

RESOLUTION NO. 16-30

A RESOLUTION OF THE CITY OF DeBARY, FLORIDA; AMENDING THE FISCAL YEAR 2015-2016 BUDGET, CHANGING CERTAIN REVENUES AND EXPENDITURES; AND PROVIDING FOR AN EFFECTIVE DATE.

IT IS HEREBY RESOLVED BY THE CITY OF DeBARY AS FOLLOWS:

SECTION 1. The City Council hereby ratifies and adopts the amendment hereto attached to and made a part of this resolution as Schedule A to the City of DeBary's Fiscal Year 2015-2016 budget.

SECTION 2. The City Council expressly finds that this amendment has no effect upon the expenditure of any ad valorem revenues.

SECTION 3. This Resolution shall take effect immediately upon its adoption.

ADOPTED BY the City Council of the City of DeBary, Florida the 15<sup>th</sup> day of November 2016.

CITY COUNCIL  
CITY OF DEBARY, FLORIDA

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Lita Handy-Peters, Interim Mayor

ATTEST:

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Warren Graham, City Clerk

<b>GENERAL FUND</b>		Beginning		Ending
<b>REVENUES</b>		Budget	Amendment	Budget
Utility Tax - Electric	001-3100-314-1000	1,240,000	195,000	1,435,000
Building Permits	001-3200-322-0000	305,000	150,000	455,000
Recreation Fees	001-3400-347-2000	33,000	9,500	42,500
Mayor Fitness Challenge	001-3400-347-2010	1,300	300	1,600
Summer Camp	001-3400-347-2100	42,000	700	42,700
Pavilion/Hall/Field Rental Fees	001-3400-347-2200	11,000	2,500	13,500
Special Event Fees	001-3400-347-4000	-	1,200	1,200
		<u>1,632,300</u>	<u>359,200</u>	<u>1,991,500</u>
<b>EXPENDITURES</b>				
City Manager - Salaries & Wages	001-1200-512-1200	254,396	70,000	324,396
City Manager - FICA	001-1200-512-2100	19,461	4,000	23,461
Legal Fees	001-1400-514-3101	150,000	121,000	271,000
Building Dept - Professional Svcs	001-2401-524-3110	224,000	150,000	374,000
Equipment Rentals	001-7201-572-4430	500	550	1,050
Recreation Program Expense	001-7202-572-3412	36,600	4,200	40,800
Promotional Activities	001-7202-572-4800	7,500	50	7,550
Special Event Law Enforcement Svcs	001-7204-521-3400	-	9,100	9,100
Special Event Equipment Rental	001-7204-572-4430	-	300	300
		<u>692,457</u>	<u>359,200</u>	<u>1,051,657</u>

**Estimated FY16 General Fund Performance**

Beginning Fund Balance	\$	5,759,327
Estimated Unaudited Revenues		10,415,000
Estimated Unaudited Expenditures		9,940,000
Estimated Change in Fund Balance		<u>475,000</u>
Estimated Ending Fund Balance	\$	<u>6,234,327</u>

**SOLID WASTE FUND**

<b>REVENUES</b>		Beginning		Ending
<b>REVENUES</b>		Budget	Amendment	Budget
Solid Waste Service Charges	101-3400-343-4000	1,396,000	10,000	1,406,000
<b>EXPENDITURES</b>				
Solid Waste Contract Services	101-3400-534-3400	1,302,181	10,000	1,312,181

**Estimated FY16 Solid Waste Performance**

Beginning Fund Balance	\$	416,121
Estimated Unaudited Revenues		1,430,000
Estimated Unaudited Expenditures		1,418,000
Estimated Change in Fund Balance		<u>12,000</u>
Estimated Ending Fund Balance	\$	<u>428,121</u>