

VOLUSIA COUNTY 5 YEAR FORECAST

FUND: 105 - Mosquito Control

Millage Rate @ 0.1781

	FY 2020-21 Budget	FY 2020-21 Estimate	FY 2021-22 Budget	FY 2022-23 Forecast	FY 2023-24 Forecast	FY 2024-25 Forecast
Revenues:						
Ad Valorem Taxes*	4,855,065	4,856,351	5,146,873	5,300,919	5,459,587	5,623,014
Millage Rate	0.1781	0.1781	0.1781	0.1781	0.1781	0.1781
Intergovernmental Revenue	-	6,000	11,000	11,000	11,000	11,000
Charges for Services	21,000	21,000	21,000	21,000	21,000	21,000
Miscellaneous Revenues (Rent, Sales, Interest, etc)	59,000	30,838	27,050	27,050	27,050	27,050
Subtotal Operating Revenues	4,935,065	4,914,189	5,205,923	5,359,969	5,518,637	5,682,064
PY Fund Balance One-Time Capital	-	4,602	1,970,871	1,157,933	573,394	253,193
TOTAL FUND REVENUES	4,935,065	4,918,791	7,176,794	6,517,902	6,092,031	5,935,257
Expenditures:						
Personnel Services	1,996,926	1,885,309	2,081,399	2,149,884	2,219,063	2,289,538
Operating Expenditures	2,186,018	2,290,987	2,081,268	2,142,807	2,206,381	2,272,055
CRA Payments**	197,310	192,367	199,304	209,269	219,733	230,719
Ad Valorem Commissions	136,976	77,591	186,823	188,442	191,854	195,988
Subtotal Operating Expenditures	4,517,230	4,446,254	4,548,794	4,690,402	4,837,031	4,988,300
% of total operating revenue	92%	90%	87%	88%	88%	88%
Capital Outlay	79,118	171,180	128,000	257,500	235,000	142,500
Capital Improvements	231,670	301,357	-	420,000	20,000	-
Interfund Transfers to Mosquito Control Capital Fund 378	-	-	2,500,000	1,150,000	1,000,000	804,457
Total Capital Improvement	310,788	472,537	2,628,000	1,827,500	1,255,000	946,957
TOTAL FUND EXPENDITURES	4,828,018	4,918,791	7,176,794	6,517,902	6,092,031	5,935,257
REVENUES LESS EXPENDITURES	107,047	-	-	-	-	-
Reserve for Future Capital	4,146,658	5,032,178	3,032,134	1,858,796	1,269,535	1,000,000
Reserve for Contingencies	100,000	100,000	100,000	100,000	100,000	100,000
Emergency Reserves @ 10%	493,507	491,419	520,592	535,997	551,864	568,206
Total Reserves	4,740,165	5,623,597	3,652,726	2,494,793	1,921,399	1,668,206

*Fiscal year 2021-22 taxable property value increase is 6.2% over Post VAB FY21 values.

*Taxable property value is estimated to increase 3% throughout the forecast period

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

VOLUSIA COUNTY 5 YEAR FORECAST
FUND: 114 - Ponce De Leon Inlet and Port District
Millage at 0.0846 Estimated Rollback Rate

	FY2020-21 Budget	FY2020-21 Estimate	FY2021-22 Budget	FY2022-23 Forecast	FY2023-24 Forecast	FY2024-25 Forecast
Revenues:						
Ad Valorem Taxes *	2,400,984	2,400,984	2,447,141	2,520,315	2,595,685	2,673,315
Millage Rate	0.0880	0.0880	0.0846	0.0846	0.0846	0.0846
Park Fees	1,020,100	1,207,650	1,030,301	1,030,301	1,030,301	1,030,301
Miscellaneous	60,200	21,026	13,025	13,025	13,025	13,025
Subtotal Operating Revenues	3,481,284	3,629,660	3,490,467	3,563,641	3,639,011	3,716,641
PY Fund Balance One-time Capital	283,336	119,437	-	-	-	-
TOTAL FUND REVENUES	3,764,620	3,749,097	3,490,467	3,563,641	3,639,011	3,716,641
Expenditures:						
Personnel Services	1,158,865	1,174,008	472,119	487,790	503,671	519,715
Operating Expenditures	1,246,431	1,252,111	1,193,177	1,206,169	1,242,387	1,268,122
CRA Payments **	97,492	97,492	105,903	105,903	105,903	105,903
Partnership Program Grants	50,000	50,000	50,000	50,000	50,000	50,000
Ad Valorem Commissions	71,857	38,341	97,878	98,679	100,364	101,860
Capital Outlay	24,975	9,357	34,950	25,400	10,900	11,400
Total Operating Expenditures	2,649,620	2,621,309	1,954,027	1,973,941	2,013,225	2,057,000
% of total operating revenue	76%	72%	56%	55%	55%	55%
Capital Improvement Program:						
ADA Walkover Improvements	-	17,483	-	-	-	-
N Beaches Nearshore Disposal Site-Design & Permitting	-	65,000	150,000	-	-	-
Marine Habitat / Artificial Fishing Reefs	-	232,579	-	-	-	-
Reef Deployment	200,000	-	50,000	200,000	200,000	200,000
Marine Industrial Site Improvements	65,000	-	-	-	-	-
Smyrna Dunes Lift Station - Septic to Sewer	350,000	15,990	-	-	-	-
Smyrna Dunes Park Pavilions	-	-	-	75,000	100,000	200,000
Lighthouse Point Park	-	17,901	-	-	-	-
Transfer 314 Fund - Port Authority Capital Projects	500,000	778,835	1,150,000	750,000	-	-
Total Capital Improvement	1,115,000	1,127,788	1,350,000	1,025,000	300,000	400,000
TOTAL FUND EXPENDITURES	3,764,620	3,749,097	3,304,027	2,998,941	2,313,225	2,457,000
REVENUES LESS EXPENDITURES	-	-	186,440	564,700	1,325,786	1,259,641
Reserve for Future Capital	1,727,365	2,614,003	2,804,560	3,371,745	4,689,993	5,941,871
Emergency Reserves @ 10%	348,128	362,966	358,849	356,364	363,901	371,664
Total Reserves	2,075,493	2,976,969	3,163,409	3,728,109	5,053,894	6,313,535

*Fiscal year 2021-22 taxable property value increase is 6.2% over Post VAB FY21 values.

*Taxable property value is estimated to increase 3% throughout the forecast period.

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

VOLUSIA COUNTY 5 YEAR FORECAST

FUND: 140- Fire Services

Millage Rate @ 3.8412

	FY2020-21 Budget	FY2020-21 Estimate	FY2021-22 Budget	FY2022-23 Forecast	FY2023-24 Forecast	FY2024-25 Forecast
Revenues:						
Ad Valorem Taxes*	30,689,087	30,689,087	32,800,400	33,454,808	34,122,305	34,803,151
Millage Rate	3.8412	3.8412	3.8412	3.8412	3.8412	3.8412
Intergovernmental Revenues	87,840	87,840	87,120	87,120	87,120	87,120
Transport Services	250,000	343,918	265,000	265,000	265,000	265,000
Lake Helen Contract	435,328	421,067	445,764	461,015	476,801	493,139
Miscellaneous Revenue	397,050	204,180	156,582	207,050	208,000	208,960
Subtotal Operating Revenues	31,859,305	31,746,092	33,754,866	34,474,993	35,159,226	35,857,370
Transfer from EMS	119,007	119,007	-	-	-	-
PY Fund Balance One-Time - Capital	-	-	3,348,564	-	-	4,742,638
TOTAL FUND REVENUES	31,978,312	31,865,099	37,103,430	34,474,993	35,159,226	40,600,008
Expenditures:						
Personnel Services	19,968,011	20,211,206	21,313,376	22,167,449	23,030,652	23,907,381
Operating Expenses**	9,726,996	9,166,584	9,436,510	9,508,201	9,635,351	9,773,743
Subtotal Operating Expenditures	29,695,007	29,377,790	30,749,886	31,675,650	32,666,003	33,681,124
% of total operating revenue	93%	93%	91%	92%	93%	94%
Capital Expenses						
Capital Outlay	739,200	361,916	356,600	1,674,540	387,265	368,884
Capital Improvements	1,421,097	390,695	290,000	50,000	50,000	50,000
- Station 15 Remodel/Addition (Tiger Bay)	-	-	475,000	-	-	-
- Station 18/47 Relocation/Construction (Rima Ridge)	-	-	3,978,250	-	-	-
- Station 22 Remodel/Addition (Oak Hill)	-	-	553,694	-	-	-
- Station 23 Relocation/Construction (Turnbull)	-	-	0	650,000	-	6,500,000
- Station 34 Remodel/Addition (Indian Mound - Enterprise)	-	-	700,000	-	-	-
Subtotal Capital Expenditures	2,160,297	752,611	6,353,544	2,374,540	437,265	6,918,884
TOTAL FUND EXPENDITURES	31,855,304	30,130,401	37,103,430	34,050,190	33,103,268	40,600,008
REVENUES LESS EXPENDITURES	123,008	1,734,698	-	424,803	2,055,958	-

Reserve for Contingency	150,000	150,000	825,000	650,000	650,000	650,000
Reserve for Future Capital	11,869,111	15,302,925	11,101,705	11,629,496	13,617,030	8,804,578
Emergency Reserves (10%)	3,197,831	3,197,831	3,375,487	3,447,499	3,515,923	3,585,737
Total Reserves	15,216,942	18,650,756	15,302,192	15,726,995	17,782,953	13,040,315

*Fiscal year 2021-22 taxable property value increase is 7.2% over Post VAB FY21 values

*Taxable property value is estimated to increase 2% in forecasted years.

**City receiving CRA funding: Deland

VOLUSIA COUNTY 5 YEAR FORECAST

FUND: 130 - Economic Development

	FY2020-21 Budget	FY2020-21 Estimate	FY2021-22 Budget	FY2022-23 Forecast	FY2023-24 Forecast	FY2024-25 Forecast
Revenues:						
Transfer from General Fund - Operating Expenses	1,898,404	1,949,278	2,146,920	2,189,236	2,233,503	2,279,268
Millage Equivalent	0.0497	0.0510	0.0523	0.0517	0.0512	0.0508
Transfer from General Fund - New Incentive Funding	2,431,968	2,381,094	2,203,667	2,161,351	2,117,084	2,071,319
Millage Equivalent	0.0636	0.0622	0.0536	0.0511	0.0486	0.0461
Miscellaneous Revenues	202,745	139,047	33,634	35,000	35,000	35,000
Subtotal Operating Revenues	4,533,117	4,469,419	4,384,221	4,385,587	4,385,587	4,385,587
PY Fund Balance One-Time Incentives	4,961,372	-	7,616,296	-	-	-
TOTAL FUND REVENUES	9,494,489	4,469,419	12,000,517	4,385,587	4,385,587	4,385,587
Expenditures:						
Personnel Services	774,804	687,216	874,168	901,826	929,574	957,714
Operating Expenditures	438,183	496,113	466,303	472,986	479,898	487,056
Legislative Program	313,162	229,996	265,083	274,424	284,031	294,498
Subtotal Operating Expenditures	1,526,149	1,413,325	1,605,554	1,649,236	1,693,503	1,739,268
% of Operating Revenue	34%	32%	37%	38%	39%	40%
Incentive Program						
Team Volusia	250,000	250,000	250,000	250,000	250,000	250,000
Volusia County Small Business Incubator	250,000	250,000	250,000	250,000	250,000	250,000
Airport Incentive Program	75,000	75,000	75,000	75,000	75,000	75,000
Transfer to Airport (Air Service Development Grant)	-	100,000	-	-	-	-
Current Year Incentives	2,431,968	500,000	2,203,667	2,161,351	2,117,084	2,071,319
Subtotal Incentive Expenditures	3,006,968	1,175,000	2,778,667	2,736,351	2,692,084	2,646,319
Total Operating Expenditures	4,533,117	2,588,325	4,384,221	4,385,587	4,385,587	4,385,587
Use of Prior Years Fund Balance						
Carry Forward Incentives	4,961,372	1,498,349	7,616,296	-	-	-
Subtotal	4,961,372	1,498,349	7,616,296	-	-	-
TOTAL FUND EXPENDITURES	9,494,489	4,086,674	12,000,517	4,385,587	4,385,587	4,385,587
REVENUES LESS EXPENDITURES						
	-	382,745	-	-	-	-
Reserve for Grant Match						
	1,000,000	-	1,000,000	-	-	-

Total Incentive
Available \$9.8 M

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

	FY2020-21 Budget	FY2020-21 Estimate	FY2021-22 Budget	FY2022-23 Forecast	FY2023-24 Forecast	FY2024-25 Forecast
Revenues:						
Ambulance Fees	16,393,063	16,671,579	17,080,346	17,396,632	17,709,138	18,020,268
Bad Debt Recovery	1,240,914	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
PEMT MCO Program Revenue	1,824,284	1,824,284	2,938,242	2,938,242	2,938,242	2,938,242
PEMT Program Revenue	120,000	125,888	125,888	125,888	125,888	125,888
Management Fee	250,000	250,000	326,442	342,765	359,902	377,898
Miscellaneous Revenues	23,110	39,221	27,851	27,851	27,851	27,851
General Fund Contribution	7,584,835	7,584,835	7,169,252	7,169,252	7,169,252	7,169,252
Millage Equivalent	0.1981	0.1981	0.1745	0.1694	0.1645	0.1597
PY Fund Balance One-Time	69,691	-	-	1,008,608	1,935,759	2,255,738
TOTAL FUND REVENUES	27,505,897	27,695,807	28,868,021	30,209,238	31,466,032	32,115,137
Patient Care Expenditures:						
Personnel Services	18,009,160	17,246,380	19,377,434	20,673,057	21,785,423	22,808,739
Operating Expenditures	5,714,080	5,467,254	5,773,093	6,127,764	6,239,662	6,374,808
Capital Outlay	1,908,478	2,634,871	1,365,949	1,530,673	1,499,791	925,476
Interfund Transfer to Fire Districts	119,007	119,007	-	-	-	-
Total Patient Care Expenditures	25,750,725	25,467,512	26,516,476	28,331,494	29,524,876	30,109,023
Nurse Triage Expenditures:						
Personnel Services	290,353	173,060	311,800	321,140	330,558	339,985
Operating Expenditures	-	-	1,469	1,557	1,651	1,750
Total Nurse Triage Expenditures	290,353	173,060	313,269	322,697	332,209	341,735
Billing Expenditures:						
Personnel Services	1,043,400	1,020,132	1,078,769	1,114,421	1,150,532	1,187,433
Operating Expenditures	421,419	411,611	423,384	440,626	458,415	476,946
Total Billing Expenditures	1,464,819	1,431,743	1,502,153	1,555,047	1,608,947	1,664,379
TOTAL FUND EXPENDITURES	27,505,897	27,072,315	28,331,898	30,209,238	31,466,032	32,115,137
REVENUES LESS EXPENDITURES	-	623,492	536,123	-	-	-
Reserves:						
Reserve for Revenue Stabilization - 10%	1,985,137	2,011,097	2,169,877	2,203,138	2,236,102	2,269,015
Reserve for Future Capital	3,793,440	6,576,925	6,954,268	5,912,399	3,943,676	1,655,025
Total Reserves	5,778,577	8,588,022	9,124,145	8,115,537	6,179,778	3,924,040