

RESOLUTION NO. 2023-186

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

Fund 151 -Fire Impact Fees - Zone 1

Expenditures:	Appropriation Unit		
151-540-4110-9903	RES151	Reserve for Future Capital	\$ (465,350)
151-540-2000-9100	185	Transfer to Fund 150 - (fund closeout)	465,350
		Total Fund 151 -Fire Impact Fees - Zone 1 Expenditures	\$ -

Fund 152 - Fire Impact Fees - Zone 2

Expenditures:	Appropriation Unit		
152-540-5175-6530	186	Construction	\$ (99,812)
152-540-4210-9903	RES152	Reserves for Future Capital	(27,213)
152-540-4210-9100	186	Transfer to Fund 150 - (fund closeout)	127,025
		Total Fund 152 - Fire Impact Fees - Zone 2 Expenditures	\$ -

Fund 153 - Fire Impact Fees - Zone 3

Expenditures:	Appropriation Unit		
153-540-2000-6530	187	Construction	\$ (5,314)
153-540-5171-6530	187	Construction	(249,127)
153-540-4310-9903	RES153	Reserve for Future Capital	(70,527)
153-540-2000-9100	187	Transfer to Fund 150 - (fund closeout)	324,968
		Total Fund 153 - Fire Impact Fees - Zone 3 Expenditures	\$ -

Fund 154 - Fire Impact Fees - Zone 4

Expenditures:	Appropriation Unit		
154-540-2000-6530	188	Construction	\$ (25,000)
154-540-5147-6100	188	Land	(235,000)
154-540-4410-9903	RES154	Reserve for Future Capital	(371,641)
154-540-2000-9100	188	Transfer to Fund 150 - (fund closeout)	631,641
		Total Fund 154 - Fire Impact Fees - Zone 4 Expenditures	\$ -

Fund 150 - Countywide Fire Impact Fee

Revenues:

150-000-0000-8100	Transfer from Other Funds - Fire Impact Fee Closeout	\$ 1,548,984
Total Fund 150 - Countywide Fire Impact Fee Revenues		<u>\$ 1,548,984</u>


Expenditures:

**Appropriation
Unit**

150-540-4110-9903	RES540A Reserves for Future Capital	\$ 1,548,984
Total Fund 150 - Countywide Fire Impact Fee Expenditures		<u>\$ 1,548,984</u>

SECTION II. 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

