

RESOLUTION NO. 2023 - 177

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	(\$834,399)
001-920-0012-9153	ND001	Transfer to Group Insurance Fund	\$834,399
Total Expenditures			\$0

Emergency Medical Services Fund - 002

Expenditures:	Appropriation	Account Description	Total
002-555-1000-9903	RES555	Reserve for Future Capital	(\$236,260)
002-555-1000-9153	023	Transfer to Group Insurance Fund	\$236,260
Total Expenditures			\$0

County Transportation Trust - 103

Expenditures:	Appropriation	Account Description	Total
103-700-0013-9901	RES700	Reserve for Contingencies	(\$145,071)
103-700-0100-9153	111	Transfer to Group Insurance Fund	\$145,071
Total Expenditures			\$0

Library Fund - 104

Expenditures:	Appropriation	Account Description	Total
104-640-1500-9903	RES640	Reserve for Future Capital	(\$153,370)
104-640-1500-9153	121	Transfer to Group Insurance Fund	\$153,370
Total Expenditures			\$0

Mosquito Control Fund - 105

Expenditures:	Appropriation	Account Description	Total
105-740-0003-9903	RES105	Reserve for Future Capital	(\$23,936)
105-740-0003-9153	TRANS105	Transfer to Group Insurance Fund	\$23,936
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	(\$6,472)
114-150-1000-9153	TRANS150	Transfer to Group Insurance Fund	\$6,472
Total Expenditures			\$0

Building Fund - 117

Expenditures:	Appropriation	Account Description	Total
117-225-0100-9900	RES117	Reserves	(\$21,959)
117-225-0012-9153	TRANS117	Transfer to Group Insurance Fund	\$21,959
Total Expenditures			\$0

Ocean Center Fund - 118

Expenditures:	Appropriation	Account Description	Total
118-130-0013-9903	RES118	Reserve for Future Capital	(\$31,915)
118-130-0012-9153	TRANS118	Transfer to Group Insurance Fund	\$31,915
Total Expenditures			\$0

Municipal Service District Fund - 120

Expenditures:	Appropriation	Account Description	Total
120-920-0013-9900	ND120	Reserves	(\$64,870)
120-920-0012-9153	ND120	Transfer to Group Insurance Fund	\$64,870
Total Expenditures			\$0

Inmate Welfare Fund - 123

Expenditures:	Appropriation	Account Description	Total
123-520-3500-9903	CORRTRUST	Reserve for Future Capital	(\$12,411)
123-520-3500-9153	CORRTRUST	Transfer to Group Insurance Fund	\$12,411
Total Expenditures			\$0

Economic Development Fund - 130

Expenditures:	Appropriation	Account Description	Total
130-100-4000-4970	359	Business Incentive Programs	(\$6,639)
130-100-0100-9153	TRANS130	Transfer to Group Insurance Fund	\$6,639
Total Expenditures			\$0

Fire Rescue District Fund - 140

Expenditures:	Appropriation	Account Description	Total
140-540-0013-9901	540RES	Reserve for Contingencies	(\$181,738)
140-540-0012-9153	540TRANS	Transfer to Group Insurance Fund	\$181,738
Total Expenditures			\$0

Impact Fee Administration Fund - 155

Expenditures:	Appropriation	Account Description	Total
155-200-9500-3400	455	Contracted Services	(\$1,773)
155-200-9500-9153	TRANS155	Transfer to Group Insurance Fund	\$1,773
Total Expenditures			\$0

Stormwater Utility Fund - 159

Expenditures:	Appropriation	Account Description	Total
159-751-0013-9903	RES751	Reserve for Future Capital	(\$45,045)
159-751-0012-9153	TRANS751	Transfer to Group Insurance Fund	\$45,045
Total Expenditures			\$0

Volusia ECHO Fund - 160

Expenditures:	Appropriation	Account Description	Total
160-625-1000-9903	RES160	Reserve for Future Capital	(\$2,482)
160-625-1000-9153	160TRANS	Transfer to Group Insurance Fund	\$2,482
Total Expenditures			\$0

Volusia Forever Land Acquisition Fund - 162

Expenditures:	Appropriation	Account Description	Total
162-605-1000-9908	RES162	Reserve for Maintenance & Operations	(\$1,241)
162-920-0012-9153	TRANS162	Transfer to Group Insurance Fund	\$1,241
Total Expenditures			\$0

Volusia Forever Land Management Fund - 163

Expenditures:	Appropriation	Account Description	Total
163-615-1000-9908	RES163	Reserve for Maintenance & Operations	(\$9,220)
163-615-1000-9153	TRANS163	Transfer to Group Insurance Fund	\$9,220
Total Expenditures			\$0

Waste Collection Fund - 440

Expenditures:	Appropriation	Account Description	Total
440-760-0600-9903	RES440	Reserve for Future Capital	(\$2,660)
440-760-0600-9153	TRANS440	Transfer to Group Insurance Fund	\$2,660
Total Expenditures			\$0

Solid Waste Fund - 450

Expenditures:	Appropriation	Account Description	Total
450-760-0500-9903	450RES	Reserve for Future Capital	(\$65,603)
450-760-5000-9153	450TRANS	Transfer to Group Insurance Fund	\$65,603
Total Expenditures			\$0

Airport Fund - 451

Expenditures:	Appropriation	Account Description	Total
451-110-9000-9903	RES451	Reserve for Future Capital	(\$50,098)
451-110-0100-9153	215	Transfer to Group Insurance Fund	\$50,098
Total Expenditures			\$0

Water & Sewer Utilities Fund - 457

Expenditures:	Appropriation	Account Description	Total
457-780-0200-9903	RES457	Reserve for Future Capital	(\$51,419)
457-780-0012-9153	TRANS457	Transfer to Group Insurance Fund	\$51,419
Total Expenditures			\$0

Parking Garage Fund - 475

Expenditures:	Appropriation	Account Description	Total
475-130-0013-9903	RES475	Reserve for Future Capital	(\$887)
475-130-2500-9153	TRANS475	Transfer to Group Insurance Fund	\$887
Total Expenditures			\$0

Vehicle Maintenance Fund - 513

Expenditures:	Appropriation	Account Description	Total
513-860-0300-9903	RES513	Reserve for Future Capital	(\$44,326)
513-860-0300-9153	TRANS513	Transfer to Group Insurance Fund	\$44,326
Total Expenditures			\$0

Risk Insurance Fund - 521

Expenditures:	Appropriation	Account Description	Total
521-840-5100-9918	521RES	Reserve for Claims	(\$6,206)
521-840-5100-9153	521TRANS	Transfer to Group Insurance Fund	\$6,206
Total Expenditures			\$0

Group Insurance Fund - 530

Revenues:	Appropriation	Account Description	Total
530-000-0000-8001		Transfer from General Fund	834,399
530-000-0000-8002		Transfer from Emergency Medical Services Fund	236,260
530-000-0000-8103		Transfer from County Transportation Trust Fund	145,071
530-000-0000-8104		Transfer from Library Fund	153,370
530-000-0000-8105		Transfer from Mosquito Control Fund	23,936
530-000-0000-8114		Transfer from Ponce De Leon Inlet & Port District Fund	6,472
530-000-0000-8117		Transfer from Building Fund	21,959
530-000-0000-8118		Transfer from Ocean Center Fund	31,915
530-000-0000-8120		Transfer from Municipal Service District Fund	64,870
530-000-0000-8152		Transfer from Inmate Welfare Trust Fund	12,411
530-000-0000-8130		Transfer from Economic Development Fund	6,639
530-000-0000-8140		Transfer from Fire Rescue District Fund	181,738
530-000-0000-8155		Transfer from Impact Fee Administration Fund	1,773
530-000-0000-8159		Transfer from Stormwater Utility Fund	45,045
530-000-0000-8160		Transfer from Volusia ECHO Fund	2,482
530-000-0000-8162		Transfer from Volusia Forever Land Acquisition Fund	1,241
530-000-0000-8163		Transfer from Volusia Forever Land Management Fund	9,220
530-000-0000-8145		Transfer from Waste Collection Fund	2,660
530-000-0000-8144		Transfer from Solid Waste Fund	65,603
530-000-0000-8110		Transfer from Airport Fund	50,098
530-000-0000-8157		Transfer from Water & Sewer Utilities Fund	51,419
530-000-0000-8175		Transfer from Parking Garage Fund	887
530-000-0000-8153		Transfer from Vehicle Maintenance Fund	44,326
530-000-0000-8158		Transfer from Risk Insurance Fund	\$6,206
Total Revenues			\$2,000,000
Expenditures:	Appropriation	Account Description	Total
530-840-5000-9909	RES530	Reserve for IBNR Funding	\$2,000,000
Total Expenditures			\$2,000,000

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**

