 Actual	FY 2016-17 Adopted	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Grants and Aids				
African-American Museum	2,971	3,004	2,783	3,980
Art Haus	9,617	10,643	9,302	9,219
Artists' Workshop	0	7,577	6,939	7,189
Art League of Daytona Beach	9,044	9,296	9,496	11,703
Atlantic Center for the Arts	72,374	75,213	69,230	64,898
Bel Canto Singers	5,528	4,482	5,703	5,243
Black Heritage Festival	5,597	4,759	4,087	6,653
Cinematique of Daytona Beach	17,403	15,400	17,787	15,149
Commemorative Air Force	6,869	5,206	7,108	12,361
Creative Happiness Institute	1,830	0	1,754	1,650
Daytona Beach Choral Society	0	1,962	1,764	0
Daytona Beach Symphony Society	41,991	56,790	48,104	47,685
Daytona Blues Festival	14,008	11,862	0	0
Daytona Playhouse	14,094	19,148	13,118	10,043
Deland Fall Festival of the Arts	14,887	15,332	14,638	13,728
Enterprise Preservation Society	0	0	3,703	4,177
Gateway Center for the Arts	26,714	23,603	24,659	22,327
Halifax Historical Society	9,808	10,628	10,141	10,033
Heritage Preservation Trust	8,834	6,824	10,571	11,240
Hub on Canal	0	0	14,647	17,088
Images: A Fine Arts Festival	22,458	20,267	17,026	23,994
Iranian-American Society	4,516	1,873	3,877	4,342
Little Theatre NSB	21,417	17,954	20,341	22,923
Museum of Arts & Sciences	73,388	76,482	71,569	65,680
Museum of Florida Art	71,733	59,928	69,845	65,387
O Bch Memorial Arts	23,922	23,645	25,828	25,736
Ormond Beach Historical Trust	14,744	17,416	16,545	13,876
Pioneer Art Settlement	22,393	21,114	23,926	23,711
Shoestring Theater	8,105	9,070	7,747	7,239
Sister Cities of Volusia	0	1,951	0	0
Southeast Historical Society	7,852	8,333	8,477	9,559
Surfscape Contemporary Dance	9,157	8,268	0	0
Theatre Center Inc	54,285	46,945	55,999	61,049
USA Dance	6,268	4,841	5,904	4,487
Volusia Community Symphony	2,042	2,067	1,924	2,256
W V Historical Society	7,909	9,875	7,216	7,153
Subtotal Grants and Aids	**$ 611,758**	**$ 611,758**	**$ 611,758**	**$ 611,758**
Total Operating Expenditures	**$ 611,758**	**$ 611,758**	**$ 611,758**	**$ 611,758**
Net Expenditures	**$ 611,758**	**$ 611,758**	**$ 611,758**	**$ 611,758**
Expenditures by Fund				
General	$ 611,758	$ 611,758	$ 611,758	611,758

Department: Community Services

Parks Environmental & Outdoor Programs

6802000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	1,198,027	1,420,953	1,271,192	1,500,558
Operating Expenses	1,231,467	1,511,177	1,564,002	1,585,693
Capital Outlay	2,818	58,072	61,276	148,650
Subtotal Operating Expenditures	**$2,432,312**	**$2,990,202**	**$2,896,470**	**$3,234,901**
Reimbursements	(202,683)	(438,792)	(438,792)	(484,274)
Total Operating Expenditures	**$2,229,629**	**$2,551,410**	**$2,457,678**	**$2,750,627**
Expenditures by Fund				
General	$1,934,855	$2,012,065	$1,918,333	$2,165,481
Municipal Service District	$294,774	$539,345	$539,345	$585,146

Number of Full Time Positions	14.00	14.00
Number of Part Time Positions	189.00	178.00
Number of Full Time Equivalent Positions	43.37	42.07

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 programing activities

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of coordinated activities	25	28	30
2. Number of program participants	32,500	35,000	36,000

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. The Parks, Recreation and Culture 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 began at PFC Emory Bennett park with great success; we are planning to grow this program next year. The Robert Strickland BMX park has opened and is running weekly practices and large events for Volusia County residents and surrounding areas. Details of Capital Outlay can be found in Section - J of this document.

During fiscal year 2016-17, nine part time positions were deleted and two part time positions were moved to full time. The fiscal year 2017-18 budget includes seven part-time unfunded positions.

Department: Community Services

Parks Impact Fees

PARKIMPACTFEES

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	0	0	2,508	0
Subtotal Operating Expenditures	**$0**	**$0**	**$2,508**	**$0**
Capital Improvements	390,000	231,313	565,465	422,000
Grants and Aids	35,000	0	0	0
Reserves	0	1,562,529	0	1,299,766
Subtotal Other Operating Expenses	**$425,000**	**$1,793,842**	**$565,465**	**$1,721,766**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$425,000**	**$1,793,842**	**$567,973**	**$1,721,766**
Expenditures by Fund				
Park Impact Fees-County	$0	$315,543	$0	$476,594
Park Impact Fees-Zone 1 (Northeast)	$0	$692,545	$35,715	$941,329
Park Impact Fees-Zone 2 (Southeast)	$390,000	$26,930	$0	$23,990
Park Impact Fees-Zone 3 (Southwest)	$0	$41,657	$2,508	$54,995
Park Impact Fees-Zone 4 (Northwest)	$35,000	$717,167	$529,750	$224,858

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, Frank Rendon Park, Lighthouse Point Park, Tom Renick Park, Sun Splash, Winterhaven, 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, Wilbur Boathouse, Strickland Shooting Range.

Fund 137 Zone 2 Southeast Volusia County. Parks include: Mary Mcleod Bethune Beach, Smyrna Dunes, Hiles Boat Ramp, River Breeze, Sunrise Park, 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, Lyonia Preserve and Lyonia Environmental Center, 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, Sylvester B. Bruten Park.

Details of Capital Improvements can be found in Section - I of this document.

Department: Community Services

Parks Operations & Maintenance

PARKS_OPSMAINT

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	2,081,162	2,309,776	2,335,040	2,569,779
Operating Expenses	2,916,562	3,184,045	3,029,723	3,167,194
Capital Outlay	73,558	152,063	157,217	132,700
Subtotal Operating Expenditures	**$5,071,282**	**$5,645,884**	**$5,521,980**	**$5,869,673**
Capital Improvements	356	35,000	47,010	0
Grants and Aids	5,225	0	709	0
Subtotal Other Operating Expenses	**$5,581**	**$35,000**	**$47,719**	**$0**
Reimbursements	(1,043,568)	(894,029)	(894,029)	(867,265)
Total Operating Expenditures	**$4,033,295**	**$4,786,855**	**$4,675,670**	**$5,002,408**
Expenditures by Fund				
General	$2,870,536	$3,775,731	$3,664,546	$4,015,801
Municipal Service District	$1,162,759	$1,011,124	$1,011,124	$986,607

Number of Full Time Positions	46.00	48.00
Number of Part Time Positions	11.00	14.00
Number of Full Time Equivalent Positions	48.75	52.25

Key Objectives

1. Increase park usage

2. Respond to complaints in a timely and efficient manner

3. Promote green initiatives throughout Volusia County Parks

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of park attendees	561,303	563,276	565,675
2. Average number of response days	2	2	2
3. Number of green initiatives implemented	4	3	2

Highlights

The Operations and Maintenance activity is responsible for all Volusia County operated parks and trails, including but not limited to, restroom cleaning, mowing, trash removal, tree and landscape maintenance, building and grounds repairs, painting, dock and deck maintenance, etc.

The fiscal year 2017-18 budget reflects the opening of two new trail segments totaling over twenty-four miles of additional trails that will be maintained, a new trail head and restroom facility at the Osteen Civic Center, improvements to Highbridge Park and boat launch, and Bicentennial Park. Operations of the commuter rail station in Debary is also reflected in this budget.

Details of Capital Outlay can be found in Section - J and details of Capital Improvements can be found in Section - I of this document.

The fiscal year 2017-18 budget includes two unfunded positions.

Department: Community Services

Parks Repair & Renovation

6801020

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Capital Outlay	2,860	0	0	0
Subtotal Operating Expenditures	**$2,860**	**$0**	**$0**	**$0**
Capital Improvements	161,713	111,000	395,237	217,000
Subtotal Other Operating Expenses	**$161,713**	**$111,000**	**$395,237**	**$217,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$164,573**	**$111,000**	**$395,237**	**$217,000**
Expenditures by Fund				
General	$164,573	$111,000	$395,237	$217,000

Key Objectives

1. Meet ADA requirements in restrooms

2. Replace playground equipment

3. Replace playground safety surfaces

4. Improve parks, shooting range and facilities

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of restrooms renovated	1	1	2
2. Number of parks with new playground equipment	1	2	1
3. Number of playground safety surfaces replaced	1	2	1
4. Number of parks and facilities improved	3	3	4

Highlights

The Repair and Renovation Activity manages countywide repairs and replacement of park facilities including pavilions, restrooms, boating and fishing amenities. Other improvements include: roof repairs, interior and exterior building repairs, playground replacements and repairs, safety upgrades to shooting range and shade structures.

Details of Capital Improvements can be found in Section - I of this document.

Department: Community Services

Race Events

RACE_EVENTS

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	377,962	355,950	373,812	345,950
Capital Outlay	4,081	0	0	0
Subtotal Operating Expenditures	**$382,043**	**$355,950**	**$373,812**	**$345,950**
Grants and Aids	9,207	0	10,000	20,000
Subtotal Other Operating Expenses	**$9,207**	**$0**	**$10,000**	**$20,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$391,250**	**$355,950**	**$383,812**	**$365,950**
Expenditures by Fund				
General	$391,250	$355,950	$383,812	$365,950

Key Objectives

1. Increase Daytona Beach Half Marathon registrants

2. Continually seek Daytona Beach Half Marathon sponsorships and donations

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of registrants	2,748	2,417	3,000
2. Total funds sponsored and donated	90,876	95,500	98,000

Highlights

The Volusia County race event provides an exciting and challenging half marathon 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. Volusia County Government will continue the 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.

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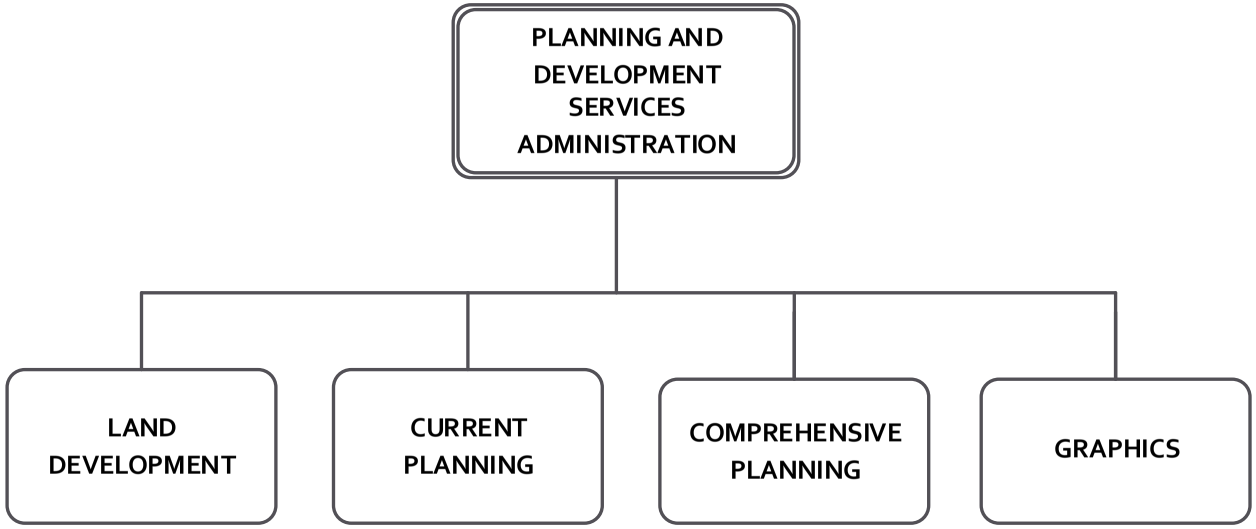
Planning and Development Services

Department: Growth and Resource Management

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Administration	292,621	360,423	285,279	279,114
Comprehensive Planning	467,514	472,465	582,064	633,140
Current Planning	464,178	443,932	470,028	532,980
Graphics	411,874	391,396	392,222	381,460
Land Development	450,866	536,329	474,368	569,765
Total Expenditures	**$2,087,053**	**$2,204,545**	**$2,203,961**	**$2,396,459**
Expenditures by Category				
Personnel Services	1,549,752	1,654,066	1,626,017	1,822,482
Operating Expenses	531,094	541,479	568,944	573,977
Capital Outlay	6,207	9,000	9,000	0
Subtotal Operating Expenditures	**$2,087,053**	**$2,204,545**	**$2,203,961**	**$2,396,459**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$2,087,053**	**$2,204,545**	**$2,203,961**	**$2,396,459**
Expenditures by Fund				
General	$127,127	$134,221	$135,656	$138,509
Municipal Service District	$1,959,926	$2,070,324	$2,068,305	$2,257,950
Number of Full Time Positions		22.00		22.00
Number of Part Time Positions		2.00		2.00
Number of Full Time Equivalent Positions		23.00		23.00

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.

GROWTH AND RESOURCE MANAGEMENT
PLANNING AND DEVELOPMENT SERVICES DIVISION



Volusia County
FLORIDA

Planning and Development Services

Department: Growth and Resource Management

Administration

2600100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	234,823	305,988	201,484	200,718
Operating Expenses	57,798	54,435	83,795	78,396
Subtotal Operating Expenditures	**$292,621**	**$360,423**	**$285,279**	**$279,114**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$292,621**	**$360,423**	**$285,279**	**$279,114**
Expenditures by Fund				
Municipal Service District	$292,621	$360,423	$285,279	$279,114

Number of Full Time Positions	3.00	2.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	3.00	2.00

Highlights

Planning and Development Services Administration is responsible for the supervision, direction, and operation of the Comprehensive Planning, Current Planning, Land Development, and Graphics activities.

One position was transferred to Comprehensive Planning during fiscal year 2016-17.

Planning and Development Services

Department: Growth and Resource Management

Comprehensive Planning

2609000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	232,974	230,040	340,164	370,500
Operating Expenses	234,540	242,425	241,900	262,640
Subtotal Operating Expenditures	**$467,514**	**$472,465**	**$582,064**	**$633,140**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$467,514**	**$472,465**	**$582,064**	**$633,140**
Expenditures by Fund				
Municipal Service District	$467,514	$472,465	$582,064	$633,140

Number of Full Time Positions	4.00	5.00
Number of Part Time Positions	2.00	2.00
Number of Full Time Equivalent Positions	5.00	6.00

Key Objectives

1. Administer all aspects of the Volusia County Comprehensive Plan, including maintaining compliance with state requirements and processing amendment applications

2. Monitor, review, comment, and coordinate all city comprehensive plan amendments and annexations

3. Manage planning program objectives, including smart growth initiatives, local area studies, and joint planning agreements

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of County comprehensive plan amendments	5	5	6
2. Number of city/agency applications reviewed	298	435	617
3. Number of intergovernmental coordination efforts	2	5	5

Highlights

The Comprehensive 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 will also focus on implementation of the Smart Growth Policy Review Committee recommendations, which may include a number of administrative comprehensive plan and zoning code text amendments.

The current budget includes one full time position and two part time positions that are unfunded. One position was transferred from Planning and Development Administration during fiscal year 2016-17.

Planning and Development Services

Department: Growth and Resource Management

Current Planning

2603000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	364,137	345,842	372,438	425,710
Operating Expenses	100,041	98,090	97,590	107,270
Subtotal Operating Expenditures	**$464,178**	**$443,932**	**$470,028**	**$532,980**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$464,178**	**$443,932**	**$470,028**	**$532,980**
Expenditures by Fund				
Municipal Service District	$464,178	$443,932	$470,028	$532,980

Number of Full Time Positions	4.00	5.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	4.00	5.00

Key Objectives

1. Process rezoning, variance, special exception, appeal, and ordinance amendment requests; prepare staff analysis reports and recommendations for the Planning and Land Development Regulation Commission; and forward commission actions to the County Council

2. Determine zoning compliance for all other types of applications and customer inquiries

3. Manage zoning code text amendments that may be necessary to remove hurdles to smart growth implementation

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of current planning applications processed	168	221	243
2. Number of other zoning code determinations, permit reviews, and customer service responses	807	799	971
3. Number of zoning code text amendments	0	3	4

Highlights

The Current Planning activity remains focused on streamlining the application review process to increase efficiency and quality of staff analyses and presentations to County Council. Zoning code text amendments are necessary for the enhanced clarity of development standards and applicability review.

One position was transferred from Land Development during fiscal year 2016-17.

GRAPHICS

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	329,790	302,494	303,355	325,598
Operating Expenses	75,877	79,902	79,867	55,862
Capital Outlay	6,207	9,000	9,000	0
Subtotal Operating Expenditures	**$411,874**	**$391,396**	**$392,222**	**$381,460**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$411,874**	**$391,396**	**$392,222**	**$381,460**
Expenditures by Fund				
Municipal Service District	$411,874	$391,396	$392,222	$381,460

Number of Full Time Positions	4.00	4.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	4.00	4.00

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 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of Comp Plan and zoning amendments added to Couty GIS map layers	59	80	105
2. Number of updates for County addressing database, city annexations, and intergovernmental coordination efforts	2,687	1,942	2,500
3. Number of exempt subdivisions added to exempt map layer	161	202	202

Highlights

The Graphics activity oversees maintenance of County addressing 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 both the AMANDA and OnBase systems.

Planning and Development Services

Department: Growth and Resource Management

Land Development

LAND_DEV

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	388,028	469,702	408,576	499,956
Operating Expenses	62,838	66,627	65,792	69,809
Subtotal Operating Expenditures	**$450,866**	**$536,329**	**$474,368**	**$569,765**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$450,866**	**$536,329**	**$474,368**	**$569,765**
Expenditures by Fund				
General	$127,127	$134,221	$135,656	$138,509
Municipal Service District	$323,739	$402,108	$338,712	$431,256

Number of Full Time Positions	7.00	6.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	7.00	6.00

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of site plan and subdivision applications	27	54	59
2. Number of code compliance determinations and review of other applications	720	737	744
3. Number of land development code text amendments	0	1	1

Highlights

The Land Development activity continues to streamline the review process by utilizing advanced software for submission of digital applications, plans, and to link applicants with county staff and outside agencies and municipalities.

One position was transferred to Current Planning during fiscal year 2016-17.

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Procurement

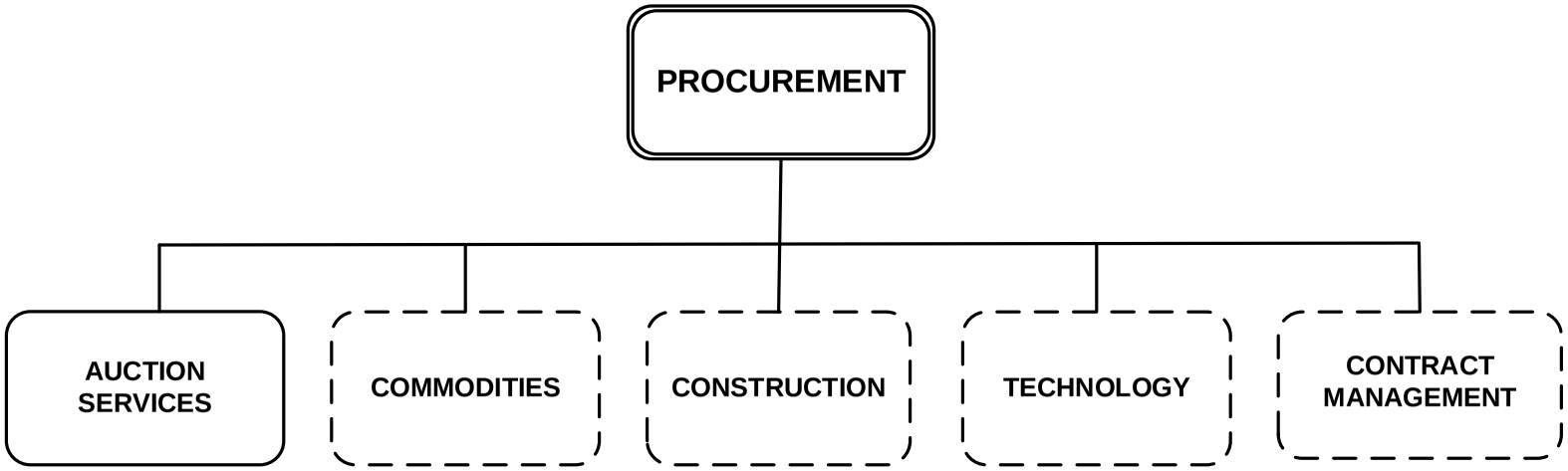
Department: Budget & Administrative Services

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Auction Services	223,847	200,026	200,017	207,026
Procurement	827,503	834,823	914,354	888,930
Total Expenditures	**$1,051,350**	**$1,034,849**	**$1,114,371**	**$1,095,956**
Expenditures by Category				
Personnel Services	1,127,042	1,164,332	1,237,175	1,256,806
Operating Expenses	280,797	258,878	265,557	271,279
Capital Outlay	1,617	0	0	0
Subtotal Operating Expenditures	**$1,409,456**	**$1,423,210**	**$1,502,732**	**$1,528,085**
Reimbursements	(358,106)	(388,361)	(388,361)	(432,129)
Total Operating Expenditures	**$1,051,350**	**$1,034,849**	**$1,114,371**	**$1,095,956**
Expenditures by Fund				
General	$1,051,350	$1,034,849	$1,114,371	$1,095,956

Number of Full Time Positions	16.00	16.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	16.00	16.00

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.

BUDGET AND ADMINISTRATIVE SERVICES
PROCUREMENT



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Procurement

Department: Budget & Administrative Services

Auction Services

8504100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	0	26	17	26
Operating Expenses	223,847	200,000	200,000	207,000
Subtotal Operating Expenditures	**$223,847**	**$200,026**	**$200,017**	**$207,026**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$223,847**	**$200,026**	**$200,017**	**$207,026**
Expenditures by Fund				
General	$223,847	$200,026	$200,017	$207,026

Highlights

The Procurement Division is responsible for the disposal of surplus County equipment and fixed assets in accordance with Florida Statutes and the Volusia County Code. This service is contracted with a private vendor to provide the most efficient and cost effective means of disposal and to gain the greatest return for the items auctioned. Cost for the contract and associated storage and auction expenses are offset by proceeds from the auctions.

Procurement

Department: Budget & Administrative Services

Procurement

8504000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	1,127,042	1,164,306	1,237,158	1,256,780
Operating Expenses	56,950	58,878	65,557	64,279
Capital Outlay	1,617	0	0	0
Subtotal Operating Expenditures	**$1,185,609**	**$1,223,184**	**$1,302,715**	**$1,321,059**
Reimbursements	(358,106)	(388,361)	(388,361)	(432,129)
Total Operating Expenditures	**$827,503**	**$834,823**	**$914,354**	**$888,930**
Expenditures by Fund				
General	$827,503	$834,823	$914,354	$888,930

Number of Full Time Positions	16.00	16.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	16.00	16.00

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. Community Outreach to the Purchasing process with the integration of Small Business Chamber events to the existing vendor "How to do Business with Volusia County" training

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of formal and informal solicitations	187	190	185
2. Number of master agreements	950	870	925
3. Number of training hours conducted	95	100	95
4. Number of vendor training programs and outreach events	10	8	8

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 tax payer dollars spent on the purchase of commodities, services, and construction.

Usage of new technology in the format of a tablet will help facilitate record keeping and customer service at staff and vendor meetings. Additional new IBISWorld software will enable staff to more easily and accurately assess vendors to the benefit of the county.

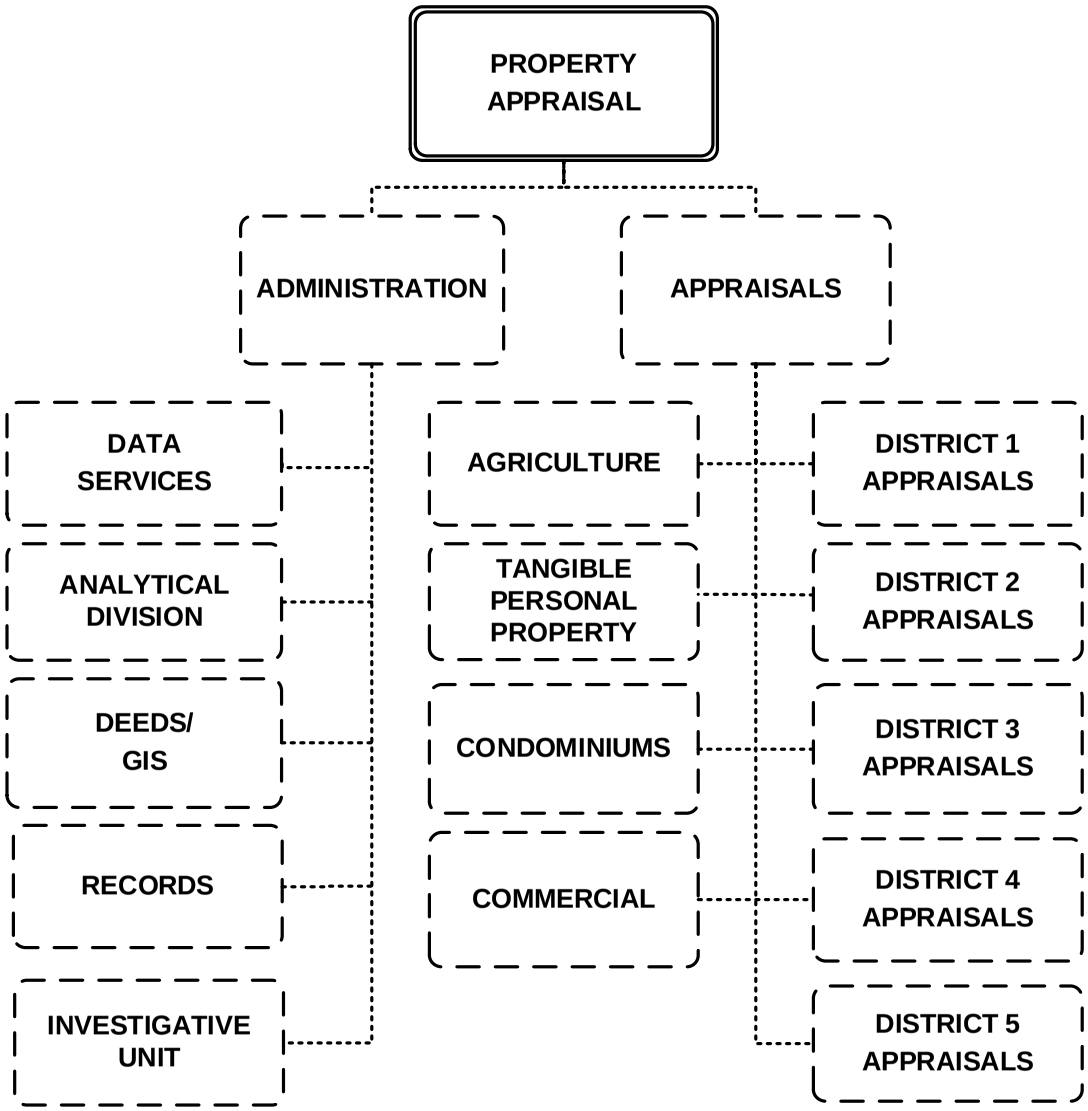
Property Appraisal

Department: Property Appraiser

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Property Appraisal	7,549,144	7,275,064	8,535,558	8,034,118
Total Expenditures	**$7,549,144**	**$7,275,064**	**$8,535,558**	**$8,034,118**
Expenditures by Category				
Personnel Services	6,594,674	6,975,938	6,976,845	7,143,628
Operating Expenses	903,699	1,105,290	2,324,877	1,823,023
Capital Outlay	703,911	0	40,000	0
Subtotal Operating Expenditures	**$8,202,284**	**$8,081,228**	**$9,341,722**	**$8,966,651**
Reimbursements	(653,140)	(806,164)	(806,164)	(932,533)
Total Operating Expenditures	**$7,549,144**	**$7,275,064**	**$8,535,558**	**$8,034,118**
Expenditures by Fund				
General	$7,549,144	$7,275,064	$8,535,558	$8,034,118
Number of Full Time Positions		102.00		102.00
Number of Part Time Positions		0.00		0.00
Number of Full Time Equivalent Positions		102.00		102.00

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



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Volusia County FLORIDA

Property Appraisal

Department: Property Appraiser

Property Appraisal

0600000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	6,594,674	6,975,938	6,976,845	7,143,628
Operating Expenses	903,699	1,105,290	2,324,877	1,823,023
Capital Outlay	703,911	0	40,000	0
Subtotal Operating Expenditures	**$8,202,284**	**$8,081,228**	**$9,341,722**	**$8,966,651**
Reimbursements	(653,140)	(806,164)	(806,164)	(932,533)
Total Operating Expenditures	**$7,549,144**	**$7,275,064**	**$8,535,558**	**$8,034,118**
Expenditures by Fund				
General	$7,549,144	$7,275,064	$8,535,558	$8,034,118

Number of Full Time Positions	102.00	102.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	102.00	102.00

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 will complete 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 use 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.

The fiscal year 2017-18 budget includes seven unfunded positions.

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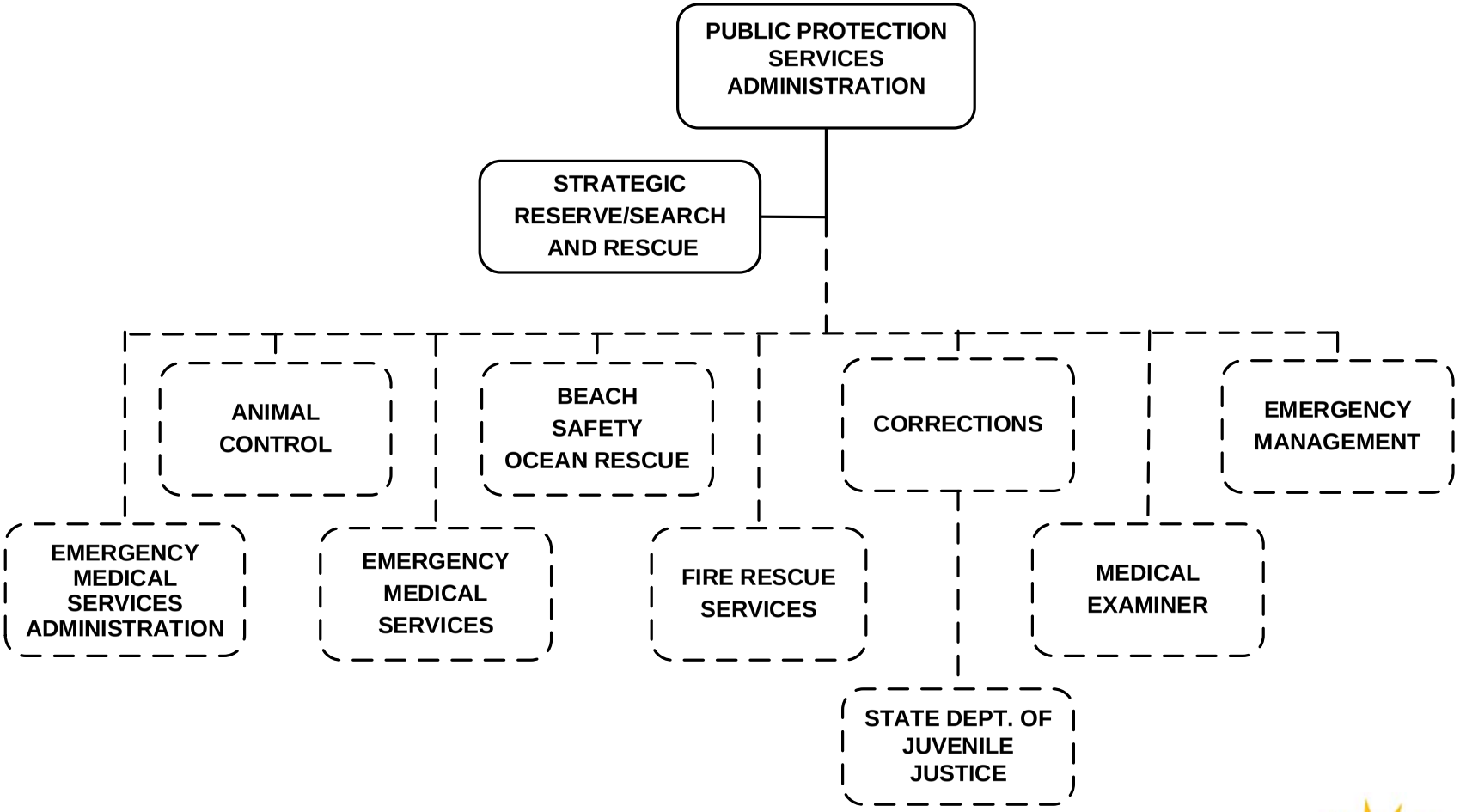
Public Protection Services

Department: Public Protection

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Administration	589,903	759,574	745,007	773,690
Strategic Reserve/Search and Rescue	14,499	26,186	24,500	26,632
Total Expenditures	**$604,402**	**$785,760**	**$769,507**	**$800,322**
Expenditures by Category				
Personnel Services	692,873	872,485	856,233	881,152
Operating Expenses	53,424	90,959	90,958	103,969
Capital Outlay	8,513	0	0	8,000
Subtotal Operating Expenditures	**$754,810**	**$963,444**	**$947,191**	**$993,121**
Grants and Aids	0	1,000	1,000	1,000
Subtotal Other Operating Expenses	**$0**	**$1,000**	**$1,000**	**$1,000**
Reimbursements	(150,408)	(178,684)	(178,684)	(193,799)
Total Operating Expenditures	**$604,402**	**$785,760**	**$769,507**	**$800,322**
Expenditures by Fund				
General	$604,402	$785,760	$769,507	$800,322
Number of Full Time Positions		7.00		7.00
Number of Part Time Positions		0.00		0.00
Number of Full Time Equivalent Positions		7.00		7.00

Mission: To deliver proactive and responsive public safety services for the citizens and visitors of Volusia County that promotes a safe and secure community.

PUBLIC PROTECTION
PUBLIC PROTECTION SERVICES



Dashed lines represent Divisions reporting to this Department with budgets identified separately within this section.

Volusia County FLORIDA

Department: Public Protection

Administration

5000100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	692,873	870,002	855,436	878,788
Operating Expenses	38,925	67,256	67,255	79,701
Capital Outlay	8,513	0	0	8,000
Subtotal Operating Expenditures	**$740,311**	**$937,258**	**$922,691**	**$966,489**
Grants and Aids	0	1,000	1,000	1,000
Subtotal Other Operating Expenses	**$0**	**$1,000**	**$1,000**	**$1,000**
Reimbursements	(150,408)	(178,684)	(178,684)	(193,799)
Total Operating Expenditures	**$589,903**	**$759,574**	**$745,007**	**$773,690**
Expenditures by Fund				
General	$589,903	$759,574	$745,007	$773,690

Number of Full Time Positions	7.00	7.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	7.00	7.00

Highlights

The Department of Public Protection has oversight of eight Divisions, which include 849 full time positions 332 part time, and a combined budget of over $122 million. The administrative office provides leadership and guidance in day to day matters, budget oversight and works with other government agencies to provide effective and efficient services for the public. The combined objective for the department is to ensure the safety and general welfare of the citizens and visitors we serve throughout Volusia County.

Department: Public Protection

Strategic Reserve/Search and Rescue

5001000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	0	2,483	797	2,364
Operating Expenses	14,499	23,703	23,703	24,268
Subtotal Operating Expenditures	**$14,499**	**$26,186**	**$24,500**	**$26,632**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$14,499**	**$26,186**	**$24,500**	**$26,632**
Expenditures by Fund				
General	$14,499	$26,186	$24,500	$26,632

Key Objectives

1. Strengthen the Strategic Reserve Team's (SRT) integration with other teams within Volusia County

2. 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

4. Increase training efforts to maintain an efficient and effective mitigation support team

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of team members	33	25	25
2. Number of specialized training courses offered	1	0	4
3. Number of recurring training hours per month	1	0	2
4. Number of training hours conducted	1	0	25

Highlights

The Strategic Reserve Team (SRT) was created during the 1998 Wildfires. The scope of the SRT was and is 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 team was activated prior to Hurricane Matthew impacting Florida to assist in the delivery of sand bags to those areas in need within Volusia County. After the hurricane, the Strategic Reserve Team loaded flats of bottled water for distribution out to areas having no water.

The Strategic Reserve Team has been undergoing changes in leadership and the team is being restructured to return to its original mission. Training for current and new team members will be the main priority this year as this has been on hold due to overtime budget constraints. Combined training efforts with Fire Rescue during their training sessions will assist in reducing some of the associated costs.

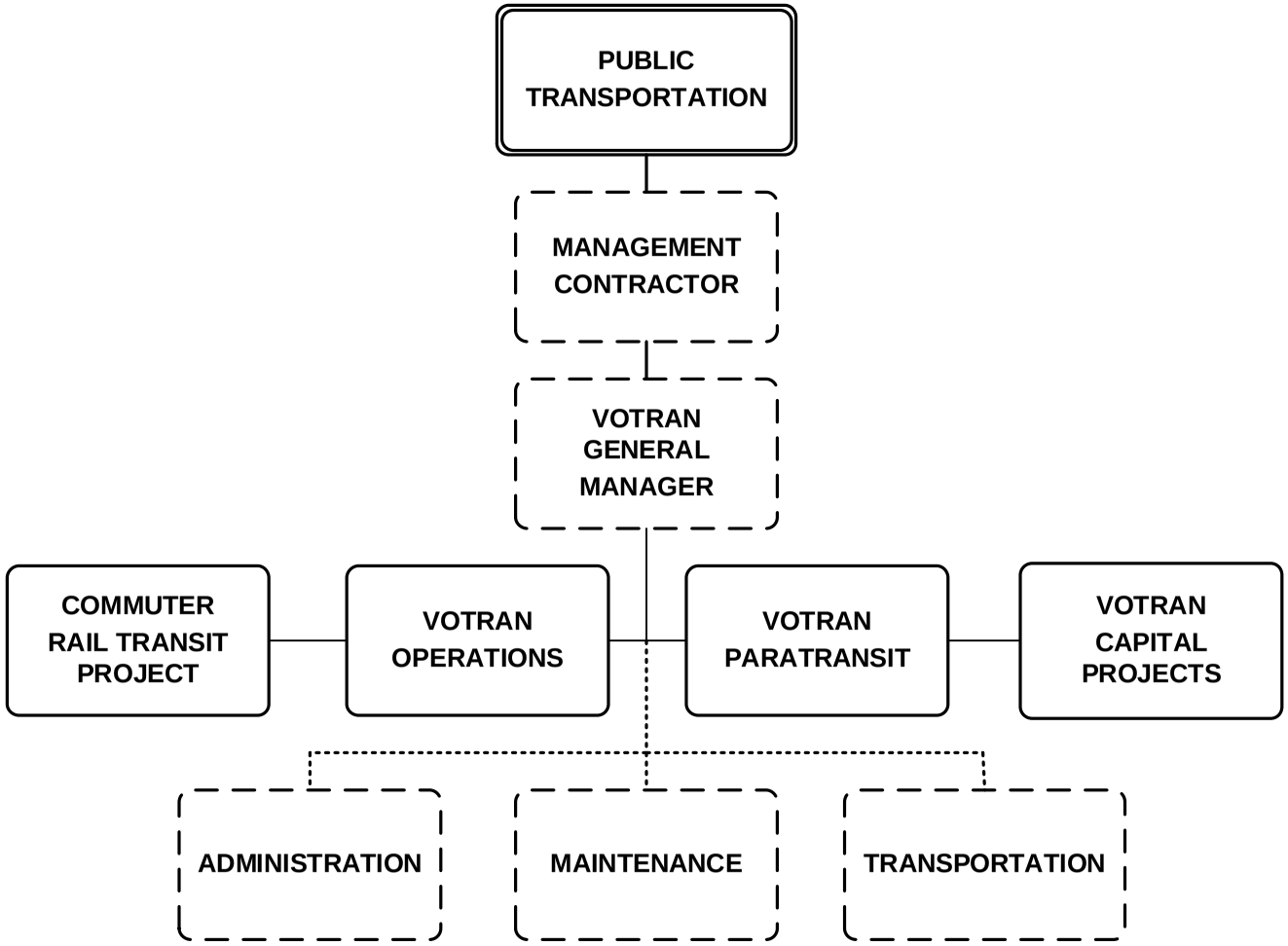
Public Transportation

Department: Community Services

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
VOTRAN Capital Projects	2,418,879	0	0	0
VOTRAN Operations	14,548,283	16,382,350	15,582,563	18,247,218
VOTRAN Paratransit	6,130,616	5,719,382	6,154,230	6,633,398
Total Expenditures	**$23,097,778**	**$22,101,732**	**$21,736,793**	**$24,880,616**
Expenditures by Category				
Personnel Services	13,515,824	15,277,633	14,838,190	16,764,717
Operating Expenses	7,803,183	6,824,099	6,890,191	7,741,214
Capital Outlay	964,856	0	0	0
Subtotal Operating Expenditures	**$22,283,863**	**$22,101,732**	**$21,728,381**	**$24,505,931**
Capital Improvements	813,915	0	0	0
Interfund Transfers	0	0	8,412	0
Reserves	0	0	0	374,685
Subtotal Other Operating Expenses	**$813,915**	**$0**	**$8,412**	**$374,685**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$23,097,778**	**$22,101,732**	**$21,736,793**	**$24,880,616**
Expenditures by Fund				
Volusia Transportation Authority	$23,097,778	$22,101,732	$21,736,793	$24,880,616

Mission: To provide safe, reliable, and clean transportation in the most efficient and cost effective manner possible.

COMMUNITY SERVICES
PUBLIC TRANSPORTATION



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Public Transportation

Department: Community Services

VOTRAN Capital Projects

VOTRAN_CAP_PROJ

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	640,108	0	0	0
Capital Outlay	964,856	0	0	0
Subtotal Operating Expenditures	**$1,604,964**	**$0**	**$0**	**$0**
Capital Improvements	813,915	0	0	0
Subtotal Other Operating Expenses	**$813,915**	**$0**	**$0**	**$0**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$2,418,879**	**$0**	**$0**	**$0**
Expenditures by Fund				
Volusia Transportation Authority	$2,418,879	$0	$0	$0

Highlights

All funding for Votran's capital projects is provided by federal grants from the Federal Transit Administration (FTA). Local match for these grants is covered by State Toll Revenue Credits, therefore no local cash match is required for Votran's capital budget. Grant awards to Votran are appropriated via budget resolutions approved by the County Council. Projects funded by FTA grants include vehicle purchases, fare collection equipment, communication equipment, technology equipment, passenger shelters and amenities, facilities and renovations, and related maintenance of all the assets. The FTA funding is limited each year and projects are programmed according to priorities, needs and public input.

Public Transportation

Department: Community Services

VOTRAN Operations

VOTRAN_OPS

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	10,154,451	11,827,034	11,231,513	13,022,039
Operating Expenses	4,393,832	4,555,316	4,342,638	4,850,494
Subtotal Operating Expenditures	**$14,548,283**	**$16,382,350**	**$15,574,151**	**$17,872,533**
Interfund Transfers	0	0	8,412	0
Reserves	0	0	0	374,685
Subtotal Other Operating Expenses	**$0**	**$0**	**$8,412**	**$374,685**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$14,548,283**	**$16,382,350**	**$15,582,563**	**$18,247,218**
Expenditures by Fund				
Volusia Transportation Authority	$14,548,283	$16,382,350	$15,582,563	$18,247,218

Key Objectives

1. Maintain an "on-time" performance at 90%

2. Respond to complaints promptly

3. Increase the level of ridership by 2.75%

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percent of on-time performance	92	90	90
2. Number of complaints	77	90	100
3. Number of passengers	3,248,466	3,410,889	3,504,688

Highlights

The Volusia County Council created Volusia County's public transit system, called Votran, in 1975 which provides transportation to all urban areas of the county with a fleet of 77 fixed route buses and 60 paratransit vehicles. The budget is funded by 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.

The General Fund contribution for fiscal year 2017-18 is $11.1 million, which includes funding to address frequency on Daytona Beach core routes 7 & 11, a new route in New Smyrna Beach, limited holiday service and a reserve for revenue stabilization.

Department: Community Services

VOTRAN Paratransit

VOTRAN_PARA

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	3,361,373	3,450,599	3,606,677	3,742,678
Operating Expenses	2,769,243	2,268,783	2,547,553	2,890,720
Subtotal Operating Expenditures	**$6,130,616**	**$5,719,382**	**$6,154,230**	**$6,633,398**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$6,130,616**	**$5,719,382**	**$6,154,230**	**$6,633,398**
Expenditures by Fund				
Volusia Transportation Authority	$6,130,616	$5,719,382	$6,154,230	$6,633,398

Key Objectives

1. Maintain on-time performance at 90%

2. Respond to complaints promptly

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percent of on-time performance	92	90	90
2. Number of complaints	99	100	100

Highlights

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 60 paratransit vehicles. Votran also contracts with five paratransit subcontractors who provide service on Votran's behalf.

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Public Works Services

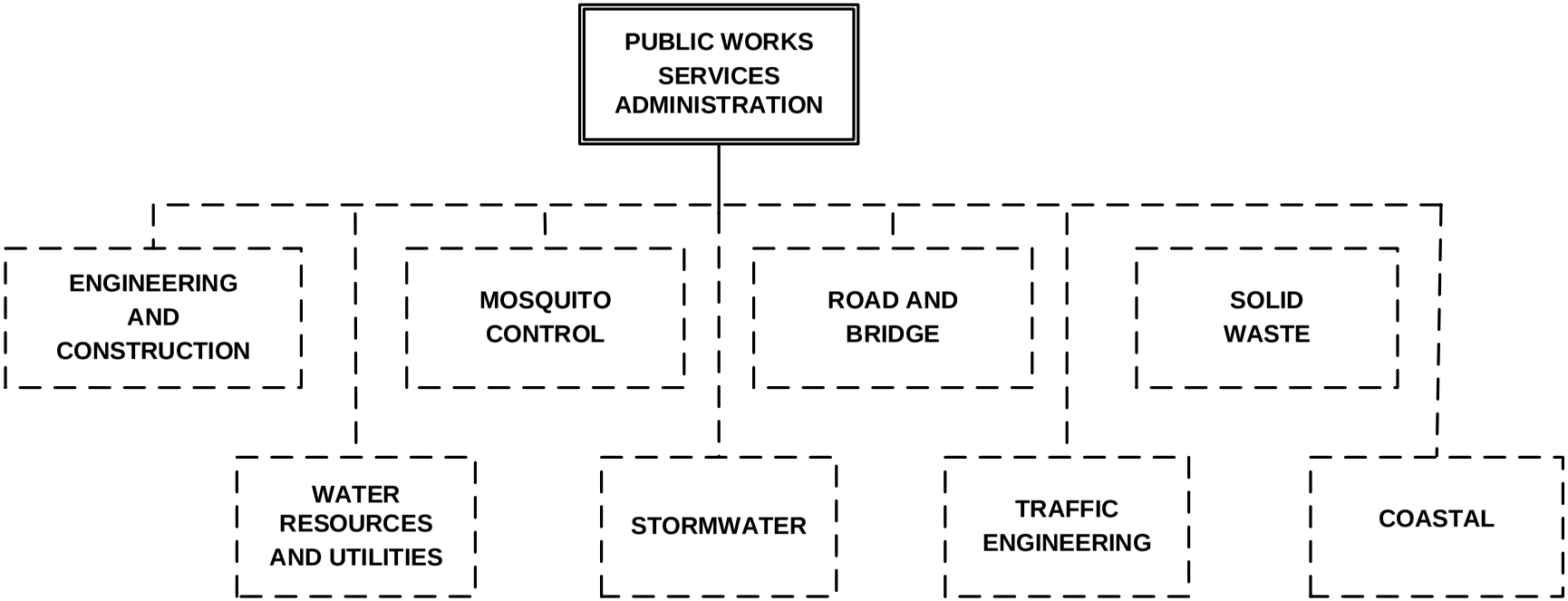
Department: Public Works

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Public Works Services	15,817,120	4,558,319	1,074,108	5,631,293
Total Expenditures	**$15,817,120**	**$4,558,319**	**$1,074,108**	**$5,631,293**
Expenditures by Category				
Personnel Services	615,725	601,782	698,668	800,708
Operating Expenses	1,038,951	1,070,708	1,173,303	1,088,671
Capital Outlay	0	6,758	0	6,758
Subtotal Operating Expenditures	**$1,654,676**	**$1,679,248**	**$1,871,971**	**$1,896,137**
Interfund Transfers	15,000,000	0	69,807	0
Reserves	0	3,746,741	0	4,702,007
Subtotal Other Operating Expenses	**$15,000,000**	**$3,746,741**	**$69,807**	**$4,702,007**
Reimbursements	(837,556)	(867,670)	(867,670)	(966,851)
Total Operating Expenditures	**$15,817,120**	**$4,558,319**	**$1,074,108**	**$5,631,293**
Expenditures by Fund				
County Transportation Trust	$15,817,120	$4,558,319	$1,074,108	$5,631,293

Number of Full Time Positions	6.00	7.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	6.00	7.00

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
PUBLIC WORKS SERVICES



Dashed lines represent Divisions reporting to this Department with budgets identified separately within this section.

Public Works Services

Department: Public Works

Public Works Services

PW_SERV

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	615,725	601,782	698,668	800,708
Operating Expenses	1,038,951	1,070,708	1,173,303	1,088,671
Capital Outlay	0	6,758	0	6,758
Subtotal Operating Expenditures	**$1,654,676**	**$1,679,248**	**$1,871,971**	**$1,896,137**
Interfund Transfers	15,000,000	0	69,807	0
Reserves	0	3,746,741	0	4,702,007
Subtotal Other Operating Expenses	**$15,000,000**	**$3,746,741**	**$69,807**	**$4,702,007**
Reimbursements	(837,556)	(867,670)	(867,670)	(966,851)
Total Operating Expenditures	**$15,817,120**	**$4,558,319**	**$1,074,108**	**$5,631,293**
Expenditures by Fund				
County Transportation Trust	$15,817,120	$4,558,319	$1,074,108	$5,631,293

Number of Full Time Positions	6.00	7.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	6.00	7.00

Highlights

The goal of Public Works Administration is to ensure and enhance the basic quality of life, general welfare and growth of Volusia County, and to manage the operations of eight Divisions, 446 positions, and a budget of over $175 million. Operational Divisions and their primary responsibilities include: Engineering and Construction - new roads, bike trails, sidewalks, and vertical construction; Road and Bridge - maintenance of roadways and bridges; Traffic Engineering - traffic control and system maintenance throughout the County; Mosquito Control - manages an integrated pest control program designed to control weeds, mosquitoes, and other biting insect populations through maintenance of canals/ditches and insecticide spraying while considering public and environmental concerns; Solid Waste - collection and proper disposal of solid waste materials; Stormwater Utilities - manages the County's stormwater systems; Water Resources and Utilities - provides water, reuse water, and waste services to residents of the County; Coastal - manages, maintains and improves coastal public access and inlet parks infrastructure. The reserves are for future capital improvement projects, capital outlay purchases, and the road maintenance program.

Details of the Capital Outlay can be found in Section J of this document.

During fiscal year 2016-17, one full-time position was moved from Engineering and Construction.

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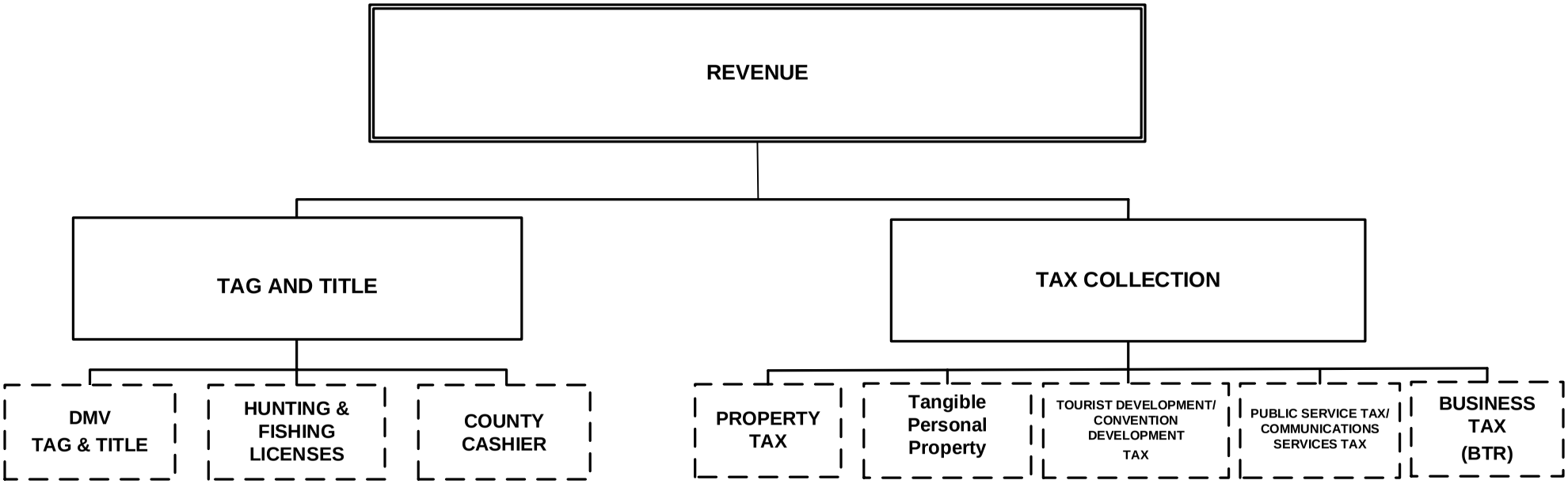
Revenue

Department: Business Services

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Revenue	3,128,433	3,781,858	3,715,269	3,822,974
Total Expenditures	**$3,128,433**	**$3,781,858**	**$3,715,269**	**$3,822,974**
Expenditures by Category				
Personnel Services	3,323,653	3,605,258	3,579,356	3,713,793
Operating Expenses	1,547,632	1,707,740	1,726,127	1,726,917
Capital Outlay	37,146	134,200	129,000	53,200
Subtotal Operating Expenditures	**$4,908,431**	**$5,447,198**	**$5,434,483**	**$5,493,910**
Grants and Aids	227	800	800	800
Subtotal Other Operating Expenses	**$227**	**$800**	**$800**	**$800**
Reimbursements	(1,780,225)	(1,666,140)	(1,720,014)	(1,671,736)
Total Operating Expenditures	**$3,128,433**	**$3,781,858**	**$3,715,269**	**$3,822,974**
Expenditures by Fund				
General	$3,087,738	$3,733,433	$3,666,844	$3,773,222
Municipal Service District	$40,695	$48,425	$48,425	$49,752
Number of Full Time Positions		78.00		76.00
Number of Part Time Positions		2.00		2.00
Number of Full Time Equivalent Positions		79.00		77.00

Mission: To earn the trust and confidence of our citizens by serving our customers with respect, integrity, innovation, and organizational excellence as we ensure fiscal responsibility and accountability in the collection and distribution of public funds.

BUSINESS SERVICES
REVENUE



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Revenue

Department: Business Services

Revenue

8058200

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	3,323,653	3,605,258	3,579,356	3,713,793
Operating Expenses	1,547,632	1,707,740	1,726,127	1,726,917
Capital Outlay	37,146	134,200	129,000	53,200
Subtotal Operating Expenditures	**$4,908,431**	**$5,447,198**	**$5,434,483**	**$5,493,910**
Grants and Aids	227	800	800	800
Subtotal Other Operating Expenses	**$227**	**$800**	**$800**	**$800**
Reimbursements	(1,780,225)	(1,666,140)	(1,720,014)	(1,671,736)
Total Operating Expenditures	**$3,128,433**	**$3,781,858**	**$3,715,269**	**$3,822,974**
Expenditures by Fund				
General	$3,087,738	$3,733,433	$3,666,844	$3,773,222
Municipal Service District	$40,695	$48,425	$48,425	$49,752

Number of Full Time Positions	78.00	76.00
Number of Part Time Positions	2.00	2.00
Number of Full Time Equivalent Positions	79.00	77.00

Highlights

The Revenue Division is responsible for the collection and distribution of more than $800 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 700,000 titles and registrations for vehicles, mobile homes and vessels, totaling more than $47 million in collections.

As the County's centralized cashier, the Division processes more than 1.2 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.

Details of Capital Outlay can be found in Section - J of this document.

During fiscal year 2016-17, two unfunded positions were funded and moved to Human Resources and County Manager's division, respectively. The fiscal year 2017-18 budget includes 13 unfunded positions. These unfunded positions include two part time positions and 11 full time positions.

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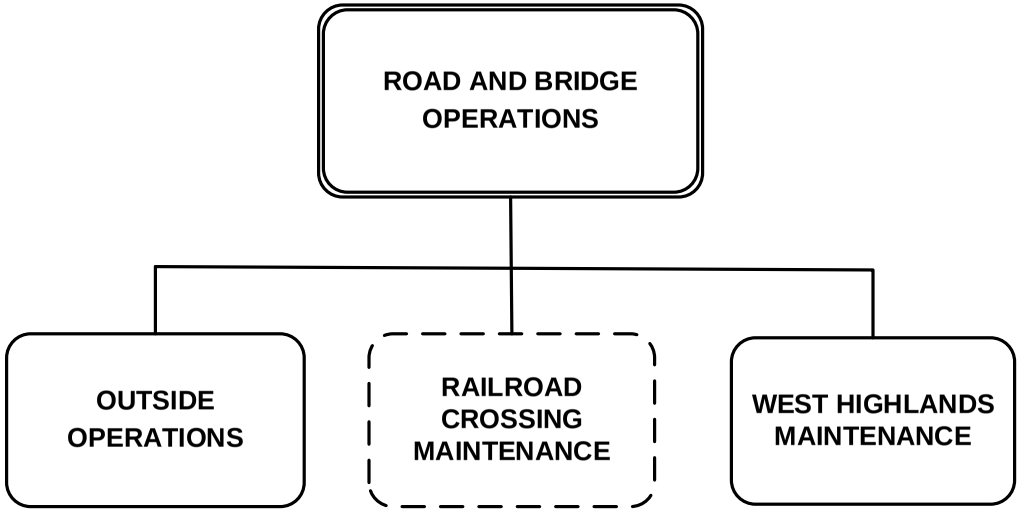
Road and Bridge

Department: Public Works

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Outside Operations	277,524	216,900	181,900	181,900
Road & Bridge Operations	12,092,214	15,763,087	13,797,214	17,300,262
W Highlands/Highlands Park	279,466	301,421	198,000	200,000
Total Expenditures	**$12,649,204**	**$16,281,408**	**$14,177,114**	**$17,682,162**
Expenditures by Category				
Personnel Services	5,230,282	5,781,262	5,686,184	5,958,677
Operating Expenses	6,871,000	7,518,883	8,491,930	8,221,699
Capital Outlay	1,471,301	899,000	899,000	899,000
Subtotal Operating Expenditures	**$13,572,583**	**$14,199,145**	**$15,077,114**	**$15,079,376**
Reserves	0	2,982,263	0	3,502,786
Subtotal Other Operating Expenses	**$0**	**$2,982,263**	**$0**	**$3,502,786**
Reimbursements	(923,379)	(900,000)	(900,000)	(900,000)
Total Operating Expenditures	**$12,649,204**	**$16,281,408**	**$14,177,114**	**$17,682,162**
Expenditures by Fund				
County Transportation Trust	$12,369,738	$15,979,987	$13,979,114	$17,482,162
Road District Maintenance	$279,466	$301,421	$198,000	$200,000
Number of Full Time Positions		129.00		128.00
Number of Part Time Positions		11.00		13.00
Number of Full Time Equivalent Positions		132.60		132.60

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.

PUBLIC WORKS
ROAD AND BRIDGE DIVISION



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Road and Bridge

Department: Public Works

Outside Operations

7506800

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	277,524	216,900	181,900	181,900
Subtotal Operating Expenditures	**$277,524**	**$216,900**	**$181,900**	**$181,900**
Reimbursements	0	0	0	0
Expenditures by Fund				
County Transportation Trust	$277,524	$216,900	$181,900	$181,900

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 and Bridge

Department: Public Works

Road & Bridge Operations

ROAD_BR_OPERATIONS

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	5,230,282	5,781,262	5,686,184	5,958,677
Operating Expenses	6,314,010	7,124,880	8,112,030	7,839,799
Capital Outlay	1,471,301	899,000	899,000	899,000
Subtotal Operating Expenditures	**$13,015,593**	**$13,805,142**	**$14,697,214**	**$14,697,476**
Reserves	0	2,857,945	0	3,502,786
Subtotal Other Operating Expenses	**$0**	**$2,857,945**	**$0**	**$3,502,786**
Reimbursements	(923,379)	(900,000)	(900,000)	(900,000)
Total Operating Expenditures	**$12,092,214**	**$15,763,087**	**$13,797,214**	**$17,300,262**
Expenditures by Fund				
County Transportation Trust	$12,092,214	$15,763,087	$13,797,214	$17,300,262

Number of Full Time Positions	129.00	128.00
Number of Part Time Positions	11.00	13.00
Number of Full Time Equivalent Positions	132.60	132.60

Key Objectives

1. Ensure maintenance for the rights-of way are provided at the highest possible level of service
2. Maintain approximately 1000 centerline miles of paved roads and 100 miles of dirt roads
3. Right-of-ways are mowed to maintain a level of service for safety purposes

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Miles of right-of-way trees trimmed	116	90	115
2. Tons of asphalt repairs	1,095	900	1,100
3. Number of acres mowed	11,286	10,000	12,000

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 and sidewalk maintenance. The primary capital focus is on replacing/repairing aging infrastructure and addressing ADA sidewalks issues.

Details of Capital Outlay can be found in Section - J of this document.

The fiscal year 2017-18 budget includes 18 full-time and six part-time, unfunded positions.

Road and Bridge

Department: Public Works

W Highlands/Highlands Park

7507001

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	279,466	177,103	198,000	200,000
Subtotal Operating Expenditures	**$279,466**	**$177,103**	**$198,000**	**$200,000**
Reserves	0	124,318	0	0
Subtotal Other Operating Expenses	**$0**	**$124,318**	**$0**	**$0**
Reimbursements	0	0	0	0
Expenditures by Fund				
Road District Maintenance	$279,466	$301,421	$198,000	$200,000

Highlights

Provide rights-of-way maintenance, such as mowing, dirt road grading, signs, and tree trimming, for the West Highlands maintenance district per the special assessment agreement. Any savings in maintenance monies is used to pave dirt roads on a maintenance priority.

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Solid Waste

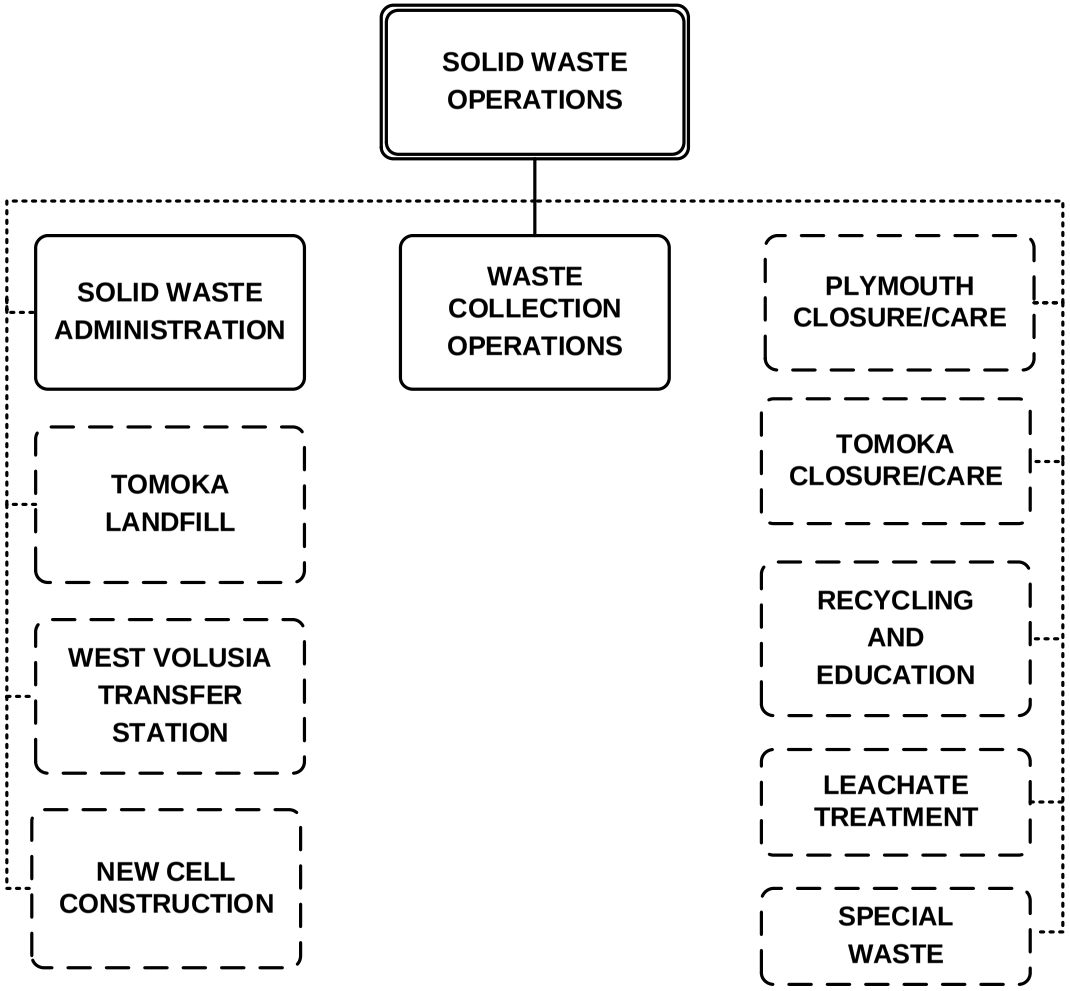
Department: Public Works

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Collection	8,401,577	10,149,790	9,609,537	10,435,615
Solid Waste Administration	12,729,067	35,109,553	18,416,179	33,975,367
Total Expenditures	**$21,130,644**	**$45,259,343**	**$28,025,716**	**$44,410,982**
Expenditures by Category				
Personnel Services	3,756,858	4,245,313	4,146,155	4,157,521
Operating Expenses	14,602,256	16,248,775	16,807,069	17,084,592
Capital Outlay	1,318,993	2,773,730	2,571,609	2,395,370
Subtotal Operating Expenditures	**$19,678,107**	**$23,267,818**	**$23,524,833**	**$23,637,483**
Capital Improvements	1,202,537	3,305,000	4,246,959	7,342,359
Grants and Aids	250,000	250,000	250,000	250,000
Interfund Transfers	0	0	3,924	0
Reserves	0	18,436,525	0	13,181,140
Subtotal Other Operating Expenses	**$1,452,537**	**$21,991,525**	**$4,500,883**	**$20,773,499**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$21,130,644**	**$45,259,343**	**$28,025,716**	**$44,410,982**
Expenditures by Fund				
Solid Waste	$12,729,067	$35,109,553	$18,416,179	$33,975,367
Waste Collection	$8,401,577	$10,149,790	$9,609,537	$10,435,615

Number of Full Time Positions	69.00	69.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	69.00	69.00

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.

PUBLIC WORKS
SOLID WASTE



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Volusia County FLORIDA

Solid Waste

Department: Public Works

Collection

7600600

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	128,589	138,761	132,961	150,588
Operating Expenses	8,272,988	8,381,222	9,476,576	9,418,410
Subtotal Operating Expenditures	**$8,401,577**	**$8,519,983**	**$9,609,537**	**$9,568,998**
Reserves	0	1,629,807	0	866,617
Subtotal Other Operating Expenses	**$0**	**$1,629,807**	**$0**	**$866,617**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$8,401,577**	**$10,149,790**	**$9,609,537**	**$10,435,615**
Expenditures by Fund				
Waste Collection	$8,401,577	$10,149,790	$9,609,537	$10,435,615

Number of Full Time Positions	3.00	3.00
Number of Full Time Equivalent Positions	3.00	3.00

Key Objectives

1. Provide efficient collection services for unincorporated 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

4. Provide continuing education for proper waste reduction, recycling and disposal

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of unincorporated residential units per year	45,400	45,681	45,736
2. Tons of residential waste collected for recycling	4,271	4,300	4,350
3. Percent of complaints resolved in 24 hours	99	99	99
4. Number of residential education contacts	36,287	37,150	38,500

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 was increased on October 01, 2017 via Resolution 2017-089 from $190 to $210. The reserves have been set aside for future residential solid waste and recycling collection for unincorporated household areas.

Solid Waste

Department: Public Works

Solid Waste Administration

SOLID_WASTE_ADMIN

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	3,628,269	4,106,552	4,013,194	4,006,933
Operating Expenses	6,329,268	7,867,553	7,330,493	7,666,182
Capital Outlay	1,318,993	2,773,730	2,571,609	2,395,370
Subtotal Operating Expenditures	**$11,276,530**	**$14,747,835**	**$13,915,296**	**$14,068,485**
Capital Improvements	1,202,537	3,305,000	4,246,959	7,342,359
Grants and Aids	250,000	250,000	250,000	250,000
Interfund Transfers	0	0	3,924	0
Reserves	0	16,806,718	0	12,314,523
Subtotal Other Operating Expenses	**$1,452,537**	**$20,361,718**	**$4,500,883**	**$19,906,882**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$12,729,067**	**$35,109,553**	**$18,416,179**	**$33,975,367**
Expenditures by Fund				
Solid Waste	$12,729,067	$35,109,553	$18,416,179	$33,975,367

Number of Full Time Positions	66.00	66.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	66.00	66.00

Key Objectives

1. Administer solid waste programs in accordance with applicable laws and regulations
2. Provide safe and economical transfer of solid waste to Tomoka Landfill
3. Administer recycling and education programs to promote recycling, reuse, waste reduction, and other programs
4. Provide adequate disposal capacity for current and future waste volumes

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Tons of solid waste processed per year	501,643	561,243	511,676
2. Tons of transported waste per year	150,997	155,527	160,193
3. Percent recycled materials per year	43	45	48
4. Years of available permitted capacity	8	7	6

Highlights

The Solid Waste Division provides transfer and disposal of municipal solid waste while evaluating new technology. The fiscal year 2017-18 budget provides for transfer of refuse, operation of our municipal solid waste facility, Tomoka Farms Road Landfill, and facilitates management of public-private partnership contracts and leases.

The fiscal year 2017-18 budget includes expansion, permitting, construction for the North Cell Area Landfill and Southeast cell design. The reserves are for closure care, maintenance requirements, and capital improvement projects.

Details of Capital Outlay can be found in Section - J and details of Capital Improvements can be found in Sections - I of this document.

The fiscal year 2017-18 budget has two unfunded positions.

State Department of Juvenile Justice

Department: Public Protection

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Pre-disposition Detention	3,095,330	2,288,858	2,010,680	2,050,899
Total Expenditures	**$3,095,330**	**$2,288,858**	**$2,010,680**	**$2,050,899**
Expenditures by Category				
Grants and Aids	3,095,330	2,288,858	2,010,680	2,050,899
Subtotal Other Operating Expenses	**$3,095,330**	**$2,288,858**	**$2,010,680**	**$2,050,899**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$3,095,330**	**$2,288,858**	**$2,010,680**	**$2,050,899**
Expenditures by Fund				
General	$3,095,330	$2,288,858	$2,010,680	$2,050,899

Mission: To comply with Florida State Statute 985.2155 passed in the 2004 Legislative Session. This law requires County of Volusia to reimburse the State for the estimated cost of pre-disposition detention of juveniles who reside in the County.

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State Department of Juvenile Justice

Department: Public Protection

Pre-disposition Detention

5901000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Grants and Aids	3,095,330	2,288,858	2,010,680	2,050,899
Subtotal Other Operating Expenses	**$3,095,330**	**$2,288,858**	**$2,010,680**	**$2,050,899**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$3,095,330**	**$2,288,858**	**$2,010,680**	**$2,050,899**
Expenditures by Fund				
General	$3,095,330	$2,288,858	$2,010,680	$2,050,899

Highlights

Section 985.6865 of the Florida Statutes was enacted to resolve a dispute between the Department of Juvenile Justice and the counties regarding the calculation of detention cost sharing for juveniles.

By June 1, 2016, the state provided to each county that is not a fiscally-constrained county its annual percentage share by dividing the total number of detention days for juveniles residing in that county for the most recently completed 12-month period by the total number of detention days for juveniles in all counties that are not fiscally constrained counties during the same period. Beginning July 1, 2016, each such county shall pay to the department its annual percentage share of $42.5 million, which shall be paid in 12 equal payments due on the first day of each month.

Beginning in 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.

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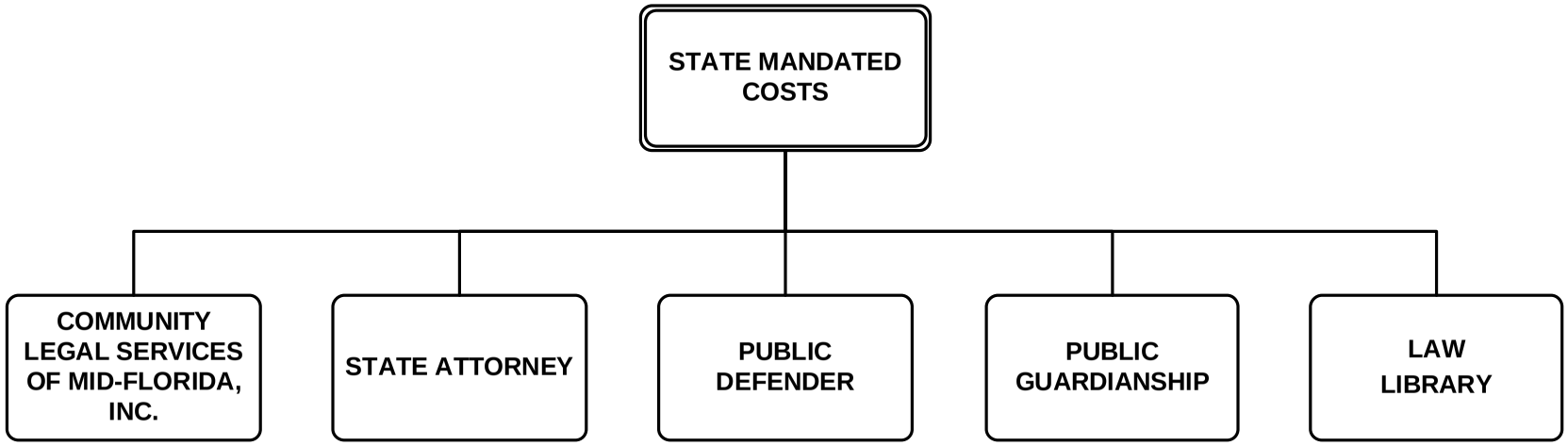
State Mandated Costs

Department: State Mandated Costs

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Community Legal Services of Mid-Florida	896,000	896,000	896,000	896,000
Law Library	660,537	686,552	686,552	702,269
Public Defender	565,977	751,404	755,006	722,024
Public Guardianship	126,000	126,000	126,000	126,000
State Attorney	574,664	690,924	644,339	691,926
Total Expenditures	**$2,823,178**	**$3,150,880**	**$3,107,897**	**$3,138,219**
Expenditures by Category				
Personnel Services	71,425	74,642	75,250	76,818
Operating Expenses	2,575,320	2,910,090	2,866,499	2,879,547
Capital Outlay	88,285	74,920	74,920	90,395
Subtotal Operating Expenditures	**$2,735,030**	**$3,059,652**	**$3,016,669**	**$3,046,760**
Grants and Aids	88,148	91,228	91,228	91,459
Subtotal Other Operating Expenses	**$88,148**	**$91,228**	**$91,228**	**$91,459**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$2,823,178**	**$3,150,880**	**$3,107,897**	**$3,138,219**
Expenditures by Fund				
General	$2,823,178	$3,150,880	$3,107,897	$3,138,219
Number of Full Time Positions		1.00		1.00
Number of Part Time Positions		0.00		0.00
Number of Full Time Equivalent Positions		1.00		1.00

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.

JUSTICE SYSTEM
STATE MANDATED COSTS



State Mandated Costs

Department: State Mandated Costs

Community Legal Services of Mid-Florida

3304100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	896,000	896,000	896,000	896,000
Subtotal Operating Expenditures	**$896,000**	**$896,000**	**$896,000**	**$896,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$896,000**	**$896,000**	**$896,000**	**$896,000**
Expenditures by Fund				
General	$896,000	$896,000	$896,000	$896,000

Highlights

Community Legal Services of Mid-Florida (CLSMF) is a non-profit law firm with the mission of providing access to justice through high-quality legal assistance to low-income persons. We provide legal help with issues typically faced by the poorest and most vulnerable in our communities in order to protect clientslivelihoods, their health, and their families. Our work includes helping victims escape domestic violence by obtaining injunctions for protection; preventing senior citizens from losing their homes; obtaining desperately needed income for homeless families and veterans; and fighting predatory consumer practices. Our clients are primarily persons who are low-income, seniors, veterans, children with disabilities, and victims of housing discrimination or domestic violence.

CLSMF Legal Advice Intake 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. In 2016, CLSMF Legal Helpline received over 28,800 calls, spoke to 5,801 people, and conducted 4,080 intakes. Over 950 of the intakes were for Volusia County residents.

CLSMF Helpline is staffed by 2 full-time and 13 part-time attorneys who are trained to screen clients for eligibility and conduct the intake. The part-time attorneys work in shifts, so that there are usually 8 attorneys on duty on most days. Helpline attorneys provide legal advice and brief assistance over the phone in an attempt to quickly resolve the clients legal matters. Where more extensive services are warranted, they refer clients' cases to CLSMF Volunteer Lawyers Project or staff attorneys / paralegals for extended assistance and representation.

CLSMF Volunteer Lawyers Project (VLP) collaborates with private attorneys to provide free legal assistance to low-income clients. In 2016, private attorneys handled over 220 cases for Volusia County residents. Many clients are served at the VLP various legal advice clinics that are held throughout the year. Currently, CLSMF offers a weekly general legal advice clinic in Daytona Beach ("Walk-In Wednesdays"), a twice-monthly legal advice clinic in DeLand, and a periodic legal advice clinic in Ormond Beach. Private attorneys also provide court representation to clients through the VLP.

CLSMF's Daytona Beach office houses six attorneys and one paralegal who help low-income, elderly, or victimized Volusia County residents with a wide array of legal issues. Our Family Law attorneys help victims of domestic violence obtain injunctions for protection (also known as restraining orders) from the court, as well as helping victims obtain divorces and orders for child custody and child support so they can maintain independence from their abusers. Our Housing attorneys advise and assist homeowners facing foreclosure, educate renters on their rights and responsibilities under the Landlord-Tenant law, defend unlawful eviction actions, and work to preserve affordable housing for low-income workers and their families. Our Children Rights attorneys fight for the rights of disabled schoolchildren to appropriate accommodations in the public school system, and are working collaboratively with other agencies to address unreasonable policies and procedures that push children out of school and into delinquency court.

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 Veterans Attorney helps disabled veterans appeal the denial of Veterans Benefits, discharge upgrades, and other military benefits. In 2016, these advocates secured total back awards in excess of $101,000 for Volusia County residents in cases involving Medicare, SSI, Unemployment Compensation and Veterans Benefits.

Department: State Mandated Costs

Law Library

3307140

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	660,537	686,552	686,552	702,269
Subtotal Operating Expenditures	**$660,537**	**$686,552**	**$686,552**	**$702,269**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$660,537**	**$686,552**	**$686,552**	**$702,269**
Expenditures by Fund				
General	$660,537	$686,552	$686,552	$702,269

Key Objectives

1. Meet the legal information needs of the community

2. Increase awareness of Law Library resources and services

3. Develop and provide programs and services for Library users

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Patron usage by calendar year	50,998	51,125	51,253
2. Annual website visits	50,068	50,193	50,318
3. Educational seminars, sessions, and tours conducted	12	12	12

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 VCLL operates branches located in Daytona Beach, DeLand, and New Smyrna Beach, and legal research workstations in Deltona and Ormond Beach. The VCLL also operates a website at www.vclawlib.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 and tours are offered by the library on a regular basis.

State Mandated Costs

Department: State Mandated Costs

Public Defender

3307000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	468,329	607,256	610,858	562,170
Capital Outlay	9,500	52,920	52,920	68,395
Subtotal Operating Expenditures	**$477,829**	**$660,176**	**$663,778**	**$630,565**
Grants and Aids	88,148	91,228	91,228	91,459
Subtotal Other Operating Expenses	**$88,148**	**$91,228**	**$91,228**	**$91,459**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$565,977**	**$751,404**	**$755,006**	**$722,024**
Expenditures by Fund				
General	$565,977	$751,404	$755,006	$722,024

Highlights

In accordance with Section 27.51(1), Florida Statutes, Public Defenders are charged with the representation of indigent defendants. The duties and responsibilities of the Public Defender's Office are constantly expanding. Section 29.008, Florida Statutes, requires the County to be responsible for funding communications, information systems and networks, utilities, maintenance, security and technology equipment.

Details of Capital Outlay can be found in Section - J of this document.

State Mandated Costs

Department: State Mandated Costs

Public Guardianship

3307040

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	126,000	126,000	126,000	126,000
Subtotal Operating Expenditures	**$126,000**	**$126,000**	**$126,000**	**$126,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$126,000**	**$126,000**	**$126,000**	**$126,000**
Expenditures by Fund				
General	$126,000	$126,000	$126,000	$126,000

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 38 active public wards with over 35 on the waiting list. Natural attrition of this population allows staff to serve approximately 50 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 Mandated Costs

Department: State Mandated Costs

State Attorney

3305000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	71,425	74,642	75,250	76,818
Operating Expenses	424,454	594,282	547,089	593,108
Capital Outlay	78,785	22,000	22,000	22,000
Subtotal Operating Expenditures	**$574,664**	**$690,924**	**$644,339**	**$691,926**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$574,664**	**$690,924**	**$644,339**	**$691,926**
Expenditures by Fund				
General	$574,664	$690,924	$644,339	$691,926

Number of Full Time Positions	1.00	1.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	1.00	1.00

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 or 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 include information technology (hardware, software and equipment), rent, utilities, building maintenance, security, property insurance and liability insurance.

Details of Capital Outlay can be found in Section - J of this document.

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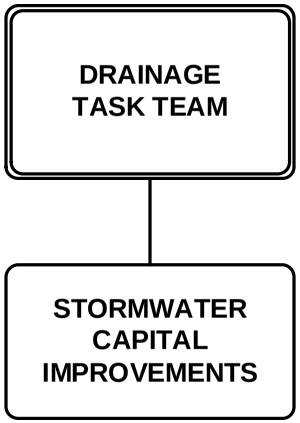
Stormwater

Department: Public Works

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Drainage Task Team	4,815,678	5,234,189	3,386,143	6,112,383
Stormwater Capital Improvements	1,391,822	3,820,000	2,240,273	3,640,000
Total Expenditures	**$6,207,500**	**$9,054,189**	**$5,626,416**	**$9,752,383**
Expenditures by Category				
Personnel Services	2,772,971	3,071,799	3,046,803	3,116,437
Operating Expenses	1,566,661	1,826,190	1,747,340	1,978,396
Capital Outlay	724,528	632,000	632,000	617,000
Subtotal Operating Expenditures	**$5,064,160**	**$5,529,989**	**$5,426,143**	**$5,711,833**
Capital Improvements	1,324,198	3,950,000	2,370,273	3,770,000
Interfund Transfers	2,000,000	0	0	0
Reserves	0	1,744,200	0	2,440,550
Subtotal Other Operating Expenses	**$3,324,198**	**$5,694,200**	**$2,370,273**	**$6,210,550**
Reimbursements	(2,180,858)	(2,170,000)	(2,170,000)	(2,170,000)
Total Operating Expenditures	**$6,207,500**	**$9,054,189**	**$5,626,416**	**$9,752,383**
Expenditures by Fund				
Stormwater Utility	$6,207,500	$9,054,189	$5,626,416	$9,752,383
Number of Full Time Positions		55.00		55.00
Number of Part Time Positions		1.00		1.00
Number of Full Time Equivalent Positions		55.75		55.75

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.

PUBLIC WORKS
STORMWATER



Department: Public Works

Drainage Task Team

DRAINAGETASK

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	2,772,971	3,071,799	3,046,803	3,116,437
Operating Expenses	1,496,661	1,756,190	1,677,340	1,908,396
Capital Outlay	724,528	632,000	632,000	617,000
Subtotal Operating Expenditures	**$4,994,160**	**$5,459,989**	**$5,356,143**	**$5,641,833**
Capital Improvements	2,376	200,000	200,000	200,000
Interfund Transfers	2,000,000	0	0	0
Reserves	0	1,744,200	0	2,440,550
Subtotal Other Operating Expenses	**$2,002,376**	**$1,944,200**	**$200,000**	**$2,640,550**
Reimbursements	(2,180,858)	(2,170,000)	(2,170,000)	(2,170,000)
Total Operating Expenditures	**$4,815,678**	**$5,234,189**	**$3,386,143**	**$6,112,383**
Expenditures by Fund				
Stormwater Utility	$4,815,678	$5,234,189	$3,386,143	$6,112,383

Number of Full Time Positions	55.00	55.00
Number of Part Time Positions	1.00	1.00
Number of Full Time Equivalent Positions	55.75	55.75

Key Objectives

1. Perform primary drainage system and roadside ditch cleaning chemically and mechanically to improve water quality and quantity flow

2. Replace deteriorated storm pipe and structures

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Feet of roadside ditch systems cleaned	236,245	200,000	250,000
2. Feet of deteriorated pipe replaced	8,112	7,000	9,000

Highlights

The Stormwater Division develops and implement projects for County and partnership benefits. The Capital Improvement projects in fiscal year 2017-18 include North Peninsula drainage improvements, Rio Way improvements and Mosquito Lagoon improvements. In addition, the Stormwater Division will renew and replace deteriorated infrastructure as well as focus on the Total Maximum Daily Loads (TMDL) program. The reserves are for future land procurement, drainage projects and/or water quality improvements.

Details of Capital Outlay can be found in Section - J and details of Capital Improvements can be found in Section - I of this document.

The fiscal year 2017-18 budget includes three full-time and one part-time, unfunded positions.

Department: Public Works

Stormwater Capital Improvements

STORM_CAPITAL

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	70,000	70,000	70,000	70,000
Subtotal Operating Expenditures	**$70,000**	**$70,000**	**$70,000**	**$70,000**
Capital Improvements	1,321,822	3,750,000	2,170,273	3,570,000
Subtotal Other Operating Expenses	**$1,321,822**	**$3,750,000**	**$2,170,273**	**$3,570,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,391,822**	**$3,820,000**	**$2,240,273**	**$3,640,000**
Expenditures by Fund				
Stormwater Utility	$1,391,822	$3,820,000	$2,240,273	$3,640,000

Highlights

Capital Improvement funds are allocated for the commencement and/or completion of capital projects.

Detail of Capital Improvements can be found in Section - I of this document.

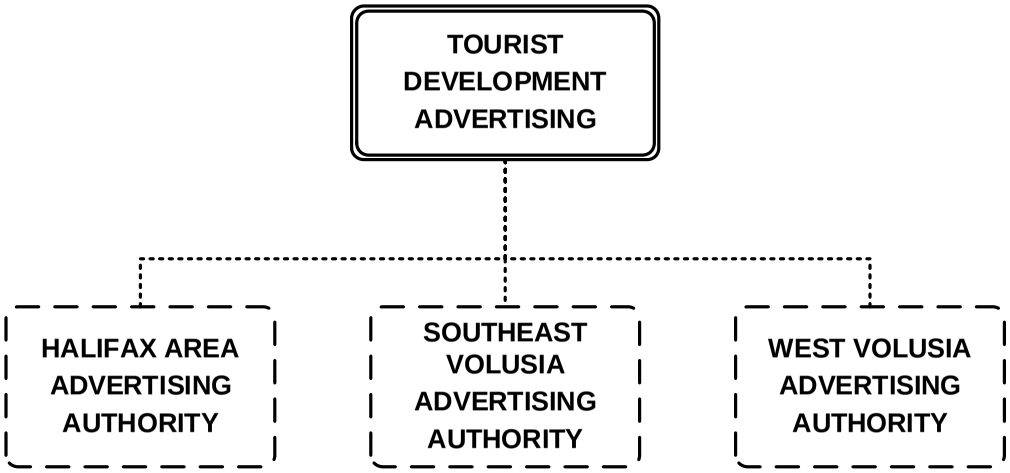
Tourist Development

Department: Tourist Development

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Tourist Development	10,556,695	10,966,151	10,796,128	11,173,979
Total Expenditures	**$10,556,695**	**$10,966,151**	**$10,796,128**	**$11,173,979**
Expenditures by Category				
Operating Expenses	10,556,695	10,966,151	10,796,128	11,173,979
Subtotal Operating Expenditures	**$10,556,695**	**$10,966,151**	**$10,796,128**	**$11,173,979**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$10,556,695**	**$10,966,151**	**$10,796,128**	**$11,173,979**
Expenditures by Fund				
Convention Development Tax	$10,556,695	$10,966,151	$10,796,128	$11,173,979

Mission: To promote tourism in Volusia County through statewide and national promotions which highlight the County's diverse qualities and attributes.

TOURIST DEVELOPMENT



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Tourist Development

Department: Tourist Development

Tourist Development

TOURIST_DEV

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	10,556,695	10,966,151	10,796,128	11,173,979
Subtotal Operating Expenditures	**$10,556,695**	**$10,966,151**	**$10,796,128**	**$11,173,979**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$10,556,695**	**$10,966,151**	**$10,796,128**	**$11,173,979**
Expenditures by Fund				
Convention Development Tax	$10,556,695	$10,966,151	$10,796,128	$11,173,979

Highlights

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 2017-18 budget includes a 2% administrative cost for the disbursement of funds to the advertising authorities. HAAA will receive $8,315,294, SVAA will receive $2,080,227 and WVAA will receive $555,088.

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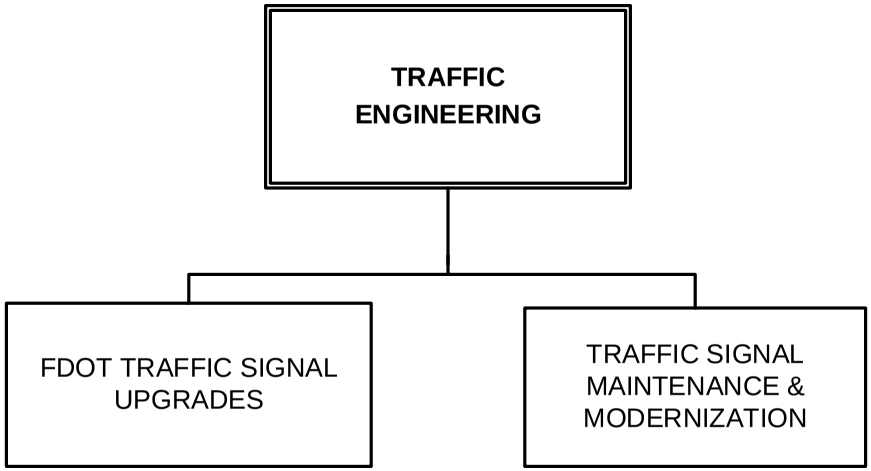
Traffic Engineering

Department: Public Works

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Traffic Engineering	1,142,679	2,084,434	1,327,986	2,177,584
Traffic Signal Modernization	1,913,651	2,780,786	3,134,019	2,737,856
Total Expenditures	**$3,056,330**	**$4,865,220**	**$4,462,005**	**$4,915,440**
Expenditures by Category				
Personnel Services	1,289,778	1,566,470	1,517,062	1,471,382
Operating Expenses	1,396,215	1,744,306	1,923,499	1,983,977
Capital Outlay	8,295	46,000	46,000	68,000
Subtotal Operating Expenditures	**$2,694,288**	**$3,356,776**	**$3,486,561**	**$3,523,359**
Capital Improvements	362,042	700,000	1,000,444	600,000
Reserves	0	833,444	0	817,081
Subtotal Other Operating Expenses	**$362,042**	**$1,533,444**	**$1,000,444**	**$1,417,081**
Reimbursements	0	(25,000)	(25,000)	(25,000)
Total Operating Expenditures	**$3,056,330**	**$4,865,220**	**$4,462,005**	**$4,915,440**
Expenditures by Fund				
County Transportation Trust	$3,056,330	$4,865,220	$4,462,005	$4,915,440
Number of Full Time Positions		21.00		21.00
Number of Part Time Positions		0.00		0.00
Number of Full Time Equivalent Positions		21.00		21.00

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.

PUBLIC WORKS
TRAFFIC ENGINEERING DIVISION



Traffic Engineering

Department: Public Works

Traffic Engineering

TRAFFIC_ENG

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	566,380	645,892	632,347	659,083
Operating Expenses	568,004	584,098	674,639	658,420
Capital Outlay	8,295	46,000	46,000	68,000
Subtotal Operating Expenditures	**$1,142,679**	**$1,275,990**	**$1,352,986**	**$1,385,503**
Reserves	0	833,444	0	817,081
Subtotal Other Operating Expenses	**$0**	**$833,444**	**$0**	**$817,081**
Reimbursements	0	(25,000)	(25,000)	(25,000)
Total Operating Expenditures	**$1,142,679**	**$2,084,434**	**$1,327,986**	**$2,177,584**
Expenditures by Fund				
County Transportation Trust	$1,142,679	$2,084,434	$1,327,986	$2,177,584

Number of Full Time Positions	10.00	10.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	10.00	10.00

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 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of traffic studies & volume/vehicle classification counts	436	740	430
2. Complete yearly AADT & LOS report	1	1	1
3. Number of days to complete traffic studies after receiving request	90	100	60
4. Number of development projects reviewed	840	600	600

Highlights

Traffic Engineering is responsible for transportation planning, and proper warranting, design, installation, operations, and maintenance of traffic control devices countywide. The Division analyzes all land use amendments with regard to transportation impacts within the Volusia County provisions of Chapter 2 Transportation Element of the Comprehensive Plan - 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 plans, transportation concurrency applications, and transportation impact analyses. The reserves are set aside for the County's road system.

Details of the Capital Outlay can be found in Section - J of this document.

The fiscal year 2017-18 budget has two unfunded positions.

Traffic Engineering

Department: Public Works

Traffic Signal Modernization

7702502

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	723,398	920,578	884,715	812,299
Operating Expenses	828,211	1,160,208	1,248,860	1,325,557
Subtotal Operating Expenditures	**$1,551,609**	**$2,080,786**	**$2,133,575**	**$2,137,856**
Capital Improvements	362,042	700,000	1,000,444	600,000
Subtotal Other Operating Expenses	**$362,042**	**$700,000**	**$1,000,444**	**$600,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,913,651**	**$2,780,786**	**$3,134,019**	**$2,737,856**
Expenditures by Fund				
County Transportation Trust	$1,913,651	$2,780,786	$3,134,019	$2,737,856

Number of Full Time Positions	11.00	11.00
Number of Full Time Equivalent Positions	11.00	11.00

Key Objectives

1. Provide a comprehensive program of scheduled traffic signal maintenance two times per year

2. Provide a comprehensive program of scheduled school zone and flasher maintenance once per year

3. Provide countywide 24/7 coverage for both emergency traffic signal trouble calls and non-emergency traffic related problems

4. Maintain communications system to 168 state, county, and city coordinated traffic signals countywide

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of twice per year traffic signal preventative maintenance	664	684	684
2. Number of annual school zone/flasher preventative maintenance	216	233	233
3. Response time to afterhours emergency traffic signal trouble calls (hrs)	2	2	2
4. Miles of signal communications network maintained & operated	53	52	52

Highlights

The Traffic Signal Modernization provides routine and emergency maintenance to all local jurisdiction signals, school flashers, and flashers; except for the City of Daytona Beach. Currently, this entails 342 signals, 159 school flashers and 74 flashers countywide. Traffic Engineering is proposing to rebuild the existing strain pole signal at Clyde Morris Boulevard and City Center Boulevard/Willow Run Boulevard as a mast arm structure. Existing diagonal strain pole signals at Dirksen Drive & Interstate 4 East Bound Ramps and at Graves Avenue and Kentucky Avenue will be rebuilt as a box (4-pole design). Traffic Signal Modernization is also planning to modernize the overhead signals, controllers, and cabinets at Doyle Road and Saxon Boulevard and at Doyle Road and Courtland Boulevard.

Details of the Capital Improvements can be found in Section - I of this document.

Veterans' Services

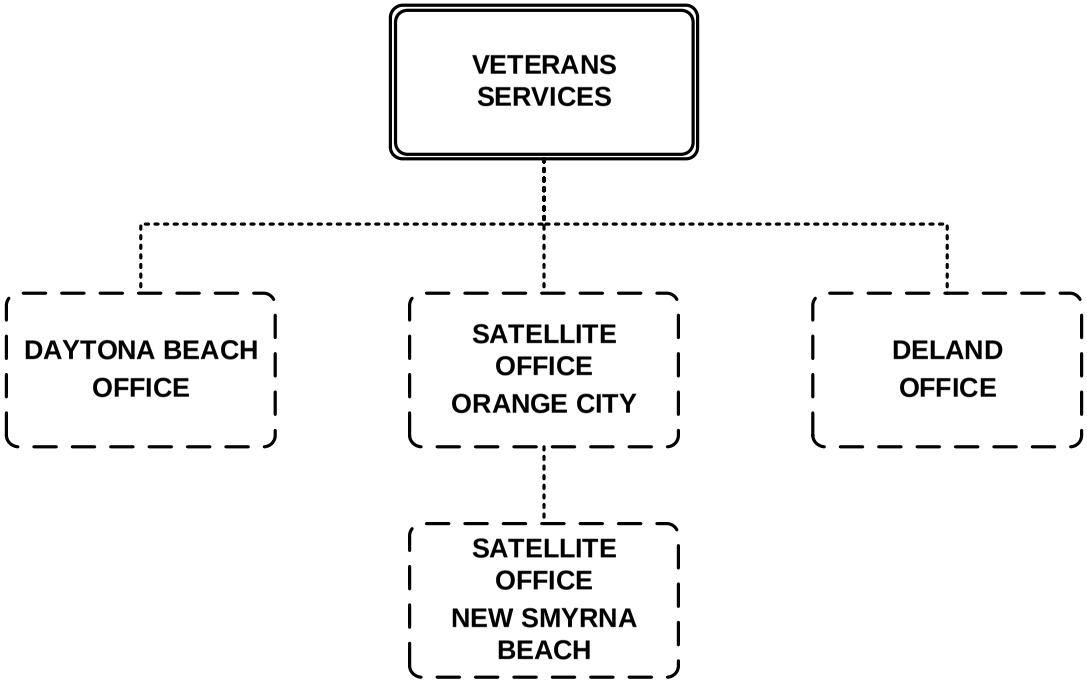
Department: Community Services

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Veterans' Services	633,872	696,420	669,751	692,808
Total Expenditures	**$633,872**	**$696,420**	**$669,751**	**$692,808**
Expenditures by Category				
Personnel Services	537,129	592,650	570,637	594,302
Operating Expenses	71,743	103,770	99,114	98,506
Subtotal Operating Expenditures	**$608,872**	**$696,420**	**$669,751**	**$692,808**
Grants and Aids	25,000	0	0	0
Subtotal Other Operating Expenses	**$25,000**	**$0**	**$0**	**$0**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$633,872**	**$696,420**	**$669,751**	**$692,808**
Expenditures by Fund				
General	$633,872	$696,420	$669,751	$692,808

Number of Full Time Positions	10.00	10.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	10.00	10.00

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.

COMMUNITY SERVICES
VETERANS SERVICES DIVISION



Division activities/programs shown with dotted lines reflect notable areas not identified as a separate budget page.

Veterans' Services

Department: Community Services

Veterans' Services

6603000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	537,129	592,650	570,637	594,302
Operating Expenses	71,743	103,770	99,114	98,506
Subtotal Operating Expenditures	**$608,872**	**$696,420**	**$669,751**	**$692,808**
Grants and Aids	25,000	0	0	0
Subtotal Other Operating Expenses	**$25,000**	**$0**	**$0**	**$0**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$633,872**	**$696,420**	**$669,751**	**$692,808**
Expenditures by Fund				
General	$633,872	$696,420	$669,751	$692,808

Number of Full Time Positions	10.00	10.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	10.00	10.00

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

4. Maintain client support for all veterans/dependents for all benefits

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of claims & benefits filed	8,594	9,000	9,000
2. Number of veterans/dependents served	8,259	8,500	8,500
3. Number of appeals on behalf of veterans and dependents	509	600	600
4. Number of client support cases for veterans & dependents	37,012	56,000	56,000

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.

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Water Resources and Utilities

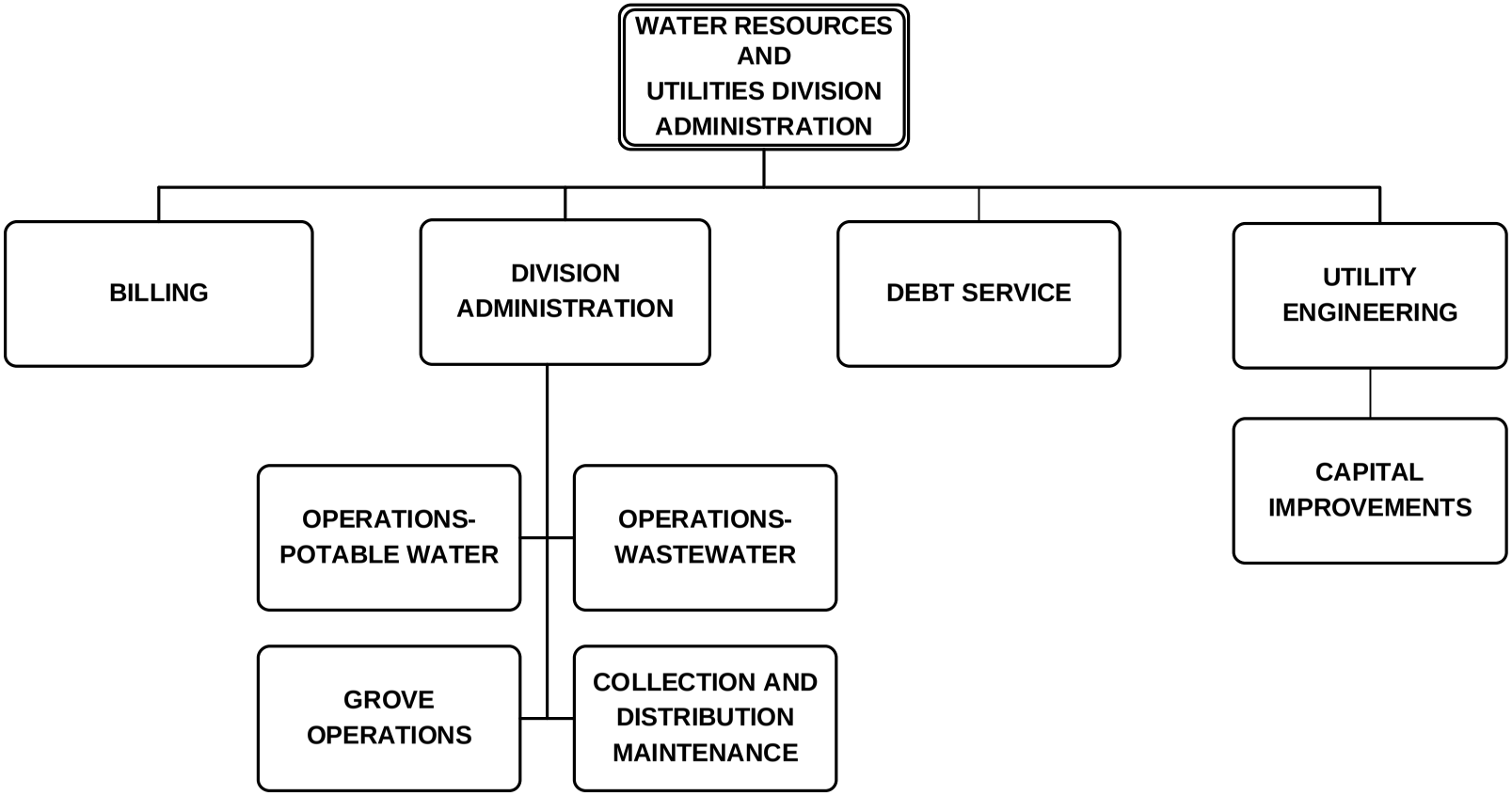
Department: Public Works

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Collection and Distribution Maintenance	1,215,995	1,396,992	1,343,409	1,408,380
Customer Service	273,720	288,014	286,572	244,804
Operations-Potable Water	1,871,499	1,851,590	1,811,196	1,864,602
Utility Engineering	350,992	365,098	444,362	374,646
Water Utilities Capital Improvements	7,114,847	6,427,912	12,535,507	10,241,674
Water Utilities Debt Service	361,950	2,308,308	2,305,308	2,176,939
Water Utilities Division Administration	2,136,563	2,908,073	2,446,873	2,944,004
Water Utilities Wastewater	2,544,616	2,868,986	2,867,427	3,068,420
Total Expenditures	**$15,870,182**	**$18,414,973**	**$24,040,654**	**$22,323,469**
Expenditures by Category				
Personnel Services	3,290,862	3,835,173	3,722,802	3,966,642
Operating Expenses	5,484,107	6,042,210	6,168,500	5,978,214
Capital Outlay	266,053	325,000	400,000	325,000
Subtotal Operating Expenditures	**$9,041,022**	**$10,202,383**	**$10,291,302**	**$10,269,856**
Capital Improvements	6,442,210	3,500,000	11,411,407	5,875,000
Debt Service	361,950	2,308,308	2,305,308	2,176,939
Interfund Transfers	25,000	0	32,637	0
Reserves	0	2,404,282	0	4,001,674
Subtotal Other Operating Expenses	**$6,829,160**	**$8,212,590**	**$13,749,352**	**$12,053,613**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$15,870,182**	**$18,414,973**	**$24,040,654**	**$22,323,469**
Expenditures by Fund				
Water and Sewer Utilities	$15,870,182	$18,414,973	$24,040,654	$22,323,469

Number of Full Time Positions	61.00	61.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	61.00	61.00

Mission: Our mission is 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 products and high quality services for all Volusia County Water Resources and Utilities customers.

PUBLIC WORKS
WATER RESOURCES AND UTILITIES DIVISION



Volusia County
FLORIDA

Water Resources and Utilities

Department: Public Works

Collection and Distribution Maintenance

7806010

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	626,473	714,492	660,909	725,880
Operating Expenses	589,522	682,500	682,500	682,500
Subtotal Operating Expenditures	**$1,215,995**	**$1,396,992**	**$1,343,409**	**$1,408,380**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,215,995**	**$1,396,992**	**$1,343,409**	**$1,408,380**
Expenditures by Fund				
Water and Sewer Utilities	$1,215,995	$1,396,992	$1,343,409	$1,408,380

Number of Full Time Positions	12.00	12.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	12.00	12.00

Key Objectives

1. Provide timely and accurate locates as requested

2. Maintain fire hydrant/flow testing and valve turning programs

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of utility locates performed	3,124	3,450	3,500
2. Number of valves turned and hydrants tested	1,484	1,497	1,504

Highlights

The Utilities Sewer Collections, Water Distribution and Maintenance area is responsible for the reliable delivery of water service and the safe conveyance of wastewater service. The activity maintains approximately 251 miles of water mains, 1,484 fire hydrants, 194 miles of sewer mains, 32 miles of reclaimed water mains, and 120 lift stations in seven utility service areas throughout the county.

Water Resources and Utilities

Department: Public Works

Customer Service

7800800

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	64,078	133,078	98,935	89,106
Operating Expenses	184,642	154,936	155,000	155,698
Subtotal Operating Expenditures	**$248,720**	**$288,014**	**$253,935**	**$244,804**
Interfund Transfers	25,000	0	32,637	0
Subtotal Other Operating Expenses	**$25,000**	**$0**	**$32,637**	**$0**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$273,720**	**$288,014**	**$286,572**	**$244,804**
Expenditures by Fund				
Water and Sewer Utilities	$273,720	$288,014	$286,572	$244,804

Number of Full Time Positions	3.00	2.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	3.00	2.00

Key Objectives

1. Produce and provide utility bills to all active account Volusia County utility customers

2. Continue to increase number of automatic fund transfer accounts

3. Set up and close customer accounts as requested

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of bills mailed to active water and sewer accounts per month	16,836	17,000	17,000
2. Number of ACH and online payments	3,392	3,500	3,500
3. Number of new service accounts	2,544	2,550	2,550

Highlights

The primary function of the Customer Service area is management and billing for over 15,000 water customers and more than 10,000 wastewater accounts and the collection of approximately $14 million in annual revenue. More than 180,000 bills are generated on an annual basis.

During fiscal year 2016-17, one position was moved to Administration Division.

Water Resources and Utilities

Department: Public Works

Operations-Potable Water

7804000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	554,266	681,590	645,196	695,102
Operating Expenses	1,317,233	1,170,000	1,166,000	1,169,500
Subtotal Operating Expenditures	**$1,871,499**	**$1,851,590**	**$1,811,196**	**$1,864,602**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,871,499**	**$1,851,590**	**$1,811,196**	**$1,864,602**
Expenditures by Fund				
Water and Sewer Utilities	$1,871,499	$1,851,590	$1,811,196	$1,864,602

Number of Full Time Positions	10.00	10.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	10.00	10.00

Key Objectives

1. Provide a safe and reliable source of potable (drinking) water for customer needs

2. Operate water treatment facilities in efficient manner and in compliance with all federal and state standards

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Amount of potable water processed (million gallons per year)	4	4	4
2. Number of plants owned	9	9	9

Highlights

The Potable Water Operations 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 2016-17, the Water Resources and Utilities division completed electrical and control upgrades at its Glen Abbey treatment facility and initiated design for rehabilitation and technology upgrades at its Wolfpack and Spruce Creek facilities.

In fiscal year 2017-18, the division expects to complete construction of wells and conduct aquifer performance testing to determine groundwater quality and sustainable water yields necessary to meet anticipated future water demand needs in the growing West Volusia region. This project is partially funded by the Department of Environmental Protection as part of an initiative for the protection of Volusia Blue Springs.

Water Resources and Utilities

Department: Public Works

Utility Engineering

7801000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	278,421	290,098	294,362	299,646
Operating Expenses	72,571	75,000	150,000	75,000
Subtotal Operating Expenditures	**$350,992**	**$365,098**	**$444,362**	**$374,646**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$350,992**	**$365,098**	**$444,362**	**$374,646**
Expenditures by Fund				
Water and Sewer Utilities	$350,992	$365,098	$444,362	$374,646

Number of Full Time Positions	4.00	4.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	4.00	4.00

Key Objectives

1. Develop a CIP program, provide project management, contract design, and construction
2. Update and manage the GIS data base
3. Maintain the County's Consumptive Use Permits and Florida Dept of Environmental Protection permits

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of capital projects	7	6	6
2. Number of GPS for all water and sewer assets	300	420	420
3. Number of permits maintained	11	12	12

Highlights

The Engineering area 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.

The fiscal year 2017-18 budget includes one unfunded position.

Water Resources and Utilities

Department: Public Works

Water Utilities Capital Improvements

WATER_UTIL_CAP_IMPR

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	406,584	675,000	724,100	540,000
Capital Outlay	266,053	325,000	400,000	325,000
Subtotal Operating Expenditures	**$672,637**	**$1,000,000**	**$1,124,100**	**$865,000**
Capital Improvements	6,442,210	3,500,000	11,411,407	5,875,000
Reserves	0	1,927,912	0	3,501,674
Subtotal Other Operating Expenses	**$6,442,210**	**$5,427,912**	**$11,411,407**	**$9,376,674**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$7,114,847**	**$6,427,912**	**$12,535,507**	**$10,241,674**
Expenditures by Fund				
Water and Sewer Utilities	$7,114,847	$6,427,912	$12,535,507	$10,241,674

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.

Planned capital improvements include annual funded programs for water main replacements, sanitary sewer collection rehabilitation, meter replacements, and system monitoring technology upgrades. Additional projects for fiscal year 2017-18 include the replacement of the existing biosolids operation at the Southwest Regional water reclamation facility and rehabilitation of the Halifax wastewater treatment facility. Details of Capital Outlay can be found in Section - J and details of Capital Improvements can be found in Section I of this document.

Water Resources and Utilities

Department: Public Works

Water Utilities Debt Service

WATER_UTIL_DEBT

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Debt Service	361,950	2,308,308	2,305,308	2,176,939
Subtotal Other Operating Expenses	**$361,950**	**$2,308,308**	**$2,305,308**	**$2,176,939**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$361,950**	**$2,308,308**	**$2,305,308**	**$2,176,939**
Expenditures by Fund				
Water and Sewer Utilities	$361,950	$2,308,308	$2,305,308	$2,176,939

Highlights

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. Long-term financing is appropriate for projects such as buildings, land acquisition, treatment plant upgrades and expansions where the assets useful life is greater than 20 years. The amounts above represent debt service expenses for various major Water Utilities projects funded by five 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. Average debt service expenses are $820,000 per year.

$9,023,326 SE Wastewater Facilities State Revolving Fund (SRF) loan. Interest on this loan is 3.05% and final maturity is February 2020. Average debt service expenses are $564,300 per year.

$1,776,210 Deltona North Water Reclamation Facility State Revolving Fund (SRF) loan. Interest on this loan is 2.99% and final maturity is June 2017. Average debt service expenses are $117,800 per year.

$2,993,386 SW Regional Water Reclamation Facility State Revolving Fund (SRF) loan. Interest on this loan is 3.05% and final maturity is May 2020. Average debt service expenses are $198,900 per year.

$9,103,717 SW Regional Water Reclamation Facility Expansion State Revolving Fund (SRF) loan. Interest on this loan is 3.05% and final maturity is June 2030. Average debt service expenses are $605,300 per year.

Water Resources and Utilities

Department: Public Works

Water Utilities Division Administration

WATER_UTIL_ADMIN

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	685,716	803,629	802,673	899,188
Operating Expenses	1,450,847	1,628,074	1,644,200	1,544,816
Subtotal Operating Expenditures	**$2,136,563**	**$2,431,703**	**$2,446,873**	**$2,444,004**
Reserves	0	476,370	0	500,000
Subtotal Other Operating Expenses	**$0**	**$476,370**	**$0**	**$500,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$2,136,563**	**$2,908,073**	**$2,446,873**	**$2,944,004**
Expenditures by Fund				
Water and Sewer Utilities	$2,136,563	$2,908,073	$2,446,873	$2,944,004

Number of Full Time Positions	12.00	13.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	12.00	13.00

Key Objectives

1. Total number of utility connections
2. Input Lucity work orders and maintain Lucity database
3. Number of inserts sent annually

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of utility connections	15,353	15,500	16,000
2. Number of work orders	7,700	8,000	8,200
3. Number of inserts mailed annually	60,500	62,000	63,500

Highlights

The Utilities Administration area 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 2017-18, Utilities Administration 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.

During fiscal year 2016-17, one position was transferred in from the Customer Service Divsion.

Water Resources and Utilities

Department: Public Works

Water Utilities Wastewater

WATER_UTIL_WWATER

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	1,081,908	1,212,286	1,220,727	1,257,720
Operating Expenses	1,462,708	1,656,700	1,646,700	1,810,700
Subtotal Operating Expenditures	**$2,544,616**	**$2,868,986**	**$2,867,427**	**$3,068,420**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$2,544,616**	**$2,868,986**	**$2,867,427**	**$3,068,420**
Expenditures by Fund				
Water and Sewer Utilities	$2,544,616	$2,868,986	$2,867,427	$3,068,420

Number of Full Time Positions	20.00	20.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	20.00	20.00

Key Objectives

1. Provide a safe treatment of wastewater for the protection of the community's natural resources

2. Operate in compliance with all federal and state clean water standards

3. Produce reclaimed water supply sufficient to meet customer demands

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Wastewater processed (in millions of gallons)	2	2	2
2. Percent of plants with FDEP permit effluent compliance > 99%	100	100	100
3. Reclaimed water pumped (millions of gallons per year)	1	1	1

Highlights

The Wastewater Operations activity consists of state licensed treatment plant operators responsible for the operation of all wastewater treatment facilities in accordance with federal and state clean water standards.

During fiscal year 2016-17, the Water Resources and Utilities division initiated construction of a $12.1 million wastewater treatment upgrade and expansion at its Southwest Regional Reclamation facility. This project, funded in cooperation with the St. Johns River Water Management District and the Florida Department of Environmental Protection will help to improve water quality within Blue Spring through significant reductions in nutrients. The projected is scheduled for completion during fiscal year 2017-18.

The fiscal year 2017-18 budget includes two unfunded positions.

G - Debt Service

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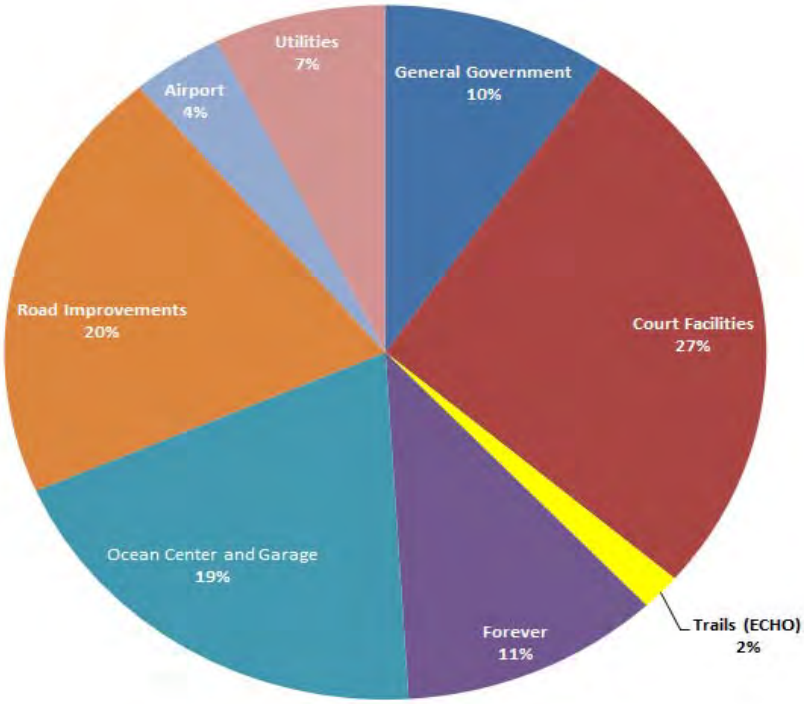
Volusia County
FLORIDA

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. Rating agencies evaluate our default risk over the life of a debt issue, incorporating an assessment of all future events to the extent they are known or considered likely. In April 2017, Fitch Ratings' review expects Volusia County to maintain strong financial resilience throughout the economic cycle.

The fiscal year 2017-18 budget includes funding for the County's principal, interest, and other debt-related expenses. Total debt service is $29,749,581 including $3,199,610 in governmental fund revenue notes, $22,372,576 in non-self-supporting debt, $1,274,718 in proprietary fund revenue notes, $1,360,777 in State Revolving Loans, and $1,541,900 in proprietary self-supporting debt. The graph below shows debt by function for fiscal year 2017-18.



COUNTY DEBT MANAGEMENT

On March 13, 2014, County Council approved the future borrowing of $15.0 million to finance a portion of the One Daytona Community Development District (CDD) project. Borrowing occurred in fiscal year 2016-17 and the anticipated interest-only payment of $277,500 is included in the budget**.** Also included is $492,462 to pay principal, interest, and other debt service expenses for partial financing of $7.0 million for the Sheriff's evidence facility from the Municipal Service District Fund. In addition, the budget includes an interest payment of $422,276 on a planned borrowing note to finance $12.0 million for renovation of the Daytona Beach International Airport. Interest-only payments are projected for five years; principal payments begin in 2022 to coincide with the final maturity of the Airport System Revenue Refunding Bonds, Series 2000 and 2012.

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 2017-18 Debt Summary

Type of Financing	Original Amount	Final Maturity	Pledged Source	Purpose
Bond Issues				
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.
* Capital Improvement Revenue Bond, Series 2012	$4,780,000	October 1, 2021	Local Government Half-Cent Sales Tax and interest earnings.	To advance refund Subordinate Lien Sales Tax Refunding Revenue Bonds, Series 2003, which refund the Sales Tax Improvement Refunding Revenue Bonds, Series 1993, which refunded Series 1991 Bonds originally issued to finance the Justice Center, acquire 250 N. Beach Street, and other projects.
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.
* Subordinate Lien Sales Tax Refunding Revenue Bonds, Series 2008	$42,605,000	October 1, 2018	Local Government Half-Cent Sales Tax and interest earnings.	To advance refund a portion of the Sales Tax Improvement Refunding Revenue Bonds, Series 1998, which refunded Series 1996 bonds, issued for court improvements, beach parking, libraries, Sheriff training facility, an agriculture center, and other improvements.
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 2017-18 Debt Summary

Type of Financing	Original Amount	Final Maturity	Pledged Source	Purpose
Notes and Loans				
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 Note, Series 2016	$15,000,000	November 1, 2026	Covenant to budget and appropriate non-ad valorem revenues	Interlocal grant to assist in the construction of public infrastructure in the One Daytona CDD.
Capital Improvement Revenue Note, Series 2017 (anticipated)	$7,000,000	To be determined	Covenant to Budget and Appropriate (CBA) - Non - Ad Valorem Revenues	Anticipated financing of a portion of Sheriff's Evidence Facility.
Airport System Revenue Note, Series 2017 (anticipated)	$12,000,000	To be determined	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 Reclaimation 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).

*** Part of the County Manager's Go-To-Zero Plan November of 2018.**

VOLUSIA COUNTY DEBT SERVICE
PLEDGED REVENUE

AIRPORT SYSTEM REFUNDING REVENUE BONDS, SERIES 2000, 2012	NET REVENUES FROM AIRPORT OPERATIONS
CAPITAL IMPROVEMENT REFUNDING REVENUE BONDS, SERIES 2012	SUBORDINATE LIEN ON LOCAL GOVERNMENT HALF-CENT SALES TAX
CAPITAL IMPROVEMENT REVENUE NOTE, SERIES 2010	COVENANT TO BUDGET & APPROPRIATE NON-AD VALOREM REVENUES
CAPITAL IMPROVEMENT REVENUE NOTE, SERIES 2013 PARKING GARAGE	COVENANT TO BUDGET & APPROPRIATE NON-AD VALOREM REVENUES
GAS TAX REFUNDING REVENUE BOND, SERIES 2013	6-CENTS LOCAL OPTION GAS TAX
LIMITED TAX GENERAL OBLIGATION REFUNDING BOND, SERIES 2014	VOLUSIA FOREVER VOTED DEBT MILLAGE
STATE REVOLVING FUND (SRF) LOANS WATER & SEWER	NET WATER & SEWER CONNECTION FEES AND INVESTMENT EARNINGS
SUBORDINATE LIEN SALES TAX REFUNDING REVENUE BONDS, SERIES 2008	LOCAL GOVERNMENT HALF-CENT SALES TAX
TOURIST DEVELOPMENT TAX REVENUE BONDS, SERIES 2004 & 2014A & B	TOURIST DEVELOPMENT TAX
WATER & SEWER REFUNDING REVENUE BONDS, SERIES 2012	NET WATER & SEWER CONNECTION FEES AND INVESTMENT EARNINGS
WILLIAMSON BOULEVARD REVENUE NOTE, SERIES 2015	COVENANT TO BUDGET & APPROPRIATE NON-AD VALOREM REVENUES
CAPITAL IMPROVEMENT REVENUE NOTE, SERIES 2016	COVENANT TO BUDGET & APPROPRIATE NON-AD VALOREM REVENUES
CAPITAL IMPROVEMENT REVENUE NOTE, SERIES 2017 (ANTICIPATED)	COVENANT TO BUDGET & APPROPRIATE NON-AD VALOREM REVENUES
AIRPORT SYSTEM REVENUE BONDS, SERIES 2017 (ANTICIPATED)	NET REVENUES FROM AIRPORT OPERATIONS

Volusia County
FLORIDA

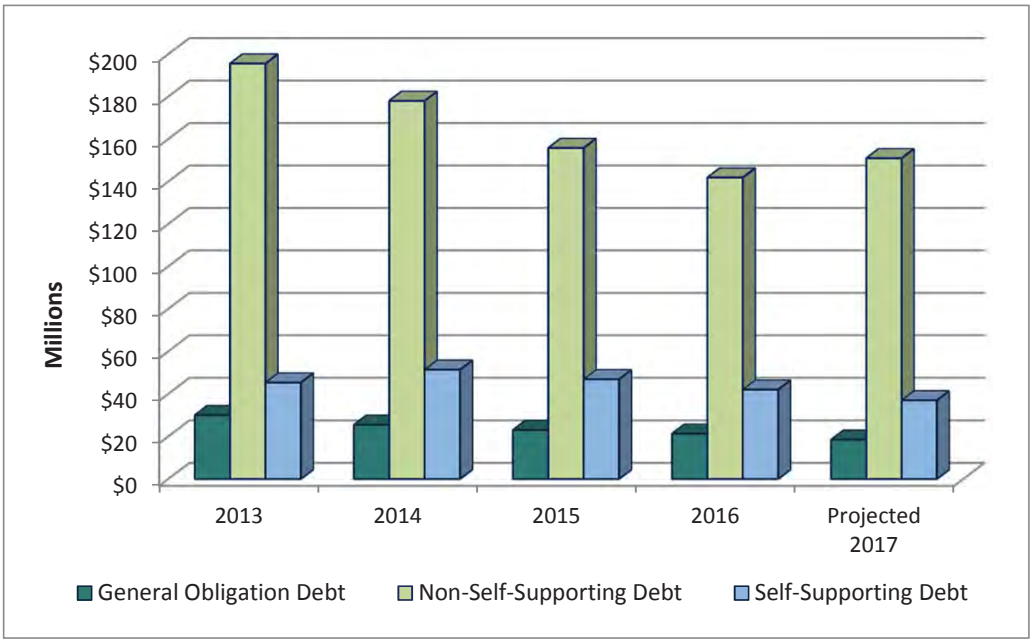
VOLUSIA COUNTY, FLORIDA
SCHEDULE OF DEBT SERVICE REQUIREMENTS
Fiscal Year 2017-18

	FUND	Fiscal Year 2017-18 PRINCIPAL PAYMENT	Fiscal Year 2017-18 INTEREST PAYMENT	Fiscal Year 2017-18 OTHER FEES	Fiscal Year 2017-18 TOTAL
Governmental Fund Debt					
Revenue Note Loans					
2010 Capital Improvement Revenue Note					
Ocean Center Expansion	208	439,000	220,053	600	659,653
Capri Drive	208	87,000	4,032	600	91,632
West Highlands	208	154,000	7,097	600	161,697
Trails	208	441,000	64,070	600	505,670
2015 Capital Improvement Revenue Note	209	850,000	159,496	750	1,010,246
2016 Capital Improvement Revenue Note	214	0	277,500	750	278,250
2017 Capital Improvement Revenue Note - Anticipated	215	246,370	244,923	1,169	492,462
Total Revenue Note Loans		**$2,217,370**	**$977,171**	**$5,069**	**$3,199,610**
Non-Self Supporting Bonds					
2004 Tourist Development Tax Revenue Bonds	203	$1,328,426	$1,126,575	$1,700	2,456,701
2014A Tourist Development Refunding Revenue Bond	202	85,000	743,156	750	828,906
2014B Tourist Development Refunding Revenue Bond	202	120,000	867,498	750	988,248
2014 Limited Tax General Obligation Refunding Bond	262	3,045,000	240,480	750	3,286,230
2012 Capital Improvement Refunding Revenue Bond	204	2,245,000	45,534	73,356	2,363,890
2008 Sales Tax Refunding Revenue Bonds	201	7,555,000	377,750	5,000	7,937,750
2013 Gas Tax Refunding Revenue Bond	213	3,915,000	593,102	2,749	4,510,851
Total Non-Self Supporting Bonds		**$18,293,426**	**$3,994,095**	**$85,055**	**$22,372,576**
Proprietary Fund Debt					
Revenue Note Loans					
2013 Capital Improvement Revenue Note (Parking Garage)	475	730,000	122,442	0	852,442
2017 Airport System Revenue Note - Anticipated	451	0	422,276	0	422,276
Total Proprietary Fund Notes		**$730,000**	**$544,718**	**$0**	**$1,274,718**
State Revolving Loans (SRF)					
Southeast Wastewater Facility	457	527,125	35,205	0	562,330
Southwest Regional Water Reclamation Facility	457	183,032	13,800	0	196,832
Southwest Regional Water Reclamation Facility 2	457	411,485	190,130	0	601,615
Total State Revolving Loans (SRF)		**$1,121,642**	**$239,135**	**$0**	**$1,360,777**
Self-Supporting Bonded Debt					
2000 Airport System Refunding Revenue Bonds	451	$0	$672,700	$750	$673,450
2012 Airport System Refunding Revenue Bond	451	0	51,538	750	52,288
2012 Water and Sewer Refunding Revenue Bond	457	790,000	26,162	0	816,162
Total Self-Supporting Bonded Debt		**$790,000**	**$750,400**	**$1,500**	**$1,541,900**
Total Debt Service		**$23,152,438**	**$6,505,519**	**$91,624**	**$29,749,581**

Volusia County Debt
Summary of Outstanding Debt
Last Five Fiscal Years

	2013	2014	2015	2016	Projected 2017
General Obligation Debt					
Limited Tax General Obligation					
Series 2005	25,430,000	23,025,000	2,600,000	0	0
Series 2014	0	0	18,695,000	18,435,000	15,510,000
Total Limited General Obligation	**$25,430,000**	**$23,025,000**	**$21,295,000**	**$18,435,000**	**$15,510,000**
Non-Self-Supporting Debt					
Subordinate Lien Sales Tax					
Refunding Series 2008	34,915,000	30,900,000	26,710,000	20,855,000	14,740,000
Total Subordinate Lien Sales Tax	**$34,915,000**	**$30,900,000**	**$26,710,000**	**$20,855,000**	**$14,740,000**
Tourist Development Tax					
Refunding Series 2002	2,425,000	0	0	0	0
Revenue Series 2004	64,615,000	10,381,336	8,809,669	7,324,689	5,919,840
Refunding Series 2014A	0	21,380,000	21,380,000	21,300,000	21,215,000
Refunding Series 2014B	0	25,000,000	25,000,000	24,890,000	24,775,000
Total Tourist Development Tax	**$67,040,000**	**$56,761,336**	**$55,189,669**	**$53,514,689**	**$51,909,840**
Gas Tax					
Revenue Series 2004	5,840,000	2,965,000	0	0	0
Refunding Series 2013	41,505,000	41,030,000	40,425,000	36,740,000	32,980,000
Total Gas Tax	**$47,345,000**	**$43,995,000**	**$40,425,000**	**$36,740,000**	**$32,980,000**
Capital Improvement					
Revenue Series 2009A	1,701,000	862,000	0	0	0
Refunding Series 2009B	3,458,000	2,628,000	1,775,000	899,000	0
Revenue Series 2012	4,780,000	4,295,000	0	0	0
Refunding Series 2012	0	0	3,800,000	3,300,000	2,775,000
Revenue Series 2015	0	0	0	9,000,000	8,185,000
Revenue Series 2016	0	0	0	15,000,000	0
Capital Improvement Notes, Series 2010					
West Highlands	883,000	747,000	606,000	461,000	312,000
Capri Drive	501,000	424,000	344,000	262,000	177,000
Ocean Center Expansion	9,135,000	8,746,000	8,345,000	7,932,000	7,506,000
Trails Program	3,980,000	3,588,000	3,185,000	2,770,000	2,342,000
Airport	936,000	712,000	482,000	245,000	-
Total Capital Improvement	**$25,374,000**	**$22,002,000**	**$18,537,000**	**$39,869,000**	**$21,297,000**
State Infrastructure Loan					
Commuter Rail Phase 1	**3,324,236**	**2,174,100**	**1,006,711**	**0**	**0**
Total Non-Self-Supporting Debt	**$177,998,236**	**$155,832,436**	**$141,868,380**	**$150,978,689**	**$120,926,840**

	2013	2014	2015	2016	Projected 2017
Self-Supporting Debt					
Airport					
Refunding Series 2000	18,485,000	16,940,000	15,290,000	13,525,000	11,635,000
Refunding Series 2012	6,335,000	5,685,000	5,015,000	4,335,000	3,645,000
Total Airport	**$24,820,000**	**$22,625,000**	**$20,305,000**	**$17,860,000**	**$15,280,000**
Parking Garage					
Revenue Bonds Series 2007	8,300,000	0	0	0	0
Revenue Note Series 2013	-	7,680,000	7,015,000	6,330,000	5,620,000
Total Parking Garage	**$8,300,000**	**$7,680,000**	**$7,015,000**	**$6,330,000**	**$5,620,000**
Water & Sewer					
Refunding Revenue Series 2012	5,450,000	4,710,000	3,960,000	3,195,000	2,415,000
SRF Loans					
Southeast Revolving Loan	3,304,118	2,837,190	2,355,894	1,859,787	1,348,407
Deltona North Revolving Loan	441,336	335,864	227,215	115,293	0
Southwest 1.2 MGD Revolving Loan	1,245,301	1,083,141	915,998	743,718	566,144
Southwest 1.7 MGD Revolving Loan	7,803,418	7,618,166	7,242,402	6,855,088	6,455,873
Total Water and Sewer	**$18,244,173**	**$16,584,361**	**$14,701,510**	**$12,768,886**	**$10,785,424**
Total Self-Supporting Debt	**$51,364,173**	**$46,889,361**	**$42,021,510**	**$36,958,886**	**$31,685,424**
Total	**$254,792,409**	**$225,746,797**	**$205,184,890**	**$206,372,575**	**$168,122,264**



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Summary Debt Service Budgets by Fund

	FY 2016-17 Budget	Operating Transfers	FY 2016-17 Net Budget	FY 2017-18 Budget	Operating Transfers	FY 2017-18 Net Budget
201 - Subordinate Lien Sales Tax Refunding Revenue Bonds, 2008	8,080,264	0	8,080,264	7,982,868	0	7,982,868
202 - Tourist Development Tax Refunding Revenue Bonds, 2014	2,344,740	0	2,344,740	2,527,840	0	2,527,840
203 - Tourist Development Tax Revenue Bonds, 2004	4,447,752	0	4,447,752	4,502,535	0	4,502,535
204 - Capital Improvement Revenue Bonds, 2012	587,002	0	587,002	2,363,890	0	2,363,890
208 - Capital Improvement Revenue Note, 2010	1,416,608	0	1,416,608	1,418,652	0	1,418,652
209 - Williamson Boulevard Capital Improvement Revenue Note, 2015	1,013,366	0	1,013,366	1,010,246	0	1,010,246
213 - Gas Tax Refunding Revenue Bonds, 2013	4,506,893	0	4,506,893	4,510,851	0	4,510,851
214 - CDD Capital Improvement Revenue Note, 2016	603,463	0	603,463	278,250	0	278,250
215 - Capital Improvement Note, 2017	492,462	0	492,462	492,462	0	492,462
262 - Limited Tax General Obligation Refunding Bonds, 2014	3,384,671	0	3,384,671	3,459,486	0	3,459,486
297 - Capital Improvement Revenue Refunding Bonds, 2009	5,500	0	5,500	0	0	0
TOTAL	**26,882,721**	**0**	**26,882,721**	**28,547,080**	**0**	**28,547,080**

Subordinate Lien Sales Tax Refunding Revenue Bonds Fund - 201

Summary: 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. Revenue for debt service requirements is provided by a transfer from the Sales Tax Fund (108) in the amount of $6,364,211 and General Fund (001) in the amount of $1,431,539 from designated reserves for debt stabilization. Final payment on the bonds is October 1, 2018 as part of the County Manager's Go-To-Zero plan.

Revenues	FY 2016-17 Budget	FY 2017-18 Budget
Non-Current Revenues		
Non-Revenues	8,080,264	7,982,868
Subtotal Non-Current Revenues	**$8,080,264**	**$7,982,868**
Total Revenues	**$8,080,264**	**$7,982,868**
Less Operating Transfers	0	0
Total Operating Revenues	**$8,080,264**	**$7,982,868**
Expenditures		
Debt Service	7,940,264	7,937,750
Reserves	140,000	45,118
Total Expenditures	**$8,080,264**	**$7,982,868**
Less Operating Transfers	0	0
Total Operating Expenditures	**$8,080,264**	**$7,982,868**
Net Revenues Less Expenditures	**$0**	**$0**

Subordinate Lien Sales Tax Refunding Revenue Bonds Fund - 201

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	51,147	0	50,000	0
Total Miscellaneous Revenues	**$51,147**	**$0**	**$50,000**	**$0**
Subtotal Current Revenues	**$51,147**	**$0**	**$50,000**	**$0**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	307,306	305,624	187,118
Transfers from Other Funds	6,977,853	7,772,958	7,772,958	7,795,750
Total Non-Revenues	**$6,977,853**	**$8,080,264**	**$8,078,582**	**$7,982,868**
Subtotal Non-Current Revenues	**$6,977,853**	**$8,080,264**	**$8,078,582**	**$7,982,868**
Total Revenues	**$7,029,000**	**$8,080,264**	**$8,128,582**	**$7,982,868**
Expenditure Detail				
Debt Service				
Appropriated Reserves	0	140,000	0	45,118
Sub Lien Sales Tax Series 2008	7,176,001	7,940,264	7,941,464	7,937,750
Total Debt Service	**$7,176,001**	**$8,080,264**	**$7,941,464**	**$7,982,868**
Total Expenditures	**$7,176,001**	**$8,080,264**	**$7,941,464**	**$7,982,868**

Tourist Development Tax Refunding Revenue Bonds Fund - 202

Summary: 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.

Revenues	FY 2016-17 Budget	FY 2017-18 Budget
Non-Current Revenues		
Non-Revenues	2,344,740	2,527,840
Subtotal Non-Current Revenues	**$2,344,740**	**$2,527,840**
Total Revenues	**$2,344,740**	**$2,527,840**
Less Operating Transfers	0	0
Total Operating Revenues	**$2,344,740**	**$2,527,840**
Expenditures		
Debt Service	1,819,259	1,817,154
Reserves	525,481	710,686
Total Expenditures	**$2,344,740**	**$2,527,840**
Less Operating Transfers	0	0
Total Operating Expenditures	**$2,344,740**	**$2,527,840**
Net Revenues Less Expenditures	**$0**	**$0**

Tourist Development Tax Refunding Revenue Bonds Fund - 202

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	14,310	0	4,000	0
Total Miscellaneous Revenues	**$14,310**	**$0**	**$4,000**	**$0**
Subtotal Current Revenues	**$14,310**	**$0**	**$4,000**	**$0**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	695,297	706,789	708,918
Transfers from Other Funds	1,816,104	1,649,443	1,817,388	1,818,922
Total Non-Revenues	**$1,816,104**	**$2,344,740**	**$2,524,177**	**$2,527,840**
Subtotal Non-Current Revenues	**$1,816,104**	**$2,344,740**	**$2,524,177**	**$2,527,840**
Total Revenues	**$1,830,414**	**$2,344,740**	**$2,528,177**	**$2,527,840**
Expenditure Detail				
Debt Service				
TDT Refunding Revenue Bonds, Series 2014A	829,034	831,888	831,888	828,906
TDT Refunding Revenue Bonds, Series 2014B	985,570	1,512,852	987,371	1,698,934
Total Debt Service	**$1,814,604**	**$2,344,740**	**$1,819,259**	**$2,527,840**
Total Expenditures	**$1,814,604**	**$2,344,740**	**$1,819,259**	**$2,527,840**

Tourist Development Tax Revenue Bonds Fund - 203

Summary: 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.

Revenues	FY 2016-17 Budget	FY 2017-18 Budget
Current Revenues		
Miscellaneous Revenues		1,753
Subtotal Current Revenues	**$0**	**$1,753**
Non-Current Revenues		
Non-Revenues	4,447,752	4,500,782
Subtotal Non-Current Revenues	**$4,447,752**	**$4,500,782**
Total Revenues	**$4,447,752**	**$4,502,535**
Less Operating Transfers	0	0
Total Operating Revenues	**$4,447,752**	**$4,502,535**
Expenditures		
Debt Service	2,455,752	2,456,701
Reserves	1,992,000	2,045,834
Total Expenditures	**$4,447,752**	**$4,502,535**
Less Operating Transfers	0	0
Total Operating Expenditures	**$4,447,752**	**$4,502,535**
Net Revenues Less Expenditures	**$0**	**$0**

Tourist Development Tax Revenue Bonds Fund - 203

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	12,871	0	12,000	1,753
Total Miscellaneous Revenues	**$12,871**	**$0**	**$12,000**	**$1,753**
Subtotal Current Revenues	**$12,871**	**$0**	**$12,000**	**$1,753**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	2,047,752	2,045,833	2,044,833
Transfers from Other Funds	2,442,954	2,400,000	2,444,000	2,455,949
Total Non-Revenues	**$2,442,954**	**$4,447,752**	**$4,489,833**	**$4,500,782**
Subtotal Non-Current Revenues	**$2,442,954**	**$4,447,752**	**$4,489,833**	**$4,500,782**
Total Revenues	**$2,455,825**	**$4,447,752**	**$4,501,833**	**$4,502,535**
Expenditure Detail				
Debt Service				
Tourist Dev Tax Imp Bonds 2004	2,455,825	4,447,752	2,457,000	4,502,535
Total Debt Service	**$2,455,825**	**$4,447,752**	**$2,457,000**	**$4,502,535**
Total Expenditures	**$2,455,825**	**$4,447,752**	**$2,457,000**	**$4,502,535**

Capital Improvement Revenue Bonds Fund - 204

Summary: 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 is October 2021, however it has been forecasted to be paid off in November 2018 as part of the County Manager's Go-To-Zero plan.

Revenues	FY 2016-17 Budget	FY 2017-18 Budget
Non-Current Revenues		
Non-Revenues	587,002	2,363,890
Subtotal Non-Current Revenues	**$587,002**	**$2,363,890**
Total Revenues	**$587,002**	**$2,363,890**
Less Operating Transfers	0	0
Total Operating Revenues	**$587,002**	**$2,363,890**
Expenditures		
Debt Service	587,002	2,363,890
Reserves	0	0
Total Expenditures	**$587,002**	**$2,363,890**
Less Operating Transfers	0	0
Total Operating Expenditures	**$587,002**	**$2,363,890**
Net Revenues Less Expenditures	**$0**	**$0**

Capital Improvement Revenue Bonds Fund - 204

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	2,914	0	1,594	0
Total Miscellaneous Revenues	**$2,914**	**$0**	**$1,594**	**$0**
Subtotal Current Revenues	**$2,914**	**$0**	**$1,594**	**$0**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	1,644	0	0
Transfers from Other Funds	586,601	585,358	585,358	2,363,890
Total Non-Revenues	**$586,601**	**$587,002**	**$585,358**	**$2,363,890**
Subtotal Non-Current Revenues	**$586,601**	**$587,002**	**$585,358**	**$2,363,890**
Total Revenues	**$589,515**	**$587,002**	**$586,952**	**$2,363,890**
Expenditure Detail				
Debt Service				
Sales Tax Rev 2012 Series	589,515	587,002	586,952	2,363,890
Total Debt Service	**$589,515**	**$587,002**	**$586,952**	**$2,363,890**
Total Expenditures	**$589,515**	**$587,002**	**$586,952**	**$2,363,890**

Capital Improvement Revenue Note Fund - 208

Summary: 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 Expansion $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 $1,361,000 as 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, the earliest is Airport, June 1, 2018; the latest is Ocean Center, December 1, 2030.

Revenues	FY 2016-17 Budget	FY 2017-18 Budget
Non-Current Revenues		
Non-Revenues	1,416,608	1,418,652
Subtotal Non-Current Revenues	**$1,416,608**	**$1,418,652**
Total Revenues	**$1,416,608**	**$1,418,652**
Less Operating Transfers	0	0
Total Operating Revenues	**$1,416,608**	**$1,418,652**
Expenditures		
Debt Service	1,416,608	1,418,652
Total Expenditures	**$1,416,608**	**$1,418,652**
Less Operating Transfers	0	0
Total Operating Expenditures	**$1,416,608**	**$1,418,652**
Net Revenues Less Expenditures	**$0**	**$0**

Capital Improvement Revenue Note Fund - 208

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	1,417,967	1,416,608	1,416,608	1,418,652
Total Non-Revenues	**$1,417,967**	**$1,416,608**	**$1,416,608**	**$1,418,652**
Subtotal Non-Current Revenues	**$1,417,967**	**$1,416,608**	**$1,416,608**	**$1,418,652**
Total Revenues	**$1,417,967**	**$1,416,608**	**$1,416,608**	**$1,418,652**
Expenditure Detail				
Debt Service				
Capri Drive SAD Revenue Note 2010	91,651	91,629	91,629	91,632
Ocean Center Exp. Revenue Note 2010	659,283	659,114	659,114	659,653
Trails Program CIP Revenue Note 2010	505,421	505,192	505,192	505,670
W. Highlands SAD Revenue Note 2010	161,612	160,673	160,673	161,697
Total Debt Service	**$1,417,967**	**$1,416,608**	**$1,416,608**	**$1,418,652**
Total Expenditures	**$1,417,967**	**$1,416,608**	**$1,416,608**	**$1,418,652**

Williamson Boulevard Capital Improvement Revenue Note Fund - 209

Summary: 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 is 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.

Revenues	FY 2016-17 Budget	FY 2017-18 Budget
Non-Current Revenues		
Non-Revenues	1,013,366	1,010,246
Subtotal Non-Current Revenues	**$1,013,366**	**$1,010,246**
Total Revenues	**$1,013,366**	**$1,010,246**
Less Operating Transfers	0	0
Total Operating Revenues	**$1,013,366**	**$1,010,246**
Expenditures		
Debt Service	1,013,366	1,010,246
Total Expenditures	**$1,013,366**	**$1,010,246**
Less Operating Transfers	0	0
Total Operating Expenditures	**$1,013,366**	**$1,010,246**
Net Revenues Less Expenditures	**$0**	**$0**

Williamson Boulevard Capital Improvement Revenue Note Fund - 209

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	362	0	1,242	0
Total Miscellaneous Revenues	**$362**	**$0**	**$1,242**	**$0**
Subtotal Current Revenues	**$362**	**$0**	**$1,242**	**$0**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	1,242	0	0
Transfers from Other Funds	1,009,396	1,012,124	1,012,124	1,010,246
Total Non-Revenues	**$1,009,396**	**$1,013,366**	**$1,012,124**	**$1,010,246**
Subtotal Non-Current Revenues	**$1,009,396**	**$1,013,366**	**$1,012,124**	**$1,010,246**
Total Revenues	**$1,009,758**	**$1,013,366**	**$1,013,366**	**$1,010,246**
Expenditure Detail				
Debt Service				
S. Williamson Extension Debt Service Fund	1,009,758	1,013,366	1,013,366	1,010,246
Total Debt Service	**$1,009,758**	**$1,013,366**	**$1,013,366**	**$1,010,246**
Total Expenditures	**$1,009,758**	**$1,013,366**	**$1,013,366**	**$1,010,246**

Gas Tax Refunding Revenue Bonds Fund - 213

Summary: 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) and the Road Impact Fee Funds (131-134). Final payment on the bonds is October 1, 2024.

Revenues	FY 2016-17 Budget	FY 2017-18 Budget
Non-Current Revenues		
Non-Revenues	4,506,893	4,510,851
Subtotal Non-Current Revenues	**$4,506,893**	**$4,510,851**
Total Revenues	**$4,506,893**	**$4,510,851**
Less Operating Transfers	0	0
Total Operating Revenues	**$4,506,893**	**$4,510,851**
Expenditures		
Debt Service	4,506,893	4,510,851
Reserves	0	0
Total Expenditures	**$4,506,893**	**$4,510,851**
Less Operating Transfers	0	0
Total Operating Expenditures	**$4,506,893**	**$4,510,851**
Net Revenues Less Expenditures	**$0**	**$0**

Gas Tax Refunding Revenue Bonds Fund - 213

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	21,574	0	0	0
Total Miscellaneous Revenues	**$21,574**	**$0**	**$0**	**$0**
Subtotal Current Revenues	**$21,574**	**$0**	**$0**	**$0**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	4,502	0	0
Transfers from Other Funds	4,486,085	4,502,391	4,506,893	4,510,851
Total Non-Revenues	**$4,486,085**	**$4,506,893**	**$4,506,893**	**$4,510,851**
Subtotal Non-Current Revenues	**$4,486,085**	**$4,506,893**	**$4,506,893**	**$4,510,851**
Total Revenues	**$4,507,659**	**$4,506,893**	**$4,506,893**	**$4,510,851**
Expenditure Detail				
Debt Service				
Gas Tax Refunding Revenue Bond, Series 2013	4,507,659	4,506,893	4,506,893	4,510,851
Total Debt Service	**$4,507,659**	**$4,506,893**	**$4,506,893**	**$4,510,851**
Total Expenditures	**$4,507,659**	**$4,506,893**	**$4,506,893**	**$4,510,851**

CDD Capital Improvement Revenue Note Fund - 214

Summary: 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. The fiscal year 2017-18 budget reflects initial interest-only debt service and other costs at $278,250. Final payment on this bond is November 2026, however it has been forecasted to be paid off in November 2018 as part of the County Manager's Go-To-Zero plan.

Revenues	FY 2016-17 Budget	FY 2017-18 Budget
Non-Current Revenues		
Non-Revenues	603,463	278,250
Subtotal Non-Current Revenues	**$603,463**	**$278,250**
Total Revenues	**$603,463**	**$278,250**
Less Operating Transfers	0	0
Total Operating Revenues	**$603,463**	**$278,250**
Expenditures		
Debt Service	603,463	278,250
Total Expenditures	**$603,463**	**$278,250**
Less Operating Transfers	0	0
Total Operating Expenditures	**$603,463**	**$278,250**
Net Revenues Less Expenditures	**$0**	**$0**

CDD Capital Improvement Revenue Note Fund - 214

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	0	10,962	0
Transfers from Other Funds	50,000	603,463	207,184	278,250
Total Non-Revenues	**$50,000**	**$603,463**	**$218,146**	**$278,250**
Subtotal Non-Current Revenues	**$50,000**	**$603,463**	**$218,146**	**$278,250**
Total Revenues	**$50,000**	**$603,463**	**$218,146**	**$278,250**
Expenditure Detail				
Debt Service				
One Daytona CDD Debt Service Fund	39,038	603,463	218,146	278,250
Total Debt Service	**$39,038**	**$603,463**	**$218,146**	**$278,250**
Total Expenditures	**$39,038**	**$603,463**	**$218,146**	**$278,250**

Capital Improvement Note, 2017 Fund - 215

Summary: 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, forecasted for fiscal year 2017-18. 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).

Revenues	FY 2016-17 Budget	FY 2017-18 Budget
Non-Current Revenues		
Non-Revenues	492,462	492,462
Subtotal Non-Current Revenues	**$492,462**	**$492,462**
Total Revenues	**$492,462**	**$492,462**
Less Operating Transfers	0	0
Total Operating Revenues	**$492,462**	**$492,462**
Expenditures		
Debt Service	492,462	492,462
Total Expenditures	**$492,462**	**$492,462**
Less Operating Transfers	0	0
Total Operating Expenditures	**$492,462**	**$492,462**
Net Revenues Less Expenditures	**$0**	**$0**

Capital Improvement Note, 2017 Fund - 215

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	0	492,462	0	492,462
Total Non-Revenues	**$0**	**$492,462**	**$0**	**$492,462**
Subtotal Non-Current Revenues	**$0**	**$492,462**	**$0**	**$492,462**
Total Revenues	**$0**	**$492,462**	**$0**	**$492,462**
Expenditure Detail				
Debt Service				
Capital Improvement Note, 2017	0	492,462	0	492,462
Total Debt Service	**$0**	**$492,462**	**$0**	**$492,462**
Total Expenditures	**$0**	**$492,462**	**$0**	**$492,462**

Limited Tax General Obligation Refunding Bonds Fund - 262

Summary: 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 2017-18, 0.1095 mills will be levied to cover the debt service requirements. The remaining 0.0905 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.

Revenues	FY 2016-17 Budget	FY 2017-18 Budget
Current Revenues		
Taxes	2,981,302	3,276,864
Subtotal Current Revenues	**$2,981,302**	**$3,276,864**
Non-Current Revenues		
Non-Revenues	403,369	182,622
Subtotal Non-Current Revenues	**$403,369**	**$182,622**
Total Revenues	**$3,384,671**	**$3,459,486**
Less Operating Transfers	0	0
Total Operating Revenues	**$3,384,671**	**$3,459,486**
Expenditures		
Debt Service	3,283,542	3,286,230
Reserves	101,129	173,256
Total Expenditures	**$3,384,671**	**$3,459,486**
Less Operating Transfers	0	0
Total Operating Expenditures	**$3,384,671**	**$3,459,486**
Net Revenues Less Expenditures	**$0**	**$0**

Limited Tax General Obligation Refunding Bonds Fund - 262

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Taxes				
Ad Valorem Taxes	3,211,143	2,981,302	2,981,302	3,276,864
Ad Valorem Taxes-Delinquent	95,738	0	0	0
Total Taxes	**$3,306,881**	**$2,981,302**	**$2,981,302**	**$3,276,864**
Intergovernmental Revenues				
Payment in Lieu of Taxes	687	0	600	0
Total Intergovernmental Revenues	**$687**	**$0**	**$600**	**$0**
Miscellaneous Revenues				
Investment Income	27,795	0	27,000	0
Total Miscellaneous Revenues	**$27,795**	**$0**	**$27,000**	**$0**
Subtotal Current Revenues	**$3,335,363**	**$2,981,302**	**$3,008,902**	**$3,276,864**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	403,369	457,262	182,622
Transfers from Other Funds	402,850	0	0	0
Total Non-Revenues	**$402,850**	**$403,369**	**$457,262**	**$182,622**
Subtotal Non-Current Revenues	**$402,850**	**$403,369**	**$457,262**	**$182,622**
Total Revenues	**$3,738,213**	**$3,384,671**	**$3,466,164**	**$3,459,486**
Expenditure Detail				
Debt Service				
Ltd Tax GO Series 2014	3,280,951	3,384,671	3,283,542	3,459,486
Total Debt Service	**$3,280,951**	**$3,384,671**	**$3,283,542**	**$3,459,486**
Total Expenditures	**$3,280,951**	**$3,384,671**	**$3,283,542**	**$3,459,486**

Capital Improvement Revenue and Refunding Bonds Fund - 297

Summary: The Capital Improvement Revenue and Refunding Bonds Fund provides funding for principal, interest, and other debt-related costs for the $5,812,000 Capital Improvement Revenue and Refunding Bonds, Series 2009B. These bonds were issued to refinance the remaining portion of the Subordinate Lien Sales Tax Improvement Bonds, Series 1998 which were originally used to finance the construction of the West Volusia Courthouse, renovation of existing court and other capital facilities, and to refund all of the outstanding Sales Tax Improvement Revenue Bonds, Series 1996. Revenue for debt requirements is provided by a transfer from the Sales Tax Fund (108). Final payment on the bonds was October 1, 2016 and the fiscal year 2016-17 budget includes expenditures for final close-out.

Revenues	FY 2016-17 Budget	FY 2017-18 Budget
Non-Current Revenues		
Non-Revenues	5,500	0
Subtotal Non-Current Revenues	**$5,500**	**$0**
Total Revenues	**$5,500**	**$0**
Less Operating Transfers	0	0
Total Operating Revenues	**$5,500**	**$0**
Expenditures		
Debt Service	5,500	0
Total Expenditures	**$5,500**	**$0**
Less Operating Transfers	0	0
Total Operating Expenditures	**$5,500**	**$0**
Net Revenues Less Expenditures	**$0**	**$0**

Capital Improvement Revenue and Refunding Bonds Fund - 297

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	4,951	0	1,124	0
Total Miscellaneous Revenues	**$4,951**	**$0**	**$1,124**	**$0**
Subtotal Current Revenues	**$4,951**	**$0**	**$1,124**	**$0**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	917,693	5,500	4,376	0
Total Non-Revenues	**$917,693**	**$5,500**	**$4,376**	**$0**
Subtotal Non-Current Revenues	**$917,693**	**$5,500**	**$4,376**	**$0**
Total Revenues	**$922,644**	**$5,500**	**$5,500**	**$0**
Expenditure Detail				
Debt Service				
Capital Improv Series 2009B	922,644	5,500	5,500	0
Total Debt Service	**$922,644**	**$5,500**	**$5,500**	**$0**
Total Expenditures	**$922,644**	**$5,500**	**$5,500**	**$0**

Proprietary Funds Debt Service

Summary: Principal, interest and other debt-related expenditures are budgeted within the Daytona Beach International Airport Fund (451), the Water and Sewer Utilities Fund (457) and the Parking Garage Fund (475). Net airport revenues provide funding for debt payments for two bonds and one note issued for land acquisition, facility expansion and other capital improvements. Final payments on airport debt obligations vary. The earliest is October 1, 2021 and the latest is April 1, 2022. The fiscal year 2017-18 budget includes principal, interest, and other debt serivce costs for financing of $12.0 million for terminal facility improvements. Net revenues from water and sewer connection fees and investment earnings provide funding for debt payments for one bond and four State Revolving Fund (SRF) loans issued for water and sewer capital improvements. Final payments on water and utility debt obligations vary. The earliest is February 15, 2018 and the latest is June 15, 2027. Net Parking Garage revenues and subordinate lien on Tourist Development Tax revenues provide funding for repayment of a capital improvement note. Final payment is April 1, 2024. Detail of each fund is available in Budget by Fund - Section E of this document.

Revenues	FY 2016-17 Budget	FY 2017-18 Budget
Daytona Beach International Airport Fund (451)		
Principal	2,825,000	0
Interest	1,304,213	1,146,514
Other Debt Costs	3,000	1,500
Reserve Requirements	2,030,283	2,163,509
Total Debt Expenditures	**$6,162,496**	**$3,311,523**
Water and Sewer Utilities Fund (457)		
Principal	1,983,466	1,911,642
Interest	321,842	265,297
Other Debt Costs	3,000	0
Total Debt Expenditures	**$2,308,308**	**$2,176,939**
Parking Garage Fund (475)		
Principal	710,000	730,000
Interest	139,218	122,442
Other Debt Costs	0	0
Total Debt Expenditures	**$849,218**	**$852,442**

H - Internal Service Funds

Fiscal Year 2017-18 Internal Service Budget by Department..... H - 1
Computer Replacement Fund - 511 ..... H - 2
Activity: Computer Replacement..... H - 7
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Activity: Commercial Insurance..... H - 29
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Volusia County
FLORIDA

Summary Non-Operating Budgets by Department

	Personnel Services	Operating Expenses	Capital Outlay	All Others	Total	FT	PT	Total FTE
Business Services								
Central Services	3,337,303	8,178,119	6,851,562	15,366,981	33,733,965	51.00	0.00	51.00
Information Technology	0	216,371	1,394,164	3,265,082	4,875,617	0.00	0.00	0.00
Total	**$3,337,303**	**$8,394,490**	**$8,245,726**	**$18,632,063**	**$38,609,582**	**51.00**	**0.00**	**51.00**
Finance								
Human Resources	848,091	57,434,959	0	18,355,229	76,638,279	12.00	2.00	13.00
Total	**$848,091**	**$57,434,959**		**$18,355,229**	**$76,638,279**	**12.00**	**2.00**	**13.00**

Computer Replacement Fund - 511

Summary: 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. The Public Defender's Office, Judiciary, and Court Administrator'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, and those funded by grants.

There are approximately 2,800 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 years 2015-16 through 2017-18 budgets each include a $100,000 transfer from the General Fund for audio visual purposes. The cumulative budget is $279,500.

This fiscal years budget includes funding to replace approximately 865 desktop, laptop and tablet computers. Details of Capital Outlay can be found in Section - J of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	27,000	50,500
Subtotal Current Revenues	**$27,000**	**$50,500**
Non-Current Revenues		
Internal Service Revenues	1,168,672	1,110,078
Non-Revenues	3,491,131	3,715,039
Subtotal Non-Current Revenues	**$4,659,803**	**$4,825,117**
Total Revenues	**$4,686,803**	**$4,875,617**
Less Non-Operating Transfers	0	0
Total Operating Revenues	**$4,686,803**	**$4,875,617**
Expenditures		
Operating Expenses	213,096	216,371
Capital Outlay	1,185,194	1,394,164
Reserves	3,288,513	3,265,082
Total Expenditures	**$4,686,803**	**$4,875,617**
Less Non-Operating Transfers	0	0
Total Operating Expenditures	**$4,686,803**	**$4,875,617**
Net Revenues Less Expenditures	**$0**	**$0**

Computer Replacement Fund - 511

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	34,639	22,000	49,704	50,000
Sale-Surplus Furn/Fixtr/Equipment	519	5,000	500	500
Total Miscellaneous Revenues	**$35,158**	**$27,000**	**$50,204**	**$50,500**
Subtotal Current Revenues	**$35,158**	**$27,000**	**$50,204**	**$50,500**
Non-Current Revenues				
Internal Service Revenues				
Information Systems Revenue	1,144,008	1,168,672	1,172,923	1,110,078
Total Internal Service Revenues	**$1,144,008**	**$1,168,672**	**$1,172,923**	**$1,110,078**
Non-Revenues				
Transfers from Other Funds	100,000	100,000	100,000	100,000
Contributions	86,233	0	0	0
Appropriated Fund Balance	0	3,391,131	3,510,702	3,615,039
Total Non-Revenues	**$186,233**	**$3,491,131**	**$3,610,702**	**$3,715,039**
Subtotal Non-Current Revenues	**$1,330,241**	**$4,659,803**	**$4,783,625**	**$4,825,117**
Total Fund Revenues	**$1,365,399**	**$4,686,803**	**$4,833,829**	**$4,875,617**
Expenditure Detail				
Information Technology				
Audio Visual	0	200,000	20,500	279,500
Computer Replacement	1,079,636	4,486,803	1,198,290	4,596,117
Total Information Technology	**$1,079,636**	**$4,686,803**	**$1,218,790**	**$4,875,617**
Total Fund Expenditures	**$1,079,636**	**$4,686,803**	**$1,218,790**	**$4,875,617**

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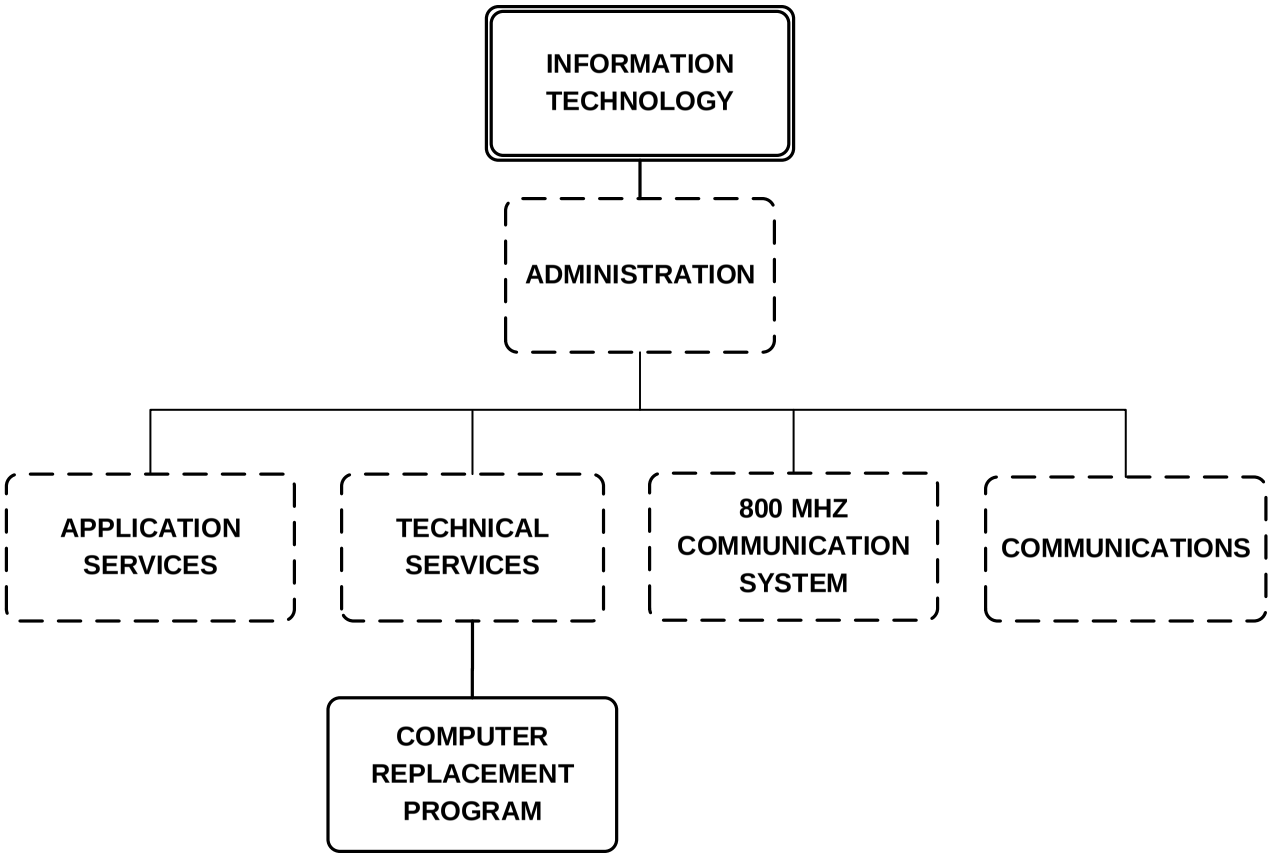
Information Technology

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Computer Replacement	1,079,636	4,686,803	1,218,790	4,875,617
Total Expenditures	**$1,079,636**	**$4,686,803**	**$1,218,790**	**$4,875,617**
Expenditures by Category				
Operating Expenses	248,680	213,096	217,596	216,371
Capital Outlay	830,956	1,185,194	1,001,194	1,394,164
Subtotal Operating Expenditures	**$1,079,636**	**$1,398,290**	**$1,218,790**	**$1,610,535**
Reserves	0	3,288,513	0	3,265,082
Subtotal Other Operating Expenses	**$0**	**$3,288,513**	**$0**	**$3,265,082**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,079,636**	**$4,686,803**	**$1,218,790**	**$4,875,617**
Expenditures by Fund				
Computer Replacement	$1,079,636	$4,686,803	$1,218,790	$4,875,617

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.

BUSINESS SERVICES
INFORMATION TECHNOLOGY DIVISION
NON-OPERATING



Division programs shown with dotted lines reflect activities within this Division identified separately in the Operating Budget section.

Computer Replacement

COMP_REPL

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	248,680	213,096	217,596	216,371
Capital Outlay	830,956	1,185,194	1,001,194	1,394,164
Subtotal Operating Expenditures	**$1,079,636**	**$1,398,290**	**$1,218,790**	**$1,610,535**
Reserves	0	3,288,513	0	3,265,082
Subtotal Other Operating Expenses	**$0**	**$3,288,513**	**$0**	**$3,265,082**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,079,636**	**$4,686,803**	**$1,218,790**	**$4,875,617**
Expenditures by Fund				
Computer Replacement	$1,079,636	$4,686,803	$1,218,790	$4,875,617

Key Objectives

1. Provide up-to-date equipment for County users that satisfy application requirements

2. Stabilize service charge acquisition and replacement of computer equipment

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Percent of computers that meet application requirements with the standard configuration	99	99	99
2. Dollar amount of annual service charge per desktop	342	349	349

Highlights

This fund was established in fiscal year 2000-01 to provide resources for the planned replacement of computer equipment. By consolidating the acquisition process, a lower maintenance workload 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 life cycle from three to four years.

Expenditures in this fund reflect the payments for the workstations acquired for the replacement program. They include hardware, fees, and Microsoft Office operating system and software.

During fiscal year 2017-18, approximately 856 desktop, laptop and tablet computers will be replaced. Revenue in this fund is primarily generated from a computer replacement charge that is assessed to each department based upon the number of workstations/laptops they have in the program.

Details of Capital Outlay can be found in section - J of this document.

Equipment Maintenance Fund - 513

Summary: Fleet Management is responsible for the maintenance of all County vehicles, heavy equipment and emergency generators countywide. The division also provides service 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.

In previous years, the Vehicle Replacement Program was included in the Equipment Maintenance Fund. Beginning in fiscal year 2017-18, the Vehicle Replacement Program is identified separately within the newly established Fleet Replacement Fund. A $14.7 million dollar transfer to accomplish this is budgeted in fiscal year 2017-18 within the Administration Division.

Details of Capital Outlay can be found in Section - J and details of Capital Improvements can be found in Section - I of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	9,522,009	2,478,386
Subtotal Current Revenues	**$9,522,009**	**$2,478,386**
Non-Current Revenues		
Internal Service Revenues	10,591,180	9,033,596
Non-Revenues	11,892,705	15,265,774
Subtotal Non-Current Revenues	**$22,483,885**	**$24,299,370**
Total Revenues	**$32,005,894**	**$26,777,756**
Less Non-Operating Transfers	0	14,740,623
Total Operating Revenues	**$32,005,894**	**$12,037,133**
Expenditures		
Personnel Services	3,259,866	3,337,303
Operating Expenses	9,305,645	8,178,119
Capital Outlay	4,566,762	239,065
Capital Improvements	58,392	111,100
Grants and Aids	22,925	22,925
Interfund Transfers	0	14,740,623
Reserves	14,792,304	148,621
Total Expenditures	**$32,005,894**	**$26,777,756**
Less Non-Operating Transfers	0	14,740,623
Total Operating Expenditures	**$32,005,894**	**$12,037,133**
Net Revenues Less Expenditures	**$0**	**$0**

Equipment Maintenance Fund - 513

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	115,969	85,000	100,000	100,000
Miscellaneous Revenue	1,201	2,000	2,000	3,000
Outside Revenue	420,384	446,842	446,842	450,500
Reimb-Warranty Rev-Maintenance	3,450	5,000	5,000	6,000
Rental of Equipment	7,294,003	8,833,167	8,792,586	1,918,886
Sale-Surplus Furn/Fixtr/Equipment	(4,047)	150,000	150,000	0
Total Miscellaneous Revenues	**$7,830,960**	**$9,522,009**	**$9,496,428**	**$2,478,386**
Subtotal Current Revenues	**$7,830,960**	**$9,522,009**	**$9,496,428**	**$2,478,386**
Non-Current Revenues				
Internal Service Revenues				
Vehicle Maintenance	2,890,664	3,106,836	3,106,836	3,055,661
Vehicle-Pool Cars	60,531	65,000	65,000	78,750
Vehicle-Gas & Oil	3,311,926	5,396,995	3,745,651	3,839,333
Vehicle Maint Service Charge	2,208,427	2,022,349	2,023,389	2,059,852
Total Internal Service Revenues	**$8,471,548**	**$10,591,180**	**$8,940,876**	**$9,033,596**
Non-Revenues				
Contributions	622	0	0	0
Appropriated Fund Balance	0	11,892,705	13,782,324	15,265,774
Total Non-Revenues	**$622**	**$11,892,705**	**$13,782,324**	**$15,265,774**
Subtotal Non-Current Revenues	**$8,472,170**	**$22,483,885**	**$22,723,200**	**$24,299,370**
Total Fund Revenues	**$16,303,130**	**$32,005,894**	**$32,219,628**	**$26,777,756**
Expenditure Detail				
Central Services				
Administration	201,013	222,444	238,504	14,969,055
Fleet Maintenance	2,720,622	3,145,267	3,248,598	2,866,403
Fuel Cleanup	342	349	349	0
Fuel/Oil	3,619,024	5,739,553	4,147,826	4,601,886
Parts Inventory	3,811,427	3,934,832	4,010,314	4,094,574
Pool Cars	122,044	124,338	138,368	127,687
Vehicle Replacement Program	3,447,522	18,839,111	5,169,895	118,151
Total Central Services	**$13,921,994**	**$32,005,894**	**$16,953,854**	**$26,777,756**
Total Fund Expenditures	**$13,921,994**	**$32,005,894**	**$16,953,854**	**$26,777,756**

Fleet Replacement Fund - 514

Summary: In previous years, the Vehicle Replacement Program was included in the Equipment Maintenance Fund. Beginning in fiscal year 2017-18, the Vehicle Replacement Program is identified separately within the newly established Fleet Replacement Fund. A $14.7 million dollar transfer from the Equipment Maintenance Fund is budgeted in fiscal year 2017-18 to accomplish this.

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 is established. Once a vehicle is added to the program, the department pays an annual service charge which is accumulated and used to fund its eventual replacement. The fiscal year 2017-18 budget includes the scheduled replacement of 105 vehicles in the program.

Reserves represent accumulated service charges which are primarily used to acquire and replace the County fleet enrolled in the Vehicle Replacement Program.

Details of Capital Outlay can be found in section - J of this document.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues		6,956,209
Subtotal Current Revenues	**$0**	**$6,956,209**
Non-Current Revenues		
Non-Revenues		14,740,623
Subtotal Non-Current Revenues	**$0**	**$14,740,623**
Total Revenues	**$0**	**$21,696,832**
Less Non-Operating Transfers	0	0
Total Operating Revenues	**$0**	**$21,696,832**
Expenditures		
Capital Outlay	0	6,612,497
Reserves	0	15,084,335
Total Expenditures	**$0**	**$21,696,832**
Less Non-Operating Transfers	0	0
Total Operating Expenditures	**$0**	**$21,696,832**
Net Revenues Less Expenditures	**$0**	**$0**

Fleet Replacement Fund - 514

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	0	0	0	100,000
Rental of Equipment	0	0	0	6,706,209
Sale-Surplus Furn/Fixtr/Equipment	0	0	0	150,000
Total Miscellaneous Revenues	**$0**	**$0**	**$0**	**$6,956,209**
Subtotal Current Revenues	**$0**	**$0**	**$0**	**$6,956,209**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	0	0	0	14,740,623
Total Non-Revenues	**$0**	**$0**	**$0**	**$14,740,623**
Subtotal Non-Current Revenues	**$0**	**$0**	**$0**	**$14,740,623**
Total Fund Revenues	**$0**	**$0**	**$0**	**$21,696,832**
Expenditure Detail				
Central Services				
Vehicle Replacement Program	0	0	0	21,696,832
Total Central Services	**$0**	**$0**	**$0**	**$21,696,832**
Total Fund Expenditures	**$0**	**$0**	**$0**	**$21,696,832**

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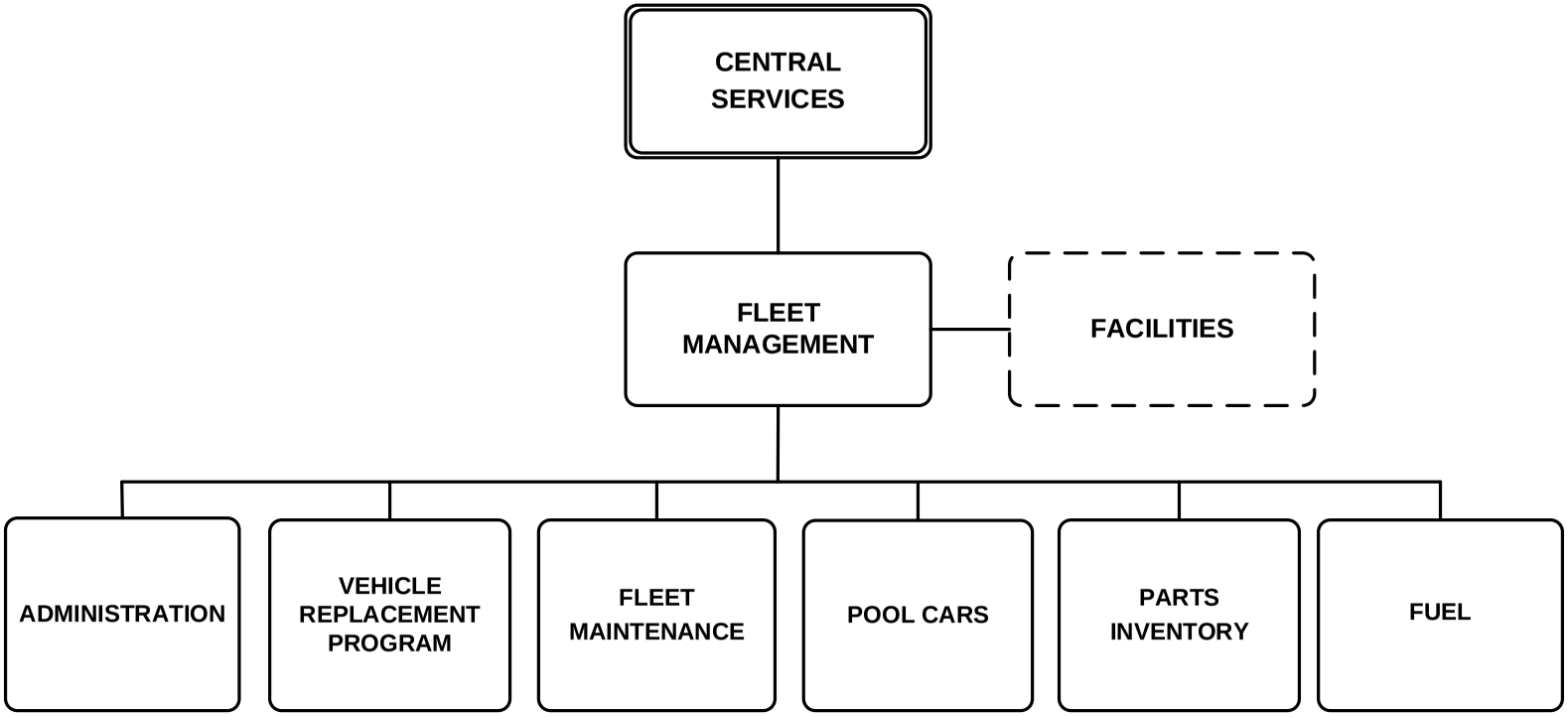
Central Services

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Administration	201,013	222,444	238,504	14,969,055
Fleet Maintenance	2,720,622	3,145,267	3,248,598	2,866,403
Fuel	3,619,366	5,739,902	4,148,175	4,601,886
Parts Inventory	3,811,427	3,934,832	4,010,314	4,094,574
Pool Cars	122,044	124,338	138,368	127,687
Vehicle Replacement Program	3,447,522	18,839,111	5,169,895	21,814,983
Total Expenditures	**$13,921,994**	**$32,005,894**	**$16,953,854**	**$48,474,588**
Expenditures by Category				
Personnel Services	3,089,327	3,259,866	3,286,941	3,337,303
Operating Expenses	7,212,974	9,305,645	7,829,437	8,178,119
Capital Outlay	3,597,306	4,566,762	5,752,632	6,851,562
Subtotal Operating Expenditures	**$13,899,607**	**$17,132,273**	**$16,869,010**	**$18,366,984**
Capital Improvements	0	58,392	58,392	111,100
Grants and Aids	22,387	22,925	22,925	22,925
Interfund Transfers	0	0	3,527	14,740,623
Reserves	0	14,792,304	0	15,232,956
Subtotal Other Operating Expenses	**$22,387**	**$14,873,621**	**$84,844**	**$30,107,604**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$13,921,994**	**$32,005,894**	**$16,953,854**	**$48,474,588**
Expenditures by Fund				
Equipment Maintenance	$13,921,994	$32,005,894	$16,953,854	$26,777,756
Fleet Replacement	$0	$0	$0	$21,696,832
Number of Full Time Positions		51.00		51.00
Number of Part Time Positions		0.00		0.00
Number of Full Time Equivalent Positions		51.00		51.00

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.

BUSINESS SERVICES
CENTRAL SERVICES DIVISION
NON-OPERATING



Division programs shown with dotted lines reflect activities within this Division identified separately in the Operating Budget section.

Administration

8700100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	96,671	102,216	102,829	105,330
Operating Expenses	82,330	97,728	109,648	100,514
Subtotal Operating Expenditures	**$179,001**	**$199,944**	**$212,477**	**$205,844**
Grants and Aids	22,012	22,500	22,500	22,500
Interfund Transfers	0	0	3,527	14,740,623
Reserves	0	0	0	88
Subtotal Other Operating Expenses	**$22,012**	**$22,500**	**$26,027**	**$14,763,211**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$201,013**	**$222,444**	**$238,504**	**$14,969,055**
Expenditures by Fund				
Equipment Maintenance	$201,013	$222,444	$238,504	$14,969,055

Number of Full Time Positions	2.00	2.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	2.00	2.00

Key Objectives

1. Process accounts payable in a timely manner

2. Provide high quality services and ensure customer satisfaction

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. On-time accounts payable processing rate	99	99	99
2. Overall customer satisfaction rate	99	99	99

Highlights

During fiscal year 2016-17, Fleet Management placed 47th in the competition for the 100 Best Public Sector Fleets in North America. In 2016, Volusia County received Honorable Mention in the 100 Best Green Fleet Award competition. Fleet Management has ranked among the 100 Best Public Sector Fleets since 2005.

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.

An interfund transfer of $14.7 million dollars from the Equipment Replacement Fund to the newly established Fleet Replacement Fund is included in the fiscal year 2017-18 budget.

Fleet Maintenance

8701000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	2,271,752	2,403,936	2,487,714	2,522,047
Operating Expenses	310,740	393,931	356,490	333,812
Capital Outlay	138,130	347,400	404,394	10,000
Subtotal Operating Expenditures	**$2,720,622**	**$3,145,267**	**$3,248,598**	**$2,865,859**
Reserves	0	0	0	544
Subtotal Other Operating Expenses	**$0**	**$0**	**$0**	**$544**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$2,720,622**	**$3,145,267**	**$3,248,598**	**$2,866,403**
Expenditures by Fund				
Equipment Maintenance	$2,720,622	$3,145,267	$3,248,598	$2,866,403

Number of Full Time Positions	37.00	37.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	37.00	37.00

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Billable mechanic hours	49,380	49,450	49,450
2. Fully burdened labor rate	60	60	62
3. Monthly scheduled work order hours to total hours	56	56	60
4. Generator preventive maintenance on-schedule rate	99	99	99

Highlights

The Fleet Maintenance activity continues to enhance customer service by decreasing vehicle breakdowns and increasing preventative maintenance. Fleet achieved over 25,184 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.

Details of Capital Outlay can be found in Section - J of this document.

Fuel

FUEL

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	133,856	171,498	140,832	137,980
Operating Expenses	3,407,447	5,265,258	3,704,197	4,072,005
Capital Outlay	77,688	244,329	244,329	229,065
Subtotal Operating Expenditures	**$3,618,991**	**$5,681,085**	**$4,089,358**	**$4,439,050**
Capital Improvements	0	58,392	58,392	111,100
Grants and Aids	375	425	425	425
Reserves	0	0	0	51,311
Subtotal Other Operating Expenses	**$375**	**$58,817**	**$58,817**	**$162,836**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$3,619,366**	**$5,739,902**	**$4,148,175**	**$4,601,886**
Expenditures by Fund				
Equipment Maintenance	$3,619,366	$5,739,902	$4,148,175	$4,601,886

Number of Full Time Positions	2.00	2.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	2.00	2.00

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Fuel inventory accountability	99	99	99
2. Fuel price adjustments markup in cents - County	14	14	14
3. Fuel price adjustments markup in cents - Outside	16	16	16

Highlights

Central Services will continue to purchasing fuel with a Fuel Consortium of 9 local agencies, and a neighboring county on a bulk fuel bid. Prior year fuel sales were over 2.0 million gallons.

The Fuel Program has implemented the following improvement initiatives: Phase III of the upgrade to all lease/rental vehicles providing wireless transmission of fuel transaction data to the fuel management system has been completed.

Details of Capital Improvements can be found in Section - I and details of Capital Outlay can be found in Section - J of this document.

Parts Inventory

8701100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	411,223	395,522	370,577	383,292
Operating Expenses	3,380,740	3,517,810	3,618,037	3,617,159
Capital Outlay	19,464	21,500	21,700	0
Subtotal Operating Expenditures	**$3,811,427**	**$3,934,832**	**$4,010,314**	**$4,000,451**
Reserves	0	0	0	94,123
Subtotal Other Operating Expenses	**$0**	**$0**	**$0**	**$94,123**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$3,811,427**	**$3,934,832**	**$4,010,314**	**$4,094,574**
Expenditures by Fund				
Equipment Maintenance	$3,811,427	$3,934,832	$4,010,314	$4,094,574

Number of Full Time Positions	7.00	7.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	7.00	7.00

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Parts price adjustments - markup percentage	15	15	15
2. Parts on-demand rate	83	83	83
3. Parts inventory accuracy rate	98	98	98
4. Monitor monthly overhead report	4,800	5,000	5,000

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%.

Reserves in this account are set-aside for future capital needs.

Pool Cars

8700900

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	68,113	71,102	71,750	72,954
Operating Expenses	29,006	28,236	38,383	52,178
Capital Outlay	24,925	25,000	28,235	0
Subtotal Operating Expenditures	**$122,044**	**$124,338**	**$138,368**	**$125,132**
Reserves	0	0	0	2,555
Subtotal Other Operating Expenses	**$0**	**$0**	**$0**	**$2,555**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$122,044**	**$124,338**	**$138,368**	**$127,687**
Expenditures by Fund				
Equipment Maintenance	$122,044	$124,338	$138,368	$127,687

Number of Full Time Positions	1.00	1.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	1.00	1.00

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)

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Vehicle availability rate	99	99	99
2. Increase the percentage of online reservation	99	99	99

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 660 times during the prior fiscal year.

The relocation of the service writer from the entrance booth to an indoor office has improved efficiency and customer safety.

Details of Capital Outlay can be found in Section - J of this document.

Vehicle Replacement Program

8703000

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	107,712	115,592	113,239	115,700
Operating Expenses	2,711	2,682	2,682	2,451
Capital Outlay	3,337,099	3,928,533	5,053,974	6,612,497
Subtotal Operating Expenditures	**$3,447,522**	**$4,046,807**	**$5,169,895**	**$6,730,648**
Reserves	0	14,792,304	0	15,084,335
Subtotal Other Operating Expenses	**$0**	**$14,792,304**	**$0**	**$15,084,335**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$3,447,522**	**$18,839,111**	**$5,169,895**	**$21,814,983**
Expenditures by Fund				
Equipment Maintenance	$3,447,522	$18,839,111	$5,169,895	$118,151
Fleet Replacement	$0	$0	$0	$21,696,832

Number of Full Time Positions	2.00	2.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	2.00	2.00

Highlights

The vehicle replacement program is used to stabilize and amortize 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 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 and used to fund 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 and 30 hybrid vehicles 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 2017-18, 105 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.

Details of Capital Outlay can be found in Section - J of this document.

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Insurance Management Fund - 521

Summary: Risk Management is part of the Human Resources Division. The fund includes the Wellness Centers, 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; for Liability are based on full-time equivalents (FTE's) and for Property/Physical Damage are based on the property value. Commercial insurance policies are direct-billed to the responsible agency.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	186,000	255,000
Subtotal Current Revenues	**$186,000**	**$255,000**
Non-Current Revenues		
Internal Service Revenues	9,080,439	8,735,349
Non-Revenues	7,369,858	7,180,308
Subtotal Non-Current Revenues	**$16,450,297**	**$15,915,657**
Total Revenues	**$16,636,297**	**$16,170,657**
Less Non-Operating Transfers	0	0
Total Operating Revenues	**$16,636,297**	**$16,170,657**
Expenditures		
Personnel Services	802,510	782,935
Operating Expenses	10,623,247	10,793,445
Grants and Aids	160,000	160,000
Reserves	5,050,540	4,434,277
Total Expenditures	**$16,636,297**	**$16,170,657**
Less Non-Operating Transfers	0	0
Total Operating Expenditures	**$16,636,297**	**$16,170,657**
Net Revenues Less Expenditures	**$0**	**$0**

Insurance Management Fund - 521

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Investment Income	199,194	181,000	261,036	250,000
Miscellaneous Revenue	15,647	5,000	20,866	5,000
Sale-Surplus Furn/Fixtr/Equipment	59	0	0	0
SChild Recrtn Prog-Contr	7	0	0	0
Total Miscellaneous Revenues	**$214,907**	**$186,000**	**$281,902**	**$255,000**
Subtotal Current Revenues	**$214,907**	**$186,000**	**$281,902**	**$255,000**
Non-Current Revenues				
Internal Service Revenues				
Recoveries-Claims	739,079	550,000	200,000	200,000
Contributions-Liability	2,641,533	2,130,949	2,129,017	1,875,168
Contributions-Commercial Ins	426,693	312,109	312,109	596,500
Contributions-Physical Damage	1,967,454	2,349,732	2,349,732	2,186,929
Contributions-Workers' Compens	3,634,283	3,737,649	3,737,649	3,876,752
Total Internal Service Revenues	**$9,409,042**	**$9,080,439**	**$8,728,507**	**$8,735,349**
Non-Revenues				
Appropriated Fund Balance	0	7,369,858	9,004,609	7,180,308
Total Non-Revenues	**$0**	**$7,369,858**	**$9,004,609**	**$7,180,308**
Subtotal Non-Current Revenues	**$9,409,042**	**$16,450,297**	**$17,733,116**	**$15,915,657**
Total Fund Revenues	**$9,623,949**	**$16,636,297**	**$18,015,018**	**$16,170,657**
Expenditure Detail				
Human Resources				
Commercial Insurance	498,477	665,035	615,035	666,000
Insurance Administration	1,317,170	1,479,525	1,382,806	1,428,892
Liability	1,591,299	2,478,835	2,822,340	3,451,165
Loss Control Program	301,418	343,981	345,278	351,053
Physical Damage	2,429,080	6,100,540	2,320,000	4,734,277
Wellness Program	146,491	156,751	155,649	137,230
Workers' Compensation	2,530,351	5,411,630	3,193,602	5,402,040
Total Human Resources	**$8,814,286**	**$16,636,297**	**$10,834,710**	**$16,170,657**
Total Fund Expenditures	**$8,814,286**	**$16,636,297**	**$10,834,710**	**$16,170,657**

Group Insurance Fund - 530

Summary: 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 to help control 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.

The fund reserve is for the Florida Office of Insurance and Regulations recommendation of 60 days as well as covering major large claims that may occur.

In June 2016, with County Council approval, a five-year contract was awarded to Cigna Health Insurance.

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Miscellaneous Revenues	181,826	360,000
Subtotal Current Revenues	**$181,826**	**$360,000**
Non-Current Revenues		
Internal Service Revenues	45,362,315	44,971,341
Non-Revenues	14,838,485	15,136,281
Subtotal Non-Current Revenues	**$60,200,800**	**$60,107,622**
Total Revenues	**$60,382,626**	**$60,467,622**
Less Non-Operating Transfers	0	0
Total Operating Revenues	**$60,382,626**	**$60,467,622**
Expenditures		
Personnel Services	64,398	65,156
Operating Expenses	46,423,054	46,641,514
Capital Outlay	107,620	0
Reserves	13,787,554	13,760,952
Total Expenditures	**$60,382,626**	**$60,467,622**
Less Non-Operating Transfers	0	0
Total Operating Expenditures	**$60,382,626**	**$60,467,622**
Net Revenues Less Expenditures	**$0**	**$0**

Group Insurance Fund - 530

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
Interest Income	0	1,755	0	0
Investment Income	198,938	180,071	355,586	360,000
JP Morgan Chase Settlement	55,000	0	0	0
Miscellaneous Revenue	90,831	0	0	0
Total Miscellaneous Revenues	**$344,769**	**$181,826**	**$355,586**	**$360,000**
Subtotal Current Revenues	**$344,769**	**$181,826**	**$355,586**	**$360,000**
Non-Current Revenues				
Internal Service Revenues				
Recoveries-Claims	15,600	0	0	0
Health Ins-Dependent Contr	6,573,463	6,832,834	6,832,834	6,832,834
Health Ins-Cobra/Retirees	3,047,226	2,646,923	2,646,923	2,646,923
Life Insurance-employee	794,361	660,000	660,000	660,000
Health Insurance-Employer	31,493,924	35,222,558	33,870,293	34,831,584
Health Ins-Vision Contribution	46,327	0	0	0
Health Ins-Pharmacy Rebate	676,051	0	243,723	0
Total Internal Service Revenues	**$42,646,952**	**$45,362,315**	**$44,253,773**	**$44,971,341**
Non-Revenues				
Appropriated Fund Balance	0	14,769,485	15,003,613	15,067,281
Flex Benefit Revenues	69,046	69,000	69,000	69,000
Total Non-Revenues	**$69,046**	**$14,838,485**	**$15,072,613**	**$15,136,281**
Subtotal Non-Current Revenues	**$42,715,998**	**$60,200,800**	**$59,326,386**	**$60,107,622**
Total Fund Revenues	**$43,060,767**	**$60,382,626**	**$59,681,972**	**$60,467,622**
Expenditure Detail				
Human Resources				
Group Insurance	45,359,090	60,275,006	44,507,071	60,467,622
Wellness Center Equipment	31,427	107,620	107,620	0
Total Human Resources	**$45,390,517**	**$60,382,626**	**$44,614,691**	**$60,467,622**
Total Fund Expenditures	**$45,390,517**	**$60,382,626**	**$44,614,691**	**$60,467,622**

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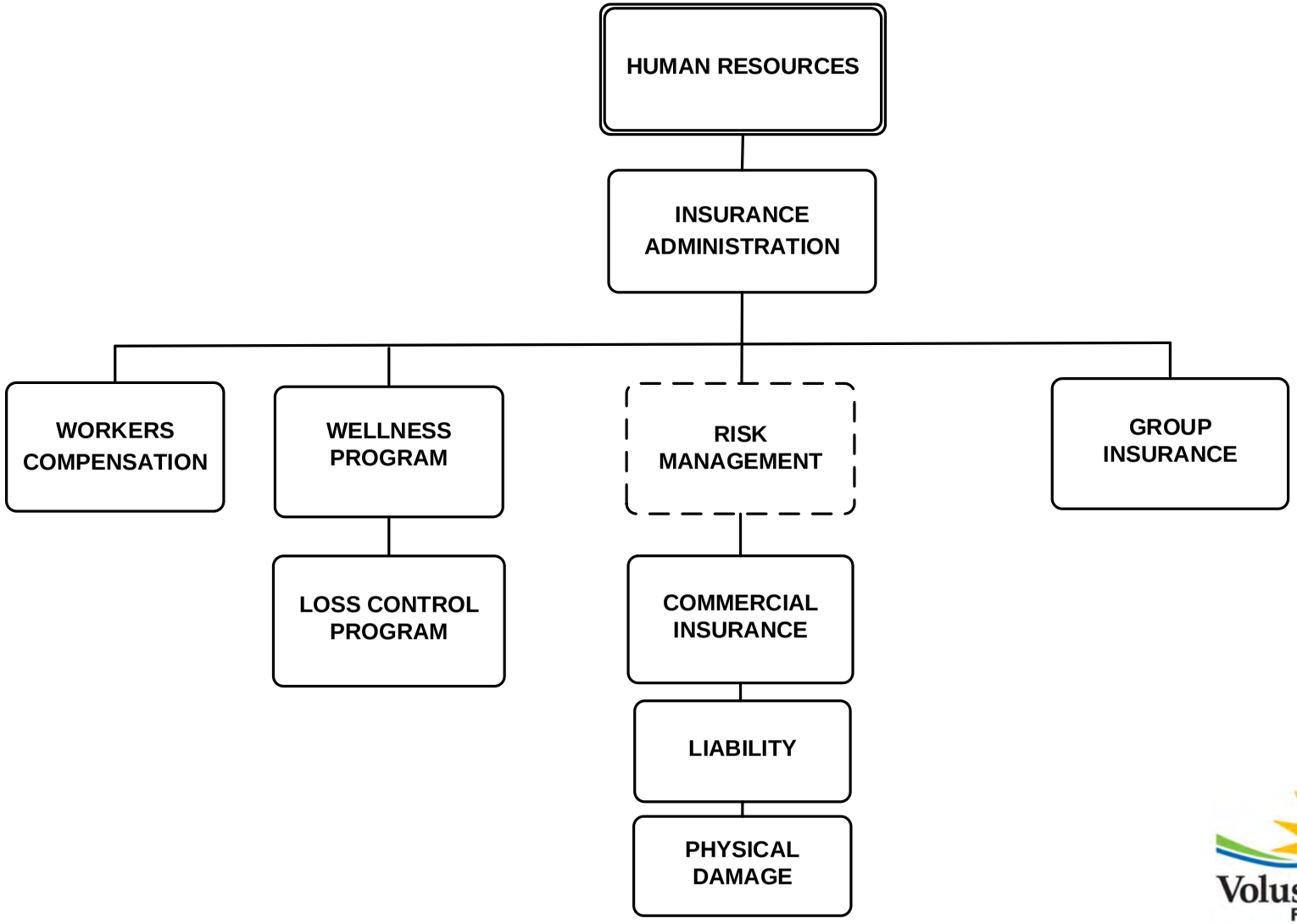
Human Resources

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Program				
Commercial Insurance	498,477	665,035	615,035	666,000
Group Insurance	45,390,517	60,382,626	44,614,691	60,467,622
Insurance Administration	1,317,170	1,479,525	1,382,806	1,428,892
Liability	1,591,299	2,478,835	2,822,340	3,451,165
Loss Control Program	301,418	343,981	345,278	351,053
Physical Damage	2,429,080	6,100,540	2,320,000	4,734,277
Wellness Program	146,491	156,751	155,649	137,230
Workers' Compensation	2,530,351	5,411,630	3,193,602	5,402,040
Total Expenditures	**$54,204,803**	**$77,018,923**	**$55,449,401**	**$76,638,279**
Expenditures by Category				
Personnel Services	791,198	866,908	816,609	848,091
Operating Expenses	53,261,941	57,046,301	54,400,172	57,434,959
Capital Outlay	35,880	107,620	107,620	0
Subtotal Operating Expenditures	**$54,089,019**	**$58,020,829**	**$55,324,401**	**$58,283,050**
Grants and Aids	115,784	160,000	125,000	160,000
Reserves	0	18,838,094	0	18,195,229
Subtotal Other Operating Expenses	**$115,784**	**$18,998,094**	**$125,000**	**$18,355,229**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$54,204,803**	**$77,018,923**	**$55,449,401**	**$76,638,279**
Expenditures by Fund				
Group Insurance	$45,390,517	$60,382,626	$44,614,691	$60,467,622
Insurance Management	$8,814,286	$16,636,297	$10,834,710	$16,170,657
Number of Full Time Positions		12.00		12.00
Number of Part Time Positions		2.00		2.00
Number of Full Time Equivalent Positions		13.00		13.00

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.

FINANCE
HUMAN RESOURCES DIVISION
NON-OPERATING



Division activities/programs shown with dotted lines reflect activities within this Division identified separately in the Operating Budget Section.

Commercial Insurance

8405500

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	498,477	665,035	615,035	666,000
Subtotal Operating Expenditures	**$498,477**	**$665,035**	**$615,035**	**$666,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$498,477**	**$665,035**	**$615,035**	**$666,000**
Expenditures by Fund				
Insurance Management	$498,477	$665,035	$615,035	$666,000

Highlights

This unit covers commercial insurance policies for the County's elected officials, law enforcement personnel and high risk employees. Commercial liability policies are needed for 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

GROUP_INS

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	60,666	64,398	63,896	65,156
Operating Expenses	45,301,176	46,423,054	44,443,175	46,641,514
Capital Outlay	28,675	107,620	107,620	0
Subtotal Operating Expenditures	**$45,390,517**	**$46,595,072**	**$44,614,691**	**$46,706,670**
Reserves	0	13,787,554	0	13,760,952
Subtotal Other Operating Expenses	**$0**	**$13,787,554**	**$0**	**$13,760,952**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$45,390,517**	**$60,382,626**	**$44,614,691**	**$60,467,622**
Expenditures by Fund				
Group Insurance	$45,390,517	$60,382,626	$44,614,691	$60,467,622

Number of Full Time Positions	1.00	1.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	1.00	1.00

Key Objectives

1. Provide affordable, high quality health care to County employees

2. Stabilize claim costs through education

3. Stabilize claim costs per employee per month through wellness programs

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. County contribution per FTE	10,548	11,028	11,028
2. Health claim costs	43,558,167	45,000,000	45,000,000
3. Number of employees who qualify for wellness incentive	2,200	2,200	2,223

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 County's plan. The employer annual contribution is projected to remain at $11,028. 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.

The reserves meet the Florida Office of Insurance and Regulations requirement of 60 days as well as meeting cash flow coverage and close out payments should a change in policy be implemented.

Insurance Administration

8405100

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	489,428	532,168	478,186	503,291
Operating Expenses	827,742	947,357	904,620	925,601
Subtotal Operating Expenditures	**$1,317,170**	**$1,479,525**	**$1,382,806**	**$1,428,892**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,317,170**	**$1,479,525**	**$1,382,806**	**$1,428,892**
Expenditures by Fund				
Insurance Management	$1,317,170	$1,479,525	$1,382,806	$1,428,892

Number of Full Time Positions	7.00	7.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	7.00	7.00

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

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Total premium (dollars)	3,895,720	4,012,591	4,191,940
2. Number of policies	29	29	30

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 the Wellness Program, Safety Officer, and Human Resources medical staff.

The fiscal year 2017-18 budget includes one unfunded position.

Liability

8405400

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	1,591,299	2,478,835	2,822,340	3,451,165
Subtotal Operating Expenditures	**$1,591,299**	**$2,478,835**	**$2,822,340**	**$3,451,165**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$1,591,299**	**$2,478,835**	**$2,822,340**	**$3,451,165**
Expenditures by Fund				
Insurance Management	$1,591,299	$2,478,835	$2,822,340	$3,451,165

Key Objectives

1. Endeavor to foster 100% closure ratio of claims, thereby reducing reserves

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of claims closed	140	140	190

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

8405600

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	148,713	185,238	188,575	192,008
Operating Expenses	147,895	158,743	156,703	159,045
Capital Outlay	4,810	0	0	0
Subtotal Operating Expenditures	**$301,418**	**$343,981**	**$345,278**	**$351,053**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$301,418**	**$343,981**	**$345,278**	**$351,053**
Expenditures by Fund				
Insurance Management	$301,418	$343,981	$345,278	$351,053

Number of Full Time Positions	3.00	3.00
Number of Part Time Positions	0.00	0.00
Number of Full Time Equivalent Positions	3.00	3.00

Key Objectives

1. Provide mandated fitness for duty physicals, medical surveillance physicals, pre-employment physicals, as efficiently and expeditiously as possible

2. Provide random drug screens and occupational blood screening

3. Reduce the spread of influenza

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of physicals	510	550	629
2. Number of drug screens	4,646	4,500	5,661
3. Number of vaccinations	800	800	1,000

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

8405300

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	2,429,080	2,400,000	2,320,000	2,450,000
Subtotal Operating Expenditures	**$2,429,080**	**$2,400,000**	**$2,320,000**	**$2,450,000**
Reserves	0	3,700,540	0	2,284,277
Subtotal Other Operating Expenses	**$0**	**$3,700,540**	**$0**	**$2,284,277**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$2,429,080**	**$6,100,540**	**$2,320,000**	**$4,734,277**
Expenditures by Fund				
Insurance Management	$2,429,080	$6,100,540	$2,320,000	$4,734,277

Key Objectives

1. Maintain accurate listing of County property

2. Endeavor to foster 100% closure ratio of claims, thereby reducing reserves

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Total property value (dollars)	620,000,000	620,000,000	650,000,000
2. Number of claims closed	120	130	140

Highlights

Volusia County Insures facilities with a total value of over $650 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

8403300

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Personnel Services	92,391	85,104	85,952	87,636
Operating Expenses	51,705	71,647	69,697	49,594
Capital Outlay	2,395	0	0	0
Subtotal Operating Expenditures	**$146,491**	**$156,751**	**$155,649**	**$137,230**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$146,491**	**$156,751**	**$155,649**	**$137,230**
Expenditures by Fund				
Insurance Management	$146,491	$156,751	$155,649	$137,230

Number of Full Time Positions	1.00	1.00
Number of Part Time Positions	2.00	2.00
Number of Full Time Equivalent Positions	2.00	2.00

Key Objectives

1. Develop physical fitness conditioning programs for employee lifestyle enhancement

2. Encourage employees to participate in Health, Wellness and Benefits Fair with a focus on medical screening participation

3. Ensure safe work sites by regular site visits, coordination of training, accident analysis and provision of safety education information

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. Number of employees participating in Wellness Center	26,266	30,799	30,000
2. Number of employees attending Wellness Fair	1,850	1,850	1,850
3. Number of inspections and fire safety reviews conducted annually	385	400	400

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 that employees, retirees and their dependents are provided the appropriate care at reasonable costs, including early screenings, will have beneficial effects on the fund.

The fiscal year 2017-18 budget includes two unfunded positions.

Workers' Compensation

8405200

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Expenditures by Category				
Operating Expenses	2,414,567	3,901,630	3,068,602	3,092,040
Subtotal Operating Expenditures	**$2,414,567**	**$3,901,630**	**$3,068,602**	**$3,092,040**
Grants and Aids	115,784	160,000	125,000	160,000
Reserves	0	1,350,000	0	2,150,000
Subtotal Other Operating Expenses	**$115,784**	**$1,510,000**	**$125,000**	**$2,310,000**
Reimbursements	0	0	0	0
Total Operating Expenditures	**$2,530,351**	**$5,411,630**	**$3,193,602**	**$5,402,040**
Expenditures by Fund				
Insurance Management	$2,530,351	$5,411,630	$3,193,602	$5,402,040

Key Objectives

1. Process claims and payments within state mandated time frame

2. Endeavor to foster 100% closure ratio of claims, thereby reducing reserves

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Budget
1. State fines paid due to late filing/payments (dollars)	2,000	2,000	1,000
2. Number of claims closed	230	200	200

Highlights

The Workers's 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 claim that might exceed the maximum aggregate of $25 million.

I - Capital Improvements

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Volusia County
FLORIDA

Capital Improvement Program (CIP)

Capital improvement programming is a guide toward the efficient and effective provision of public facilities. The result of this continuing programming process is the Capital Improvement Program (CIP), a document published annually that proposes the development, modernization or replacement of physical public projects over a multi-year period. By looking beyond year-to-year budgeting and projecting what, where, when and how capital investments should be made, capital programming enables public bodies to maintain an effective level of service to the present and future population. The CIP shows the arrangement of projects in a sequential order based on a schedule of priorities and assigns an estimated cost and anticipated method of financing for each project.

Items that are considered for the Capital Improvement Program include all renovations, improvements, or purchases which exceed $25,000 (unit item value) and have a life expectancy exceeding five years. Any systems or renovations which have a total value meeting the above criteria, despite being comprised of numerous lower value unit costs, should also be considered a capital improvement.

BENEFITS OF CAPITAL PROGRAMMING

A long-term capital improvement program has many obvious benefits that result from its systematic approach to planning and financing public agency projects. Some of the more important benefits derived from a viable capital programming process include the following:

- Assists in the implementation of the Comprehensive Plan. The CIP serves as a mechanism for implementation of the Comprehensive Plan. By outlining the facilities needed to serve the population and land uses called for in the Plan and by scheduling them over time, the CIP guides the public construction program for the future.

- Focuses attention on community goals and needs. Capital projects can be brought into line with community objectives, anticipating growth and the government's ability to pay. By planning ahead for projects, those that are needed or desired most can be constructed or acquired first. The CIP keeps the public informed about future capital investment plans of the County. The public involvement in the process provides a mechanism through which a previously unidentified need can emerge, be addressed and placed in the framework of community priorities.

- Encourages more efficient government administration. The CIP promotes coordination among government agencies and provides a check on potential overlapping or conflicting programs. The program can guide local officials in making sound annual budget decisions. In addition, the CIP will indicate where sites for projects are needed and where advance acquisition may be necessary to insure the availability of land.

- Fosters a sound and stable financial program. Through capital facilities planning, the need for bond issues or other revenue production measures can be planned and action taken before the need becomes critical and requires emergency financing measures. In addition, sharp changes in the tax structure and bonded indebtedness may be avoided when the projects to be constructed are staged over a number of years. Where there is sufficient time for planning, the most economical means for project financing can be selected in advance. The CIP can facilitate reliable capital expenditure, revenue estimates, and reasonable bond programs by looking ahead to minimize the impact of capital improvement projects. Keeping planned projects within the financial capacity of the County helps to preserve its credit rating and makes it more attractive to business and industry. Thus, the CIP is an integral element of the County's budgetary process.

Fiscal Year 2017-18 Capital Improvement Budget

The fiscal year 2017-18 Capital Improvement Budget totals $74,181,952. Of this total, $58.3 million is allocated within the operating budget or 78.6% of the total CIP budget with the balance of $15.9 million allocated in non-operating funds. Of the $74.2 million dollar budget, $49.2 million is being carried forward from prior year and $25 million is allocated for new projects. The following pages list each CIP project by funding source and project name. Major funding sources for the operating funds CIP include ECHO grants, Ad Valorem Taxes, Gas Taxes, Solid Waste User Fees, Water Utilities User Fees, and Impact Fees. Non-operating funds are funded by interfund transfers. The non-operating funds are established for tracking purposes of major capital infrastructure projects.

Operating funds

Capital projects included within Countywide Funds comprise 12.5% of CIP projects, totaling $9.3 million and include:

- General Fund ($7.5 million in building maintenance, court facilities, corrections projects, IT projects; $1.1 million for Coastal/recreation projects and health services)
- Library Fund ($615,000 in building maintenance)

Capital projects included within Special Revenue Funds comprise 35.4% of CIP projects, totaling $26.3 million with 70.5% being roadway projects. These funds include:

- County Transportation Trust ($12 million in roadway improvements)
- Fire Rescue District
- Road Impact Fees
- Fire Impact Fees
- Inmate Welfare Trust
- Ocean Center
- Park Impact Fees
- Ponce De Leon Inlet and Port District
- Stormwater Utility

Capital projects included within Enterprise Funds comprise 30.6% of CIP projects, totaling $22.7 million. These funds include Solid Waste, Daytona Beach International Airport, Water & Sewer Utilities, and Parking Garage Funds.

Non-operating funds

Capital projects included within Capital Projects Funds comprise 21.3% of CIP projects, totaling $15.8 million. These funds include 800 MHz Capital, Beach Capital Projects, Ocean Center, Park Projects, Bond Funded Road Program, Elections Warehouse, Sheriff Capital Projects, Medical Examiner's Facility, and Boardwalk Development.

Operational Impact of Capital Improvements

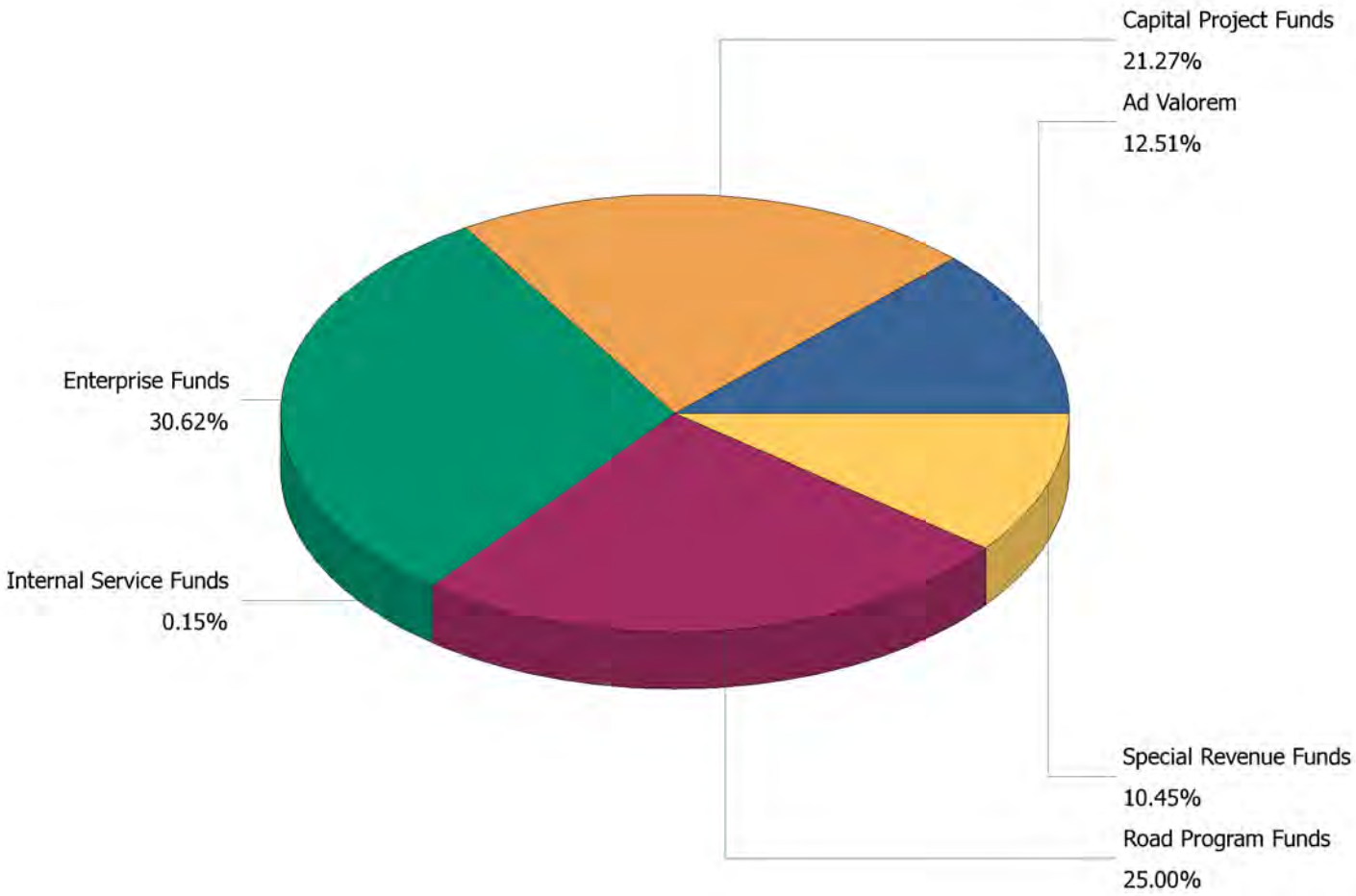
The capital improvement budget was developed not to increase costs, but instead, to maintain the integrity of our facilities. The majority of the projects included in the operating budget are for maintenance and renovations and do not add new infrastructure and require no additional dollars for maintenance or operating costs. No new employees are required as a result of the capital plan for these funds, and all operating impacts will be absorbed through other cost saving efforts. The infrastructure plans for the Elections Warehouse and Sheriff's Evidence Facility as presented to County Council in May, 2015, anticipate savings in operating costs due to efficiencies in location and implementation of modern systems for HVAC, lighting systems and building controls. The addition of the boardwalk development will have an impact on operating and personnel requirements. These impacts will depend on the final design and implementation of the project.

VOLUSIA COUNTY, FLORIDA

Capital Improvement Program

Fiscal Year 2017-18

$74,181,952



Capital Improvement Program by Fund Category Fiscal Year 2017-18	
FUND CATEGORY	**TOTAL REVENUE**
Ad Valorem	9,278,000
Enterprise Funds	22,715,765
Road Program Funds	18,545,000
Special Revenue Funds	7,750,400
Operating Budget	**$58,289,165**
Capital Project Funds	15,781,687
Internal Service Funds	111,100
Non-Operating Budget	**$15,892,787**
TOTAL	**$74,181,952**

Summary of Capital Improvements by Fund

FY 2017-18

	Fund	On-Going / Continuous	Carry Forward	Total Request
Countywide Funds				
001	General	4,178,000	4,485,000	8,663,000
104	Library	615,000		615,000
	Total Countywide Funds	**4,793,000**	**4,485,000**	**9,278,000**
Special Revenue Funds				
103	County Transportation Trust	3,350,000	8,730,000	12,080,000
114	Ponce De Leon Inlet and Port District	430,000	815,000	1,245,000
118	Ocean Center	34,000		34,000
123	Inmate Welfare Trust		450,000	450,000
134	Road Impact Fees-Zone 4 (Northwest)	400,000	6,065,000	6,465,000
136	Park Impact Fees-Zone 1 (Northeast)		422,000	422,000
140	Fire Rescue District	150,000	1,209,000	1,359,000
152	Fire Impact Fees-Zone 2 (Southeast)		53,000	53,000
153	Fire Impact Fees-Zone 3 (Southwest)		202,400	202,400
154	Fire Impact Fees-Zone 4 (Northwest)	47,000	168,000	215,000
159	Stormwater Utility	800,000	2,970,000	3,770,000
	Total Special Revenue Funds	**5,211,000**	**21,084,400**	**26,295,400**
Enterprise Funds				
450	Solid Waste	1,224,359	6,118,000	7,342,359
451	Daytona Beach International Airport	1,470,900	6,907,506	8,378,406
457	Water and Sewer Utilities	2,375,000	3,500,000	5,875,000
475	Parking Garage	490,000	630,000	1,120,000
	Total Enterprise Funds	**5,560,259**	**17,155,506**	**22,715,765**
	TOTAL OPERATING FUNDS	**15,564,259**	**42,724,906**	**58,289,165**

Summary of Capital Improvements by Fund

FY 2017-18

	Fund	On-Going / Continuous	Carry Forward	Total Request
Capital Projects Funds				
305	800 MHz Capital	75,000		75,000
313	Beach Capital Projects	1,898,541	1,102,925	3,001,466
318	Ocean Center	2,001,000	586,100	2,587,100
326	Park Projects		800,000	800,000
334	Bond Funded Road Program		4,008,575	4,008,575
367	Elections Warehouse	2,273,435		2,273,435
369	Sheriff Capital Projects	150,000		150,000
373	Medical Examiner's Facility	500,000		500,000
375	Boardwalk Development	2,386,111		2,386,111
	Total Capital Projects Funds	**9,284,087**	**6,497,600**	**15,781,687**
Internal Service Funds				
513	Equipment Maintenance	111,100		111,100
	Total Internal Service Funds	**111,100**		**111,100**
	TOTAL NON-OPERATING FUNDS	**9,395,187**	**6,497,600**	**15,892,787**
	TOTAL ALL FUNDS	**24,959,446**	**49,222,506**	**74,181,952**

Detail of Capital Improvements by Fund
FY 2017-18

Item Description	Ongoing/ Continuous	Carry-forward	Total Request
Fund: 001 - General			
Central Services			
Agriculture Center - Floor Replacement	74,000	0	74,000
Beach Headquarters - Storm Protection	25,000	0	25,000
Carswell - Security System	100,000	0	100,000
Daytona Beach Administration - Rekey	100,000	0	100,000
Daytona Beach Information Technology - Generator System	0	210,000	210,000
Daytona Beach Sheriff's Operations - Front Entrance	50,000	0	50,000
DeLand Information Technology - HVAC Replacement	45,000	0	45,000
Emergency Operations & Communication Ctr - Security System	50,000	0	50,000
Fire Station 31/Post 2 EMS- Roof	0	40,000	40,000
Historic Courthouse - Envelope Sealing	0	250,000	250,000
Lifeguard Towers - Hardware Repairs	60,000	0	60,000
Marine Science Center - Electrical Upgrade	0	200,000	200,000
Marine Science Center - Electrical Upgrade Design	0	30,000	30,000
Marine Science Center - Roof Replacement	0	200,000	200,000
Medical Examiner - Roof Engineering	0	50,000	50,000
Medical Examiner - Roof Replacement	200,000	0	200,000
Old Elections Building - Demolition	0	100,000	100,000
Old Elections Building - Moving Information Technology Hub	100,000	0	100,000
Ponce Inlet Tower - Roof Replacement	40,000	0	40,000
Sheriff's Training Facility - HVAC	0	200,000	200,000
Thomas C. Kelly Administration Bldg - Condenser Water Piping	0	50,000	50,000
Thomas C. Kelly Administration Bldg - Elevator Repair	0	250,000	250,000
Thomas C. Kelly Administration Bldg - Envelope Resealing	0	250,000	250,000
Thomas C. Kelly Administration Bldg - Fountain Repair	50,000	0	50,000
Thomas C. Kelly Administration Bldg - Generator	80,000	0	80,000
Thomas C. Kelly Administration Bldg - IT Cabling	40,000	0	40,000
Thomas C. Kelly Administration Bldg - Modular Furniture	350,000	0	350,000
Thomas C. Kelly Administration Building - Bathroom Remodel	100,000	0	100,000
Tiger Bay Road - Lift Station	25,000	0	25,000
Various Buildings - Carpet Replacement	165,000	0	165,000
Various Buildings - Interior & Exterior Painting	100,000	0	100,000
Total Central Services	**$1,754,000**	**$1,830,000**	**$3,584,000**
Coastal			
ADA Walkover & Rehab	100,000	0	100,000
ADA Walkover & Rehab Carry-Forward	0	200,000	200,000
New entrance signs for Coastal Parks	32,000	0	32,000
New roof at North Shore Park	25,000	0	25,000
Repave & Stripe Frank Rendon	90,000	0	90,000
Replace Pavilions at Mary McLeod Bethune Beach Park	60,000	0	60,000
Total Coastal	**$307,000**	**$200,000**	**$507,000**

Detail of Capital Improvements by Fund
FY 2017-18

Item Description	Ongoing/ Continuous	Carry-forward	Total Request
Fund: 001 - General			
Corrections			
Branch Jail Phase II Roof Replacement Project	0	1,500,000	1,500,000
Potable Water Pipes	120,000	0	120,000
Security and Telecommunication System Upgrade	65,000	0	65,000
Variable Air Volume Control Valves	90,000	0	90,000
Total Corrections	**$275,000**	**$1,500,000**	**$1,775,000**
Court Facilities			
City Island Courthouse Annex - Bathroom Refurbish	0	25,000	25,000
City Island Courthouse Annex - Envelope Resealing	0	300,000	300,000
City Island Courthouse Annex - Plumbing Engineering	0	30,000	30,000
Clerk Record Center - Roof Replacement	200,000	0	200,000
Daytona Beach Justice Center - Security System	50,000	0	50,000
DeLand Courthouse - Security System	0	50,000	50,000
S. James Foxman Center - HVAC	0	500,000	500,000
S. James Foxman Center - Variable Air Volume Controls	50,000	0	50,000
State Attorney - Renovations	250,000	0	250,000
State Attorney - Roof Replacement	200,000	0	200,000
Various Court Facilities - Carpet Replacement	335,000	0	335,000
Various Court Facilities - Interior & Exterior Painting	50,000	0	50,000
Volusia County Courthouse Parking Garage - Engineering	0	50,000	50,000
Total Court Facilities	**$1,135,000**	**$955,000**	**$2,090,000**
Health Services			
New Smyrna Beach Renovation	400,000	0	400,000
Total Health Services	**$400,000**	**$0**	**$400,000**
Information Technology			
Data Center Floor Replacement - DeLand	90,000	0	90,000
Total Information Technology	**$90,000**	**$0**	**$90,000**
Parks Recreation & Culture			
Barkley Square Dog Park - Develop Erosion/Drainage System	25,000	0	25,000
Highbridge Fishing Dock - Replace Dock & Pilings	69,000	0	69,000
Phenolic Panels - Signs, Kioskis, & Maps	35,000	0	35,000
Roberta Fishing Dock - Replace Poles	28,000	0	28,000
Seabridge Fishing Dock - Replace Deck Boards & Stringers	60,000	0	60,000
Total Parks Recreation & Culture	**$217,000**	**$0**	**$217,000**
Total Fund 001	**$4,178,000**	**$4,485,000**	**$8,663,000**

Detail of Capital Improvements by Fund
FY 2017-18

Item Description	Ongoing/ Continuous	Carry-forward	Total Request
Fund: 103 - County Transportation Trust			
Engineering & Construction			
Bridge Repair - Construction	200,000	0	200,000
Bridge Repair - Engineering	50,000	0	50,000
Total Engineering & Construction	**$250,000**	**$0**	**$250,000**
LOGT 5 Road Projects			
Advanced Engineering & Permitting	500,000	0	500,000
Advanced Right-of-way Acquisition	500,000	0	500,000
Countywide Safety Projects	1,500,000	0	1,500,000
Orange Camp Road - Construction	0	1,400,000	1,400,000
Orange Camp Road - Design	0	700,000	700,000
Tenth St. Phase II - Construction	0	3,950,000	3,950,000
West Park Ave - Construction	0	2,680,000	2,680,000
Total LOGT 5 Road Projects	**$2,500,000**	**$8,730,000**	**$11,230,000**
Traffic Engineering			
Mast Arm Signal Upgrades & Designs	600,000	0	600,000
Total Traffic Engineering	**$600,000**	**$0**	**$600,000**
Total Fund 103	**$3,350,000**	**$8,730,000**	**$12,080,000**
Fund: 104 - Library			
Library Services			
Branch, Library Services Center HVAC & Renovations	100,000	0	100,000
Daytona Beach Regional Library Children's - HVAC	20,000	0	20,000
Daytona Beach Regional Library - HVAC	150,000	0	150,000
Daytona Beach Regional Library - Restroom Renovation	20,000	0	20,000
Design for refurbishments	25,000	0	25,000
Lake Helen Library - Floor covering	20,000	0	20,000
Lake Helen Library - Pave Parking Lot	30,000	0	30,000
Ormond Beach Regional Library - Floor Covering	170,000	0	170,000
Ormond Beach Regional Library - HVAC	10,000	0	10,000
Ormond Beach Regional Library - Paint Interior	30,000	0	30,000
Ormond Beach Regional Library - Restroom Renovation	40,000	0	40,000
Total Library Services	**$615,000**	**$0**	**$615,000**
Total Fund 104	**$615,000**	**0**	**$615,000**

Detail of Capital Improvements by Fund
FY 2017-18

Item Description	Ongoing/ Continuous	Carry-forward	Total Request
Fund: 114 - Ponce De Leon Inlet and Port District			
Coastal			
Deep Water Ship Deployment	75,000	0	75,000
Halifax Indian River Channel Markers	65,000	0	65,000
Halifax Indian River Channel Markers Carry-Forward	0	65,000	65,000
Inlet Channel Dredging	150,000	0	150,000
Lighthouse Point Park - Utilities Connections	20,000	0	20,000
Local Share on Jetty Deck Repair	120,000	0	120,000
Reef Deployments	0	75,000	75,000
Reef Staging Area	0	475,000	475,000
Repair of the Lighthouse Point Park Boardwalk	0	200,000	200,000
Total Coastal	**$430,000**	**$815,000**	**$1,245,000**
Total Fund 114	**$430,000**	**$815,000**	**$1,245,000**
Fund: 118 - Ocean Center			
Ocean Center			
Install Door Hold Open Devices	34,000	0	34,000
Total Ocean Center	**$34,000**	**$0**	**$34,000**
Total Fund 118	**$34,000**	**0**	**$34,000**
Fund: 123 - Inmate Welfare Trust			
Corrections			
Video Visitation	0	450,000	450,000
Total Corrections	**$0**	**$450,000**	**$450,000**
Total Fund 123	**0**	**$450,000**	**$450,000**
Fund: 134 - Road Impact Fees-Zone 4 (Northwest)			
Engineering & Construction			
Beresford Avenue - Construction	0	3,500,000	3,500,000
Beresford Avenue - Design	400,000	0	400,000
Orange Camp - MLK Blvd to I-4	0	2,565,000	2,565,000
Total Engineering & Construction	**$400,000**	**$6,065,000**	**$6,465,000**
Total Fund 134	**$400,000**	**$6,065,000**	**$6,465,000**
Fund: 136 - Park Impact Fees-Zone 1 (Northeast)			
Parks Recreation & Culture			
Hope Place	0	422,000	422,000
Total Parks Recreation & Culture	**$0**	**$422,000**	**$422,000**
Total Fund 136	**0**	**$422,000**	**$422,000**

Detail of Capital Improvements by Fund
FY 2017-18

Item Description	Ongoing/ Continuous	Carry-forward	Total Request
Fund: 140 - Fire Rescue District			
Fire Rescue Services			
Construction Renovation - Station 22	0	500,000	500,000
Construction - Station 36	0	630,000	630,000
Engineering Renovation - Station 22	0	47,000	47,000
Exhaust Removal System	50,000	0	50,000
Land Purchase - Station 47	0	32,000	32,000
Roof Replacement - Station 44	100,000	0	100,000
Total Fire Rescue Services	**$150,000**	**$1,209,000**	**$1,359,000**
Total Fund 140	**$150,000**	**$1,209,000**	**$1,359,000**
Fund: 152 - Fire Impact Fees-Zone 2 (Southeast)			
Fire Rescue Services			
Engineering - Station 22	0	53,000	53,000
Total Fire Rescue Services	**$0**	**$53,000**	**$53,000**
Total Fund 152	**0**	**$53,000**	**$53,000**
Fund: 153 - Fire Impact Fees-Zone 3 (Southwest)			
Fire Rescue Services			
Construction - Station 36	0	202,400	202,400
Total Fire Rescue Services	**$0**	**$202,400**	**$202,400**
Total Fund 153	**0**	**$202,400**	**$202,400**
Fund: 154 - Fire Impact Fees-Zone 4 (Northwest)			
Fire Rescue Services			
Land - Station 47	0	168,000	168,000
Land - Station 47	47,000	0	47,000
Total Fire Rescue Services	**$47,000**	**$168,000**	**$215,000**
Total Fund 154	**$47,000**	**$168,000**	**$215,000**
Fund: 159 - Stormwater Utility			
Stormwater			
Gabordy Basin/Elizabeth Street - Engineering	0	150,000	150,000
Gemini Springs - Construction	0	100,000	100,000
Land	200,000	0	200,000
Local Projects - Construction	600,000	0	600,000
Mosquito Lagoon Reasonable Assurance Plan - Construction	0	300,000	300,000
Mosquito Lagoon Reasonable Assurance Plan - Engineering	0	100,000	100,000
National Pollutant Discharge Elimination System Development	0	30,000	30,000
North Peninsula - Construction	0	320,000	320,000
Rio Way Retention Pond - Construction	0	650,000	650,000
St. Johns River Basin Plan/Mgmt - Construction	0	650,000	650,000
Total Maximum Daily Loads - Construction Carry Forward	0	250,000	250,000
Wilbur by the Sea - Drainage Carry Forward	0	420,000	420,000
Total Stormwater	**$800,000**	**$2,970,000**	**$3,770,000**
Total Fund 159	**$800,000**	**$2,970,000**	**$3,770,000**

Detail of Capital Improvements by Fund
FY 2017-18

Item Description	Ongoing/ Continuous	Carry-forward	Total Request
Fund: 450 - Solid Waste			
Solid Waste			
Citizen's Convenience Improvements	0	118,000	118,000
Landfill Gas Expansion	50,000	0	50,000
Landfill Gas System Upgrades	625,000	0	625,000
Leachate System Improvements	175,000	0	175,000
North Area Cell - Design	199,000	0	199,000
North Cell Area 4 Expansion Construction	0	6,000,000	6,000,000
Planning & Design Tomoka Farm Road Landfill SW Facility	20,359	0	20,359
Southeast Area Cell - Design	110,000	0	110,000
Truck Scale	45,000	0	45,000
Total Solid Waste	**$1,224,359**	**$6,118,000**	**$7,342,359**
Total Fund 450	**$1,224,359**	**$6,118,000**	**$7,342,359**
Fund: 451 - Daytona Beach International Airport			
Airport			
Bellevue Avenue Realignment	0	2,500,000	2,500,000
Escalator Refurshment	42,000	0	42,000
Fire Alarm Replacement	125,000	0	125,000
Future Car Rental Facility	850,000	0	850,000
North Pond Parking Lot	144,900	0	144,900
Parking Lot Improvements	0	907,506	907,506
Repair Drainage Headwall	50,000	0	50,000
Repair External Finish Insulation System, Paint Girders	55,000	0	55,000
Replace Air Cargo Facility Rollup Overhead Doors	30,000	0	30,000
Replace Airfield Signage Lenses	30,000	0	30,000
Replacement Cooling Tower Structural Steel Support Beams	52,500	0	52,500
Replacement Electrical Vault Roof	35,000	0	35,000
Replacement of Chilled Water Supply Pump	16,500	0	16,500
Taxiway November local match	0	1,500,000	1,500,000
Terminal Update Design	0	2,000,000	2,000,000
Upgrade Variable Air Volume Boxes	40,000	0	40,000
Total Airport	**$1,470,900**	**$6,907,506**	**$8,378,406**
Total Fund 451	**$1,470,900**	**$6,907,506**	**$8,378,406**

Detail of Capital Improvements by Fund
FY 2017-18

Item Description	Ongoing/ Continuous	Carry-forward	Total Request
Fund: 457 - Water and Sewer Utilities			
Water Resources and Utilities			
Biosolids Facility Construction	0	2,500,000	2,500,000
Disinfectant By-Product Control- Mixing Well	350,000	0	350,000
Disinfectant By-Product Control/Rehab	0	1,000,000	1,000,000
Engineering for water sewer lines or wells	200,000	0	200,000
Halifax WWTP Rehab	400,000	0	400,000
Lift Station Rehab	200,000	0	200,000
Onsite Sewage Treatment and Removal	200,000	0	200,000
Pipe Lining/ Manhole Rehab	50,000	0	50,000
Plant Upgrades	50,000	0	50,000
Production Well APT (Deep Creek)	500,000	0	500,000
Video and Cleaning/Pigging	125,000	0	125,000
Wastewater Planning and Basin Management Action Plans	100,000	0	100,000
Water Main Replacement	100,000	0	100,000
Well Rehabilitation	100,000	0	100,000
Total Water Resources and Utilities	**$2,375,000**	**$3,500,000**	**$5,875,000**
Total Fund 457	**$2,375,000**	**$3,500,000**	**$5,875,000**
Fund: 475 - Parking Garage			
Ocean Center			
Deck 2 and Drainage Restoration	90,000	0	90,000
Deck 6 and Drainage Restoratin	0	90,000	90,000
Door Control and software Replacement	0	500,000	500,000
South & West Lot Booths	0	40,000	40,000
Upgrade Lighting to LED	400,000	0	400,000
Total Ocean Center	**$490,000**	**$630,000**	**$1,120,000**
Total Fund 475	**$490,000**	**$630,000**	**$1,120,000**
Total OPERATING FUNDS	**15,564,259**	**42,724,906**	**58,289,165**
Fund: 305 - 800 MHz Capital			
Capital Projects			
Radio System Consultant	75,000	0	75,000
Total Capital Projects	**$75,000**	**$0**	**$75,000**
Total Fund 305	**$75,000**	**0**	**$75,000**

Detail of Capital Improvements by Fund
FY 2017-18

Item Description	Ongoing/ Continuous	Carry-forward	Total Request
Fund: 313 - Beach Capital Projects			
Capital Projects			
650 S Atlantic Ave - Cardinal West	377,370	0	377,370
Argosy	119,736	0	119,736
Beach Infrastructure	143,986	0	143,986
Beach Port-a-let Screening	10,000	0	10,000
Boyleston Ave Ramp	70,000	0	70,000
Browning Ave Ramp	60,000	0	60,000
Hiles Blvd Parking Lot	79,011	0	79,011
Hiles Blvd Parking Lot - ECHO	0	302,925	302,925
Plaza Blvd Ramp	60,000	0	60,000
Rockefeller Ramp modifications	60,000	0	60,000
Shell Parking Upgrade	75,000	0	75,000
Small-Scale Dunes Program	50,000	0	50,000
Smyrna Dunes Boardwalk	0	800,000	800,000
Sunsplash Park Water Feature	106,014	0	106,014
Sun & Surf	687,424	0	687,424
Total Capital Projects	**$1,898,541**	**$1,102,925**	**$3,001,466**
Total Fund 313	**$1,898,541**	**$1,102,925**	**$3,001,466**
Fund: 318 - Ocean Center			
Capital Projects			
Ballroom Airwall Replacement	250,000	0	250,000
East Plaza Lighting	110,000	0	110,000
Elevator Modernization	270,000	0	270,000
Exterior Doors Replacement	121,000	0	121,000
Retrofit Arena Lighting to LED	500,000	0	500,000
Retrofit Exhibit Hall Lighting to LED	0	200,000	200,000
Roof Repair	0	386,100	386,100
Sound System	750,000	0	750,000
Total Capital Projects	**$2,001,000**	**$586,100**	**$2,587,100**
Total Fund 318	**$2,001,000**	**$586,100**	**$2,587,100**
Fund: 326 - Park Projects			
Capital Projects			
Lemon Bluff Park	0	400,000	400,000
Shell Harbor Park	0	400,000	400,000
Total Capital Projects	**$0**	**$800,000**	**$800,000**
Total Fund 326	**0**	**$800,000**	**$800,000**
Fund: 334 - Bond Funded Road Program			
Engineering & Construction			
Howland Blvd. - Providence to Elkcam Right of Way	0	2,500,000	2,500,000
Orange Camp Rd. MLK to I-4 - Construction	0	1,508,575	1,508,575
Total Engineering & Construction	**$0**	**$4,008,575**	**$4,008,575**
Total Fund 334	**0**	**$4,008,575**	**$4,008,575**

Detail of Capital Improvements by Fund
FY 2017-18

Item Description	Ongoing/ Continuous	Carry-forward	Total Request
Fund: 367 - Elections Warehouse			
Capital Projects			
Elections Warehouse	2,273,435	0	2,273,435
Total Capital Projects	**$2,273,435**	**$0**	**$2,273,435**
Total Fund 367	**$2,273,435**	**0**	**$2,273,435**
Fund: 369 - Sheriff Capital Projects			
Capital Projects			
Sheriff's CAD/RMS	150,000	0	150,000
Total Capital Projects	**$150,000**	**$0**	**$150,000**
Total Fund 369	**$150,000**	**0**	**$150,000**
Fund: 373 - Medical Examiner's Facility			
Capital Projects			
Medical Examiner Facility	500,000	0	500,000
Total Capital Projects	**$500,000**	**$0**	**$500,000**
Total Fund 373	**$500,000**	**0**	**$500,000**
Fund: 375 - Boardwalk Development			
Capital Projects			
Boardwalk Development	2,386,111	0	2,386,111
Total Capital Projects	**$2,386,111**	**$0**	**$2,386,111**
Total Fund 375	**$2,386,111**	**0**	**$2,386,111**
Fund: 513 - Equipment Maintenance			
Central Services			
Osteen - All Canopies	69,300	0	69,300
Transfer Station - Diesel Canopy	41,800	0	41,800
Total Central Services	**$111,100**	**$0**	**$111,100**
Total Fund 513	**$111,100**	**0**	**$111,100**
Total NON-OPERATING FUNDS	**9,395,187**	**6,497,600**	**15,892,787**
TOTAL ALL FUNDS	**24,959,446**	**49,222,506**	**74,181,952**

Summary Capital Budgets by Fund

	FY 2016-17 Budget	Transfers	FY 2016-17 Net Budget	FY 2017-18 Budget	Transfers	FY 2017-18 Net Budget
305 - 800 MHz Capital	4,408,133	0	4,408,133	8,458,535	0	8,458,535
308 - Capital Improvement Projects	126,565	126,565	0	296,466	296,466	0
309 - Correctional Facilities Capital Projects	0	0	0	563,931	0	563,931
313 - Beach Capital Projects	7,507,783	0	7,507,783	3,001,466	0	3,001,466
317 - Library Construction	38,101	0	38,101	0	0	0
318 - Ocean Center	2,432,179	0	2,432,179	2,587,100	0	2,587,100
322 - I.T. Capital Projects	1,435,056	0	1,435,056	296,466	0	296,466
326 - Park Projects	1,634,862	0	1,634,862	949,623	0	949,623
328 - Trail Projects	2,270,414	0	2,270,414	1,000,000	0	1,000,000
334 - Bond Funded Road Program	676,290	0	676,290	4,008,575	0	4,008,575
367 - Elections Warehouse	1,426,565	0	1,426,565	2,273,435	0	2,273,435
368 - Court/Central Services Warehouse	3,400,000	0	3,400,000	0	0	0
369 - Sheriff Capital Projects	12,000,000	0	12,000,000	150,000	0	150,000
373 - Medical Examiner's Facility	0	0	0	500,000	0	500,000
375 - Boardwalk Development	1,881,823	0	1,881,823	2,386,111	0	2,386,111
TOTAL	**39,237,771**	**126,565**	**39,111,206**	**26,471,708**	**296,466**	**26,175,242**

800 MHz Capital Fund - 305

Summary:

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 2017-18 budget includes a transfer of $1,498,473 from all participating funds for radio replacement, and a transfer of $5,150,000 from General Fund for 800 MHz backbone infrastructure. The estimated revenue from the traffic fine surcharge is $386,589. In fiscal year 2017-18, the county will develop the system design specifications for modernizing the County's 800 MHz system to the next generation of technology and procure a vendor for the implementation. 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."

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Judgements, Fines and Forfeitures	386,589	386,589
Subtotal Current Revenues	**$386,589**	**$386,589**
Non-Current Revenues		
Non-Revenues	4,021,544	8,071,946
Subtotal Non-Current Revenues	**$4,021,544**	**$8,071,946**
Total Revenues	**$4,408,133**	**$8,458,535**
Less Operating Transfers	0	0
Total Operating Revenues	**$4,408,133**	**$8,458,535**
Expenditures		
Capital Outlay	1,498,473	8,383,535
Capital Improvements	2,909,660	75,000
Total Expenditures	**$4,408,133**	**$8,458,535**
Less Operating Transfers	0	0
Total Operating Expenditures	**$4,408,133**	**$8,458,535**
Net Revenues Less Expenditures	**$0**	**$0**

800 MHz Capital Fund - 305

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
GASB 31 Interest	13,220	0	0	0
Investment Income	51,204	0	0	0
Total Miscellaneous Revenues	**$64,424**	**$0**	**$0**	**$0**
Judgements, Fines and Forfeitures				
800 MHz Comm Surchg-Trffc Fine	0	386,589	386,589	386,589
Total Judgements, Fines and Forfeitu	**$0**	**$386,589**	**$386,589**	**$386,589**
Subtotal Current Revenues	**$64,424**	**$386,589**	**$386,589**	**$386,589**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	485,723	0	0	0
Appropriated Fund Balance	0	1,013,071	0	1,423,473
Transfers from General Fund	728,789	2,337,923	2,337,923	5,977,923
Transfers from Fire	208,447	208,447	208,447	208,447
Transfers from MSD	276,900	276,900	276,900	276,900
Transfers from Mosquito	18,250	18,250	18,250	18,250
Transfers from EMS	166,953	166,953	166,953	166,953
Total Non-Revenues	**$1,885,062**	**$4,021,544**	**$3,008,473**	**$8,071,946**
Subtotal Non-Current Revenues	**$1,885,062**	**$4,021,544**	**$3,008,473**	**$8,071,946**
Total Fund Revenues	**$1,949,486**	**$4,408,133**	**$3,395,062**	**$8,458,535**
Expenditure Detail				
Capital Projects				
800 MHZ Back Bone Infrastructure	0	2,909,660	164,022	5,461,589
Radio Replacement	0	1,498,473	311,409	2,996,946
Total Capital Projects	**$0**	**$4,408,133**	**$475,431**	**$8,458,535**
Total Fund Expenditures	**$0**	**$4,408,133**	**$475,431**	**$8,458,535**

Capital Improvement Projects Fund - 308

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

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

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
	0	0
Subtotal Current Revenues	**$0**	**$0**
Non-Current Revenues		
Non-Revenues	126,565	296,466
Subtotal Non-Current Revenues	**$126,565**	**$296,466**
Total Revenues	**$126,565**	**$296,466**
Less Operating Transfers	0	0
Total Operating Revenues	**$126,565**	**$296,466**
Expenditures		
Interfund Transfers	126,565	296,466
Total Expenditures	**$126,565**	**$296,466**
Less Operating Transfers	0	0
Total Operating Expenditures	**$126,565**	**$296,466**
Net Revenues Less Expenditures	**$0**	**$0**

Capital Improvement Projects Fund - 308

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
GASB 31 Interest	(3,278)	0	0	0
Investment Income	3,007	0	0	0
Total Miscellaneous Revenues	**($271)**	**$0**	**$0**	**$0**
Subtotal Current Revenues	**($271)**	**$0**	**$0**	**$0**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	126,565	0	296,466
Total Non-Revenues	**$0**	**$126,565**	**$0**	**$296,466**
Subtotal Non-Current Revenues	**$0**	**$126,565**	**$0**	**$296,466**
Total Fund Revenues	**($271)**	**$126,565**	**$0**	**$296,466**
Expenditure Detail				
Capital Projects				
Transfers to Other Funds	0	126,565	126,565	296,466
Total Capital Projects	**$0**	**$126,565**	**$126,565**	**$296,466**
Total Fund Expenditures	**$0**	**$126,565**	**$126,565**	**$296,466**

Correctional Facilities Capital Projects Fund - 309

Summary: 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.

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."

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
	0	0
Subtotal Current Revenues	**$0**	**$0**
Non-Current Revenues		
Non-Revenues		563,931
Subtotal Non-Current Revenues	**$0**	**$563,931**
Total Revenues	**$0**	**$563,931**
Less Operating Transfers	0	0
Total Operating Revenues	**$0**	**$563,931**
Expenditures		
Capital Outlay	0	563,931
Total Expenditures	**$0**	**$563,931**
Less Operating Transfers	0	0
Total Operating Expenditures	**$0**	**$563,931**
Net Revenues Less Expenditures	**$0**	**$0**

Correctional Facilities Capital Projects Fund - 309

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
GASB 31 Interest	(100)	0	0	0
Investment Income	5,251	0	0	0
Total Miscellaneous Revenues	**$5,151**	**$0**	**$0**	**$0**
Subtotal Current Revenues	**$5,151**	**$0**	**$0**	**$0**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	0	12,604	167,931
Transfers from General Fund	0	0	0	396,000
Total Non-Revenues	**$0**	**$0**	**$12,604**	**$563,931**
Subtotal Non-Current Revenues	**$0**	**$0**	**$12,604**	**$563,931**
Total Fund Revenues	**$5,151**	**$0**	**$12,604**	**$563,931**
Expenditure Detail				
Capital Projects				
Correction Network Upgrade	0	0	0	563,931
Dorm Replacement	1,500	0	12,604	0
Total Capital Projects	**$1,500**	**$0**	**$12,604**	**$563,931**
Total Fund Expenditures	**$1,500**	**$0**	**$12,604**	**$563,931**

Beach Capital Projects Fund - 313

Summary:

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

The fund receives recurring revenue from the vehicular beach access fee. Ordinance 2015-01, approved by County Council on January 8, 2015, amended the beach access fees and designated $2.00 from each daily pass and annual pass to capital improvements only. Based on the new fee structure, projected revenue is $896,987.

Volusia ECHO grants of $1,102,925 provide additional funding of $302,925 for the development of Hiles Boulevard off-beach parking and $800,000 for the Smyrna Dunes Park boardwalk.

Transfers are budgeted from Port District of $433,546 for the Cardinal West parking development project.

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."

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Charges for Services	870,861	896,987
Subtotal Current Revenues	**$870,861**	**$896,987**
Non-Current Revenues		
Non-Revenues	6,636,922	2,104,479
Subtotal Non-Current Revenues	**$6,636,922**	**$2,104,479**
Total Revenues	**$7,507,783**	**$3,001,466**
Less Operating Transfers	0	0
Total Operating Revenues	**$7,507,783**	**$3,001,466**
Expenditures		
Capital Improvements	3,001,637	3,001,466
Reserves	4,506,146	0
Total Expenditures	**$7,507,783**	**$3,001,466**
Less Operating Transfers	0	0
Total Operating Expenditures	**$7,507,783**	**$3,001,466**
Net Revenues Less Expenditures	**$0**	**$0**

Beach Capital Projects Fund - 313

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Charges for Services				
Beach Access Fees	928,926	870,861	870,861	896,987
Total Charges for Services	**$928,926**	**$870,861**	**$870,861**	**$896,987**
Miscellaneous Revenues				
GASB 31 Interest	11,038	0	0	0
Investment Income	44,298	0	0	0
Total Miscellaneous Revenues	**$55,336**	**$0**	**$0**	**$0**
Subtotal Current Revenues	**$984,262**	**$870,861**	**$870,861**	**$896,987**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	0	0	568,008
Transfers from Port District	3,200,000	433,997	433,997	433,546
Transfers from ECHO	435,950	1,102,925	0	1,102,925
Transfers from Trans Trust	285,608	0	0	0
Transfers from General Fund	325,000	5,100,000	5,100,000	0
Total Non-Revenues	**$4,246,558**	**$6,636,922**	**$5,533,997**	**$2,104,479**
Subtotal Non-Current Revenues	**$4,246,558**	**$6,636,922**	**$5,533,997**	**$2,104,479**
Total Fund Revenues	**$5,230,820**	**$7,507,783**	**$6,404,858**	**$3,001,466**
Expenditure Detail				
Capital Projects				
1255 Oceanshore Blvd	14,381	528,616	560,619	119,736
3167 S Atlantic Ave	92,040	1,858,335	68,375	0
3621 S Atlantic Ave	59,427	1,082,702	59,787	0
650 S Atlantic Ave	9,300	1,166,251	124,142	377,370
726 N Atlantic Ave	17,412	935,096	459,109	687,424
834 N. Atlantic	73,180	0	975,884	0
Beach Dept Capital Improvements	33,127	0	0	0
Beach Infrastructure	38,541	435,000	59,311	278,986
Beach Ramps	0	398,858	0	0
Boylston Ave Ramp	0	0	0	70,000
Browning Ave Ramp	0	0	0	60,000
BSOR Infrastructure	18,221	0	22,216	0
Dunlawton Ave Ramp	17,903	0	0	0
Flagler Ave Lifeguard Station	592,286	0	0	0
Hiles Blvd Parking Lot	30,059	302,925	377,491	381,936
Int'l Speedway Blvd Ramp	16,349	0	0	0
Plaza Blvd Ramp	0	0	0	60,000
Riverview Blvd Ramp	25,434	0	0	0
Rockefeller	0	0	0	60,000
Silver Beach Ave Ramp	645	0	0	0

Beach Capital Projects Fund - 313

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Capital Projects				
Smyrna Dunes Park	106,355	800,000	4,250,724	800,000
Sun Splash Park	8,914	0	451,536	106,014
Toronita	1,903,732	0	576,816	0
Total Capital Projects	**$3,057,306**	**$7,507,783**	**$7,986,010**	**$3,001,466**
Total Fund Expenditures	**$3,057,306**	**$7,507,783**	**$7,986,010**	**$3,001,466**

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Library Construction Fund - 317

Summary: This fund is to be used for the renovations and upgrades of technology at various libraries. Renovations at the Debary and Port Orange Libraries will begin in fiscal year 2018-19.

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."

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
	0	0
Subtotal Current Revenues	**$0**	**$0**
Non-Current Revenues		
Non-Revenues	38,101	0
Subtotal Non-Current Revenues	**$38,101**	**$0**
Total Revenues	**$38,101**	**$0**
Less Operating Transfers	0	0
Total Operating Revenues	**$38,101**	**$0**
Expenditures		
Capital Outlay	38,101	0
Total Expenditures	**$38,101**	**$0**
Less Operating Transfers	0	0
Total Operating Expenditures	**$38,101**	**$0**
Net Revenues Less Expenditures	**$0**	**$0**

Library Construction Fund - 317

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
GASB 31 Interest	(259)	0	0	0
Investment Income	7,571	0	3,557	0
Total Miscellaneous Revenues	**$7,312**	**$0**	**$3,557**	**$0**
Subtotal Current Revenues	**$7,312**	**$0**	**$3,557**	**$0**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	38,101	0	0
Total Non-Revenues	**$0**	**$38,101**	**$0**	**$0**
Subtotal Non-Current Revenues	**$0**	**$38,101**	**$0**	**$0**
Total Fund Revenues	**$7,312**	**$38,101**	**$3,557**	**$0**
Expenditure Detail				
Capital Projects				
Self-Check Stations	120,554	38,101	426,671	0
Total Capital Projects	**$120,554**	**$38,101**	**$426,671**	**$0**
Total Fund Expenditures	**$120,554**	**$38,101**	**$426,671**	**$0**

Ocean Center Fund - 318

Summary: 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 2017-18 budget includes an interfund transfer from the Ocean Center Fund (118) of $2,025,631 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."

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
	0	0
Subtotal Current Revenues	**$0**	**$0**
Non-Current Revenues		
Non-Revenues	2,432,179	2,587,100
Subtotal Non-Current Revenues	**$2,432,179**	**$2,587,100**
Total Revenues	**$2,432,179**	**$2,587,100**
Less Operating Transfers	0	0
Total Operating Revenues	**$2,432,179**	**$2,587,100**
Expenditures		
Capital Improvements	650,000	2,587,100
Reserves	1,782,179	0
Total Expenditures	**$2,432,179**	**$2,587,100**
Less Operating Transfers	0	0
Total Operating Expenditures	**$2,432,179**	**$2,587,100**
Net Revenues Less Expenditures	**$0**	**$0**

Ocean Center Fund - 318

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
GASB 31 Interest	20,896	0	0	0
Investment Income	24,017	0	0	0
Total Miscellaneous Revenues	**$44,913**	**$0**	**$0**	**$0**
Subtotal Current Revenues	**$44,913**	**$0**	**$0**	**$0**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	0	2,614,341	561,469
Transfers from Ocean Center	3,047,616	2,432,179	2,432,179	2,025,631
Total Non-Revenues	**$3,047,616**	**$2,432,179**	**$5,046,520**	**$2,587,100**
Subtotal Non-Current Revenues	**$3,047,616**	**$2,432,179**	**$5,046,520**	**$2,587,100**
Total Fund Revenues	**$3,092,529**	**$2,432,179**	**$5,046,520**	**$2,587,100**
Expenditure Detail				
Capital Projects				
Ocean Center - Air Handler Replacement	0	0	5,000,000	0
Ocean Center - Arena Floor Boxes	0	200,000	20,000	0
Ocean Center - Ballroom Airwall Replacem	0	0	0	250,000
Ocean Center CIP Projects	30,005	1,782,179	0	0
Ocean Center - Exterior Door Replacemen	0	0	0	121,000
Ocean Center - Lighting	0	0	0	810,000
Ocean Center - Main Marquee Replaceme	0	450,000	1,000	0
Ocean Center - Ocean Center Elevator Mo	0	0	0	270,000
Ocean Center - Roof Repair	0	0	25,520	386,100
Ocean Center - Sound System	0	0	0	750,000
Total Capital Projects	**$30,005**	**$2,432,179**	**$5,046,520**	**$2,587,100**
Total Fund Expenditures	**$30,005**	**$2,432,179**	**$5,046,520**	**$2,587,100**

I.T. Capital Projects Fund - 322

Summary: 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.

The fiscal year 2017-18 budget includes a one-time transfer in the amount of $296,466 from a closed capital fund (308) for the CGI upgrade.

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."

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
	0	0
Subtotal Current Revenues	**$0**	**$0**
Non-Current Revenues		
Non-Revenues	1,435,056	296,466
Subtotal Non-Current Revenues	**$1,435,056**	**$296,466**
Total Revenues	**$1,435,056**	**$296,466**
Less Operating Transfers	0	0
Total Operating Revenues	**$1,435,056**	**$296,466**
Expenditures		
Operating Expenses	1,235,056	296,466
Capital Outlay	200,000	0
Total Expenditures	**$1,435,056**	**$296,466**
Less Operating Transfers	0	0
Total Operating Expenditures	**$1,435,056**	**$296,466**
Net Revenues Less Expenditures	**$0**	**$0**

I.T. Capital Projects Fund - 322

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
GASB 31 Interest	(3,126)	0	0	0
Investment Income	19,108	0	0	0
Total Miscellaneous Revenues	**$15,982**	**$0**	**$0**	**$0**
Subtotal Current Revenues	**$15,982**	**$0**	**$0**	**$0**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	0	0	0	296,466
Appropriated Fund Balance	0	1,435,056	526,228	0
Total Non-Revenues	**$0**	**$1,435,056**	**$526,228**	**$296,466**
Subtotal Non-Current Revenues	**$0**	**$1,435,056**	**$526,228**	**$296,466**
Total Fund Revenues	**$15,982**	**$1,435,056**	**$526,228**	**$296,466**
Expenditure Detail				
Capital Projects				
CJIS	17,500	30,000	325,220	0
Financial System	14,588	1,405,056	201,008	296,466
Network Infrastructure Upgrade	263,153	0	0	0
Voice Over IP Telephone System	7,000	0	0	0
Total Capital Projects	**$302,241**	**$1,435,056**	**$526,228**	**$296,466**
Total Fund Expenditures	**$302,241**	**$1,435,056**	**$526,228**	**$296,466**

Park Projects Fund - 326

Summary:

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 2017-18 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 and improved boat ramp, restroom, pavilion, kayak launch, floating dock, and paved parking for Shell Harbor 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."

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
Permits, Fees, Special Assessments	140,000	149,623
Subtotal Current Revenues	**$140,000**	**$149,623**
Non-Current Revenues		
Non-Revenues	1,494,862	800,000
Subtotal Non-Current Revenues	**$1,494,862**	**$800,000**
Total Revenues	**$1,634,862**	**$949,623**
Less Operating Transfers	0	0
Total Operating Revenues	**$1,634,862**	**$949,623**
Expenditures		
Capital Improvements	1,634,862	800,000
Reserves	0	149,623
Total Expenditures	**$1,634,862**	**$949,623**
Less Operating Transfers	0	0
Total Operating Expenditures	**$1,634,862**	**$949,623**
Net Revenues Less Expenditures	**$0**	**$0**

Park Projects Fund - 326

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
GASB 31 Interest	(2,730)	0	0	0
Investment Income	16,902	0	0	0
Total Miscellaneous Revenues	**$14,172**	**$0**	**$0**	**$0**
Permits, Fees, Special Assessments				
Fla Boating Improvements	152,242	140,000	140,000	149,623
Total Permits, Fees, Special Assessme	**$152,242**	**$140,000**	**$140,000**	**$149,623**
Subtotal Current Revenues	**$166,414**	**$140,000**	**$140,000**	**$149,623**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	190,667	180,000	116,590	0
Appropriated Fund Balance	0	514,862	0	0
Transfers from ECHO	0	800,000	0	800,000
Total Non-Revenues	**$190,667**	**$1,494,862**	**$116,590**	**$800,000**
Subtotal Non-Current Revenues	**$190,667**	**$1,494,862**	**$116,590**	**$800,000**
Total Fund Revenues	**$357,081**	**$1,634,862**	**$256,590**	**$949,623**
Expenditure Detail				
Capital Projects				
Divito Property	60,000	0	0	0
Fla Boating Improvemnt Program	0	654,862	25,253	149,623
Lemon Bluff	28,815	400,000	63,925	400,000
Osteen Community Center Ada Restrooms	109,517	180,000	36,599	0
Shell Harbor	67,500	400,000	0	400,000
Total Capital Projects	**$265,832**	**$1,634,862**	**$125,777**	**$949,623**
Total Fund Expenditures	**$265,832**	**$1,634,862**	**$125,777**	**$949,623**

Trail Projects Fund - 328

Summary:

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 2017-18 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.

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."

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
	0	0
Subtotal Current Revenues	**$0**	**$0**
Non-Current Revenues		
Non-Revenues	2,270,414	1,000,000
Subtotal Non-Current Revenues	**$2,270,414**	**$1,000,000**
Total Revenues	**$2,270,414**	**$1,000,000**
Less Operating Transfers	0	0
Total Operating Revenues	**$2,270,414**	**$1,000,000**
Expenditures		
Capital Improvements	1,754,989	0
Interfund Transfers	515,425	505,670
Reserves	0	494,330
Total Expenditures	**$2,270,414**	**$1,000,000**
Less Operating Transfers	0	0
Total Operating Expenditures	**$2,270,414**	**$1,000,000**
Net Revenues Less Expenditures	**$0**	**$0**

Trail Projects Fund - 328

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Intergovernmental Revenues				
Federal Highway Administration	349,129	0	0	0
Total Intergovernmental Revenues	**$349,129**	**$0**	**$0**	**$0**
Miscellaneous Revenues				
Donations-Project Related	40,374	0	0	0
GASB 31 Interest	(255)	0	0	0
Investment Income	53,475	0	0	0
Total Miscellaneous Revenues	**$93,594**	**$0**	**$0**	**$0**
Subtotal Current Revenues	**$442,723**	**$0**	**$0**	**$0**
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	500,000	0	0	0
Appropriated Fund Balance	0	1,270,414	1,581,491	0
Transfers from ECHO	1,000,000	1,000,000	1,000,000	1,000,000
Total Non-Revenues	**$1,500,000**	**$2,270,414**	**$2,581,491**	**$1,000,000**
Subtotal Non-Current Revenues	**$1,500,000**	**$2,270,414**	**$2,581,491**	**$1,000,000**
Total Fund Revenues	**$1,942,723**	**$2,270,414**	**$2,581,491**	**$1,000,000**
Expenditure Detail				
Capital Projects				
ECRRT Segment 5	0	481,918	0	0
Master Trails Program	1,016,811	10,233	2,076,299	494,330
Spring to Spring Segment 7B	0	1,273,071	0	0
Total Capital Projects	**$1,016,811**	**$1,765,222**	**$2,076,299**	**$494,330**
Engineering & Construction				
Ecrrt Cow Creek To Dale Ave Fdot Lap	275,155	0	0	0
Ecrrt Sr415 Overpass Lap	25,898	0	0	0
Ecrrt Sr442 Overpass Lap	48,076	0	0	0
Total Engineering & Construction	**$349,129**	**$0**	**$0**	**$0**
Non-Departmental				
Transfers to Other Funds	505,421	505,192	505,192	505,670
Total Non-Departmental	**$505,421**	**$505,192**	**$505,192**	**$505,670**
Total Fund Expenditures	**$1,871,361**	**$2,270,414**	**$2,581,491**	**$1,000,000**

Bond Funded Road Program Fund - 334

Summary: 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 2017-18 budget includes the four-laning of Orange Camp Road from MLK Blvd to I-4 and right-a-way acquisition on Howland Blvd. from Providence to Elkcam.

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."

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
	0	0
Subtotal Current Revenues	**$0**	**$0**
Non-Current Revenues		
Non-Revenues	676,290	4,008,575
Subtotal Non-Current Revenues	**$676,290**	**$4,008,575**
Total Revenues	**$676,290**	**$4,008,575**
Less Operating Transfers	0	0
Total Operating Revenues	**$676,290**	**$4,008,575**
Expenditures		
Capital Improvements	676,290	4,008,575
Total Expenditures	**$676,290**	**$4,008,575**
Less Operating Transfers	0	0
Total Operating Expenditures	**$676,290**	**$4,008,575**
Net Revenues Less Expenditures	**$0**	**$0**

Bond Funded Road Program Fund - 334

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Current Revenues				
Miscellaneous Revenues				
GASB 31 Interest	(10,116)	0	0	0
Investment Income	116,664	0	0	0
Total Miscellaneous Revenues	**$106,548**	**$0**	**$0**	**$0**
Subtotal Current Revenues	**$106,548**	**$0**	**$0**	**$0**
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	676,290	150,609	4,008,575
Transfers from Trans Trust	964,737	0	0	0
Total Non-Revenues	**$964,737**	**$676,290**	**$150,609**	**$4,008,575**
Subtotal Non-Current Revenues	**$964,737**	**$676,290**	**$150,609**	**$4,008,575**
Total Fund Revenues	**$1,071,285**	**$676,290**	**$150,609**	**$4,008,575**
Expenditure Detail				
Engineering & Construction				
Howland Blvd - Courtland to SR415	228,712	0	26,677	0
Howland Blvd - Providence to Elkcam	0	0	0	2,500,000
LPGA Boulevard 4LN, Phase 2, Jimmy Ann	15,617	0	435	0
Orange Camp Rd - MLK Blvd I-4	10,276	676,290	8,349	1,508,575
Pioneer Trail at Turnbull Bay	181,832	0	0	0
Tenth St-Phase 2-Myrtle to US 1	159,983	0	115,148	0
Total Engineering & Construction	**$596,420**	**$676,290**	**$150,609**	**$4,008,575**
Total Fund Expenditures	**$596,420**	**$676,290**	**$150,609**	**$4,008,575**

Elections Warehouse Fund - 367

Summary:

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 fiscal year 2017-18 budget includes second year funding with an interfund transfer of $2.3 million from General Fund. The total estimated project cost is $6.5 million. Construction is expected to take place in fiscal year 2018-19.

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."

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
	0	0
Subtotal Current Revenues	**$0**	**$0**
Non-Current Revenues		
Non-Revenues	1,426,565	2,273,435
Subtotal Non-Current Revenues	**$1,426,565**	**$2,273,435**
Total Revenues	**$1,426,565**	**$2,273,435**
Less Operating Transfers	0	0
Total Operating Revenues	**$1,426,565**	**$2,273,435**
Expenditures		
Capital Improvements	1,426,565	2,273,435
Total Expenditures	**$1,426,565**	**$2,273,435**
Less Operating Transfers	0	0
Total Operating Expenditures	**$1,426,565**	**$2,273,435**
Net Revenues Less Expenditures	**$0**	**$0**

Elections Warehouse Fund - 367

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Non-Current Revenues				
Non-Revenues				
Transfers from Other Funds	0	126,565	126,565	0
Transfers from General Fund	2,800,000	1,300,000	1,300,000	2,273,435
Total Non-Revenues	**$2,800,000**	**$1,426,565**	**$1,426,565**	**$2,273,435**
Subtotal Non-Current Revenues	**$2,800,000**	**$1,426,565**	**$1,426,565**	**$2,273,435**
Total Fund Revenues	**$2,800,000**	**$1,426,565**	**$1,426,565**	**$2,273,435**
Expenditure Detail				
Capital Projects				
Elections Warehouse Expansion	0	1,426,565	0	2,273,435
Total Capital Projects	**$0**	**$1,426,565**	**$0**	**$2,273,435**
Total Fund Expenditures	**$0**	**$1,426,565**	**$0**	**$2,273,435**

Court/Central Services Warehouse Fund - 368

Summary: 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 third 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."

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
	0	0
Subtotal Current Revenues	**$0**	**$0**
Non-Current Revenues		
Non-Revenues	3,400,000	
Subtotal Non-Current Revenues	**$3,400,000**	**$0**
Total Revenues	**$3,400,000**	**$0**
Less Operating Transfers	0	0
Total Operating Revenues	**$3,400,000**	**$0**
Expenditures		
Capital Improvements	3,400,000	0
Total Expenditures	**$3,400,000**	**$0**
Less Operating Transfers	0	0
Total Operating Expenditures	**$3,400,000**	**$0**
Net Revenues Less Expenditures	**$0**	**$0**

Court/Central Services Warehouse Fund - 368

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Non-Current Revenues				
Non-Revenues				
Transfers from General Fund	0	3,400,000	3,400,000	0
Total Non-Revenues	**$0**	**$3,400,000**	**$3,400,000**	**$0**
Subtotal Non-Current Revenues	**$0**	**$3,400,000**	**$3,400,000**	**$0**
Total Fund Revenues	**$0**	**$3,400,000**	**$3,400,000**	**$0**
Expenditure Detail				
Capital Projects				
Court/Central Services Warehouse	0	3,400,000	0	0
Total Capital Projects	**$0**	**$3,400,000**	**$0**	**$0**
Total Fund Expenditures	**$0**	**$3,400,000**	**$0**	**$0**

Sheriff Capital Projects Fund - 369

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

One project is the design and construction of a Sheriff's Evidence Facility to replace the current facility located on SR44 near the St. Johns River. A new, more central location will provide a secure compound and move the facility out of the flood plain. The new facility would provide land for vehicle storage, be hurricane hardened to continue operations during storms, include a forensics lab to replace the discontinued Florida Department of Law Enforcement Lab, and incorporate integrated building security, automation, and climate control.

The fiscal year 2016-17 budget includes third year funding with an interfund transfer from the General Fund of $5.0 million for the Evidence Facility. The total estimated project cost is $13.5 million, with $7.0 million of loan proceeds with corresponding debt service being paid from the MSD.

The fiscal year 2017-18 budget includes first year funding with an interfund transfer of $150,000 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. Estimated project fiscal year 2019-20.

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."

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
	0	0
Subtotal Current Revenues	**$0**	**$0**
Non-Current Revenues		
Non-Revenues	12,000,000	150,000
Subtotal Non-Current Revenues	**$12,000,000**	**$150,000**
Total Revenues	**$12,000,000**	**$150,000**
Less Operating Transfers	0	0
Total Operating Revenues	**$12,000,000**	**$150,000**
Expenditures		
Capital Improvements	12,000,000	150,000
Total Expenditures	**$12,000,000**	**$150,000**
Less Operating Transfers	0	0
Total Operating Expenditures	**$12,000,000**	**$150,000**
Net Revenues Less Expenditures	**$0**	**$0**

Sheriff Capital Projects Fund - 369

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Non-Current Revenues				
Non-Revenues				
Appropriated Fund Balance	0	0	1,178,363	0
Appropriated Loan Proceeds	0	7,000,000	7,000,000	0
Transfers from General Fund	0	5,000,000	5,000,000	150,000
Transfers from MSD	1,500,000	0	0	0
Total Non-Revenues	**$1,500,000**	**$12,000,000**	**$13,178,363**	**$150,000**
Subtotal Non-Current Revenues	**$1,500,000**	**$12,000,000**	**$13,178,363**	**$150,000**
Total Fund Revenues	**$1,500,000**	**$12,000,000**	**$13,178,363**	**$150,000**
Expenditure Detail				
Capital Projects				
Evidence Facility	0	12,000,000	0	0
Sheriff's CAD/RMS	0	0	0	150,000
Total Capital Projects	**$0**	**$12,000,000**	**$0**	**$150,000**
Total Fund Expenditures	**$0**	**$12,000,000**	**$0**	**$150,000**

Medical Examiner's Facility Fund - 373

Summary:

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 2017-18 budget includes first year funding with an interfund transfer of $500,000 from the General Fund for design of project to commence. Estimated project completion is fiscal year 2019-20.

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."

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
	0	0
Subtotal Current Revenues	**$0**	**$0**
Non-Current Revenues		
Non-Revenues	0	500,000
Subtotal Non-Current Revenues	**$0**	**$500,000**
Total Revenues	**$0**	**$500,000**
Less Operating Transfers	0	0
Total Operating Revenues	**$0**	**$500,000**
Expenditures		
Capital Improvements	0	500,000
Total Expenditures	**$0**	**$500,000**
Less Operating Transfers	0	0
Total Operating Expenditures	**$0**	**$500,000**
Net Revenues Less Expenditures	**$0**	**$0**

Medical Examiner's Facility Fund - 373

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Non-Current Revenues				
Non-Revenues				
Transfers from General Fund	0	0	0	500,000
Total Non-Revenues	**$0**	**$0**	**$0**	**$500,000**
Subtotal Non-Current Revenues	**$0**	**$0**	**$0**	**$500,000**
Total Fund Revenues	**$0**	**$0**	**$0**	**$500,000**
Expenditure Detail				
Capital Projects				
Medical Examiner's Facility	0	0	0	500,000
Total Capital Projects	**$0**	**$0**	**$0**	**$500,000**
Total Fund Expenditures	**$0**	**$0**	**$0**	**$500,000**

Boardwalk Development Fund - 375

Summary: The County Council created an Opportunity Zone on May 7, 2015, a 2.25-mile stretch along the Atlantic Ocean from University to Silver Beach that will be a traffic-free zone on the beach. Boardwalk development along this zone to connect existing amenities and provide a new destination will reconnect people with the water and provide a new identity for the area. The planned development will be environmentally friendly and compatible with the Habitat Conservation Plan. The boardwalk is proposed to encourage economic development in the area and provide a safe and accessible attraction for all citizens and visitors. On August 6, 2015, the County Council approved resolution 2015-102 designating all ECHO funds remaining after funding the ECHO grant program up to $2.5 million annually, the Master Trails Program at $1.0 million annually, and payment of the applicable tax increment to community redevelopment areas to go to the boardwalk development program.

The fiscal year 2017-18 budget includes an interfund transfer estimated at $2,386,111 from the Volusia ECHO Fund for the boardwalk project.

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."

	FY 2016-17 Budget	FY 2017-18 Budget
Revenues		
Current Revenues		
	0	0
Subtotal Current Revenues	**$0**	**$0**
Non-Current Revenues		
Non-Revenues	1,881,823	2,386,111
Subtotal Non-Current Revenues	**$1,881,823**	**$2,386,111**
Total Revenues	**$1,881,823**	**$2,386,111**
Less Operating Transfers	0	0
Total Operating Revenues	**$1,881,823**	**$2,386,111**
Expenditures		
Capital Improvements	1,881,823	2,386,111
Total Expenditures	**$1,881,823**	**$2,386,111**
Less Operating Transfers	0	0
Total Operating Expenditures	**$1,881,823**	**$2,386,111**
Net Revenues Less Expenditures	**$0**	**$0**

Boardwalk Development Fund - 375

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget
Revenue Detail				
Non-Current Revenues				
Non-Revenues				
Transfers from ECHO	1,500,000	1,881,823	2,767,321	2,386,111
Total Non-Revenues	**$1,500,000**	**$1,881,823**	**$2,767,321**	**$2,386,111**
Subtotal Non-Current Revenues	**$1,500,000**	**$1,881,823**	**$2,767,321**	**$2,386,111**
Total Fund Revenues	**$1,500,000**	**$1,881,823**	**$2,767,321**	**$2,386,111**
Expenditure Detail				
Capital Projects				
Boardwalk Development	0	1,881,823	90,869	2,386,111
Total Capital Projects	**$0**	**$1,881,823**	**$90,869**	**$2,386,111**
Total Fund Expenditures	**$0**	**$1,881,823**	**$90,869**	**$2,386,111**

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J - Appendix

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Volusia County
FLORIDA

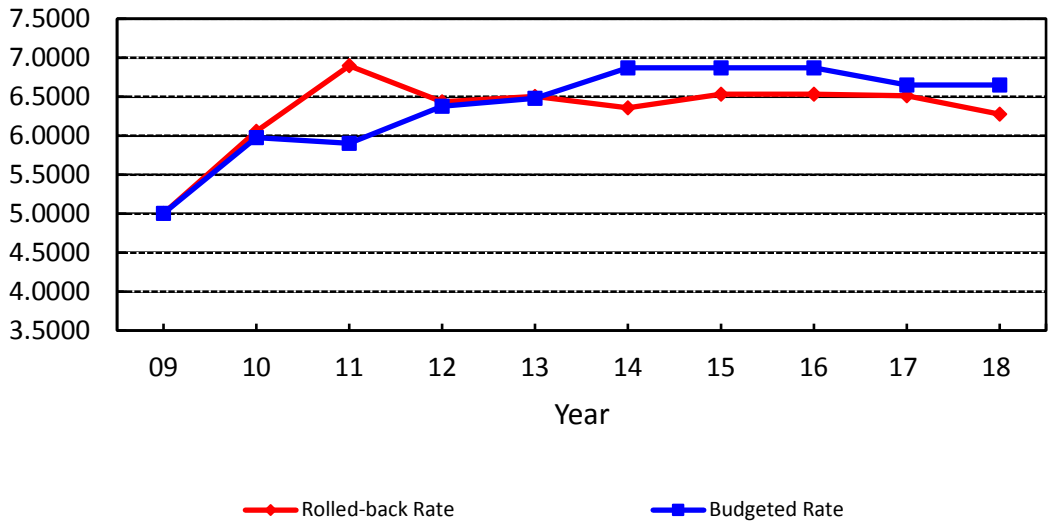
Volusia County
Chart of Taxable Values and Millages

	Taxable Value 2016-17	Adopted 2016-17 Millage	Taxable Value 2017-18	Rolled-back Rate 2017-18	Majority Vote	Two-thirds Vote	Adopted 2017-18 Millage
Countywide Funds							
General*	28,970,515,701	6.1000	31,172,579,149	5.7579	6.9403	7.6343	6.1000
Library*	28,970,515,701	0.5520	31,172,579,149	0.5197	0.7602	0.8362	0.5520
Volusia Forever*	28,970,539,562	0.0930	31,172,603,010	0.0877	N/A	N/A	0.0905
Volusia Forever - Voted Debt	28,970,539,562	0.1070	31,172,603,010	N/A	N/A	N/A	0.1095
Volusia Echo*	28,970,539,562	0.2000	31,172,603,010	0.1885	N/A	N/A	0.2000
Total Countywide Funds		**7.0520**					**7.0520**
Special Taxing Districts							
East Volusia Mosquito Control District*	20,959,324,883	0.1880	22,571,955,773	0.1770	0.3273	0.3600	0.1880
Ponce De Leon Inlet and Port District*	20,959,370,379	0.0929	22,572,002,105	0.0875	0.1164	0.1280	0.0929
Municipal Service District	6,255,369,352	2.2399	6,633,571,042	2.1343	2.3243	2.5567	2.2399
Silver Sands-Bethune Beach MSD*	846,667,500	0.0150	886,547,341	0.0145	0.0176	0.0194	0.0150
Fire Rescue District	6,394,252,587	4.0815	6,782,835,123	3.8883	5.0525	5.5578	4.0815
***10 mill cap**		7.2409					7.2384

Effective in 2009, the Florida Legislature established maximum millage vote requirements in Florida Statute 200.065(5). A millage equal to or less than the rolled-back millage rate adjusted by the percentage change in Florida per capita income requires a simple majority vote of the governing body. If the prior year adopted millage was less than the prior year majority vote rate, the rolled-back rate for majority vote is calculated based on the prior year majority vote rate. Any proposed millage greater than the majority vote rate and up to 110% of the majority vote rate requires a two-thirds vote of the governing body. Any proposed millage greater than the 110% rate, up to the constitutional or statutory maximum, must be approved by a unanimous vote of the governing body.

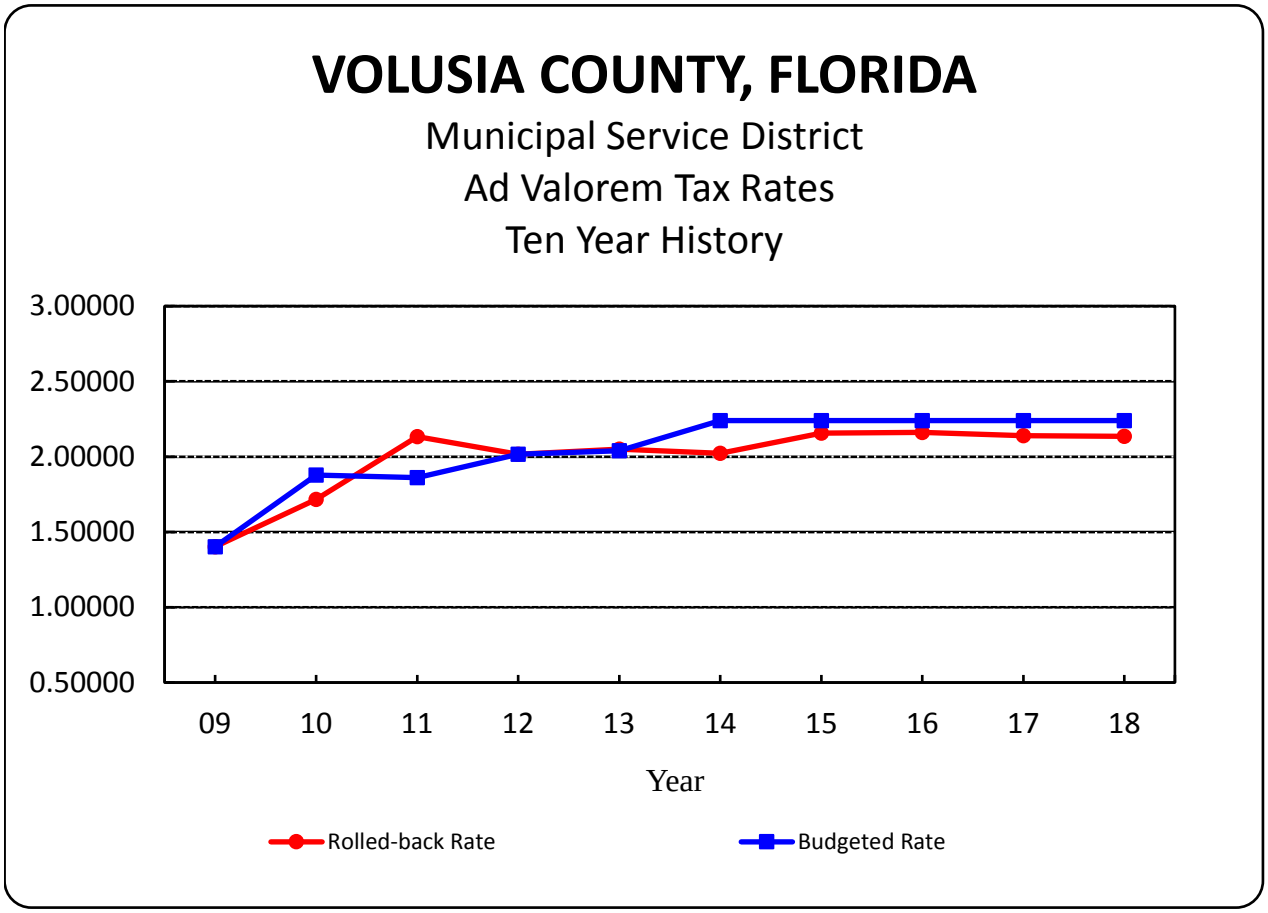
VOLUSIA COUNTY, FLORIDA

Countywide Ad Valorem Tax Rates
(General Fund and Library Fund)
Ten Year History



Countywide (General Fund and Library Fund) Ad Valorem Tax Rates		
Fiscal Year	**Rolled-back Rate**	**Budgeted Rate**
2008-09	5.0037	5.0037
2009-10	6.0568	5.9743
2010-11	6.8973	5.9025
2011-12	6.4357	6.3791
2012-13	6.5032	6.4809
2013-14	6.3569	6.8709
2014-15	6.5305	6.8709
2015-16	6.5332	6.8709
2016-17	6.5114	6.6520
2017-18	**6.2776**	**6.6520**

Excludes voted millage



Municipal Service District Ad Valorem Tax Rates		
Fiscal Year	**Rolled-back Rate**	**Budgeted Rate**
2008-09	1.4023	1.4023
2009-10	1.7166	1.8783
2010-11	2.1339	1.8610
2011-12	2.0155	2.0155
2012-13	2.0499	2.0399
2013-14	2.0217	2.2399
2014-15	2.1575	2.2399
2015-16	2.1615	2.2399
2016-17	2.1400	2.2399
2017-18	**2.1343**	**2.2399**

2017 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

	2016	2017	% Change
Total Just Value	45,932,520,567	49,898,011,673	8.6%

Assessment Differentials

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

Differentials - SOH & Non-homestead Differentials	$5,639,206,763	$6,972,181,104	23.6%
Classifications - Agriculture & Conservation Lands	$731,265,203	$720,550,847	-1.5%
Total Assessed Value (Just Value less Assessment Reductions)	$39,562,048,601	$42,205,279,722	6.7%

Exemptions

Reductions from Assessed Value for Exemptions

Total Exemptions	$10,617,931,559	$11,032,700,573	3.9%
Total Taxable Value: (Assessed Value less Exemptions)	$28,944,117,042	$31,172,579,149	7.7%

Value Change

Total Increase (Decrease) in Tax Roll	2016 Over 2015	2017 Over 2016	
Just Value	$3,306,140,094	$3,965,491,106	8.6%
Taxable Value	$1,857,750,792	$2,228,462,107	7.7%

"Net" Increase (Decrease) in Tax Roll	2016 Over 2015	2017 Over 2016	
(Total Tax Roll less New Construction)			
Just Value	$2,904,035,031	$3,456,395,276	7.5%
Taxable Value	$1,503,050,937	$1,799,701,406	6.2%

New Construction

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

New Construction:	2016	2017	% Change
Just Value	$402,105,063	$509,095,830	26.6%
Taxable Value	$354,699,855	$428,760,701	20.9%

Parcel Counts

Total Number of Parcels:	333,300	334,476
Real Property	287,193	287,854
Personal Property	44,562	44,990
Centrally Assessed	1,545	1,632

Source Volusia County Property Appaiser

Volusia County General Fund

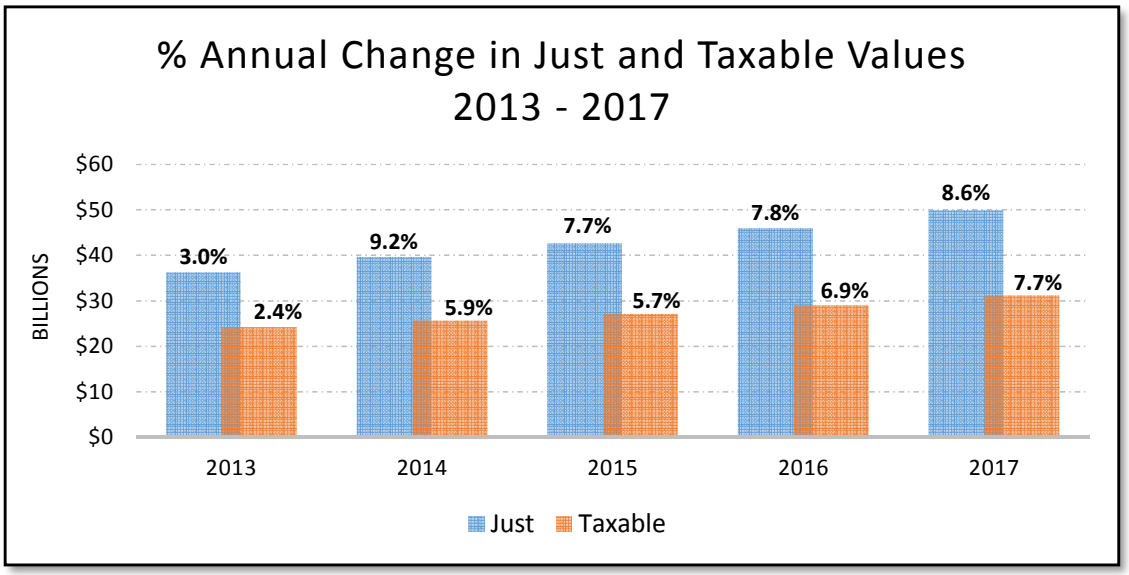
2017 Preliminary Tax Roll

Parcel Count	
287,854	Real Property
44,990	Personal Property
1,632	Centrally Assessed
334,476	Total Parcels

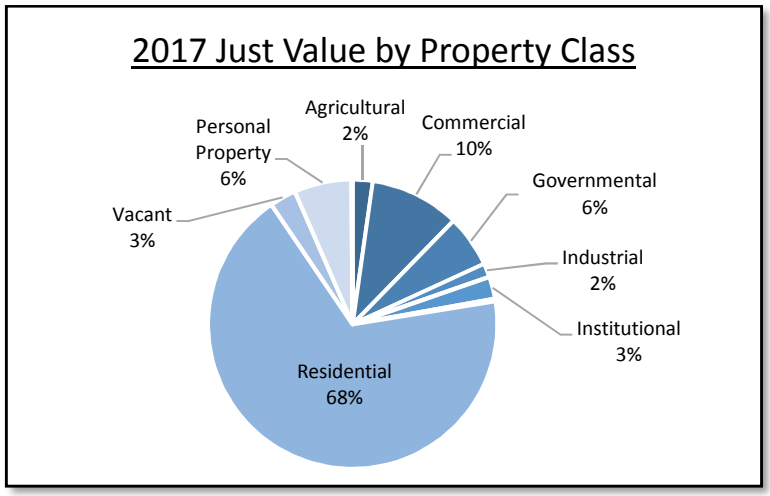
Homestead Count
129,115

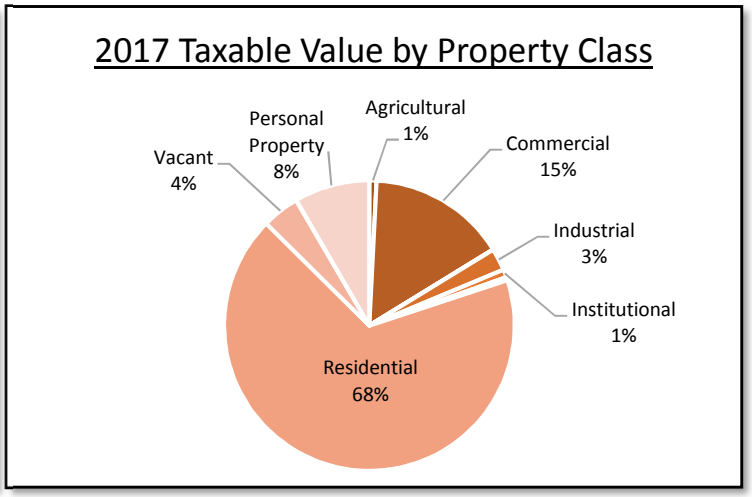
New Construction	
Just	**$509,095,830**
Taxable	**$428,760,701**

Annexations	
Just	**$0**
Taxable	**$0**



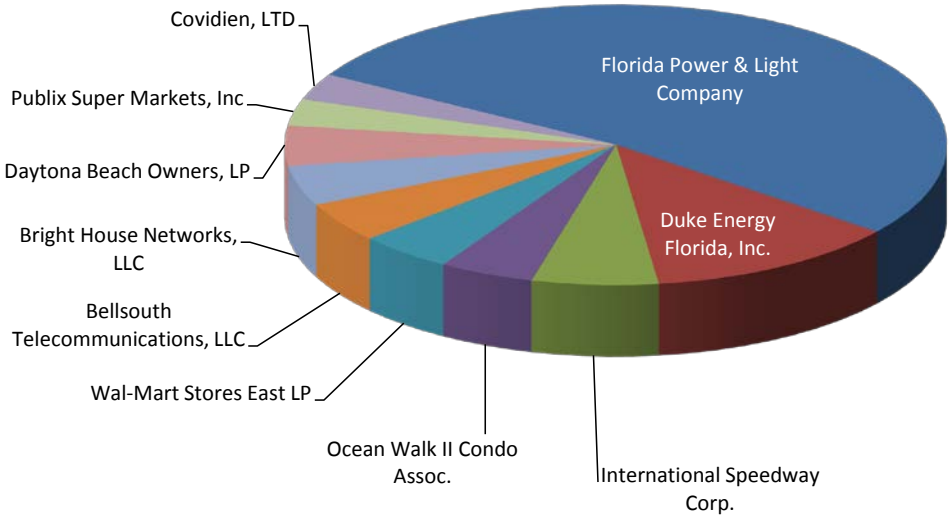
Just Value		$49,898,011,673	100%
Assessment Differentials	**Reduction**		
- Save Our Homes Differential (193.155, F.S.)	$5,911,306,526		11.8%
- 10% Non-Homestead Assessment Increase Cap (193.1554, 193.1555, F.S.)	$1,060,874,578		2.1%
- Agricultural Classification (193.461, F.S.)	$720,546,947		1.4%
- Conservation Lands (193.501, F.S.)	$3,900		0.0%
Sub Total	**$7,692,731,951**		**15.4%**
Assessed Value		**$42,205,279,722**	**84.6%**
Exemptions	**Reduction**		
- $25,000 Homestead (193.031 (1)(a), F.S.)	$3,218,656,901		6.5%
- Additional $25,000 Homestead (193.031 (1)(b), F.S.)	$2,557,995,936		5.1%
- Additional Homestead Age 65 & older up to $50,000 (196.075, F.S.)	$449,242,403		0.9%
- Additional Homestead Age 65 & older & 25yr Residence (196.075, F.S.)	$20,986,577		0.0%
- $25,000 Tangible Personal Property	$179,236,981		0.4%
- Governmental Property	$2,497,567,157		5.0%
- Institutional Property	$1,704,515,476		3.4%
- Others (Widow, Widowers, Disability, Historic, Economic, etc.)	$404,499,142		0.8%
Sub Total	**$11,032,700,573**		**22.1%**
Taxable Value		**$31,172,579,149**	**62.5%**





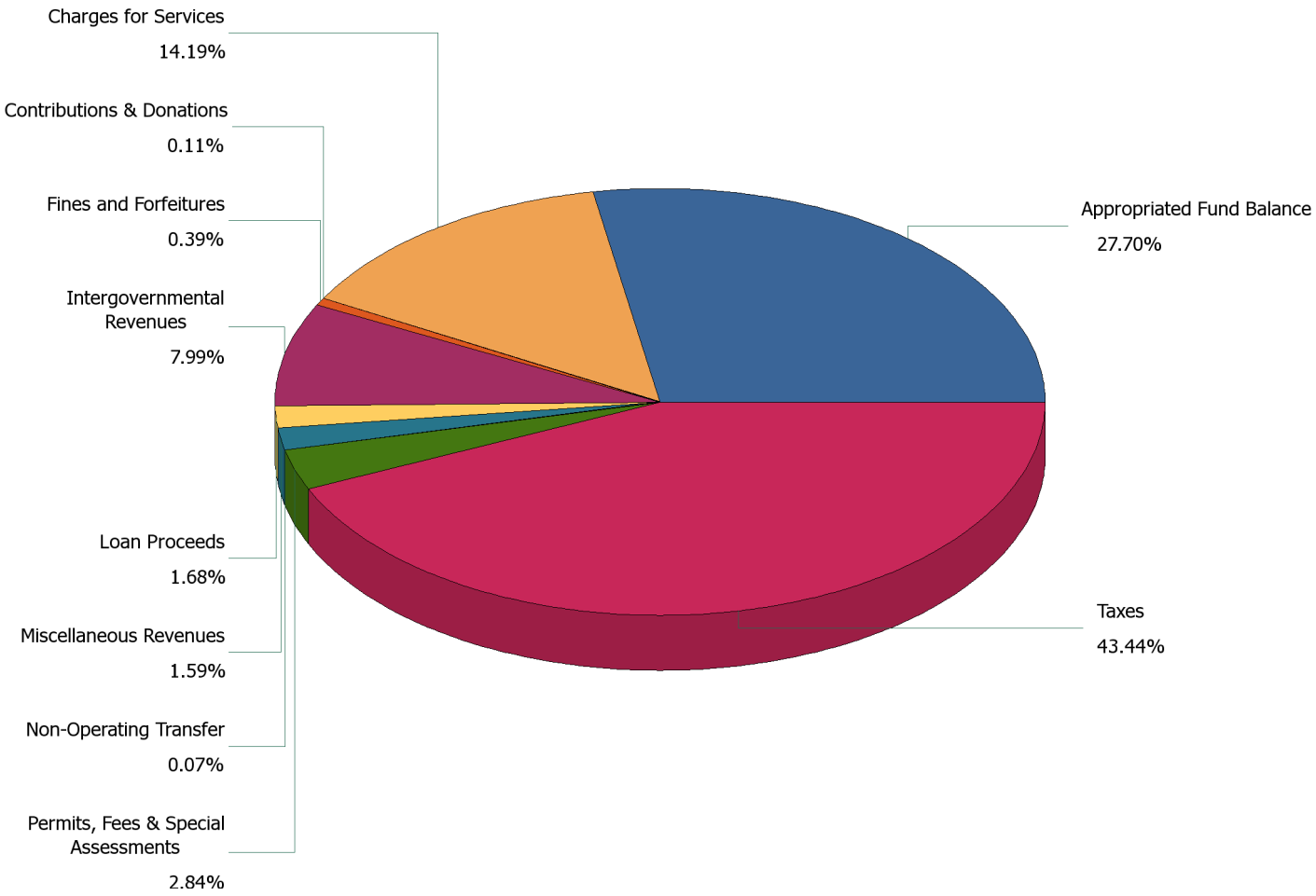
Source: Larry Bartlett, Volusia County Property Appraiser

VOLUSIA COUNTY, FLORIDA
Top Ten Taxable Values - By Owner
Fiscal Year 2017-18



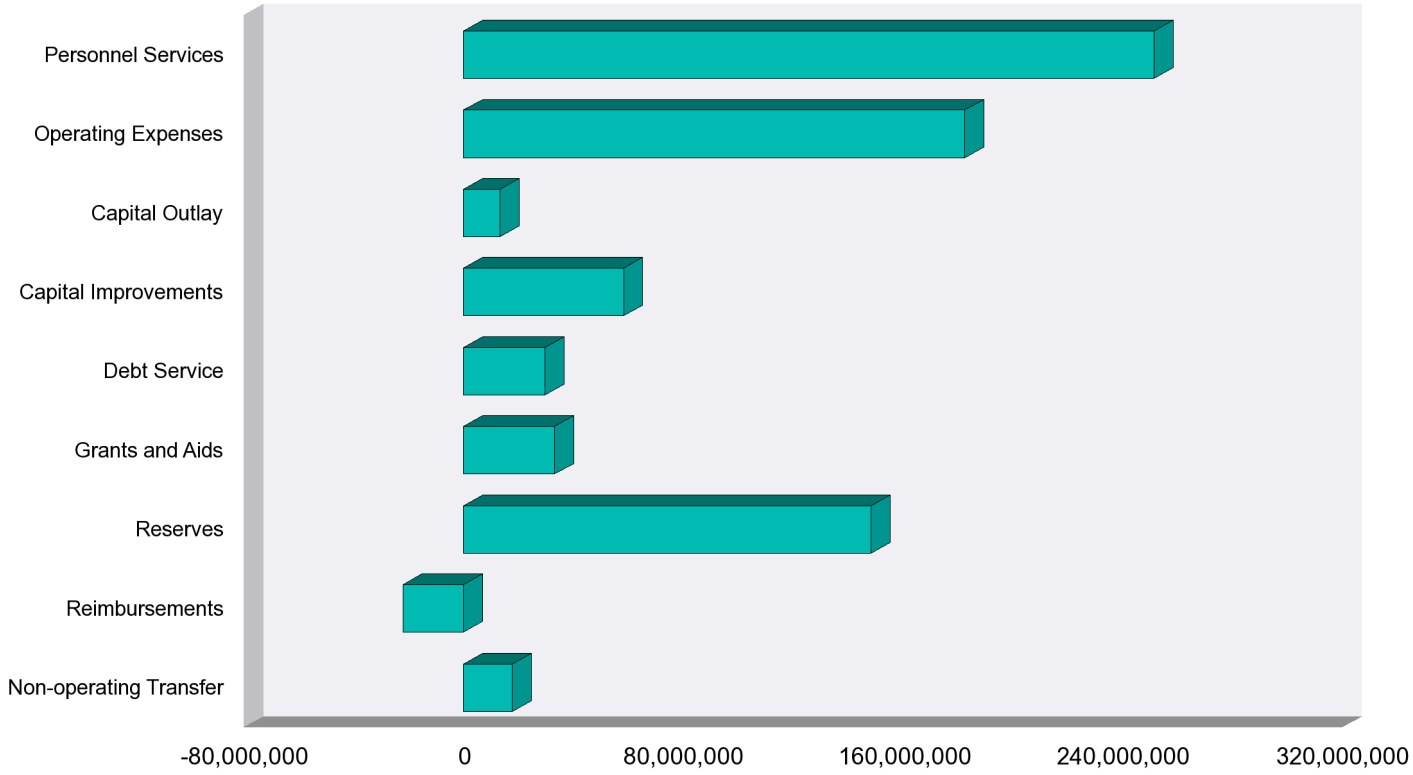
Top Ten Taxable Values - By Owner Fiscal Year 2017-18		
Owner	**Taxable Value**	**% of Total Taxable Value**
Florida Power & Light Company	$ 1,054,052,480	3.4%
Duke Energy Florida, Inc.	254,616,752	0.8%
International Speedway Corp.	120,024,805	0.4%
Ocean Walk II Condo Assoc.	100,013,338	0.3%
Wal-Mart Stores East LP	99,955,918	0.3%
Bellsouth Telecommunications, LLC	96,679,355	0.3%
Bright House Networks, LLC	83,137,711	0.3%
Daytona Beach Owners, LP	78,391,548	0.3%
Publix Super Markets, Inc	53,971,870	0.2%
Covidien, LTD	53,007,810	0.2%
All Others	29,178,727,562	93.5%
Total Countywide Taxable Value	**$ 31,172,579,149**	100%

VOLUSIA COUNTY, FLORIDA
Countywide Revenues By Major Source
Fiscal Year 2017-18
$712,641,123



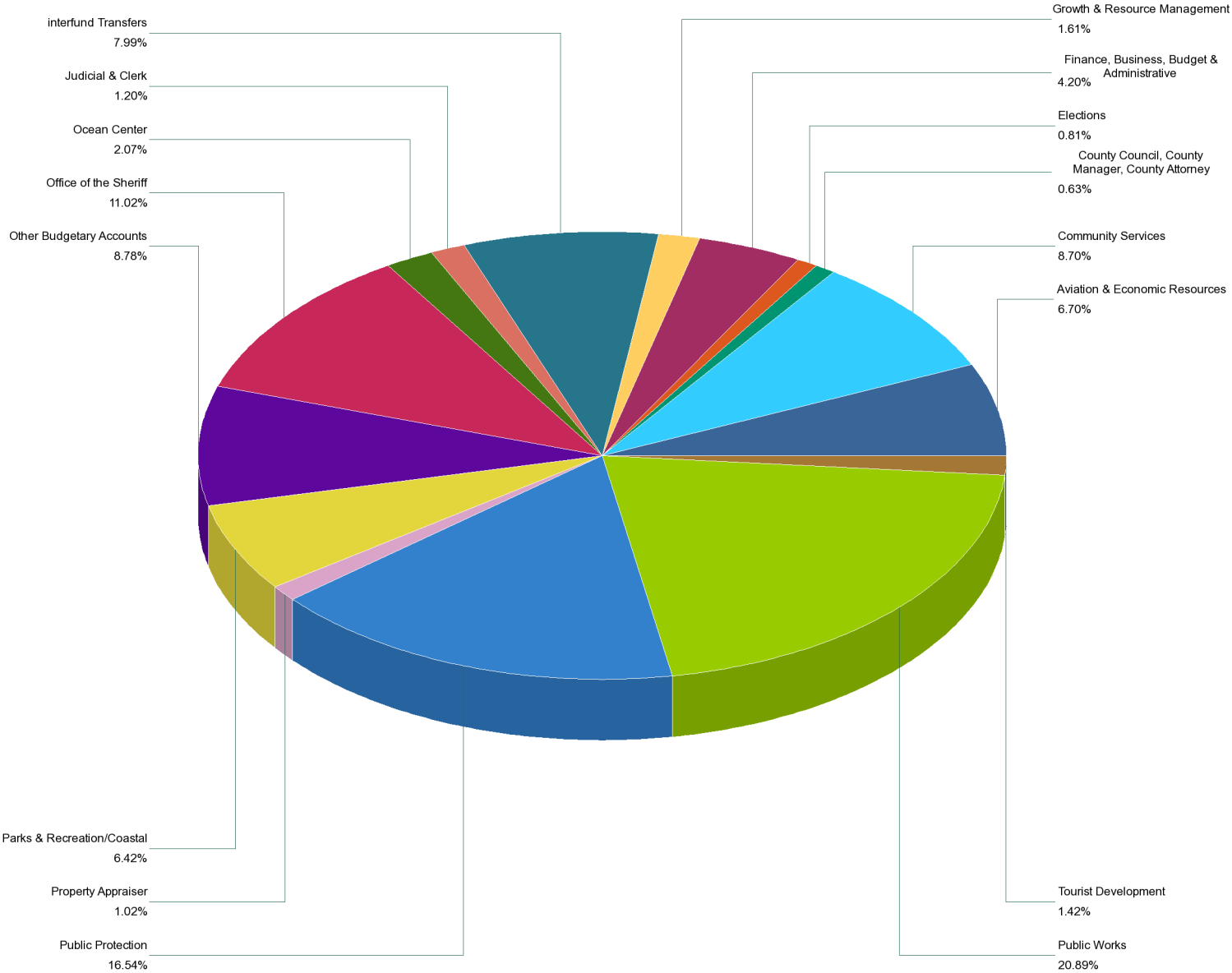
Countywide Revenues By Major Source Fiscal Year 2017-18	
Taxes	309,602,983
Intergovernmental Revenues	56,951,562
Charges for Services	101,096,153
Miscellaneous Revenues	11,308,967
Permits, Fees, Special Assessments	20,264,153
Judgements, Fines and Forfeitures	2,773,184
Contributions & Donations	771,690
Non-operating Transfer	505,670
Loan Proceeds	12,000,000
Appropriated Fund Balance	197,366,761
TOTAL REVENUES	**$712,641,123**

VOLUSIA COUNTY, FLORIDA
Countywide Expenditures By Category
Fiscal Year 2017-18
$712,641,123



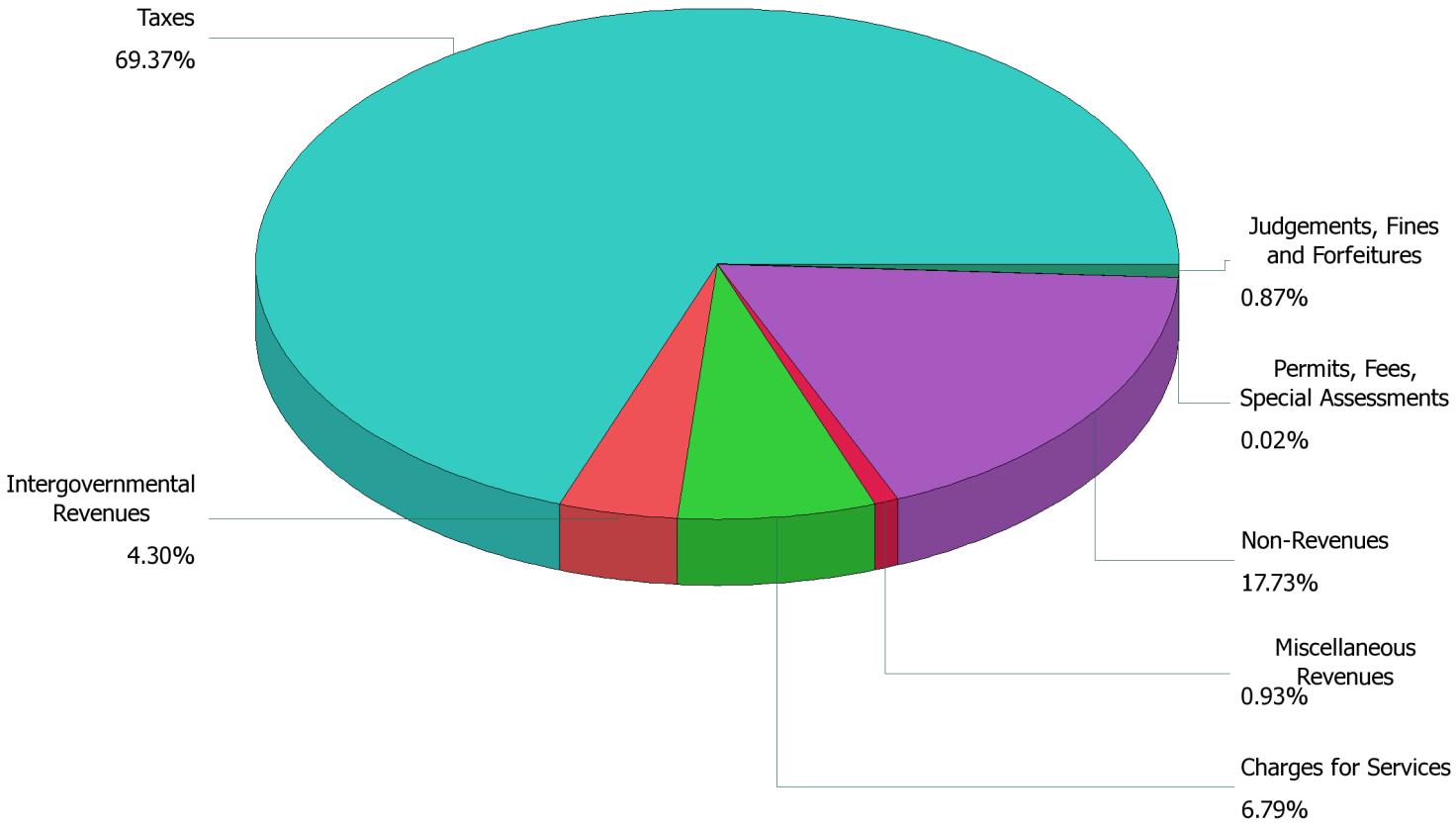
Countywide Expenditures By Category Fiscal Year 2017-18	
Personnel Services	251,463,720
Operating Expenses	182,623,757
Capital Outlay	13,199,334
Subtotal Operating Expenses	**$447,286,811**
Capital Improvements	58,289,165
Debt Service	29,749,581
Grants and Aids	33,182,644
Non-Operating Transfer	17,816,121
Reserves	148,442,874
Total Expenditures	**$734,767,196**
Reimbursements	(22,126,073)
Net Expenditures	**$712,641,123**

VOLUSIA COUNTY, FLORIDA
Countywide Expenditures by Department
Fiscal Year 2017-18
$712,641,123



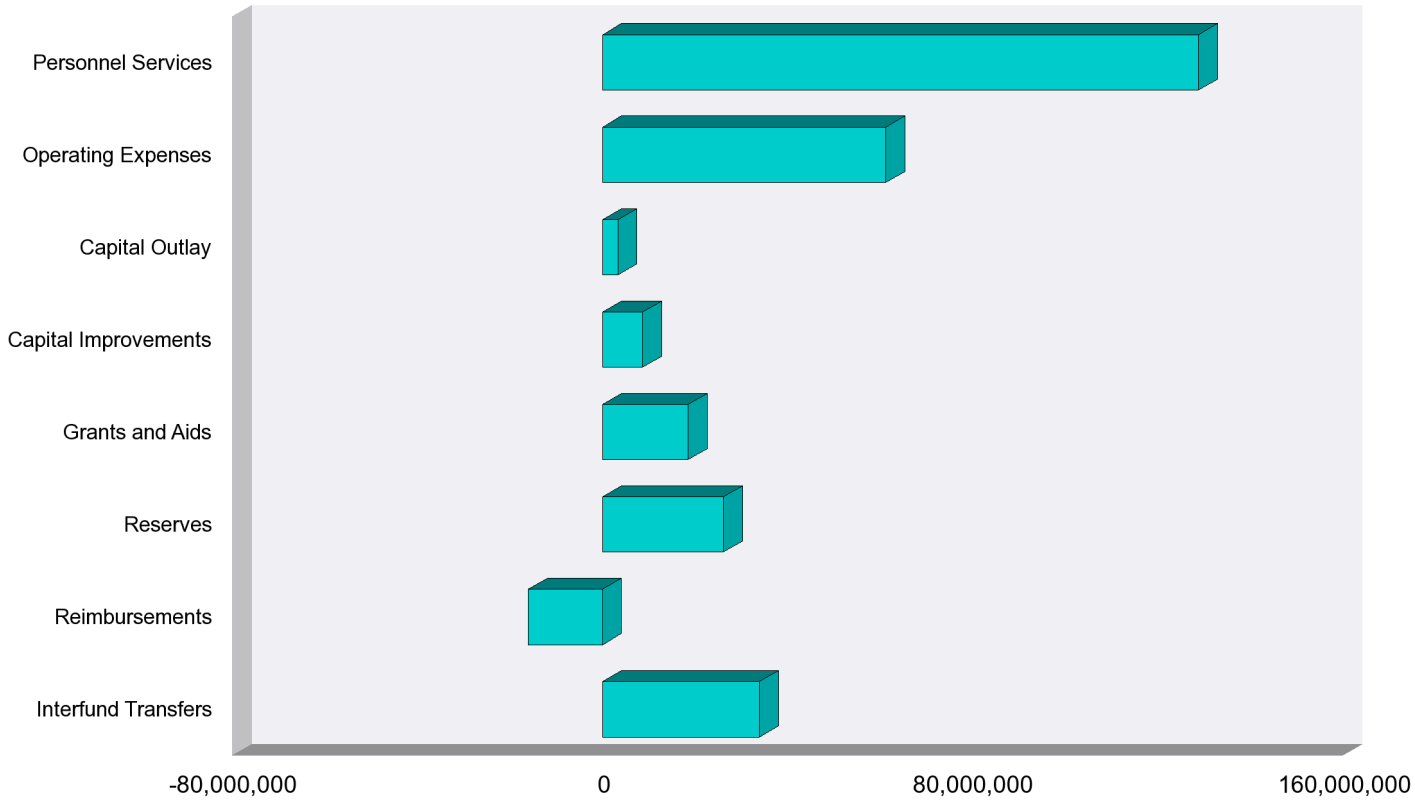
Countywide Expenditures By Department Fiscal Year 2017-18			
Aviation and Economic Resources	52,562,661	Office of the Sheriff	86,519,061
Community Services	68,312,250	Other Budgetary Accounts	131,634,099
County Council, County Manager, County Attorney	4,957,352	Parks & Recreation/Coastal	50,370,227
Elections	6,335,107	Property Appraiser	8,034,118
Finance, Business Services, and Budget and Administrative	32,957,140	Public Protection	129,814,003
Growth and Resource Management	12,659,812	Public Works	163,970,459
Judicial & Clerk	9,380,738	Tourist Development	11,173,979
Ocean Center	16,259,602	Interfund Transfers	(72,299,485)
TOTAL EXPENDITURES			**$712,641,123**

VOLUSIA COUNTY, FLORIDA
General Fund Revenues By Major Source
Fiscal Year 2017-18
$264,588,848



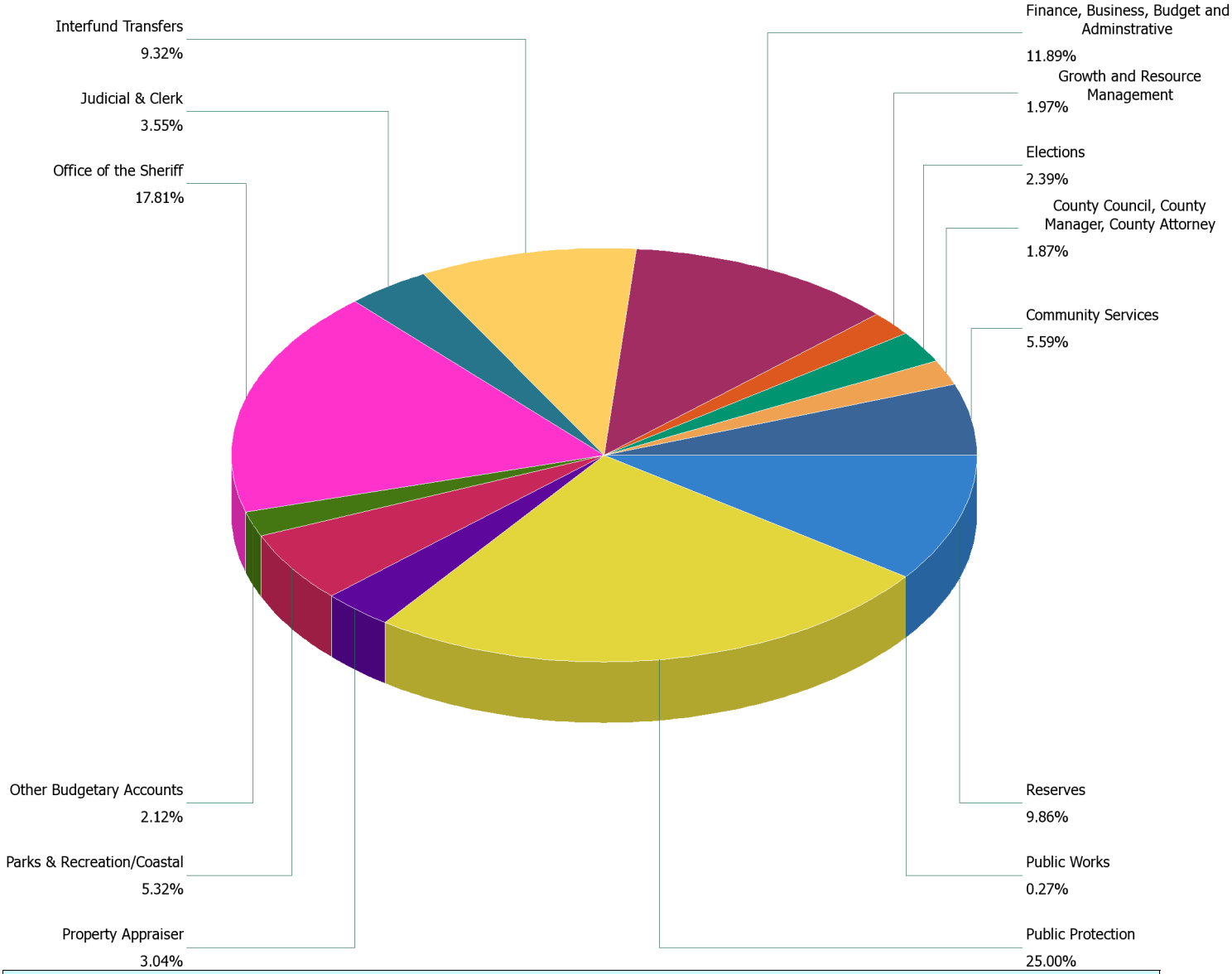
General Fund Revenues By Major Source Fiscal Year 2017-18	
Taxes	183,537,780
Intergovernmental Revenues	11,380,018
Charges for Services	17,966,145
Miscellaneous Revenues	2,471,883
Permits, Fees, Special Assessments	42,904
Judgements, Fines and Forfeitures	2,289,534
Transfers From Other Funds	10,783,911
Appropriated Fund Balance	36,115,673
Contributions & Donations	1,000
TOTAL REVENUES	**$264,588,848**

VOLUSIA COUNTY, FLORIDA
General Fund Expenditures By Category
Fiscal Year 2017-18
$264,588,848



General Fund Expenditures By Category Fiscal Year 2017-18	
Personnel Services	128,874,765
Operating Expenses	61,308,008
Capital Outlay	3,335,819
Subtotal Operating Expenses	**$193,518,592**
Capital Improvements	8,663,000
Grants and Aids	18,476,371
Transfers	33,925,657
Reserves - All Other	6,678,943
Reserves - Emergency	19,414,229
Total Expenditures	**$280,676,792**
Reimbursements	(16,087,944)
Net Expenditures	**$264,588,848**

VOLUSIA COUNTY, FLORIDA
General Fund Expenditures by Department
FY 2017-18
$264,588,848

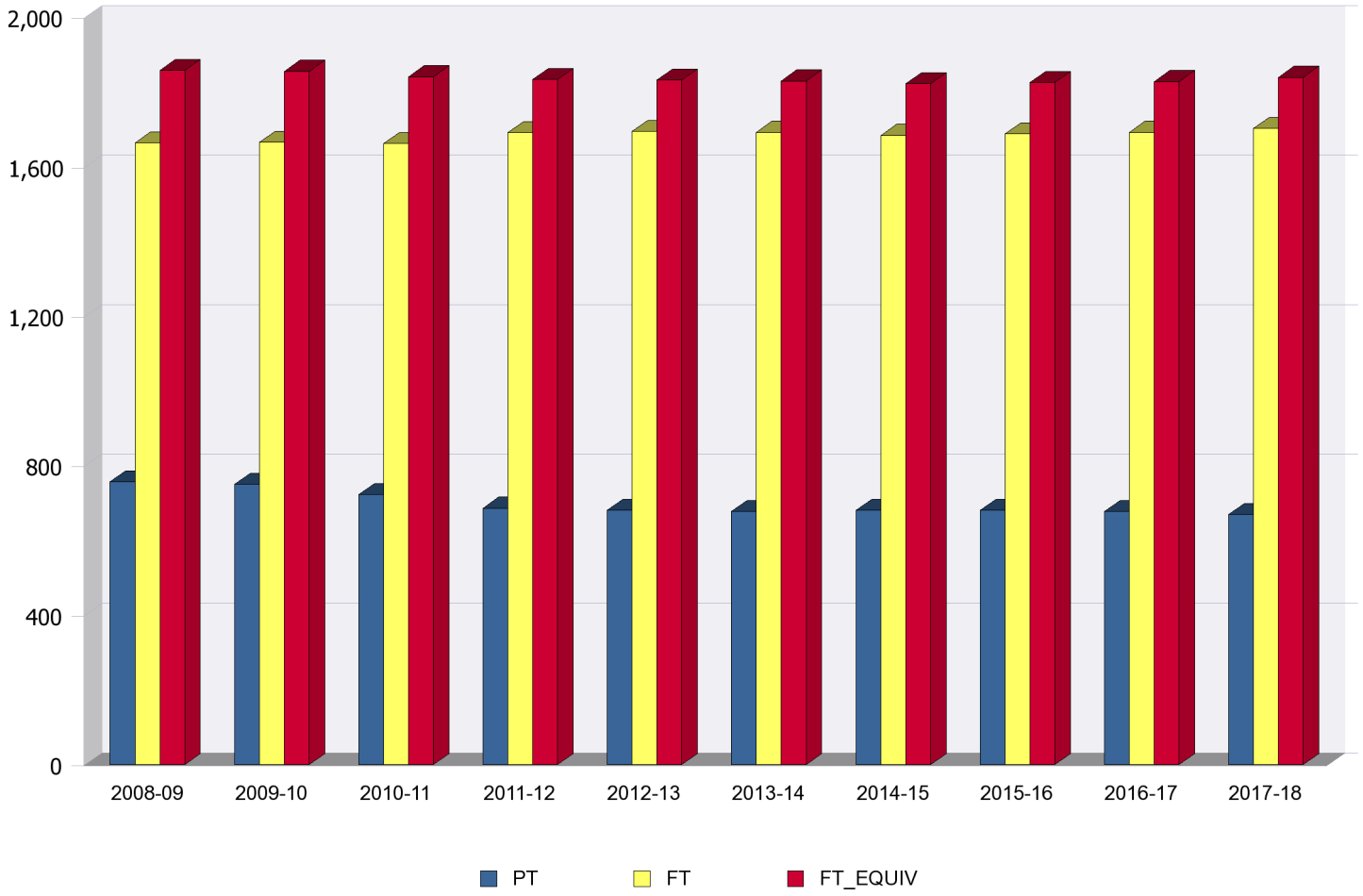


General Fund Expenditures By Department Fiscal Year 2017-18			
Community Services	14,800,811	Parks & Recreation/Coastal	14,084,017
County Council, County Manager, County Attorney	4,957,352	Property Appraiser	8,034,118
Elections	4,061,672	Public Protection	59,577,341
Growth and Resource Management	5,224,821	Public Works	711,608
Judicial & Clerk	9,380,738	Other Budgetary Accounts	5,597,532
Office of the Sheriff	46,685,495	Reserves	26,093,172
Finance, Business Services, and Budget and Administrative	31,454,514	Interfund Transfers	33,925,657
TOTAL EXPENDITURES			**$264,588,848**

VOLUSIA COUNTY, FLORIDA

General Fund

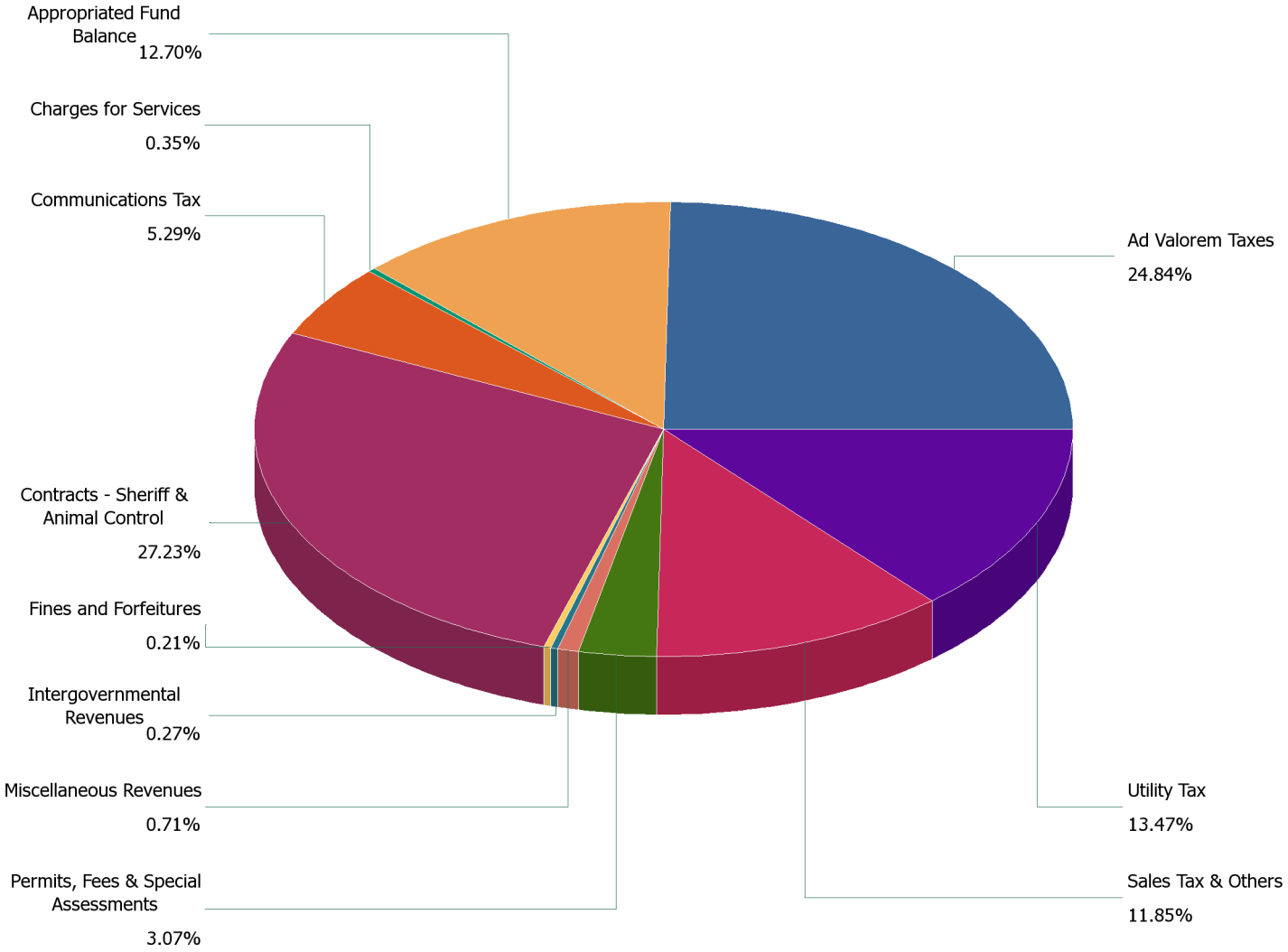
Personnel Authorizations



General Fund Personnel Authorizations FY 2008-09 to FY 2017-18			
Year	**Part-Time**	**Full-Time**	**Full-Time Equivalent**
2008-09	758	1,665	1,858
2009-10	751	1,666	1,856
2010-11	724	1,663	1,842
2011-12	687	1,692	1,835
2012-13	681	1,695	1,832
2013-14	678	1,693	1,830
2014-15	682	1,685	1,823
2015-16	681	1,689	1,826
2016-17	678	1,693	1,829
2017-18	670	1,704	1,840

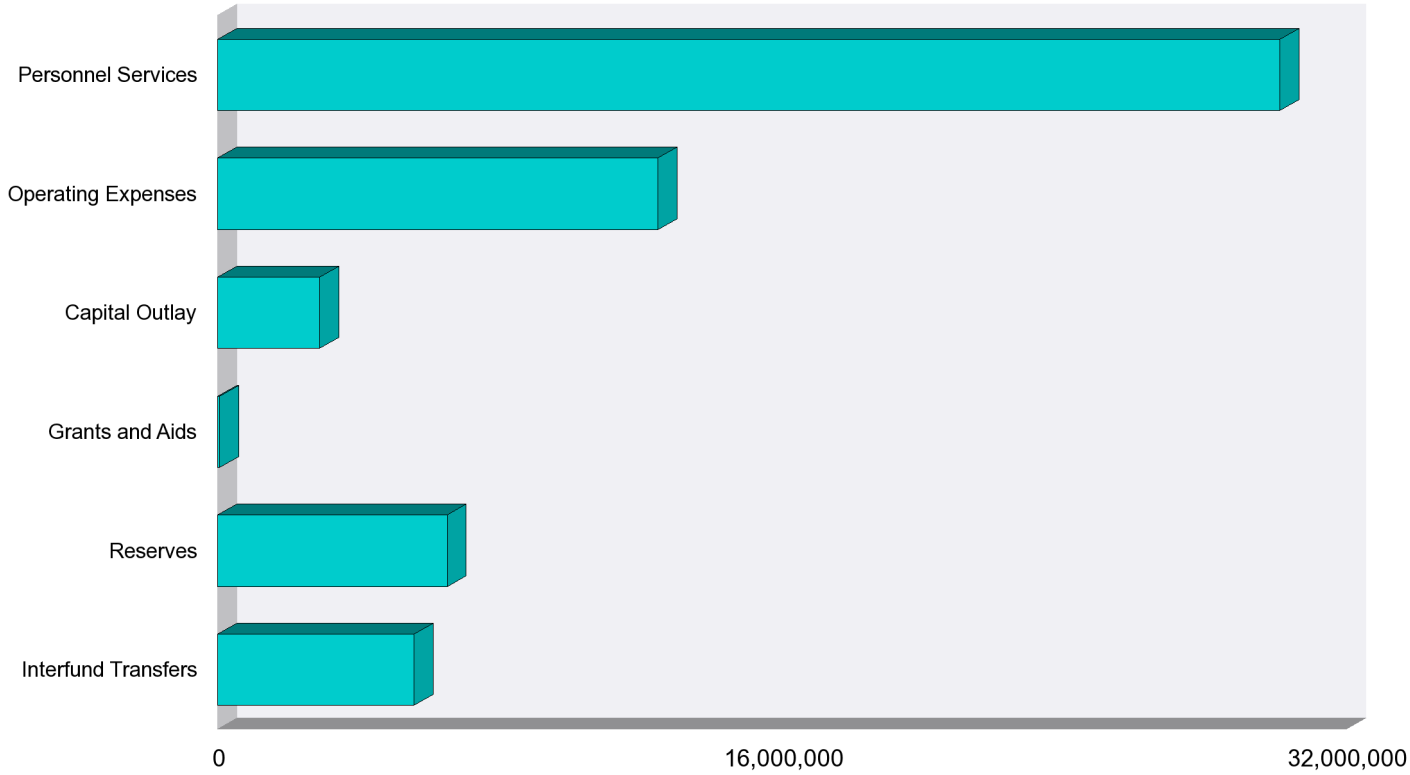
*** 141 positions unfunded or in attrition**

VOLUSIA COUNTY, FLORIDA
Municipal Service District Fund Revenues By Major Source
Fiscal Year 2017-18
$57,609,548



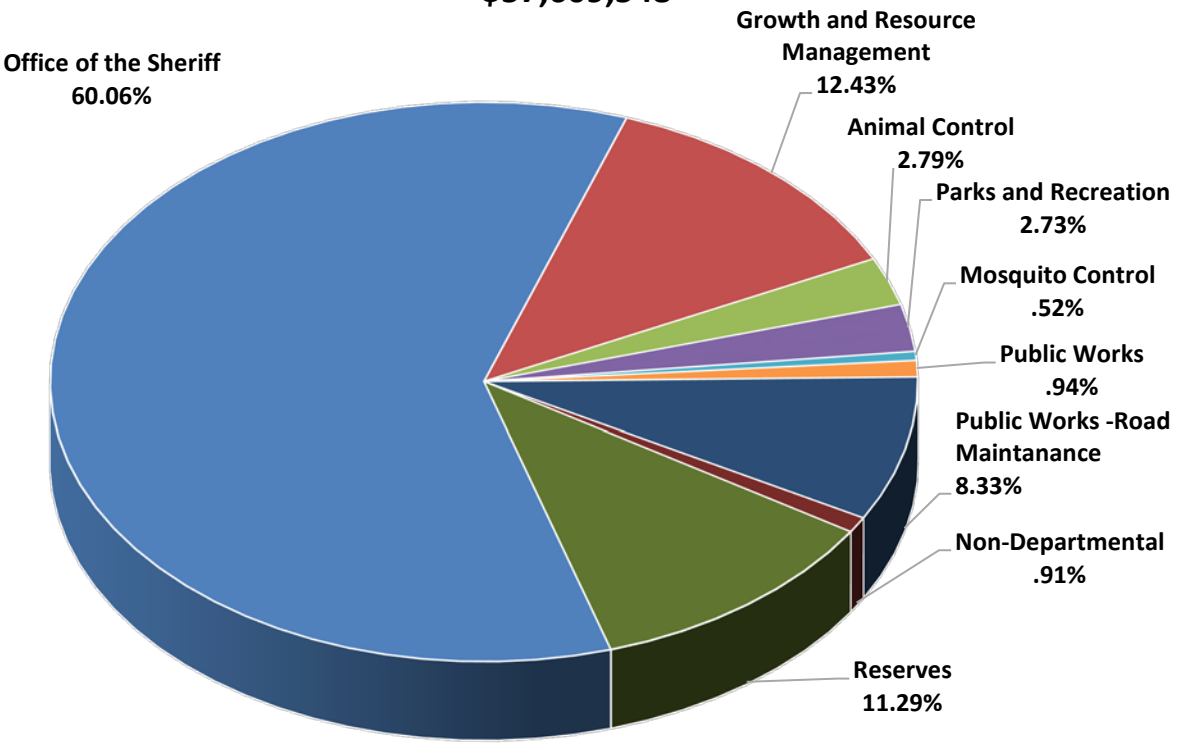
Municipal Service District Revenues By Major Source Fiscal Year 2017-18	
Ad Valorem Taxes	14,309,195
Business Taxes	145,000
Communications Tax	3,047,080
Sales Tax	6,826,866
Utility Tax	7,761,885
Permits, Fees & Special Assessments	1,766,431
Intergovernmental Revenues	157,850
Charges for Services	261,001
Contracts - Sheriff	15,689,674
Fines and Forfeitures	123,650
Miscellaneous Revenues	202,761
Appropriated Fund Balance	7,318,155
TOTAL REVENUES	**$57,609,548**

VOLUSIA COUNTY, FLORIDA
Municipal Service District Fund Expenditures By Category
Fiscal Year 2017-18
$57,609,548



Municipal Service District Fund Expenditures By Category Fiscal Year 2017-18	
Personnel Services	30,112,210
Operating Expenses	12,485,445
Capital Outlay	2,888,617
Subtotal Operating Expenses	**$45,486,272**
Grants and Aids	50,000
Transfer for Road Maintenance	4,800,000
Other Transfers	769,362
Reserves - Emergency	2,173,201
Reserves - All Other	4,330,713
TOTAL EXPENDITURES	**$57,609,548**

VOLUSIA COUNTY, FLORIDA
Municipal Service District Fund Expenditures by Department
Fiscal Year 2017-18
$57,609,548

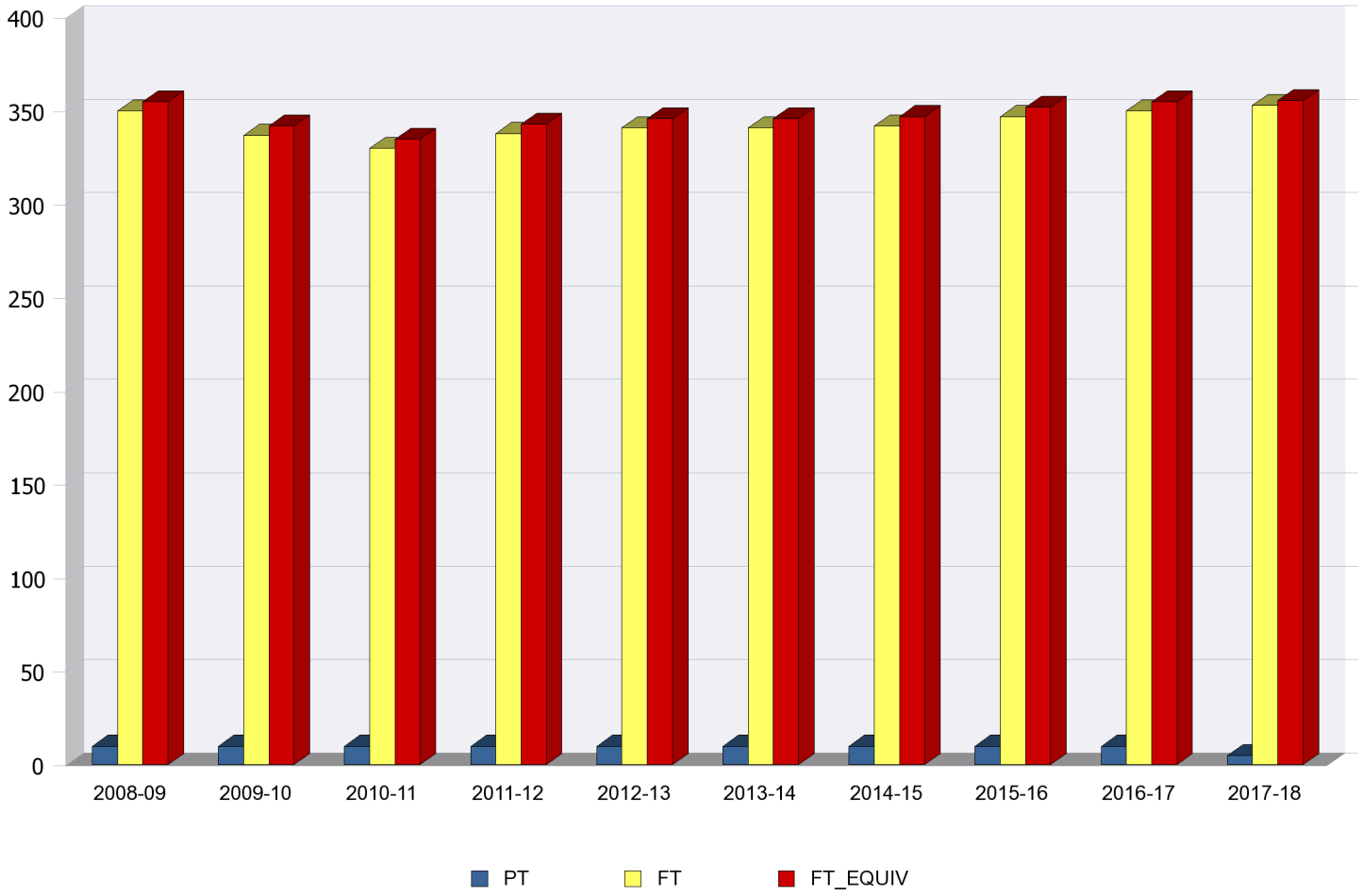


Municipal Service District Fund Expenditures By Department Fiscal Year 2017-18	
Office of the Sheriff	34,601,162
Growth and Resource Management	7,159,150
Animal Control	1,604,582
Parks and Recreation	1,571,753
Mosquito Control	300,000
Public Works	544,410
Public Works - Road Maintenance	4,800,000
Non-Departmental	524,577
Reserves	6,503,914
TOTAL EXPENDITURES	**$ 57,609,548**

Note: The Office of the Sheriff includes outside contracts that total $15,689,674

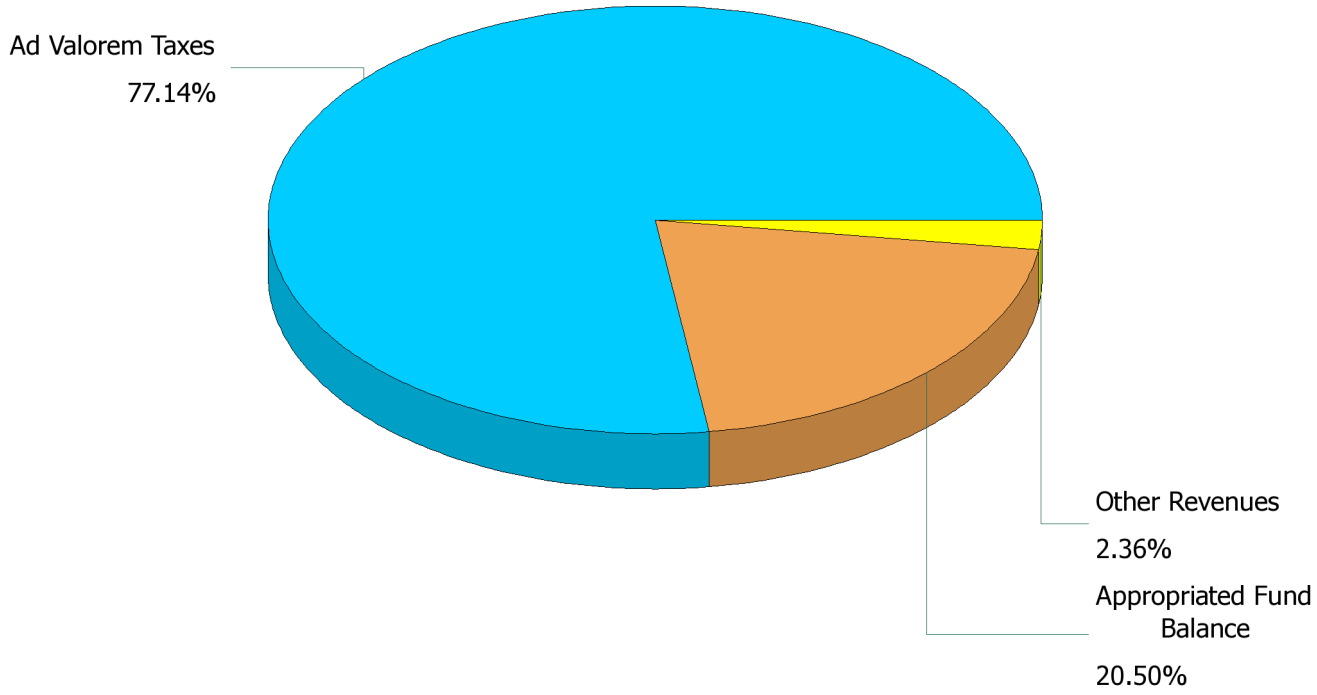
VOLUSIA COUNTY, FLORIDA

Municipal Service District Fund
Personnel Authorizations



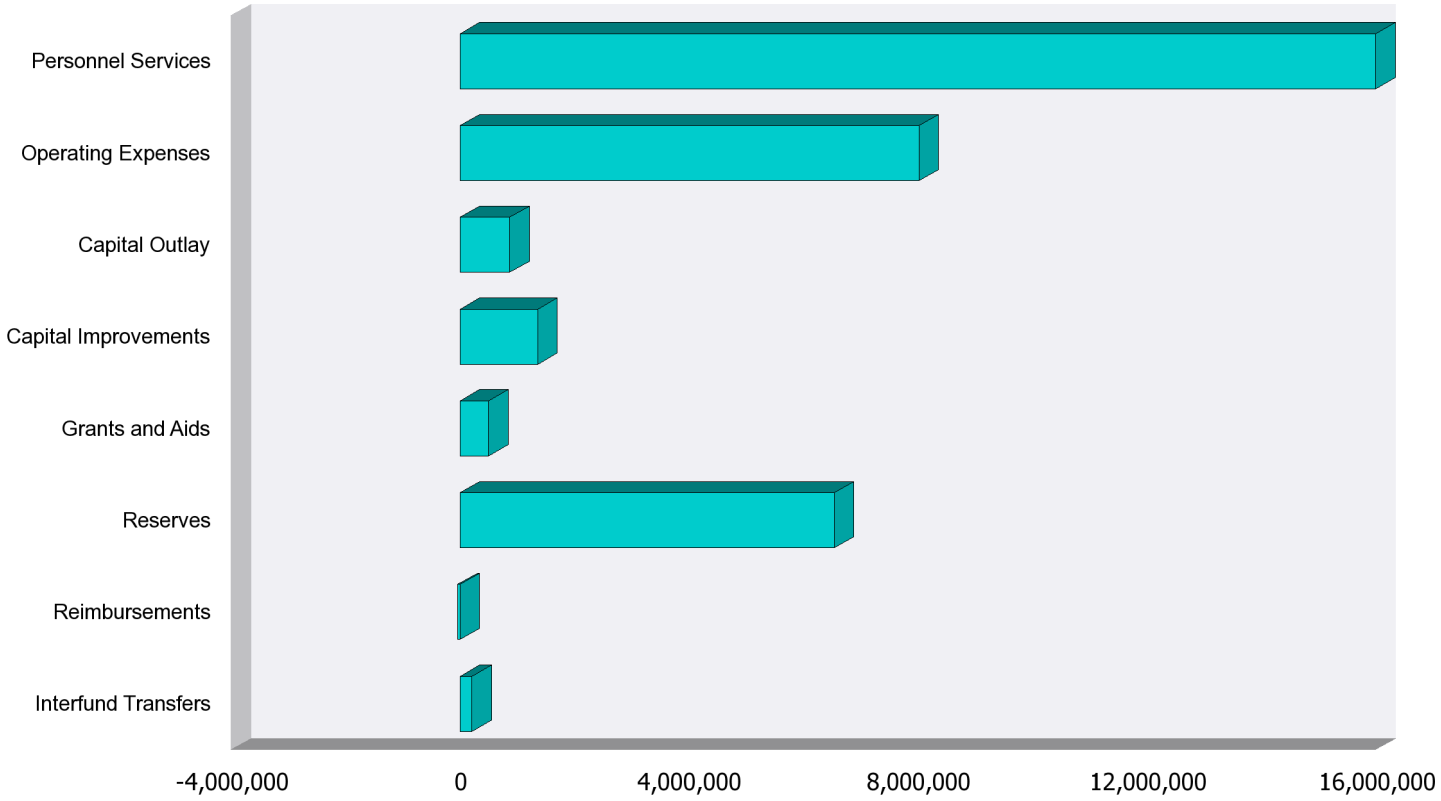
Municipal Service District Fund Personnel Authorizations FY 2008-09 to FY 2017-18			
Year	**Part-Time**	**Full-Time**	**Full-Time Equivalent**
2008-09	10	350	355
2009-10	10	337	342
2010-11	10	330	335
2011-12	10	338	343
2012-13	10	341	346
2013-14	10	341	346
2014-15	10	342	347
2015-16	10	347	352
2016-17	10	350	355
2017-18	5	353	356

VOLUSIA COUNTY, FLORIDA
Fire Rescue District Fund Revenues By Major Source
Fiscal Year 2017-18
$34,557,630



Fire Rescue District Fund Revenues By Major Source Fiscal Year 2017-18	
Ad Valorem Taxes	26,656,776
Other Revenues	815,130
Appropriated Fund Balance	7,085,724
TOTAL REVENUES	**$34,557,630**

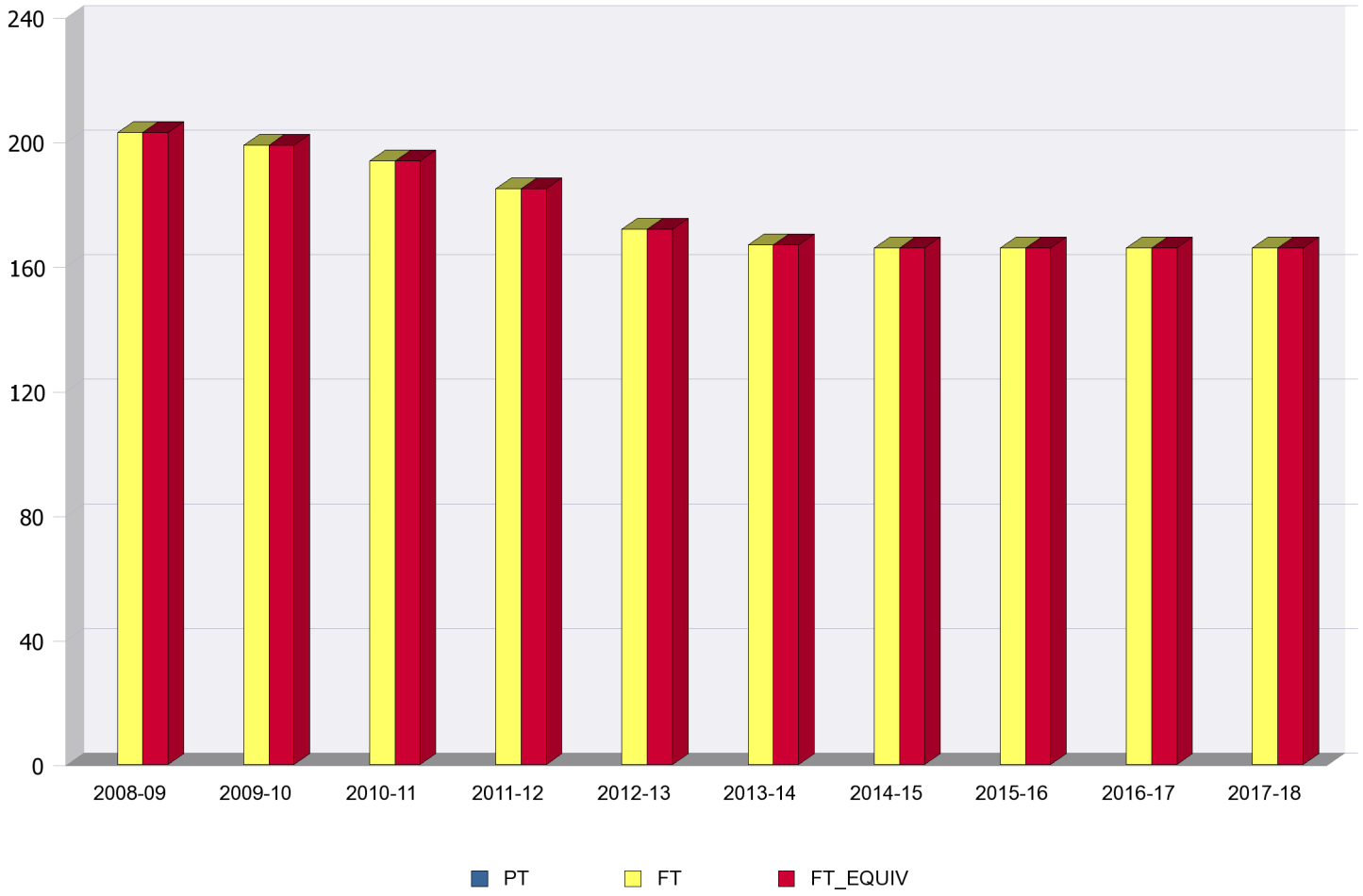
VOLUSIA COUNTY, FLORIDA
Fire Rescue District Fund Expenditures By Category
Fiscal Year 2017-18
$34,557,630



Fire Rescue District Fund Expenditures By Category Fiscal Year 2017-18	
Personnel Services	17,087,793
Operating Expenses	8,023,816
Capital Outlay	868,900
Subtotal Operating Expenses	**$25,980,509**
Capital Improvements	1,359,000
Grants and Aids	502,485
Transfers	208,447
Reserves	6,543,153
Reimbursements	(35,964)
Net Expenditures	**$34,557,630**

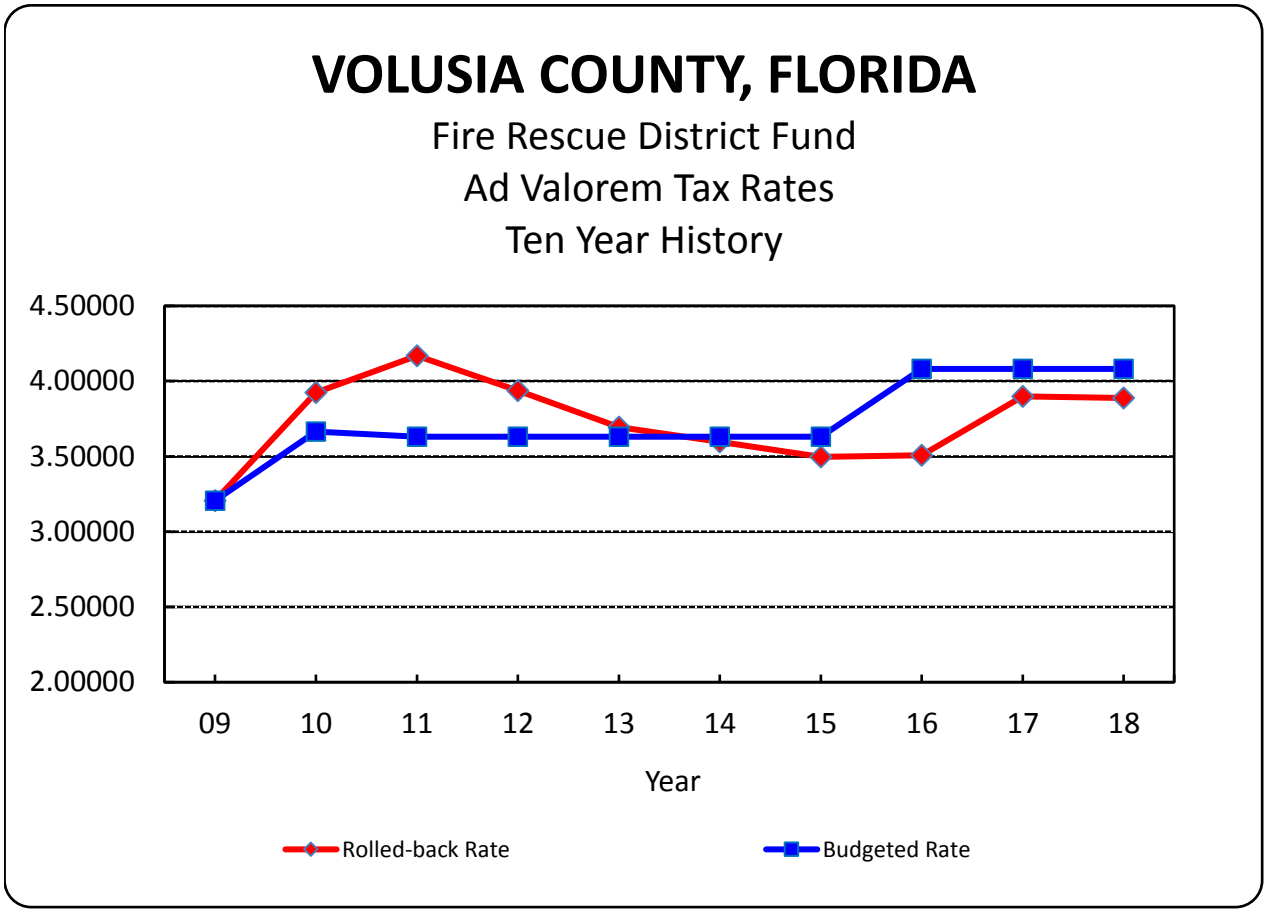
VOLUSIA COUNTY, FLORIDA

Fire Rescue District Fund
Personnel Authorizations



Fire Rescue District Fund
Personnel Authorizations
FY 2008-09 to FY 2017-18

Year	Part-Time	Full-Time	Full-Time Equivalent
2008-09	0	203	203
2009-10	0	199	199
2010-11	0	194	194
2011-12	0	185	185
2012-13	0	172	172
2013-14	0	167	167
2014-15	0	166	166
2015-16	0	166	166
2016-17	0	166	166
2017-18	0	166	166



Fire Rescue District Fund Ad Valorem Tax Rates		
Fiscal Year	**Rolled-back Rate**	**Budgeted Rate**
2008-09	3.2058	3.2058
2009-10	3.9238	3.6651
2010-11	4.1689	3.6315
2011-12	3.9382	3.6315
2012-13	3.6942	3.6315
2013-14	3.5969	3.6315
2014-15	3.4981	3.6315
2015-16	3.5070	4.0815
2016-17	3.8992	4.0815
2017-18	**3.8883**	**4.0815**

Summary of Capital Outlay by Fund

FY 2017-18

	Fund	On-Going / Continuous	Carryforward	Total Request
Countywide Funds				
001	General	3,259,419	76,400	3,335,819
104	Library	382,152		382,152
161	Volusia Forever	216,400		216,400
	Total Countywide Funds	**3,857,971**	**76,400**	**3,934,371**
Special Revenue Funds				
002	Emergency Medical Services	147,055		147,055
103	County Transportation Trust	977,758		977,758
105	East Volusia Mosquito Control	275,500		275,500
114	Ponce De Leon Inlet and Port District	59,000		59,000
118	Ocean Center	42,500	97,000	139,500
120	Municipal Service District	2,888,617		2,888,617
123	Inmate Welfare Trust	140,150		140,150
140	Fire Rescue District	430,100	438,800	868,900
159	Stormwater Utility	617,000		617,000
	Total Special Revenue Funds	**5,577,680**	**535,800**	**6,113,480**
Enterprise Funds				
450	Solid Waste	2,381,430	13,940	2,395,370
451	Daytona Beach International Airport	419,113		419,113
457	Water and Sewer Utilities	325,000		325,000
475	Parking Garage	12,000		12,000
	Total Enterprise Funds	**3,137,543**	**13,940**	**3,151,483**
	TOTAL OPERATING FUNDS	**12,573,194**	**626,140**	**13,199,334**
Capital Projects Funds				
305	800 MHz Capital	8,383,535		8,383,535
309	Correctional Facilities Capital Projects	563,931		563,931
	Total Capital Projects Funds	**8,947,466**		**8,947,466**
Internal Service Funds				
511	Computer Replacement	1,225,414	168,750	1,394,164
513	Equipment Maintenance	239,065		239,065
514	Fleet Replacement	6,612,497		6,612,497
	Total Internal Service Funds	**8,076,976**	**168,750**	**8,245,726**
	TOTAL NON-OPERATING FUNDS	**17,024,442**	**168,750**	**17,193,192**
	TOTAL ALL FUNDS	**29,597,636**	**794,890**	**30,392,526**

Detail of Capital Outlay by Fund
FY 2017-18

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 001 - General					
Accounting					
Printer	2	5,700	0	11,400	11,400
Total Accounting			**$0**	**$11,400**	**$11,400**
Beach Safety Ocean Rescue					
All Terrain Vehicles	4	5,900	23,600	0	23,600
ID Badge System Printer	1	5,000	5,000	0	5,000
Jet Ski Trailer	1	1,400	1,400	0	1,400
Mobile Radios	7	4,100	28,700	0	28,700
Outboard Motor	1	15,400	15,400	0	15,400
Rescue Boat	1	67,289	67,289	0	67,289
Rescue Boat Trailer	1	6,700	6,700	0	6,700
Rescue Jet Ski	1	7,350	7,350	0	7,350
Security Recorder	1	3,500	3,500	0	3,500
Total Beach Safety Ocean Rescue			**$158,939**	**$0**	**$158,939**
Central Services					
Beach Headquarters - Mobile Generator	1	150,000	150,000	0	150,000
Bulb Eater	1	5,200	5,200	0	5,200
Indian Lake Fuel Island - Generator	1	27,000	27,000	0	27,000
Max Double Bevel Compound Miter Saw	1	1,200	1,200	0	1,200
Underground Cable Locator	1	4,000	4,000	0	4,000
Total Central Services			**$187,400**	**$0**	**$187,400**
Coastal					
New Entrance Signs for Off Beach Parking	2	8,000	16,000	0	16,000
Total Coastal			**$16,000**	**$0**	**$16,000**
Corrections					
Boiler Replacement	1	15,000	0	15,000	15,000
Drain Auger	1	3,000	3,000	0	3,000
ID Badge Printer	1	8,000	8,000	0	8,000
Security Cameras	5	1,750	8,750	0	8,750
Utility Vehicle	2	6,000	12,000	0	12,000
Total Corrections			**$31,750**	**$15,000**	**$46,750**
County Manager					
CD/DVD Duplicator	1	2,500	2,500	0	2,500
Editing Computer	1	3,600	3,600	0	3,600
Portable Public Address System	1	2,200	2,200	0	2,200
TV Field Camera	2	9,000	18,000	0	18,000
Total County Manager			**$26,300**	**$0**	**$26,300**
Elections					
Computer	5	1,200	6,000	0	6,000
Laptop	10	1,000	10,000	0	10,000
Total Elections			**$16,000**	**$0**	**$16,000**

Detail of Capital Outlay by Fund
FY 2017-18

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 001 - General					
Emergency Management					
Range w/oven	1	7,000	7,000	0	7,000
Total Emergency Management			**$7,000**	**$0**	**$7,000**
Engineering & Construction					
Pickup Truck	1	28,000	28,000	0	28,000
Total Engineering & Construction			**$28,000**	**$0**	**$28,000**
Environmental Management					
Air Sep Oxygen Concentrator	1	4,500	4,500	0	4,500
Freezer	1	1,500	1,500	0	1,500
Gas Sterilization Unit	1	6,000	6,000	0	6,000
I-Stat Blood Gas Monitor	1	7,800	7,800	0	7,800
LEC Wildlife Proof Receptacles	1	1,500	1,500	0	1,500
Main System Heat Pump	1	4,200	4,200	0	4,200
Necropsy Freezer	1	1,500	1,500	0	1,500
Refrigerator	1	1,700	1,700	0	1,700
Rigid Endoscopy Unit	1	9,000	9,000	0	9,000
Surgical Light Birds	1	4,000	4,000	0	4,000
Surgivet Vital Signs Monitor	1	6,000	6,000	0	6,000
Turtle Chiller	1	3,450	3,450	0	3,450
Turtle Quarantine Chiller	1	1,600	1,600	0	1,600
Turtle Quarantine Heater	1	1,600	1,600	0	1,600
Ventilator	1	5,200	5,200	0	5,200
Veterinarian Orthopedic Set	1	8,000	8,000	0	8,000
Water Chemistry Meter	1	3,500	3,500	0	3,500
Total Environmental Management			**$71,050**	**$0**	**$71,050**
Fire Rescue Services					
ATV	1	16,000	16,000	0	16,000
Brush/Tree Cutter	1	200,000	200,000	0	200,000
Confined Space Communications Kit	1	9,000	9,000	0	9,000
Total Fire Rescue Services			**$225,000**	**$0**	**$225,000**
Information Technology					
Data Backup System	1	80,000	80,000	0	80,000
Fiber Network Tool	1	41,000	41,000	0	41,000
Mobile Radio	1	3,400	3,400	0	3,400
Network Alarm Monitoring System	1	11,000	11,000	0	11,000
Network Switch	1	132,500	132,500	0	132,500
Network Switch - Security System	1	5,000	5,000	0	5,000
Security Camera Replacement - Security System	5	1,645	8,225	0	8,225
Server Rack	1	10,000	10,000	0	10,000
Server Replacement - VMware ESX	1	30,000	30,000	0	30,000
Storage Area Network	1	115,000	115,000	0	115,000
Time Clock Replacement- Kronos	1	3,602	3,602	0	3,602
Video Recorder - Security System	1	5,000	5,000	0	5,000
Total Information Technology			**$444,727**	**$0**	**$444,727**

Detail of Capital Outlay by Fund
FY 2017-18

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 001 - General					
Justice System General Operations					
Firewall	1	5,000	5,000	0	5,000
Polycom	1	5,000	5,000	0	5,000
Total Justice System General Operations			**$10,000**	**$0**	**$10,000**
Medical Examiner					
FBI Approved Fingerprint Card Printer	1	2,500	2,500	0	2,500
Refrigerated Remains Trailer	1	50,740	50,740	0	50,740
Total Medical Examiner			**$53,240**	**$0**	**$53,240**
Office of the Sheriff					
3D Forensic Laser Scanner	1	114,728	114,728	0	114,728
Advanced React Belt	1	1,795	1,795	0	1,795
Axis PTZ Network Camera	2	2,525	5,050	0	5,050
Baxter Infusion Pump	2	2,700	5,400	0	5,400
Bearcat	1	280,171	280,171	0	280,171
Cisco Catalyst L-Switch	1	1,750	1,750	0	1,750
Communications Computer	24	1,300	31,200	0	31,200
Computer	3	1,200	3,600	0	3,600
Control Room Workstation	1	1,500	1,500	0	1,500
Dry Suits	2	2,500	5,000	0	5,000
GPS Trackers	4	1,724	6,896	0	6,896
Less Lethal Target System	2	1,949	3,898	0	3,898
Level III Rifle Grade Shield	1	3,000	3,000	0	3,000
License Plate Reader Cameras	1	80,000	80,000	0	80,000
Line Scan X-ray Machine	1	45,000	45,000	0	45,000
Long Range Projector	1	1,900	1,900	0	1,900
Mobile Data Computer	3	2,100	6,300	0	6,300
Night Vision Goggles	3	11,710	35,130	0	35,130
NVR T430 Servers	1	9,500	9,500	0	9,500
Patrol Vehicle-New Positions	3	39,000	117,000	0	117,000
Patrol Vehicles	16	39,000	624,000	0	624,000
Pedestal Mount Camera	1	3,050	3,050	0	3,050
Radios	3	10,000	30,000	0	30,000
Scanner	1	9,700	9,700	0	9,700
Tablet	100	1,200	120,000	0	120,000
Tactical Heavy Entry Vest	10	3,600	36,000	0	36,000
Visilink Handheld Receiver Kit	1	9,500	9,500	0	9,500
Walk thru Magnetometer	2	5,000	10,000	0	10,000
Total Office of the Sheriff			**$1,601,068**	**$0**	**$1,601,068**

Detail of Capital Outlay by Fund
FY 2017-18

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 001 - General					
Parks Recreation & Culture					
Air Compressor	1	2,500	2,500	0	2,500
Aluminum 18' Trailer	1	4,800	4,800	0	4,800
Ballfields Trailer	1	5,000	5,000	0	5,000
Barkley Sq Dog Park - Replace Dog Water Fountain	2	3,500	7,000	0	7,000
Bunker Rake	1	11,000	11,000	0	11,000
Bunker Rake - Replacement	1	11,000	11,000	0	11,000
Chuck Lennon Park-Power Wash Station for Equipment	1	7,000	7,000	0	7,000
Gemini Springs Park - Replace Dog Water Fountain	1	3,500	3,500	0	3,500
Green Springs Park - Replace Water Tank	1	2,800	2,800	0	2,800
John Deere Gator	1	8,750	8,750	0	8,750
John Deere Gator TX	1	8,600	8,600	0	8,600
John Deere Gator TX 4x2	1	8,600	8,600	0	8,600
John Deere Tiller	1	2,300	2,300	0	2,300
John Deere tractor	1	39,000	39,000	0	39,000
Pressure Steamer	1	6,500	6,500	0	6,500
Pressure washer	1	2,000	2,000	0	2,000
Scag Mower	1	11,600	11,600	0	11,600
Scag Turf Tiger	1	11,500	11,500	0	11,500
Scag Turf Tiger 61"	2	11,500	23,000	0	23,000
Table Saw	1	2,600	2,600	0	2,600
Toro Debris Blower 27 HP	2	8,600	17,200	0	17,200
Toro Debris Blower 27 HP- Replacement	1	8,600	8,600	0	8,600
Toro Propass 200, Mount Kit and Stand	1	10,900	10,900	0	10,900
Toro Turf Aerator	1	7,500	7,500	0	7,500
Toro Workman HDX	1	27,000	27,000	0	27,000
Toro Workman HDX Sprayer	1	24,000	24,000	0	24,000
Vicon Spreader	1	5,600	5,600	0	5,600
Walk Behind Roto Tiller	1	1,500	1,500	0	1,500
Total Parks Recreation & Culture			**$281,350**	**$0**	**$281,350**
Public Protection Services					
Computer Voice Stress Analyzer	1	3,200	3,200	0	3,200
Fingerprinting Machine	1	4,800	4,800	0	4,800
Total Public Protection Services			**$8,000**	**$0**	**$8,000**
Revenue					
Daytona Beach remodel/upgrade	1	50,000	0	50,000	50,000
Money Counter	1	3,200	3,200	0	3,200
Total Revenue			**$3,200**	**$50,000**	**$53,200**

Detail of Capital Outlay by Fund
FY 2017-18

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 001 - General					
State Mandated Costs					
Completion of Network/Server Upgrades	1	22,000	22,000	0	22,000
Dell Exchange Server	1	18,500	18,500	0	18,500
Dell Main PDC	1	15,500	15,500	0	15,500
Dell SQl Server - STAC	1	18,500	18,500	0	18,500
Microsoft Surface Pro 4	5	1,529	7,645	0	7,645
Scanner	5	1,650	8,250	0	8,250
Total State Mandated Costs			**$90,395**	**$0**	**$90,395**
Total Fund General			**$3,259,419**	**$76,400**	**$3,335,819**
Fund: 002 - Emergency Medical Services					
Emergency Medical Services					
Child Crisis Manikin	1	3,895	3,895	0	3,895
ePCR Tablet Replacement	12	3,900	46,800	0	46,800
Mobile Data Computer Replacement	12	2,450	29,400	0	29,400
Mobile Radios	9	7,440	66,960	0	66,960
Total Emergency Medical Services			**$147,055**	**$0**	**$147,055**
Total Fund Emergency Medical Services			**$147,055**	**0**	**$147,055**

Detail of Capital Outlay by Fund
FY 2017-18

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 103 - County Transportation Trust					
Engineering & Construction					
Printer	1	4,000	4,000	0	4,000
Total Engineering & Construction			**$4,000**	**$0**	**$4,000**
Public Works Services					
Radios	1	6,758	6,758	0	6,758
Total Public Works Services			**$6,758**	**$0**	**$6,758**
Road and Bridge					
Airless Sprayer	1	5,500	5,500	0	5,500
Asphalt Patch Truck	1	175,000	175,000	0	175,000
Bucket Truck 37'/42"	1	170,000	170,000	0	170,000
Cargo Trailer 16'	1	9,000	9,000	0	9,000
Cargo Trailer 24'	1	10,000	10,000	0	10,000
Flatbed Trailer	1	7,000	7,000	0	7,000
Message Board	1	21,000	21,000	0	21,000
Mowing Deck	1	15,000	15,000	0	15,000
Pickup Truck	1	25,000	25,000	0	25,000
Portable Welder	1	5,500	5,500	0	5,500
Scag Mower	3	13,000	39,000	0	39,000
Small Roller	1	15,000	15,000	0	15,000
Stump Grinder	1	55,000	55,000	0	55,000
Tandem	2	160,000	320,000	0	320,000
Trailer Mounted Air Compressor	1	20,000	20,000	0	20,000
Utility Trailer	1	7,000	7,000	0	7,000
Total Road and Bridge			**$899,000**	**$0**	**$899,000**
Traffic Engineering					
Radar, Light Bars, Traffic Counters	1	62,000	62,000	0	62,000
Safety Lights & Storage	1	6,000	6,000	0	6,000
Total Traffic Engineering			**$68,000**	**$0**	**$68,000**
Total Fund County Transportation Trust			**$977,758**	**0**	**$977,758**

Detail of Capital Outlay by Fund
FY 2017-18

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 104 - Library					
Library Services					
Audio/Visual Equipment Replacements	1	19,900	19,900	0	19,900
Automated Materials Handling System	1	200,000	200,000	0	200,000
Counter Balanced Stacker	1	5,500	5,500	0	5,500
Network Equipment	1	3,500	3,500	0	3,500
Office Equipment	1	18,927	18,927	0	18,927
Radio Frequency Identification System	1	78,600	78,600	0	78,600
Servers	1	10,000	10,000	0	10,000
Smart Access Management System	1	15,000	15,000	0	15,000
Various Equipment	1	30,725	30,725	0	30,725
Total Library Services			**$382,152**	**$0**	**$382,152**
Total Fund Library			**$382,152**	**0**	**$382,152**
Fund: 105 - East Volusia Mosquito Control					
Mosquito Control					
Complete Tool Sets	2	3,000	6,000	0	6,000
Microscope	1	4,000	4,000	0	4,000
Pickup Truck	1	38,000	38,000	0	38,000
Portable Floor Scales	1	2,500	2,500	0	2,500
Rotor Blades for Helicopter	5	13,000	65,000	0	65,000
Tool Boxes, Upper and Lower	2	5,000	10,000	0	10,000
Truck 4x4	5	30,000	150,000	0	150,000
Total Mosquito Control			**$275,500**	**$0**	**$275,500**
Total Fund East Volusia Mosquito Control			**$275,500**	**0**	**$275,500**
Fund: 114 - Ponce De Leon Inlet and Port District					
Coastal					
Animal Resistant Trash Cans	1	15,000	15,000	0	15,000
Entrance Signs	2	8,000	16,000	0	16,000
Phenolic Panels	1	8,000	8,000	0	8,000
Shed	1	7,000	7,000	0	7,000
Utility Task Vehicle (UTV)	1	9,000	9,000	0	9,000
Zero Turn Lawn Mower	1	4,000	4,000	0	4,000
Total Coastal			**$59,000**	**$0**	**$59,000**
Total Fund Ponce De Leon Inlet and Port District			**$59,000**	**0**	**$59,000**

Detail of Capital Outlay by Fund
FY 2017-18

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 118 - Ocean Center					
Ocean Center					
Arena Scoreboards	1	50,000	0	50,000	50,000
Janis Directory Signs	1	47,000	0	47,000	47,000
Rear Screen Projector	1	5,000	5,000	0	5,000
Storage Containers	5	3,000	15,000	0	15,000
Tablets	3	3,500	10,500	0	10,500
Walk Behind Scrubber	1	12,000	12,000	0	12,000
Total Ocean Center			**$42,500**	**$97,000**	**$139,500**
Total Fund Ocean Center			**$42,500**	**$97,000**	**$139,500**
Fund: 120 - Municipal Service District					
Animal Control					
Handheld Ultrasound Device	1	8,000	8,000	0	8,000
Portable Ultrasonic/Scaler	1	1,702	1,702	0	1,702
Vet/IV 2.2 Infusion Pump	1	1,165	1,165	0	1,165
Total Animal Control			**$10,867**	**$0**	**$10,867**
Office of the Sheriff					
Fingerprint Reader	10	1,200	12,000	0	12,000
MDC/TABLET	90	2,100	189,000	0	189,000
MDC/TABLET- New Positions	2	2,100	4,200	0	4,200
Patrol Vehicle-New Positions	2	39,000	78,000	0	78,000
Patrol Vehicles	65	39,000	2,535,000	0	2,535,000
Radar	10	3,295	32,950	0	32,950
Radar - New Positions	2	3,300	6,600	0	6,600
Radios-New Positions	2	10,000	20,000	0	20,000
Total Office of the Sheriff			**$2,877,750**	**$0**	**$2,877,750**
Total Fund Municipal Service District			**$2,888,617**	**0**	**$2,888,617**
Fund: 123 - Inmate Welfare Trust					
Corrections					
Cargo Trailer	2	18,000	36,000	0	36,000
Commercial Walk-Behind Mower	2	6,000	12,000	0	12,000
Commercial Zero-Turn Mower	3	10,050	30,150	0	30,150
Crew Vehicle	2	30,000	60,000	0	60,000
Garden Tiller and Cultivator	1	2,000	2,000	0	2,000
Total Corrections			**$140,150**	**$0**	**$140,150**
Total Fund Inmate Welfare Trust			**$140,150**	**0**	**$140,150**

Detail of Capital Outlay by Fund
FY 2017-18

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 140 - Fire Rescue District					
Fire Rescue Services					
24" Hurst RAM	1	4,100	4,100	0	4,100
Appliances	3	1,500	4,500	0	4,500
Automated CPR Units	5	15,000	75,000	0	75,000
Awning Cover for Resource Center	1	7,500	0	7,500	7,500
Breathing Air Compressor - Station 32	1	35,000	0	35,000	35,000
Breathing Air Compressor - Station 44	1	35,000	0	35,000	35,000
Complete Extrication Tool Set	1	38,500	38,500	0	38,500
EMS Tablets	25	8,000	0	200,000	200,000
Extractor	1	25,000	0	25,000	25,000
Extrication Tools	2	7,000	14,000	0	14,000
Fitness Equipment	1	18,000	18,000	0	18,000
Grounds Repair Shop	1	45,750	45,750	0	45,750
Hammer Sled	1	5,000	5,000	0	5,000
Headset Communication Package	1	3,500	3,500	0	3,500
High Rise Kit Pack	1	1,100	1,100	0	1,100
Ice Machines	2	3,500	0	7,000	7,000
Master Stream	2	1,900	3,800	0	3,800
PAT Mannequin	2	1,500	3,000	0	3,000
Portable Fire Pump	1	4,750	4,750	0	4,750
Records Management System Replacement	1	55,000	55,000	0	55,000
RIT Pack	1	5,100	5,100	0	5,100
SCBA Cylinders	21	1,300	0	27,300	27,300
SCBA Fill Station/Air Compressor/Bottles	1	33,000	33,000	0	33,000
SCBA Fill Station for Station 44	1	13,000	0	13,000	13,000
Security Camera System for FSI	1	13,000	13,000	0	13,000
Shed for Fire Station 18	1	10,000	0	10,000	10,000
Shed for Station 22	1	10,000	0	10,000	10,000
Station Generator for Station 42	1	50,000	0	50,000	50,000
Station Generator for Station 45	1	50,000	50,000	0	50,000
Thermal Imaging Cameras	2	7,800	15,600	0	15,600
Transfer Switch - Station 42 Generator	1	7,000	0	7,000	7,000
Transfer Switch - Station 45 Generator	1	7,000	7,000	0	7,000
Ventilation Fan (Electric)	1	4,650	4,650	0	4,650
VHF Portable Radios	10	1,375	13,750	0	13,750
Wireless Headset Retrofit	6	2,000	0	12,000	12,000
Wireless Headset Retrofit	6	2,000	12,000	0	12,000
Total Fire Rescue Services			**$430,100**	**$438,800**	**$868,900**
Total Fund Fire Rescue District			**$430,100**	**$438,800**	**$868,900**

Detail of Capital Outlay by Fund
FY 2017-18

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 159 - Stormwater Utility					
Stormwater					
Diesel Plate Tamp	2	15,000	30,000	0	30,000
Flat Bed Trailer	1	8,000	8,000	0	8,000
Grapple for Hydraulic Excavator	1	14,000	14,000	0	14,000
Hydraulic Wheel Excavator	1	212,000	212,000	0	212,000
Litter Cart	1	15,000	15,000	0	15,000
Skid Steer	1	72,000	72,000	0	72,000
Skid Steer Angle Broom	1	8,000	8,000	0	8,000
Skid Steer Grapple	1	4,000	4,000	0	4,000
Skid Steer Trailer	1	16,000	16,000	0	16,000
Small Chemical Spray Pump	1	3,000	3,000	0	3,000
Spray Truck	1	55,000	55,000	0	55,000
Tandem Dump Truck	1	160,000	160,000	0	160,000
Zero Turn Mower	1	20,000	20,000	0	20,000
Total Stormwater			**$617,000**	**$0**	**$617,000**
Total Fund Stormwater Utility			**$617,000**	**0**	**$617,000**
Fund: 161 - Volusia Forever					
Parks Recreation & Culture					
D-5G Dozer	1	195,000	195,000	0	195,000
Hog Traps	2	8,000	16,000	0	16,000
Pole Barn at Longleaf Preserve	1	5,400	5,400	0	5,400
Total Parks Recreation & Culture			**$216,400**	**$0**	**$216,400**
Total Fund Volusia Forever			**$216,400**	**0**	**$216,400**

Detail of Capital Outlay by Fund
FY 2017-18

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 450 - Solid Waste					
Solid Waste					
Conference Table	1	1,310	0	1,310	1,310
Conference Table with Chairs	2	1,360	0	2,720	2,720
D6N Dozer	1	290,000	290,000	0	290,000
D6T Pit Class III	1	500,000	500,000	0	500,000
Display Case	1	1,600	0	1,600	1,600
Loader - Transfer Station	1	455,000	455,000	0	455,000
Office Desk w/ Credenza	5	1,385	0	6,925	6,925
Office Table Set	1	1,385	0	1,385	1,385
Off Road Dump	1	375,000	375,000	0	375,000
Roll Off Containers - Landfill	5	5,000	25,000	0	25,000
Roll Off Containers - Transfer Station	2	6,750	13,500	0	13,500
Rubber Tire Backhoe	1	104,500	104,500	0	104,500
Safe (Scalehouse)	1	1,180	1,180	0	1,180
Solar Array for Waste Disposal Cameras	1	10,000	10,000	0	10,000
Sprite Recorder	1	5,900	5,900	0	5,900
Tilt Pan Zoom Digital Cameras - Tomoka	6	4,500	27,000	0	27,000
Tilt Pan Zoom Digital Cameras - Transfer Station	6	4,500	27,000	0	27,000
Tilt Pan Zoom Pelco Cameras	2	4,500	9,000	0	9,000
Transfer Truck Tractor	1	150,500	150,500	0	150,500
Transfer Truck Trailer	3	114,950	344,850	0	344,850
Wheeled Fire Extinguisher	1	3,000	3,000	0	3,000
Wireless Bridge for Security Cameras (CCC Area)	1	15,000	15,000	0	15,000
Wireless Bridge for Security Cameras (Waste Disposal Area)	1	25,000	25,000	0	25,000
Total Solid Waste			**$2,381,430**	**$13,940**	**$2,395,370**
Total Fund Solid Waste			**$2,381,430**	**$13,940**	**$2,395,370**

Detail of Capital Outlay by Fund
FY 2017-18

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 451 - Daytona Beach International Airport					
Airport					
800 Mhz Radio - Business Development	1	3,135	3,135	0	3,135
800 Mhz Radio Replacement - Maintenance	7	3,135	21,945	0	21,945
800 Mhz Radios - Operations	14	3,136	43,904	0	43,904
Baggage Tug	1	55,133	55,133	0	55,133
Belt Lacer	1	3,000	3,000	0	3,000
Fueling Cart	1	8,756	8,756	0	8,756
Generator for Customs and Incubator	1	60,000	60,000	0	60,000
Golf Cart	1	14,000	14,000	0	14,000
Grounds Unit Equipment	1	12,000	12,000	0	12,000
International Services Equipment UpGrade	1	65,000	65,000	0	65,000
Riding Mower	1	6,000	6,000	0	6,000
Security Cameras	20	4,000	80,000	0	80,000
Trailer	1	4,000	4,000	0	4,000
Trailer Mounted Chemical Sprayer	1	8,000	8,000	0	8,000
Zero Radius Mower	1	18,000	18,000	0	18,000
Total Airport			**$402,873**	**$0**	**$402,873**
Fire Rescue Services					
Mobile Radios	4	4,060	16,240	0	16,240
Total Fire Rescue Services			**$16,240**	**$0**	**$16,240**
Total Fund Daytona Beach International Airport			**$419,113**	**0**	**$419,113**
Fund: 457 - Water and Sewer Utilities					
Water Resources and Utilities					
Forklift, Jet Vac	1	250,000	250,000	0	250,000
Telemetry Control Unit Upgrades	1	75,000	75,000	0	75,000
Total Water Resources and Utilities			**$325,000**	**$0**	**$325,000**
Total Fund Water and Sewer Utilities			**$325,000**	**0**	**$325,000**
Fund: 475 - Parking Garage					
Ocean Center					
Security Camera	1	12,000	12,000	0	12,000
Total Ocean Center			**$12,000**	**$0**	**$12,000**
Total Fund Parking Garage			**$12,000**	**0**	**$12,000**
Total OPERATING FUNDS			**12,573,194**	**626,140**	**13,199,334**

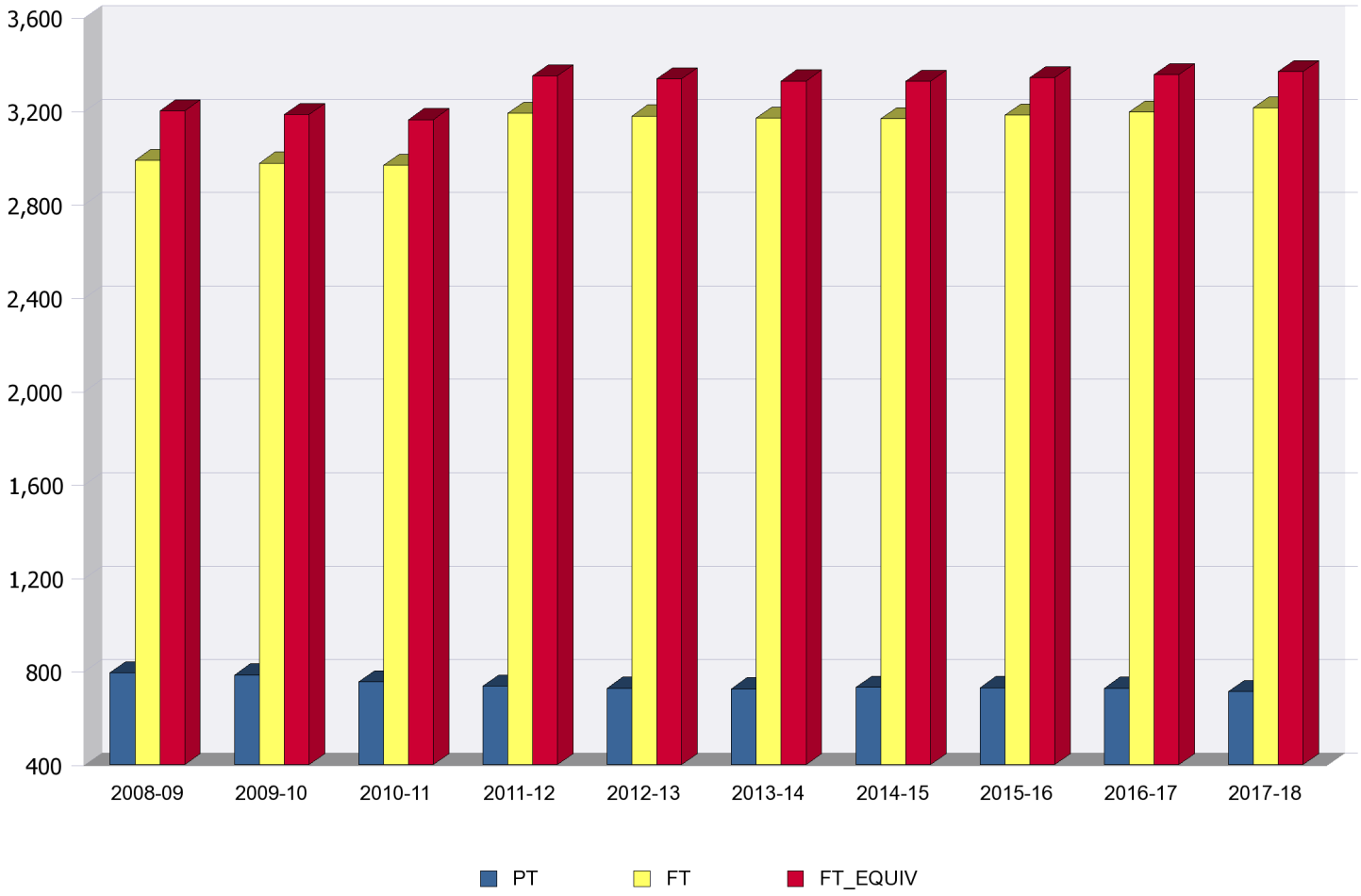
Detail of Capital Outlay by Fund
FY 2017-18

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 305 - 800 MHz Capital					
Capital Projects					
800 MHz Radio Replacement	1	2,996,946	2,996,946	0	2,996,946
Radio System 800 MHz Upgrade P25	1	5,386,589	5,386,589	0	5,386,589
Total Capital Projects			**$8,383,535**	**$0**	**$8,383,535**
Total Fund 800 MHz Capital			**$8,383,535**	**0**	**$8,383,535**
Fund: 309 - Correctional Facilities Capital Projects					
Capital Projects					
Network Cabling Infrastructure Upgrade	1	563,931	563,931	0	563,931
Total Capital Projects			**$563,931**	**$0**	**$563,931**
Total Fund Correctional Facilities Capital Projects			**$563,931**	**0**	**$563,931**
Fund: 511 - Computer Replacement					
Information Technology					
AV Control System (Crestron) - Beach Safety Headquarters	1	20,000	0	20,000	20,000
AV Control System (Crestron) - TCK Training Room	1	25,000	0	25,000	25,000
AV Equipment Replacement	1	100,000	100,000	0	100,000
AV Equipment Replacement-Carry Forward	1	73,750	0	73,750	73,750
Broadcoast Audio Controller - Emergency Management	2	16,000	0	32,000	32,000
Computer Replacement Program	1	1,125,414	1,125,414	0	1,125,414
Projector - Beach Safety Headquarters	2	6,000	0	12,000	12,000
Projector - Historic Courthouse Training Room	1	6,000	0	6,000	6,000
Total Information Technology			**$1,225,414**	**$168,750**	**$1,394,164**
Total Fund Computer Replacement			**$1,225,414**	**$168,750**	**$1,394,164**
Fund: 513 - Equipment Maintenance					
Central Services					
Diagnostic Equipment	1	10,000	10,000	0	10,000
Engineering, Moving & Installation DOT Donated Tank	1	225,000	225,000	0	225,000
Holly Hill Fuel Site-Carry Over Transfer Switch	1	4,065	4,065	0	4,065
Total Central Services			**$239,065**	**$0**	**$239,065**
Total Fund Equipment Maintenance			**$239,065**	**0**	**$239,065**

Detail of Capital Outlay by Fund
FY 2017-18

Item Description	Quantity	Unit Cost	Ongoing	Carry-forward	Total Request
Fund: 514 - Fleet Replacement					
Central Services					
185 Replacement Vehicles	1	6,612,497	6,612,497	0	6,612,497
Total Central Services			**$6,612,497**	**$0**	**$6,612,497**
Total Fund Fleet Replacement			**$6,612,497**	**0**	**$6,612,497**
Total NON-OPERATING FUNDS			**17,024,442**	**168,750**	**17,193,192**
TOTAL ALL FUNDS			**29,597,636**	**794,890**	**30,392,526**

VOLUSIA COUNTY, FLORIDA
Personnel Authorizations
Ten Year History



County of Volusia Personnel Authorizations FY 2008-09 to FY 2017-18			
Year	**Part-Time**	**Full-Time**	**Full-Time Equivalent**
2008-09	794	2,988	3,201
2009-10	785	2,977	3,186
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

VOLUSIA COUNTY, FLORIDA
Summary of Positions by Fund
Fiscal Year 2015-16 to FY 2017-18

		FY 2015-16 Budget			FY 2016-17 Budget			FY 2017-18 Budget		
	FUND	**Full-Time**	**Part-Time**	**F/T Equiv**	**Full-Time**	**Part-Time**	**F/T Equiv**	**Full-Time**	**Part-Time**	**F/T Equiv**
001	General	1,689.00	681.00	1,826.36	1,693.00	678.00	1,828.96	1,704.00	670.00	1,840.16
002	Emergency Medical Services	201.00	11.00	206.00	205.00	11.00	210.00	206.00	10.00	210.55
103	County Transportation Trust	200.00	11.00	203.60	201.00	11.00	204.60	199.00	13.00	203.60
104	Library	180.00	13.00	186.50	180.00	13.00	186.50	178.00	13.00	184.50
105	East Volusia Mosquito Control	29.00	1.00	29.75	29.00	1.00	29.75	29.00	1.00	29.75
114	Ponce De Leon Inlet and Port District	14.00	0.00	14.00	16.00	0.00	16.00	17.00	0.00	17.00
115	E-911 Emergency Telephone System	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
118	Ocean Center	36.00	1.00	36.50	38.00	1.00	38.50	39.00	0.00	39.00
120	Municipal Service District	347.00	10.00	352.00	350.00	10.00	355.00	353.00	5.00	355.50
123	Inmate Welfare Trust	1.00	0.00	1.00	1.00	0.00	1.00	5.00	0.00	5.00
130	Economic Development	12.00	0.00	12.00	12.00	0.00	12.00	12.00	0.00	12.00
140	Fire Rescue District	166.00	0.00	166.00	166.00	0.00	166.00	166.00	0.00	166.00
159	Stormwater Utility	56.00	1.00	56.75	55.00	1.00	55.75	55.00	1.00	55.75
161	Volusia Forever	3.00	0.00	3.00	2.00	0.00	2.00	2.00	0.00	2.00
440	Waste Collection	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
450	Solid Waste	66.00	0.00	66.00	66.00	0.00	66.00	66.00	0.00	66.00
451	Daytona Beach International Airport	46.00	0.00	46.00	46.00	0.00	46.00	46.00	0.00	46.00
457	Water and Sewer Utilities	61.00	0.00	61.00	61.00	0.00	61.00	61.00	0.00	61.00
475	Parking Garage	6.00	0.00	6.00	6.00	0.00	6.00	6.00	0.00	6.00
	Total Operating Funds	**3,119.00**	**729.00**	**3,278.46**	**3,133.00**	**726.00**	**3,291.06**	**3,150.00**	**713.00**	**3,305.81**
513	Equipment Maintenance	51.00	0.00	51.00	51.00	0.00	51.00	51.00	0.00	51.00
521	Insurance Management	11.00	2.00	12.00	11.00	2.00	12.00	11.00	2.00	12.00
530	Group Insurance	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	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	**3,182.00**	**731.00**	**3,342.46**	**3,196.00**	**728.00**	**3,355.06**	**3,213.00**	**715.00**	**3,369.81**

Attrition	**29.00**	**29.00**	**29.00**
Unfunded	**216.00**	**220.00**	**210.00**

Fiscal Year 2017-18 Changes in Authorized Positions

Fund Department	Action	Change in Full Time	Change in Part Time	Change in FTE	Description
Changes approved during fiscal year 2016-17:					
General Fund					
Parks, Recreation, & Culture	Reclassify		-6.00	0.15	Maintenance Workers
Office of the Sheriff	Transfer/reclassify	1.00		1.00	Special Projects Coordinator
Office of the Sheriff	Transfer/reclassify	1.00		1.00	Support Services Manager
Office of the Sheriff	Reclassify	2.00		2.00	Deputy II's
Total General Fund		**4.00**	-6.00	4.15	
Emergency Medical Services Fund					
Emergency Medical Services	Reclassify	1.00	-1.00	0.55	Management Specialist
Total Emergency Medical Services Fund		**1.00**	-1.00	0.55	
Transportation Trust Fund					
Road & Bridge	Reclassify	-1.00	2.00		Bridgetenders
Total Transportation Trust Fund		**-1.00**	2.00	0.00	
Library Fund					
Library	Transfer/reclassify	**-2.00**		-2.00	Library Associate & Library Assistant II
Total Library Fund		**-2.00**	0.00	-2.00	
Ocean Center Fund					
Ocean Center	Reclassify	1.00	-1.00	0.50	Deputy Director
Total Ocean Center Fund		**1.00**	-1.00	0.50	
Municipal Service District Fund					
Office of the Sheriff	Reclassify		-5.00	-2.50	Reserve Officers
Total Municipal Service District Fund		**0.00**	-5.00	-2.50	
Total changes during fiscal year 2016-17		**3.00**	**-11.00**	**0.70**	
Changes for fiscal year 2017-18 Budget:					
General Fund					
Office of the Sheriff	New	1.00		1.00	Administrative Coordinator
Office of the Sheriff	New	4.00		4.00	Office Assistant IV's, COMPSTAT reporting
Office of the Sheriff	New	3.00		3.00	Deputy II's, crimes against children
Office of the Sheriff	New	1.00		1.00	Management Specialist, juvenile monitoring
Parks, Recreation, & Culture	New/Reclassify	2.00	-2.00	2.05	Maintenance Worker I's
Vertical Construction	Transfer	1.00		1.00	Senior Engineering Inspector
Contractor Licensing	Transfer/reclassify	-1.00		-1.00	Staff Assistant I
Corrections	Transfer/reclassify	-4.00		-4.00	Office Asst. III's, Staff Asst. II, Case Mgmt Counselor
Total General Fund		**7.00**	-2.00	7.05	
Transportation Trust Fund					
Construction Engineering	Transfer	-1.00		-1.00	Senior Engineering Inspector
Total Transportation Trust Fund		**-1.00**	0.00	-1.00	
Ponce Inlet Port Authority					
Coastal	New	1.00		1.00	Activity Project Manager
Total Ponce Inlet Port Authority		**1.00**	0.00	1.00	
Municipal Service District					
Building Code Administration	Transfer/reclassify	1.00		1.00	Building Inspector
Office of the Sheriff	New	2.00		2.00	Deputy II's, unincorporated District II
Total Municipal Service District		**3.00**	0.00	3.00	
Inmate Welfare Fund					
Corrections	Transfer/reclassify	4.00		4.00	Supervisor II's
Total Inmate Welfare Fund		**4.00**	0.00	4.00	
Total change in authorized positions		**14.00**	**-2.00**	**14.05**	
Total		**17.00**	**-13.00**	**14.75**	

STATE OF FLORIDA
COUNTY OF VOLUSIA

I, JAMES T. DINNEEN, County Manager and Clerk to the County Council of Volusia County, Florida, do hereby certify that the attached and foregoing RESOLUTION 2017-124 is a true and correct copy of that certain resolution, as adopted by the County Council of Volusia County, Florida, at its meeting held on September 21, 2017.

WITNESS my hand and official seal at DeLand, Volusia County, Florida, this 25th day of September, A.D. 2017.

JAMES T. DINNEEN
COUNTY MANAGER AND CLERK TO THE COUNTY COUNCIL OF VOLUSIA COUNTY, FLORIDA

BY: _____
MARCY A. ZIMMERMAN, DEPUTY CLERK

COUNTY COUNCIL SEAL

RESOLUTION NO. 2017 -124

RESOLUTION OF THE COUNTY COUNCIL OF THE COUNTY OF VOLUSIA, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE COUNTY OF VOLUSIA AND ITS DEPENDENT TAXING UNITS FOR FISCAL YEAR 2017-18; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the total valuation on property, both real and personal in the County of Volusia, State of Florida, subject to assessment for taxation to raise revenue for the Fiscal Year beginning October 1, 2017, and ending September 30, 2018, as reported by the Property Appraiser, County of Volusia, Florida, under the 2017 Assessment Roll is $31,172,579,149; and

WHEREAS, the County Council of Volusia County, Florida in accordance with Section 200.065, Florida Statutes, is required at this time to fix ad valorem tax millage for County purposes, and for dependent taxing units;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF THE COUNTY OF VOLUSIA, FLORIDA, IN OPEN MEETING DULY ASSEMBLED AT THE THOMAS C. KELLY ADMINISTRATION CENTER IN DELAND, COUNTY OF VOLUSIA, FLORIDA, THIS 21st DAY OF SEPTEMBER, A.D., 2017 AS FOLLOWS:

SECTION I. ALL COUNTY PURPOSE LEVIES.

A. The Fiscal Year 2017-18 operating millage rate for the countywide taxing authority, Volusia County General Fund is 6.1000 mills; which is greater than the rolled-back rate of 5.7579 mills by 5.9%.

B. The Fiscal Year 2017-18 operating millage rate for the countywide taxing authority, Volusia County Library Fund is 0.5520 mills; which is greater than the rolled-back rate of 0.5197 mills by 6.2%.

C. The Fiscal Year 2017-18 operating millage rate for the countywide taxing authority, Volusia Forever Fund is 0.0905 mills; which is greater than the rolled-back rate of 0.8770 mills by 3.2%.

D. The Fiscal Year 2017-18 operating millage rate for the countywide taxing authority, Volusia Forever Fund –Voted Debt is 0.1095 mills.

E. The Fiscal Year 2017-18 operating millage rate for the countywide taxing authority, Volusia ECHO Fund is 0.2000 mills; which is greater than the rolled-back rate of 0.1885 mills by 6.1%.

SECTION II. SPECIAL TAXING DISTRICTS.

F. The Fiscal Year 2017-18 operating millage rate for the taxing authority, Mosquito Control Fund is 0.1880, which is greater than the rolled-back rate of 0.1770 mills by 6.2% mills.

G. The Fiscal Year 2017-18 operating millage rate for the taxing authority, Ponce De Leon Inlet and Port District Fund is 0.0929 mills; which is greater than the rolled-back rate of 0.0875 mills by 6.2%.

H. The Fiscal Year 2017-18 operating millage rate for the taxing authority, Volusia County Municipal Service District Fund is 2.2399 mills; which is greater than the rolled-back rate of 2.1343 mills by 4.9%.

I. The Fiscal Year 2017-18 operating millage rate for the taxing authority, Silver Sands-Bethune Beach Municipal Service District Fund is 0.0150 mills, greater than the rolled-back rate of 0.0145 by 3.4%.

J. The Fiscal Year 2017-18 operating millage rate for the taxing authority, Fire Rescue District Fund is 4.0815 mills; which is greater than the rolled-back rate of 3.8883 mills by 5.0%.

EFFECTIVE DATE. THIS RESOLUTION SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION. DONE, ORDERED AND ADOPTED in open meeting in DeLand, County of Volusia, Florida, on this 21st day of September, A.D., 2017.

COUNTY COUNCIL
VOLUSIA COUNTY, FLORIDA

BY: _____
ED KELLEY
COUNTY CHAIR

ATTEST:

_____
JAMES T. DINNEEN
COUNTY MANAGER

STATE OF FLORIDA
COUNTY OF VOLUSIA

I, JAMES T. DINNEEN, County Manager and Clerk to the County Council of Volusia County, Florida, do hereby certify that the attached and foregoing RESOLUTION 2017-125 is a true and correct copy of that certain resolution, as adopted by the County Council of Volusia County, Florida, at its meeting held on September 21, 2017.

WITNESS my hand and official seal at DeLand, Volusia County, Florida, this 25th day of September, A.D. 2017.

JAMES T. DINNEEN
COUNTY MANAGER AND CLERK TO THE COUNTY COUNCIL OF VOLUSIA COUNTY, FLORIDA

BY: _____
MARCY A. ZIMMERMAN, DEPUTY CLERK

COUNTY COUNCIL SEAL VOLUSIA COUNTY, FLORIDA

RESOLUTION NO. 2017-125

A RESOLUTION OF THE COUNTY COUNCIL OF THE COUNTY OF VOLUSIA, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2017-18 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the county council has on this September 21, 2017, held the public hearing for a tentative budget adoption required by Section 200.065, Florida Statutes; and

WHEREAS, the county council has considered and discussed the appropriations and revenue estimate set forth in the attached Schedule II for the Budget for Fiscal Year 2017-18 which includes the amount of **$712,641,123** for the operating budget and **$141,719,569** for the non-operating budget; and

WHEREAS, the county council of Volusia County, Florida, finds those appropriations and revenue estimates to be proper and within the millage rate heretofore adopted by resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF VOLUSIA COUNTY, FLORIDA, IN OPEN MEETING DULY ASSEMBLED IN THE THOMAS C. KELLY ADMINISTRATION CENTER, DELAND, FLORIDA, THIS 21st DAY OF SEPTEMBER, 2017, AS FOLLOWS:

SECTION I: The Fiscal Year 2017-18 Final Budget, as set forth in Appendix A attached hereto and incorporated herein by this reference, is hereby adopted.

SECTION II: This resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING.

COUNTY COUNCIL
VOLUSIA COUNTY, FLORIDA

Ed Kelley, County Chair

ATTEST:

James T. Dinneen, County Manager

Appendix A 2nd Public Hearing

Fund No.	Fund Name	FY 2017-18 Proposed Budget	Changes	FY 2017-18 Adopted Budget
	Countywide Funds			
001	General	264,588,848	0	264,588,848
104	Library	22,509,320	0	22,509,320
160	Volusia ECHO	15,856,392	0	15,856,392
161	Volusia Forever	11,358,308	0	11,358,308
Total Countywide Funds		**314,312,868**	**0**	**314,312,868**
	Special Revenue Funds			
002	Emergency Medical Services	23,025,986	0	23,025,986
103	County Transportation Trust	63,377,599	0	63,377,599
105	East Volusia Mosquito Control	6,730,743	0	6,730,743
106	Resort Tax	11,174,426	0	11,174,426
108	Sales Tax Trust	22,255,030	0	22,255,030
111	Convention Development Tax	11,173,979	0	11,173,979
114	Ponce De Leon Inlet and Port District	5,703,738	0	5,703,738
115	E-911 Emergency Telephone System	3,101,613	0	3,101,613
116	Special Lighting Districts	367,922	0	367,922
118	Ocean Center	12,469,294	0	12,469,294
119	Road District Maintenance	200,000	0	200,000
120	Municipal Service District	57,609,548	0	57,609,548
121	Special Assessments	1,657,589	0	1,657,589
122	Manatee Conservation	275,841	0	275,841
123	Inmate Welfare Trust	4,240,725	0	4,240,725
124	Library Endowment	639,503	0	639,503
125	Homeless Initiatives	5,482,000	0	5,482,000
130	Economic Development	8,880,181	0	8,880,181
131	Road Impact Fees-Zone 1 (Northeast)	3,383,657	0	3,383,657
132	Road Impact Fees-Zone 2 (Southeast)	800,638	0	800,638
133	Road Impact Fees-Zone 3 (Southwest)	706,228	0	706,228
134	Road Impact Fees-Zone 4 (Northwest)	9,071,153	0	9,071,153
135	Park Impact Fees-County	476,594	0	476,594
136	Park Impact Fees-Zone 1 (Northeast)	941,329	0	941,329
137	Park Impact Fees-Zone 2 (Southeast)	23,990	0	23,990
138	Park Impact Fees-Zone 3 (Southwest)	54,995	0	54,995
139	Park Impact Fees-Zone 4 (Northwest)	224,858	0	224,858
140	Fire Rescue District	34,557,630	0	34,557,630
151	Fire Impact Fees-Zone 1 (Northeast)	143,171	0	143,171
152	Fire Impact Fees-Zone 2 (Southeast)	71,829	0	71,829
153	Fire Impact Fees-Zone 3 (Southwest)	234,406	0	234,406
154	Fire Impact Fees-Zone 4 (Northwest)	240,229	0	240,229
157	Silver Sands/Bethune Beach MSD	14,405	0	14,405
158	Gemini Springs Endowment	74,253	0	74,253
159	Stormwater Utility	9,752,383	0	9,752,383
170	Law Enforcement Trust	1,560,400	0	1,560,400
171	Beach Enforcement Trust	1,020	0	1,020
172	Federal Forfeiture Sharing Justice	139,406	0	139,406
173	Federal Forfeiture Sharing Treasury	2,196	0	2,196
Total Special Revenue Funds		**300,840,487**	**0**	**300,840,487**

Appendix A 2nd Public Hearing

Fund No.	Fund Name	FY 2017-18 Proposed Budget	Changes	FY 2017-18 Adopted Budget
	Debt Service Funds			
201	Subordinate Lien Sales Tax Refunding Revenue Bonds,	7,982,868	0	7,982,868
202	Tourist Development Tax Refunding Revenue Bonds, 2(	2,527,840	0	2,527,840
203	Tourist Development Tax Revenue Bonds, 2004	4,502,535	0	4,502,535
204	Capital Improvement Revenue Bonds, 2012	2,363,890	0	2,363,890
208	Capital Improvement Revenue Note, 2010	1,418,652	0	1,418,652
209	Williamson Boulevard Capital Improvement Revenue No	1,010,246	0	1,010,246
213	Gas Tax Refunding Revenue Bonds, 2013	4,510,851	0	4,510,851
214	CDD Capital Improvement Revenue Note, 2016	278,250	0	278,250
215	Capital Improvement Note, 2017	492,462	0	492,462
262	Limited Tax General Obligation Refunding Bonds, 2014	3,459,486	0	3,459,486
Total Debt Service Funds		**28,547,080**	**0**	**28,547,080**
	Enterprise Funds			
440	Waste Collection	10,435,615	0	10,435,615
450	Solid Waste	33,975,367	0	33,975,367
451	Daytona Beach International Airport	45,834,798	0	45,834,798
456	Volusia Transportation Authority	24,880,616	0	24,880,616
457	Water and Sewer Utilities	22,323,469	0	22,323,469
475	Parking Garage	3,790,308	0	3,790,308
Total Enterprise Funds		**141,240,173**	**0**	**141,240,173**
Subtotal Operating Budget		**784,940,608**	**0**	**784,940,608**
Less Operating Transfers		72,299,485	0	72,299,485
TOTAL OPERATING BUDGET		**712,641,123**	**0**	**712,641,123**
	Capital Projects Funds			
305	800 MHz Capital	8,458,535	0	8,458,535
308	Capital Improvement Projects	296,466	0	296,466
309	Correctional Facilities Capital Projects	563,931	0	563,931
313	Beach Capital Projects	3,001,466	0	3,001,466
318	Ocean Center	2,587,100	0	2,587,100
322	I.T. Capital Projects	296,466	0	296,466
326	Park Projects	949,623	0	949,623
328	Trail Projects	1,000,000	0	1,000,000
334	Bond Funded Road Program	4,008,575	0	4,008,575
367	Elections Warehouse	2,273,435	0	2,273,435
369	Sheriff Capital Projects	150,000	0	150,000
373	Medical Examiner's Facility	500,000	0	500,000
375	Boardwalk Development	2,386,111	0	2,386,111
Total Capital Projects Funds		**26,471,708**	**0**	**26,471,708**
	Internal Service Funds			
511	Computer Replacement	4,875,617	0	4,875,617
513	Equipment Maintenance	26,777,756	0	26,777,756
514	Fleet Replacement	21,696,832	0	21,696,832
521	Insurance Management	16,170,657	0	16,170,657
530	Group Insurance	60,467,622	0	60,467,622
Total Internal Service Funds		**129,988,484**	**0**	**129,988,484**
Less Non-Operating Transfers		14,740,623	0	14,740,623
TOTAL NON-OPERATING BUDGET		**141,719,569**	**0**	**141,719,569**

Glossary

Activity – Sub-organizational unit of a Division established to provide specialized service to citizens.

Accounting System – A system of financial record-keeping that records, classifies, and reports information on the financial status and operation of an organization.

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.

Adopted Budget – The financial plan of revenue and expenditures as approved by the County Council at the beginning of the fiscal year.

Advance Payment – A payment made to a recipient upon its request either before outlays are made by the recipient or through the use of predetermined payment schedules.

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.

Aggregate Millage Rate – Overall millage rate used to determine an overall rate for principle taxing authorities with Dependant Districts.

Allocation - The distribution of available monies among various County departments, divisions or cost centers.

Amendment 10 (Save Our Homes) Value Cap – This is the amount homesteaded properties can increase since Amendment 10 was implemented. (Save Our Homes).

Amortization – The payment of an obligation in a series of installments or transfers or the reduction of the value of an asset by prorating its cost over a number of years.

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 – A valuation set upon real estate or personal property by the County's Property Appraiser and the State as a basis for levying taxes.

Asset – Resources owned or held by a government which has 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.

Benchmarking – 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) – A financial plan of operation which includes an estimate of proposed expenditures and revenues for a given period.

Budget Calendar – The schedule of key dates or milestones which a government follows in the 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.

Budget Transfer – A budgetary transaction that modifies the adopted line item appropriations within a budget.

Capital Budget – An 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 Service – (Also called User Charges or Fees) 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.

Contingency – An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as federal mandates, short-falls in revenue and unanticipated expenditures.

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 – A service rendered to the County by private firms, individuals or other County departments on a contract basis.

Debt Service – The payment of principal and interest obligations resulting from the issuance of bonds.

Deficit or Budget Deficit – The excess of budget expenditures over revenue receipts.

Delinquent Property Tax – The 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.

Dependent District – A district that is governed by the governing body of the county or municipality.

Designated Fund Equity – Reservations of fund balance and retained earnings which represent that portion that is not appropriable for expenditure or is legally segregated for a specific future use.

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.

F.A.C. – Florida Administrative Code.

Final Millage – Millage adopted at final budget hearing.

Fiscal Year – The twelve-month financial period used by the County that begins October 1 and ends September 30 of the following calendar year. The year is represented by the date on which it ends. Example: October 1, 2010 to September 30, 2011 would be fiscal year 2011.

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).

Form DR-420MMP – Maximum Millage Levy Calculation Preliminary Disclosure.

Form DR-420MM – Maximum Millage Levy Calculation Final Disclosure.

Form DR-420TIF – Tax Increment Factor Adjustment Worksheet.

Form DR-420DEBT –
Certification of Voted Debt Millage.

Form DR-422 – Certification of Final Taxable Value (Final adopted millages).

Form DR-422DEBT – Certification of Final Voted Debt Millage.

Form DR-474 – Notice of Proposed Property Taxes, "TRIM" Notice.

Form DR-487 – Certification of Compliance. List of compliance requirements.

Form DR-487V – Voting Record for Final Adoption of Millage Levy.

F.S. – Florida Statutes.

FTE – Full-time equivalent position. Also referred to as "staff-year". Staff-year is based upon the number of hours for which a position is budgeted during the year.

WORKWEEK 40 HOURS	
1 Staff-year =	2,080 hrs
.5 Staff-year =	1,040 hrs
.25 Staff-year =	520 hrs

Full and Fair Market Valuation – The requirement, by state law, that all real and personal property be assessed at 100% of fair market value for taxation purposes.

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 can be carried over as a revenue for 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 water and sewer or fire services, is charged to those responsible for the new development.

Incorporated Area – Within city limits.

Independent Special District – A special district that is not a dependent district for a County or Municipality.

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 – The 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 Transaction – A financial transaction from one fund to another that results 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.

Lease/Purchase Payment – A payment made to private corporations under lease-purchase agreements for equipment purchases.

Levy – To impose taxes, special assessments or service charges. Another term used for millage rate.

License and Permit Fees – A charge for specific items as required and approved by local and state regulations, i.e., building permit, mobile home, etc.

Lighting District – A revenue source derived from the funds received by the County from residents of a special district established to finance street lighting.

Local Option Gas Tax – An 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 – One one-thousandth of a United States dollar. 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.

MSTU – Municipal Service Taxing Unit.

Municipal Service District (MSD) – The Municipal Service District provides municipal (city) type services to residents in the unincorporated areas of the County.

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.

Notice of Proposed Property Taxes (NOPPT) – **TRIM Notice -** A Notice of Proposed Property Taxes that property owners receive each August, TRIM stands for Truth in Millage. It covers two areas: taxes and values.

Regarding taxes: It shows (1) last year's taxes, (2) taxes as proposed for the current year and, (3) what taxes would be if no budget changes were made.

Regarding values: It shows the market value, assessed value, exemptions and taxable value for the current year and the prior year.

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 the 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. Capital costs are excluded.

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.

Other Voted Millage – Millage approved by referendum.

Performance Measures – A means used to evaluate a program and insure that 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.

Principal Authority – A taxing authority with or without secondary dependent district(s).

Property (Ad Valorem) Taxes – A revenue which is collected on the basis of a rate applied to the taxable valuation of real property.

Proposed Millage – Millage rate necessary to fund proposed rate budget. (On Form DR-420).

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 Contingencies – A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise provided for in the budget.

Restricted Revenue – A source of funds which is mandated by law or policy to be used for a specific purpose.

Retained Earnings – An 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.

Rollback Ad Valorem Tax Rate – The millage rate needed to be levied in order to generate the same amount of tax dollars as collected in the previous fiscal year.

Rolled-back Rate – Rate that would generate prior year tax revenues less new construction, additions, deletions, rehabilitative improvements.

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.

Tax Increment Financing – Financing secured by the anticipated incremental increases in tax revenues, resulting from the redevelopment of an area.

Tax Levy – The total amount of revenue to be raised by general property taxes.

Tax Rate – The 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.

Tax Year – The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year's budget. For example, the tax roll for January 1, 2008 would be used to compute an ad valorem tax levied effective October 1, 2008.

Taxable Value – The assessed value minus exemptions, such as the Homestead Exemption, is the taxable value. This value multiplied by the millage rate equals the property tax amount.

Tentative Millage – The 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. It was designed to keep the public informed about the taxing intentions of the various taxing authorities.

TRIM – Truth in Millage (Section 200.065, F.S.).

Undesignated Fund Equity – That portion of fund balance and retained earnings that are appropriable for expenditure.

Uniform Accounting System – The chart of accounts prescribed by the State of Florida Department of Financial Services Bureau of Local Government to facilitate comparison and evaluation of reports.

Unincorporated Area – Those areas of the County, which lie outside the boundaries of the cities.

User (Fees) Charges – The payment of a fee for direct receipt of a public service by those individuals benefiting from the service.

VAB – Value Adjustment Board.

Vision – Most desirable future state.

Voted Millage – A tax levied to support a program(s) that has been approved by voter referendum.

Warrant – A written order drawn to pay a specified amount of County funds to the bearer, either for services rendered or items purchased.

Acronyms

ADA – Americans with Disabilities Act

ADMIN – Administration

AED – Automatic External Defibrillator

AFIS – Automated Fingerprinting Information System

ALS – Advanced Life Support

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

CFDA – Catalog of Federal Domestic Assistance

CFO – Chief Financial Officer

CIP – Capital Improvement Program

CJIS – Criminal Justice Information Systems

CPI – Consumer Price Index

COE – U.S. Army Corps of Engineers

COP – Citizen Observe Patrol

CRA – Community Redevelopment Agency

DEP – Department of Environmental Protection

DPO – Delegated Purchase Order

DR 420/422 – Department of Revenue Forms Certifying Taxable Assessed Value

DRC – Development Review Committee

E-911 – Emergency Telephone System

ECHO – Ecological, Cultural, Heritage and Outdoor Tourism

EEOC – Equal Employment Opportunity Commission

EFT – Electronic Fund Transfer

EMS – Emergency Medical Services

EOC – Emergency Operations Center

ERU – Equivalent residential unit

FAA – Federal Aviation Administration

FAC – Florida Administrative Code

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

FTE – Full-Time Equivalent position

FY – Fiscal Year

FYE – Fiscal Year End

GAAP – Generally Accepted Accounting Principles

GASB – Government Accounting Standards Board

GFOA – Government Finance Officers Association

GIS – Geographic Information System

HAZMAT – Hazardous Material

HUD – Housing and Urban Development

HVAC – Heating, ventilation and air conditioning

IAQ – Indoor Air Quality

ICS – Incident Command System

ILS – Instrument Landing System

IT – Information Technology

LAP – Local Agency Program

LAT – Lands Available for Taxes

LES – Law Enforcement Services

LETF – Law Enforcement Trust Fund

LFG – Landfill gas

LMS – Local Mitigation Strategy

MHz – Megahertz radio frequency unit (800 MHz Radio Communication System)

MSD – Municipal Service District

NACO – National Association of Counties

NASCAR – National Association for Stock Car Auto Racing

NOPPT – Notice of Proposed Property Taxes

NPDES – National Pollutant Discharge Elimination System

OMB – Office of Management & Budget

OSHA – Occupational Safety & Health Administration

PAL – Police Athletic League

PLDRC – Planning and Land Development Regulation Commission

POC – Point of Contact

PSAPs – Public Safety Answering Points

PSN – Persons with special needs

RFP – Request for Proposal

RFQ – Request for Quotes

RMS – Report Management Systems

ROI – Return on Investment

ROW – Right-of-Way

RSAT – Runway Safety Action Team

SHIP – State Housing Initiatives Partnerships

SLD – Street Lighting District

SOH – Save Our Homes

SSO – Sanitary Sewer Overflow

TIF – Tax Increment Financing

TRIM – Truth in Millage Law

VAB – Value Adjustment Board

VCARD – Volusia County Association for Responsible Development

VCOG – Volusia Council of Governments

VCSO – Volusia County Sheriff's Office

VOTRAN – Volusia Transportation Authority

WTP – Water treatment plant

WWTP – Wastewater treatment plant

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Volusia County
FLORIDA