

RESOLUTION NO. 2023 - 198

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 5th day of December A.D. 2023, as follows:

SECTION I: Revising the following funds as specified herein:

ACCOUNTS TO BE ADJUSTED

Ponce De Leon Inlet Port Authority Fund - 114

Expenditures:	Appropriation	Account Description	Total
114-150-0013-9903	114RES	Reserves for Future Capital	\$ (95,060)
114-150-0012-9158	TRANS150	Transfer to Marine Science Center Capital Fund	\$ 95,060
		Total Expenditures	\$ -

Marine Science Center Capital Fund - 303

Revenues:	Appropriation	Account Description	Total
303-930-2702-8114		Transfer in from Port Fund (114)	\$95,060
303-000-0000-6111		Investment Income	\$32,124
303-000-0000-8999		Appropriated Fund Balance (Prior Year Investment Income)	\$117,357
		Total Revenues	\$244,541

Expenditures:	Appropriation	Account Description	Total
303-930-2702-6530	CAP303	MSC Artificial Reef Exhibit	\$244,541
		Total Expenditures	\$244,541

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

