

RESOLUTION NO. 2024 - 184

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 2024, as follows:

SECTION I: Revising the following funds as specified herein:

ACCOUNTS TO BE ADJUSTED

FEMA-Ian (198)

Expenditures:	Appropriation	Account Description	Amount
198-955-0000-9100		Transfers Out to Other Funds to Reimburse Equipment Use and Wages in Prior Fiscal Years	\$ 1,182,103
198-955-A100-3400		Contracted Services	(1,182,103)
		Total Expenditures	\$ -

General Fund (001)

Revenues:	Account Description	Amount
001-955-0000-8100	Transfers In from Hurricane Ian Fund	\$ 368,769
	Total Revenues	\$ 368,769

Expenditures:	Appropriation	Account Description	Total
001-920-0013-9903		Reserves for Future Capital	\$ 368,769
		Total Expenditures	\$ 368,769

Emergency Medical Services (002)

Revenues:	Account Description	Amount
002-955-0000-8100	Transfers In from Hurricane Ian Fund	\$ 13,460
	Total Revenues	\$ 13,460

Expenditures:	Appropriation	Account Description	Total
002-555-1000-9903		Reserves for Future Capital	\$ 13,460
		Total Expenditures	\$ 13,460

County Transportation Trust (103)

Revenues:	Account Description	Amount
103-955-0000-8100	Transfers In from Hurricane Ian Fund	\$ 381,151
	Total Revenues	\$ 381,151

Expenditures:	Appropriation	Account Description	Total
103-700-0013-9903		Reserves for Future Capital	\$ 381,151
		Total Expenditures	\$ 381,151

Library (104)

Revenues:		Account Description	Amount
104-955-0000-8100		Transfers In from Hurricane Ian Fund	\$ 13,637
		Total Revenues	\$ 13,637

Expenditures:	Appropriation	Account Description	Total
104-640-1500-9903		Reserves for Future Capital	\$ 13,637
		Total Expenditures	\$ 13,637

E Volusia Mosquito Control (105)

Revenues:		Account Description	Amount
105-955-0000-8100		Transfers In from Hurricane Ian Fund	\$ 36,192
		Total Revenues	\$ 36,192

Expenditures:	Appropriation	Account Description	Total
105-740-0003-9903		Reserves for Future Capital	\$ 36,192
		Total Expenditures	\$ 36,192

Ponce Inlet Port Authority (114)

Revenues:		Account Description	Amount
114-955-0000-8100		Transfers In from Hurricane Ian Fund	\$ 6,319
		Total Revenues	\$ 6,319

Expenditures:	Appropriation	Account Description	Total
114-150-0013-9903		Reserves for Future Capital	\$ 6,319
		Total Expenditures	\$ 6,319

Building Permits (117)

Revenues:		Account Description	Amount
117-955-0000-8100		Transfers In from Hurricane Ian Fund	\$ 712
		Total Revenues	\$ 712

Expenditures:	Appropriation	Account Description	Total
117-225-0100-9900		Reserves	\$ 712
		Total Expenditures	\$ 712

Ocean Center (118)

Revenues:		Account Description	Amount
118-955-0000-8100		Transfers In from Hurricane Ian Fund	\$ 13,873
		Total Revenues	\$ 13,873

Expenditures:	Appropriation	Account Description	Total
118-130-0013-9903		Reserves for Future Capital	\$ 13,873
		Total Expenditures	\$ 13,873

Municipal Service District (120)

Revenues:		Account Description	Amount
120-955-0000-8100		Transfers In from Hurricane Ian Fund	\$ 20,516
		Total Revenues	\$ 20,516

Expenditures:	Appropriation	Account Description	Total
120-920-0013-9900		Reserves	\$ 20,516
		Total Expenditures	\$ 20,516

Corrections-Welfare Trust (123)

Revenues:		Account Description	Amount
123-955-0000-8100		Transfers In from Hurricane Ian Fund	\$ 1,977
		Total Revenues	\$ 1,977

Expenditures:	Appropriation	Account Description	Total
123-520-3500-9903		Reserves for Future Capital	\$ 1,977
		Total Expenditures	\$ 1,977

Fire Services (140)

Revenues:		Account Description	Amount
140-955-0000-8100		Transfers In from Hurricane Ian Fund	\$ 54,531
		Total Revenues	\$ 54,531

Expenditures:	Appropriation	Account Description	Total
140-540-0013-9903		Reserves for Future Capital	\$ 54,531
		Total Expenditures	\$ 54,531

Stormwater Utility (159)

Revenues:		Account Description	Amount
159-955-0000-8100		Transfers In from Hurricane Ian Fund	\$ 226,350
		Total Revenues	\$ 226,350

Expenditures:	Appropriation	Account Description	Total
159-751-0013-9903		Reserves for Future Capital	\$ 226,350
		Total Expenditures	\$ 226,350

Volusia Echo (160)

Revenues:		Account Description	Amount
160-955-0000-8100		Transfers In from Hurricane Ian Fund	\$ 46
		Total Revenues	\$ 46

Expenditures:	Appropriation	Account Description	Total
160-625-1000-9903		Reserves for Future Capital	\$ 46
		Total Expenditures	\$ 46

Land Acquisition (162)

Revenues:		Account Description	Amount
162-955-0000-8100		Transfers In from Hurricane Ian Fund	\$ 23
		Total Revenues	\$ 23

Expenditures:	Appropriation	Account Description	Total
162-605-1000-9908		Reserves for Maint & Operations	\$ 23
		Total Expenditures	\$ 23

Land Management (163)

Revenues:		Account Description	Amount
163-955-0000-8100		Transfers In from Hurricane Ian Fund	\$ 23
		Total Revenues	\$ 23

Expenditures:	Appropriation	Account Description	Total
163-605-1000-9908		Reserves for Maint & Operations	\$ 23
		Total Expenditures	\$ 23

Beach Management Fund (178)

Revenues:	Account Description	Amount
178-955-0000-8100	Transfers In from Hurricane Ian Fund	\$ 18,588
	Total Revenues	\$ 18,588

Expenditures:	Appropriation	Account Description	Total
178-570-8000-9900		Reserves	\$ 18,588
		Total Expenditures	\$ 18,588

Daytona Beach International Airport (451)

Revenues:	Account Description	Amount
451-955-0000-8100	Transfers In from Hurricane Ian Fund	\$ 9,345
	Total Revenues	\$ 9,345

Expenditures:	Appropriation	Account Description	Total
451-110-9000-9903		Reserves for Future Capital	\$ 9,345
		Total Expenditures	\$ 9,345

VOTRAN Transit Services (456)

Revenues:	Account Description	Amount
456-955-0000-8100	Transfers In from Hurricane Ian Fund	\$ 313
	Total Revenues	\$ 313

Expenditures:	Appropriation	Account Description	Total
456-670-0500-9914		Reserves for Revenue Stabilization	\$ 313
		Total Expenditures	\$ 313

Water And Sewer Utilities (457)

Revenues:	Account Description	Amount
457-955-0000-8100	Transfers In from Hurricane Ian Fund	\$ 10,895
	Total Revenues	\$ 10,895

Expenditures:	Appropriation	Account Description	Total
457-780-4300-9903		Reserves for Future Capital	\$ 10,895
		Total Expenditures	\$ 10,895

Equipment Maintenance (513)

Revenues:	Account Description	Amount
513-955-0000-8100	Transfers In from Hurricane Ian Fund	\$ 1,200
	Total Revenues	\$ 1,200

Expenditures:	Appropriation	Account Description	Total
513-860-0300-9903		Reserves for Future Capital	\$ 1,200
		Total Expenditures	\$ 1,200

Group Insurance Fund (530)

Revenues:	Account Description	Amount
530-955-0000-8100	Transfers In from Hurricane Ian Fund	\$ 1,031
	Total Revenues	\$ 1,031

Expenditures:	Appropriation	Account Description	Total
530-840-5000-9909		Reserves for IBNR Funding	\$ 1,031
		Total Expenditures	\$ 1,031

Emg Mgmt Preparedness Trust Fd (735)

Revenues:	Account Description	Amount
735-955-0000-8100	Transfers In from Hurricane Ian Fund	\$ 2,051
	Total Revenues	\$ 2,051

Expenditures:	Appropriation	Account Description	Total
735-530-5023-1201		Salaries and Wages	\$ 2,051
		Total Expenditures	\$ 2,051

CDBG Cares Act (772)

Revenues:	Account Description	Amount
772-955-0000-8100	Transfers In from Hurricane Ian Fund	\$ 5
	Total Revenues	\$ 5

Expenditures:	Appropriation	Account Description	Total
772-630-0443-1201		Salaries and Wages	\$ 5
		Total Expenditures	\$ 5

Csbg Program (775)

Revenues:	Account Description	Amount
775-955-0000-8100	Transfers In from Hurricane Ian Fund	\$ 178
	Total Revenues	\$ 178

Expenditures:	Appropriation	Account Description	Total
775-635-1100-1201		Salaries and Wages	\$ 178
		Total Expenditures	\$ 178

Liheap (777)

Revenues:	Account Description	Amount
777-955-0000-8100	Transfers In from Hurricane Ian Fund	\$ 223
	Total Revenues	\$ 223

Expenditures:	Appropriation	Account Description	Total
777-635-2300-1201		Salaries and Wages	\$ 223
		Total Expenditures	\$ 223

Home Program (781)

Revenues:	Account Description	Amount
781-955-0000-8100	Transfers In from Hurricane Ian Fund	\$ 19
	Total Revenues	\$ 19

Expenditures:	Appropriation	Account Description	Total
781-630-0111-1201		Salaries and Wages	\$ 19
		Total Expenditures	\$ 19

Community Development Block Grant (782)

Revenues:	Account Description	Amount
782-955-0000-8100	Transfers In from Hurricane Ian Fund	\$ 28
	Total Revenues	\$ 28

Expenditures:	Appropriation	Account Description	Total
782-630-0100-1201		Salaries and Wages	\$ 28
		Total Expenditures	\$ 28

St Housing Initiatives Partnrshp (786)

Revenues:		Account Description	Amount
786-955-0000-8100		Transfers In from Hurricane Ian Fund	\$ 648
		Total Revenues	\$ 648
Expenditures:		Account Description	Total
786-630-0100-1201	Appropriation	Salaries and Wages	\$ 648
		Total Expenditures	\$ 648

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: _____

