

RESOLUTION NO. 2024 - 166

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 19th day of November A.D. 2024, 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	(\$2,574,495)
001-920-0012-9153	ND001	Transfer to Group Insurance Fund	\$2,574,495
Total Expenditures			\$0

Emergency Medical Services Fund - 002

Expenditures:	Appropriation	Account Description	Total
002-555-1000-9903	RES555	Reserve for Future Capital	(\$840,450)
002-555-1000-9153	023	Transfer to Group Insurance Fund	\$840,450
Total Expenditures			\$0

County Transportation Trust - 103

Expenditures:	Appropriation	Account Description	Total
103-700-0013-9901	RES700	Reserve for Contingencies	(\$520,987)
103-700-0100-9153	111	Transfer to Group Insurance Fund	\$520,987
Total Expenditures			\$0

Library Fund - 104

Expenditures:	Appropriation	Account Description	Total
104-640-1500-9903	RES640	Reserve for Future Capital	(\$536,029)
104-640-1500-9153	121	Transfer to Group Insurance Fund	\$536,029
Total Expenditures			\$0

Mosquito Control Fund - 105

Expenditures:	Appropriation	Account Description	Total
105-740-0003-9903	RES740	Reserve for Future Capital	(\$83,658)
105-740-0003-9153	TRANS105	Transfer to Group Insurance Fund	\$83,658
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	(\$22,618)
114-150-1000-9153	TRANS150	Transfer to Group Insurance Fund	\$22,618
Total Expenditures			\$0

Building Fund - 117

Expenditures:	Appropriation	Account Description	Total
117-225-0100-9900	RES117	Reserves	(\$86,043)
117-225-0012-9153	TRANS117	Transfer to Group Insurance Fund	\$86,043
Total Expenditures			\$0

Ocean Center Fund - 118

Expenditures:	Appropriation	Account Description	Total
118-130-0013-9903	RES118	Reserve for Future Capital	(\$114,641)
118-130-0012-9153	TRANS118	Transfer to Group Insurance Fund	\$114,641
Total Expenditures			\$0

Municipal Service District Fund - 120

Expenditures:	Appropriation	Account Description	Total
120-920-0013-9900	ND120	Reserves	(\$226,899)
120-920-0012-9153	ND120	Transfer to Group Insurance Fund	\$226,899
Total Expenditures			\$0

Inmate Welfare Fund - 123

Expenditures:	Appropriation	Account Description	Total
123-520-3500-9903	CORRTRUST	Reserve for Future Capital	(\$21,689)
123-520-3500-9153	CORRTRUST	Transfer to Group Insurance Fund	\$21,689
Total Expenditures			\$0

Economic Development Fund - 130

Expenditures:	Appropriation	Account Description	Total
130-100-4000-9900	RES130	Reserve for Business Incentive Programs	(\$23,207)
130-100-0100-9153	TRANS130	Transfer to Group Insurance Fund	\$23,207
Total Expenditures			\$0

Fire Rescue District Fund - 140

Expenditures:	Appropriation	Account Description	Total
140-540-0013-9903	540RES	Reserve for Future Capital	(\$655,318)
140-540-0012-9153	540TRANS	Transfer to Group Insurance Fund	\$655,318
Total Expenditures			\$0

Impact Fee Administration Fund - 155

Expenditures:	Appropriation	Account Description	Total
155-200-9500-9900	RES155	Reserves	(\$6,197)
155-200-9500-9153	TRANS155	Transfer to Group Insurance Fund	\$6,197
Total Expenditures			\$0

Stormwater Utility Fund - 159

Expenditures:	Appropriation	Account Description	Total
159-751-0013-9903	RES751	Reserve for Future Capital	(\$157,431)
159-751-0012-9153	TRANS751	Transfer to Group Insurance Fund	\$157,431
Total Expenditures			\$0

Volusia ECHO Fund - 160

Expenditures:	Appropriation	Account Description	Total
160-625-1000-9903	RES160	Reserve for Future Capital	(\$9,296)
160-625-1000-9153	160TRANS	Transfer to Group Insurance Fund	\$9,296
Total Expenditures			\$0

Volusia Forever Land Acquisition Fund - 162

Expenditures:	Appropriation	Account Description	Total
162-605-1000-9908	RES162	Reserve for Maintenance & Operations	(\$5,578)
162-920-0012-9153	TRANS162	Transfer to Group Insurance Fund	\$5,578
Total Expenditures			\$0

Volusia Forever Land Management Fund - 163

Expenditures:	Appropriation	Account Description	Total
163-615-1000-9908	RES163	Reserve for Maintenance & Operations	(\$30,365)
163-615-1000-9153	TRANS163	Transfer to Group Insurance Fund	\$30,365
Total Expenditures			\$0

Opioid Regional Settlement Fund - 167

Expenditures:	Appropriation	Account Description	Total
167-630-0500-1201	PERS167	Salaries & Wages	(\$3,098)
167-630-0500-9153	405	Transfer to Group Insurance Fund	\$3,098
Total Expenditures			\$0

Beach Management Fund - 178

Expenditures:	Appropriation	Account Description	Total
178-570-1000-1201	PERS570	Salaries & Wages	(\$90,323)
178-570-8000-1201	PERS570	Salaries & Wages	(\$200,000)
178-920-0012-9153	TRANS178	Transfer to Group Insurance Fund	\$290,323
Total Expenditures			\$0

Waste Collection Fund - 440

Expenditures:	Appropriation	Account Description	Total
440-760-0600-9903	RES440	Reserve for Future Capital	(\$9,295)
440-760-0600-9153	TRANS440	Transfer to Group Insurance Fund	\$9,295
Total Expenditures			\$0

Solid Waste Fund - 450

Expenditures:	Appropriation	Account Description	Total
450-760-5120-6530	3009	Construction	(\$229,285)
450-760-5000-9153	450TRANS	Transfer to Group Insurance Fund	\$229,285
Total Expenditures			\$0

Airport Fund - 451

Expenditures:	Appropriation	Account Description	Total
451-110-9000-9902	RES451	Reserve for Grant Matches	(\$175,092)
451-110-0100-9153	215	Transfer to Group Insurance Fund	\$175,092
Total Expenditures			\$0

Transit Services Fund - 456

Expenditures:	Appropriation	Account Description	Total
456-670-0500-9911	VOTRAN	Reserve for Special Programs	(\$21,689)
456-670-0001-9153	VOTRAN	Transfer to Group Insurance Fund	\$21,689
Total Expenditures			\$0

Water & Sewer Utilities Fund - 457

Expenditures:	Appropriation	Account Description	Total
457-780-0200-9903	RES457	Reserve for Future Capital	(\$185,905)
457-780-0012-9153	TRANS457	Transfer to Group Insurance Fund	\$185,905
Total Expenditures			\$0

Parking Garage Fund - 475

Expenditures:	Appropriation	Account Description	Total
475-130-0013-9903	RES475	Reserve for Future Capital	(\$6,197)
475-130-2500-9153	TRANS475	Transfer to Group Insurance Fund	\$6,197
Total Expenditures			\$0

Vehicle Maintenance Fund - 513

Expenditures:	Appropriation	Account Description	Total
513-860-0300-9903	RES513	Reserve for Future Capital	(\$142,526)
513-860-0300-9153	TRANS513	Transfer to Group Insurance Fund	\$142,526
Total Expenditures			\$0

Risk Insurance Fund - 521

Expenditures:	Appropriation	Account Description	Total
521-840-5100-9918	521RES	Reserve for Claims	(\$21,689)
521-840-5100-9153	521TRANS	Transfer to Group Insurance Fund	\$21,689
Total Expenditures			\$0

Group Insurance Fund - 530

Revenues:	Appropriation	Account Description	Total
530-000-0000-8001		Transfer from General Fund	2,574,495
530-000-0000-8002		Transfer from Emergency Medical Services Fund	840,450
530-000-0000-8103		Transfer from County Transportation Trust Fund	520,987
530-000-0000-8104		Transfer from Library Fund	536,029
530-000-0000-8105		Transfer from Mosquito Control Fund	83,658
530-000-0000-8114		Transfer from Ponce De Leon Inlet & Port District Fund	22,618
530-000-0000-8117		Transfer from Building Fund	86,043
530-000-0000-8118		Transfer from Ocean Center Fund	114,641
530-000-0000-8120		Transfer from Municipal Service District Fund	226,899
530-000-0000-8152		Transfer from Inmate Welfare Trust Fund	21,689
530-000-0000-8130		Transfer from Economic Development Fund	23,207
530-000-0000-8140		Transfer from Fire Rescue District Fund	655,318
530-000-0000-8155		Transfer from Impact Fee Administration Fund	6,197
530-000-0000-8159		Transfer from Stormwater Utility Fund	157,431
530-000-0000-8160		Transfer from Volusia ECHO Fund	9,296
530-000-0000-8162		Transfer from Volusia Forever Land Acquisition Fund	5,578
530-000-0000-8163		Transfer from Volusia Forever Land Management Fund	30,365
530-000-0000-8167		Transfer from Opioid Regional Settlement Fund	3,098
530-000-0000-8178		Transfer from Beach Management Fund	290,323
530-000-0000-8145		Transfer from Waste Collection Fund	9,295
530-000-0000-8144		Transfer from Solid Waste Fund	229,285
530-000-0000-8110		Transfer from Airport Fund	175,092
530-000-0000-8119		Transfer from Transit Services Fund	21,689
530-000-0000-8157		Transfer from Water & Sewer Utilities Fund	185,905
530-000-0000-8175		Transfer from Parking Garage Fund	6,197
530-000-0000-8153		Transfer from Vehicle Maintenance Fund	142,526
530-000-0000-8158		Transfer from Risk Insurance Fund	\$21,689
Total Revenues			\$7,000,000
Expenditures:	Appropriation	Account Description	Total
530-840-5000-9909	RES530	Reserve for IBNR Funding	\$7,000,000
Total Expenditures			\$7,000,000

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

