

RESOLUTION NO. 2021 - 200

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>Sales Tax Fund - 108</u>			
Revenues:			
108-000-0000-3518		Sales Tax	\$ 5,636,054
		Total Revenues	\$ 5,636,054
Expenditures:			
	Appropriation Unit		
108-920-0012-9101	108TRANS	Transfer to General Fund	\$ 3,695,130
108-920-0012-9103	108TRANS	Transfer to MSD	\$ 881,864
108-920-0012-9112	108TRANS	Transfer to EMS Fund	\$ 1,059,060
		Total Expenditures	\$ 5,636,054
<u>General Fund - 001</u>			
Revenues:			
001-000-0000-8108		Transfer from Sales Tax	\$ 3,695,130
		Total Revenues	\$ 3,695,130
Expenditures:			
	Appropriation Unit		
001-920-0013-9905	ND001	Reserves for Loan Repayment	\$ 1,020,480
001-920-0013-9903	ND001	Reserves for Future Capital	\$ 2,674,650
		Total Expenditures	\$ 3,695,130
<u>MSD Fund - 120</u>			
Revenues:			
120-000-0000-8108		Transfer from Sales Tax	\$ 881,864
		Total Revenues	\$ 881,864
Expenditures:			
	Appropriation Unit		
120-920-0013-9903	ND120	Reserves for Future Capital	\$ 881,864
		Total Expenditures	\$ 881,864
<u>EMS Fund - 002</u>			
Revenues:			
002-000-0000-8108		Transfer from Sales Tax	\$ 1,059,060
		Total Revenues	\$ 1,059,060
Expenditures:			
	Appropriation Unit		
002-555-1000-9903	RES555	Reserves for Future Capital	\$ 1,059,060
		Total Expenditures	\$ 1,059,060

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

