

RESOLUTION NO. 2023 - 176

RESOLUTION OF THE COUNTY COUNCIL OF VOLUSIA COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2022-23 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 2022-23.

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 21st day of November A.D. 2023, as follows:

SECTION I: Revising the following funds as specified herein:

ACCOUNTS TO BE ADJUSTED

General Fund - 001

Expenditures:	Appropriation	Account Description	Total
001-920-0013-9901	ND001	Reserve for Contingencies	(\$492,946)
001-010-1000-4520	SVC010	Property Insurance Service Charge	\$1,509
001-020-2000-4520	SVC020	Property Insurance Service Charge	\$3,523
001-020-4000-4520	SVC020	Property Insurance Service Charge	\$1,519
001-030-0100-4520	SVC030	Property Insurance Service Charge	\$2,118
001-050-0000-4520	SVC050	Property Insurance Service Charge	\$112
001-150-6100-4520	SVC6100	Property Insurance Service Charge	\$4,157
001-200-0100-4520	SVC200	Property Insurance Service Charge	\$499
001-210-0100-4520	SVC210	Property Insurance Service Charge	\$1,227
001-210-2730-4520	SVC210	Property Insurance Service Charge	\$4,785
001-225-2400-4520	SVC225	Property Insurance Service Charge	\$162
001-305-6010-4520	SVC305	Property Insurance Service Charge	\$18,944
001-310-6000-4520	SVC310	Property Insurance Service Charge	\$30,933
001-325-6230-4520	SVC325	Property Insurance Service Charge	\$26,390
001-330-5000-4520	SVC330	Property Insurance Service Charge	\$11,077
001-330-7000-4520	SVC330	Property Insurance Service Charge	\$7,166
001-500-0100-4520	SVC500	Property Insurance Service Charge	\$547
001-520-1500-4520	SVC520	Property Insurance Service Charge	\$110,408
001-530-1000-4520	SVC530	Property Insurance Service Charge	\$23,561
001-550-0100-4520	SVC550	Property Insurance Service Charge	\$1,331
001-570-1000-4520	SVC570	Property Insurance Service Charge	\$11,558
001-610-0000-4520	SVC610	Property Insurance Service Charge	\$6,390
001-620-0100-4520	SVC620	Property Insurance Service Charge	\$41
001-620-2900-4520	SVC620	Property Insurance Service Charge	\$511
001-630-0100-4520	SVC630	Property Insurance Service Charge	\$1,964
001-630-2000-4520	SVC630	Property Insurance Service Charge	\$576
001-650-7000-4520	SVC650	Property Insurance Service Charge	\$21,584
001-660-3000-4520	SVC660	Property Insurance Service Charge	\$810
001-680-0100-4520	SVC680	Property Insurance Service Charge	\$236
001-680-1000-4520	SVC680	Property Insurance Service Charge	\$7,355
001-680-2000-4520	SVC680	Property Insurance Service Charge	\$3,871
001-800-1000-4520	SVC800	Property Insurance Service Charge	\$435
001-815-6000-4520	SVC815	Property Insurance Service Charge	\$28,234
001-815-6403-4520	SVC815	Property Insurance Service Charge	\$40,957
001-820-0100-4520	SVC820	Property Insurance Service Charge	\$4,879
001-820-1100-4520	SVC820	Property Insurance Service Charge	\$4,879
001-820-1200-4520	SVC820	Property Insurance Service Charge	\$10,586
001-820-1500-4520	SVC820	Property Insurance Service Charge	\$1,224
001-820-4100-4520	SVC820	Property Insurance Service Charge	\$5,325

001-825-0000-4520	SVC825	Property Insurance Service Charge	\$1,451
001-830-0100-4520	SVC830	Property Insurance Service Charge	\$870
001-835-1000-4520	SVC835	Property Insurance Service Charge	\$1,359
001-840-0100-4520	SVC840	Property Insurance Service Charge	\$1,799
001-850-4000-4520	SVC850	Property Insurance Service Charge	\$957
001-060-5050-4520	196	Property Insurance Service Charge	\$3,038
001-805-5050-4520	310	Property Insurance Service Charge	\$3,198
001-400-5050-4520	078	Property Insurance Service Charge	\$78,891

Total Expenditures	\$0
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Emergency Medical Services Fund - 002

Expenditures:	Appropriation	Account Description	Total
002-555-1000-9903	RES555	Reserve for Future Capital	(\$10,359)
002-555-1000-4520	SVC555A	Property Insurance Service Charge	\$10,359
Total Expenditures			\$0

County Transportation Trust - 103

Expenditures:	Appropriation	Account Description	Total
103-700-0013-9901	RES700	Reserve for Contingencies	(\$23,499)
103-700-0100-4520	SVC700	Property Insurance Service Charge	\$324
103-710-2000-4520	SVC710	Property Insurance Service Charge	\$1,919
103-750-3000-4520	SVC750	Property Insurance Service Charge	\$20,469
103-770-2500-4520	SVC770	Property Insurance Service Charge	\$787
Total Expenditures			\$0

Library Fund - 104

Expenditures:	Appropriation	Account Description	Total
104-640-1500-9903	RES640	Reserve for Future Capital	(\$77,622)
104-640-1500-4520	SVC640	Property Insurance Service Charge	\$77,622
Total Expenditures			\$0

Mosquito Control Fund - 105

Expenditures:	Appropriation	Account Description	Total
105-740-0003-9903	RES105	Reserve for Future Capital	(\$4,148)
105-740-0003-4520	SVC740	Property Insurance Service Charge	\$4,148
Total Expenditures			\$0

Ponce De Leon Inlet & Port District Fund - 114

Expenditures:	Appropriation	Account Description	Total
114-150-0013-9903	114RES	Reserve for Future Capital	(\$1,914)
114-150-1000-4520	SVC150	Property Insurance Service Charge	\$1,914
Total Expenditures			\$0

Building Fund - 117

Expenditures:	Appropriation	Account Description	Total
117-225-0100-9900	RES117	Reserves	(\$1,930)
117-225-0100-4520	SVC117	Property Insurance Service Charge	\$136
117-225-2300-4520	SVC117	Property Insurance Service Charge	\$1,132
117-225-9400-4520	SVC117	Property Insurance Service Charge	\$662
Total Expenditures			\$0

Ocean Center Fund - 118

Expenditures:	Appropriation	Account Description	Total
118-130-0013-9903	RES118	Reserve for Future Capital	(\$228,951)
118-130-0100-4520	SVC130	Property Insurance Service Charge	\$228,951
Total Expenditures			\$0

Municipal Service District Fund - 120

Expenditures:	Appropriation	Account Description	Total
120-920-0013-9900	ND120	Reserves	(\$5,654)
120-210-3400-4520	210SVC	Property Insurance Service Charge	\$252
120-225-0100-4520	225SVC	Property Insurance Service Charge	\$136
120-225-3100-4520	225SVC	Property Insurance Service Charge	\$142
120-260-1500-4520	260SVC	Property Insurance Service Charge	\$1,683
120-510-0100-4520	510SVC	Property Insurance Service Charge	\$275
120-680-1000-4520	680SVC	Property Insurance Service Charge	\$2,074
120-680-2000-4520	680SVC	Property Insurance Service Charge	\$1,092
Total Expenditures			\$0

Fire Rescue District Fund - 140

Expenditures:	Appropriation	Account Description	Total
140-540-0013-9901	540RES	Reserve for Contingencies	(\$18,061)
140-540-1000-4520	540SVC	Property Insurance Service Charge	\$3,337
140-540-2000-4520	540SVC	Property Insurance Service Charge	\$1,482
140-540-4000-4520	540SVC	Property Insurance Service Charge	\$13,242
Total Expenditures			\$0

Volusia Forever Land Management Fund - 163

Expenditures:	Appropriation	Account Description	Total
163-615-1000-9908	RES163	Reserve for Maintenance & Operations	(\$857)
163-615-1000-4520	SVC615	Property Insurance Service Charge	\$857
Total Expenditures			\$0

Solid Waste Fund - 450

Expenditures:	Appropriation	Account Description	Total
450-760-0500-9903	450RES	Reserve for Future Capital	(\$27,639)
450-760-5000-4520	SVC450	Property Insurance Service Charge	\$10,068
450-760-5080-4520	SVC450	Property Insurance Service Charge	\$17,571
Total Expenditures			<u><u>\$0</u></u>

Airport Fund - 451

Expenditures:	Appropriation	Account Description	Total
451-110-9000-9903	RES451	Reserve for Future Capital	(\$194,610)
451-110-0100-4520	SVC451	Property Insurance Service Charge	\$174,310
451-540-4500-4520	SVC540B	Property Insurance Service Charge	\$20,300
Total Expenditures			<u><u>\$0</u></u>

Transit Services Fund - 456

Expenditures:	Appropriation	Account Description	Total
456-670-0500-9914	VOTRAN	Reserve for Revenue Stabilization	(\$19,140)
456-670-0500-4520	VOTRAN	Property Insurance Service Charge	\$19,140
Total Expenditures			<u><u>\$0</u></u>

Water & Sewer Utilities Fund - 457

Expenditures:	Appropriation	Account Description	Total
457-780-0200-9903	RES457	Reserve for Future Capital	(\$6,031)
457-780-0100-4520	SVC457	Property Insurance Service Charge	\$6,031
Total Expenditures			<u><u>\$0</u></u>

Parking Garage Fund - 475

Expenditures:	Appropriation	Account Description	Total
475-130-2500-6510	151	Engineering	(\$24,959)
475-130-2500-4520	SVC475	Property Insurance Service Charge	\$24,959
Total Expenditures			<u><u>\$0</u></u>

Vehicle Maintenance Fund - 513

Expenditures:	Appropriation	Account Description	Total
513-860-0300-9903	RES513	Reserve for Future Capital	(\$3,963)
513-860-0300-4520	SVC860	Property Insurance Service Charge	\$3,963
Total Expenditures			<u><u>\$0</u></u>

Risk Insurance Fund - 521

Expenditures:	Appropriation	Account Description	Total
521-840-5100-9918	521RES	Reserve for Claims	(\$3,402)
521-840-5100-4520	521SVC	Property Insurance Service Charge	\$3,402
Total Expenditures			\$0

Group Insurance Fund - 530

Expenditures:	Appropriation	Account Description	Total
530-840-5000-9918	RES530	Reserve for Claims	(\$514)
530-840-3300-4520	530SVC	Property Insurance Service Charge	\$514
Total Expenditures			\$0

Risk Insurance Fund - 521

Revenues:	Appropriation	Account Description	Total
521-000-0000-9530		Contributions - Property Insurance	1,146,199
Total Revenues			\$1,146,199

Expenditures:	Appropriation	Account Description	Total
521-840-5100-9918	521RES	Reserve for Claims	\$1,146,199
Total Expenditures			\$1,146,199

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

