

RESOLUTION NO. 2021- 199

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>Fund 213 Debt Service Fund</u>			
Revenues:			
213-000-0000-8131	Transfer fr Road Impact Fee Zone 1	\$	654,955
213-000-0000-8133	Transfer fr Road Impact Fee Zone 3	\$	1,055,005
213-000-0000-8103	Transfer fr Transportation Trust	\$	(1,709,960)
Total Fund 213 Debt Service Fund Revenue		\$	-

<u>Fund 209 Debt Service Fund</u>			
Revenues:			
209-000-0000-8103	Transfer fr Transportation Trust	\$	2,250
Total Fund 209 Debt Service Fund Revenue		\$	2,250
Expenditures:			
209-910-8124-7300 DEBT209	Arbitrage Costs	\$	2,250
Total Fund 209 Debt Service Fund Expenditure		\$	2,250

<u>Fund 131 Road Impact Fee Fund Zone 1 Fund</u>			
Expenditures:			
	Appropriation Unit		
131-710-8000-9903	168 Reserves for future capital		(654,955)
131-710-0012-9170 131BOND	Transfer to 2013 Gas Tax Revenue Bond		654,955
Total Fund 131 Road Impact Fee Fund Zone 1 Fund Expenditures		\$	-

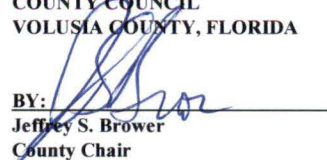
<u>Fund 133 Road Impact Fee Fund Zone 3 Fund</u>			
Expenditures:			
	Appropriation Unit		
133-710-8500-9903	170 Reserves for future capital		(1,055,005)
133-710-0012-9170 133BOND	Transfer to 2013 Gas Tax Revenue Bond		1,055,005
Total Fund 133 Road Impact Fee Fund Zone 3 Fund Expenditures		\$	-

<u>Fund 103 Transportation Trust Fund</u>			
Expenditures:			
	Appropriation Unit		
103-790-0012-9170 TRANS790	Transfer to 2013 Gas Tax Revenue Bond		(1,709,960)
103-790-8124-9179 TRANS790	Transfer to 2015 Capital Improvement Revenue Note		2,250
103-790-0013-9903 RES790	Reserves for future capital		1,707,710
Total Fund 103 Transportation Trust Fund Expenditures		\$	-

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

