

Budget by Fund - Category

	FY 2019-20 Actuals	FY 2020-21 Actuals	FY 2021-22 Budget	FY 2021-22 Estimate	FY 2022-23 Budget
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Fund: 114 - Ponce De Leon Inlet and Port District

The Ponce de Leon Inlet and Port District taxing fund is authorized under Chapter 110 Article VIII of the Volusia County Code. The Port District millage rate is recommended at 0.0760, which is the rollback rate for fiscal year 2022-23. The County Code authorizes the ad valorem millage not to exceed one mill per annum for administration, maintenance, and operations, and up to two mills per annum for debt service or any voter approved bonds.

The District primarily serves as the local sponsor, for federal management and operations of the Ponce de Leon Inlet Channel. Port District activities include inlet management, operation of the Smyrna Dunes and Lighthouse Point Inlet Parks, marine wildlife and artificial fishing reef construction, derelict vessel removal, and public access to coastal waterways. Public access and inlet parks funding supports new and upgraded infrastructure, such as fishing piers, boardwalks, as well as boat and kayak launch facilities. Of the \$4,988,732 held in reserves, \$4,589,272 is for future capital improvements and \$399,460 in emergency reserves, which represents 10% of recurring revenues per County Council policy.

Fund Revenues

Ad Valorem Taxes	2,358,097	2,409,034	2,447,632	2,452,124	2,511,196
Intergovernmental Revenues	215	0	200	200	200
Charges for Services	1,111,846	1,363,503	1,030,301	1,470,376	1,470,376
Miscellaneous Revenues	66,969	18,468	12,825	(43,650)	12,825
Transfers From Other Funds	23,840	0	0	0	0
Appropriated Fund Balance	0	0	2,976,969	3,958,978	4,197,906
Elected Offices Revenue	0	3,303	0	0	0
Total Revenue Fund: 114 - Ponce De Leon Inlet and Port District	3,560,967	3,794,308	6,467,927	7,838,028	8,192,503

Fund Expenditures

Personnel Services	1,067,373	1,126,933	479,623	449,315	546,898
Operating Expenses	910,600	894,987	1,192,227	1,399,950	1,474,101
Capital Outlay	47,475	9,357	34,950	37,502	25,400
Capital Improvements	273,226	147,172	200,000	282,154	250,000
Grants and Aids	91,891	97,638	145,127	148,707	157,372
Interfund Transfers	2,332,294	640,619	1,150,000	1,223,500	750,000
Reserves	0	0	3,167,006	0	4,988,732
Elected Offices	0	0	98,994	98,994	0
Total Expenditures: Fund 114 - Ponce De Leon Inlet and Port District	4,722,859	2,916,706	6,467,927	3,640,122	8,192,503

Budget by Fund - Category

**FY 2019-20
Actuals**

**FY 2020-21
Actuals**

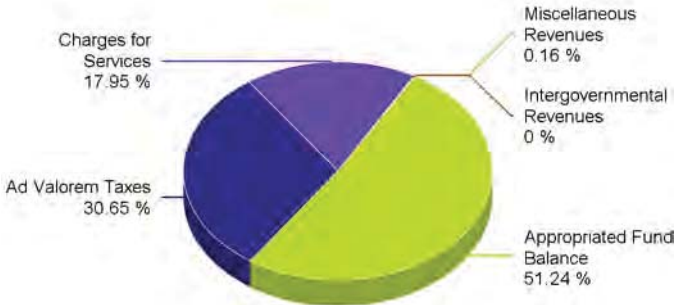
**FY 2021-22
Budget**

**FY 2021-22
Estimate**

**FY 2022-23
Budget**

Fund: 114 - Ponce De Leon Inlet and Port District

Fund Revenues



Fund Expenditures

