

RESOLUTION NO. 2021-146

**A RESOLUTION OF THE COUNTY COUNCIL OF THE
COUNTY OF VOLUSIA, FLORIDA, ADOPTING THE
TENTATIVE BUDGET FOR FISCAL YEAR 2021-22
AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the county council has on this September 7, 2021, 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 A for the Budget for Fiscal Year 2021-22 which includes the amount of **\$960,999,531** for the operating budget and **\$185,307,854** 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;

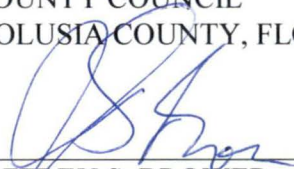
NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF VOLUSIA COUNTY, FLORIDA, IN OPEN MEETING DULY ASSEMBLED IN THE THOMAS C. KELLY ADMINISTRATION CENTER, DELAND, FLORIDA, THIS 7TH DAY OF SEPTEMBER, 2021, AS FOLLOWS:

SECTION I: The Fiscal Year 2021-22 Tentative Budget, as set forth in Schedule A attached hereto and incorporated herein by this reference, is hereby adopted.

SECTION II: This resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING.

COUNTY COUNCIL
VOLUSIA COUNTY, FLORIDA



JEFFREY S. BROWER
COUNTY CHAIR

ATTEST:



GEORGE RECKTENWALD
COUNTY MANAGER



Schedule A (Summary)

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

Schedule A (Summary)

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