

RESOLUTION NO. 2021 - 196

RESOLUTION OF THE COUNTY COUNCIL OF VOLUSIA COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2020-21 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 2020-21.

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 16th day of November A.D. 2021, as follows:

SECTION I: Revising the following funds as specified herein:

ACCOUNTS TO BE ADJUSTED

<u>Resort Tax Fund - 106</u>			
Revenues:			
106-000-0000-1210		Resort Tax	\$ 2,099,252
106-000-0000-1211		Resort Tax - Additional One Cent	\$ 1,049,620
106-000-0000-6111		Interest Earnings	\$ (16,363)
		Total Revenues	<u>\$ 3,132,509</u>
Expenditures:			
	Appropriation		
	Unit		
106-920-0012-9118	TDATRANS	Transfer to Ocean Center	\$ 3,090,524
106-920-0004-3706	SVC106	Resort Tax Admin Fee - General Fund	\$ 41,985
		Total Expenditures	<u>\$ 3,132,509</u>
<u>Ocean Center Fund 118</u>			
Revenues:			
118-000-0000-8106		Transfer from Resort Tax	\$ 3,132,509
		Total Revenues	<u>\$ 3,132,509</u>
Expenditures:			
	Appropriation		
	Unit		
118-130-0013-9903	RES118	Reserves for Future Capital	\$ 3,132,509
		Total Expenditures	<u>\$ 3,132,509</u>

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

