

RESOLUTION NO. 2024 - 45

RESOLUTION OF THE COUNTY COUNCIL OF VOLUSIA COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2023-24 BUDGET, CHANGING THE ESTIMATED TOTAL REVENUES, SURPLUS AND EXPENDITURES AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, changes in anticipated revenues and expenditures of the County of Volusia necessitates a revision of the appropriations for Fiscal Year 2023-24.

NOW, THEREFORE, BE IT RESOLVED by the County Council of the County of Volusia, Florida, in open meeting duly assembled in the Thomas C. Kelly Administration Center, DeLand, Florida, this 16th day of April A.D. 2024, as follows:

SECTION I: Revising the following funds as specified herein:

ACCOUNTS TO BE ADJUSTED

Volusia ECHO - 160

| Expenditures: | Appropriation | Account Description | Total |
|----------------------|----------------------|----------------------------|-------------------|
| 160-625-1000-9903 | RES160 | Reserve For Future Capital | -\$600,000 |
| 160-625-6022-9100 | 160TRANS | Transfer to Other Funds | \$600,000 |
| | | Total Expenditures | <u>\$0</u> |

Park Impact Fees County - 135

| Expenditures: | Appropriation | Account Description | Total |
|----------------------|----------------------|----------------------------|-------------------|
| 135-680-5500-9903 | 135RES | Reserve For Future Capital | -\$136,096 |
| 135-680-5500-9100 | 135-680 | Transfer to Other Funds | \$136,096 |
| | | Total Expenditures | <u>\$0</u> |

Veterans Memorial Donations Fund - 377

| Revenues: | Appropriation | Account Description | Total |
|-------------------|----------------------|---------------------------------|-------------------------|
| 377-000-0000-8999 | | Appropriated Fund Balance | \$17,835 |
| 377-000-0000-6696 | | Donations - Veterans Memorial | \$204,491 |
| 377-000-0000-3777 | | Local Culture Recreation Grants | \$388,020 |
| 377-000-0000-6119 | | Pool Interest | \$17,304 |
| | | Total Revenues | <u>\$627,650</u> |

| Expenditures: | Appropriation | Account Description | Total |
|----------------------|----------------------|----------------------------|-------------------------|
| 377-930-0100-9100 | CAP377 | Transfer to Other Funds | \$627,650 |
| | | Total Expenditures | <u>\$627,650</u> |

Veterans Memorial Park Fund - 755

| Revenues: | Appropriation | Account Description | Total |
|-------------------|----------------------|---|--------------------|
| 755-000-0000-8160 | | Transfer in from ECHO | \$600,000 |
| 755-000-0000-8139 | | Transfer in from Park Impact Fees | \$136,096 |
| 755-000-0000-8100 | | Transfer in from Veterans Memorial Donations Fund | \$627,650 |
| | | Total Revenues | \$1,363,746 |

| Expenditures: | Appropriation | Account Description | Total |
|----------------------|----------------------|--|--------------------|
| 755-930-6650-6530 | NEW | Veterans Memorial Plaza - Construction | \$1,363,746 |
| | | Total Expenditures | \$1,363,746 |

SECTION II: All appropriations provided for herein shall remain in effect until the purposes for which they were made have been accomplished or abandoned. The purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by County Council

SECTION III. This resolution shall take effect immediately upon its adoption. **DONE, ORDERED, AND ADOPTED IN OPEN MEETING.**

COUNTY COUNCIL
VOLUSIA COUNTY, FLORIDA

BY: 

JEFFREY S. BROWER
County Chair

ATTEST:



GEORGE RECKTENWALD
County Manager

