

RESOLUTION NO. 2024 - 47

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

Sales Tax Fund - 108

Revenues:	Appropriation	Account Description	Total
108-000-0000-8999		Appropriated Fund Balance	318,121
		Total Revenues	\$ 318,121
Expenditures:	Appropriation	Account Description	Total
108-920-0013-9915	RES108	Reserves	(5,118,611)
108-920-0012-9137	BCH3610	Transfer to Elections Warehouse Fund	5,436,732
		Total Expenditures	\$ 318,121

Elections Warehouse Fund - 367

Revenues:	Appropriation	Account Description	Total
367-000-0000-8108		Transfer from Sales Tax	5,436,732
367-000-0000-8999		Appropriated Fund Balance	5,913,268
		Total Revenues	\$ 11,350,000
Expenditures:	Appropriation	Account Description	Total
367-930-4180-6200	NEW	Buildings & Structures - Purchase of Plaza	8,850,000
367-930-4180-6530	NEW	Construction Repairs - Roof, HVAC, & Buildout	2,500,000
		Total Expenditures	\$ 11,350,000

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**

