

RESOLUTION NO. 18-

A RESOLUTION AMENDING THE FY 2017/18 BUDGET TO INCREASE REVENUES, OPERATING EXPENDITURES, AND TRANSFERS AND CAPITAL EXPENDITURES; AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DAYTONA BEACH, FLORIDA:

SECTION 1. Resolution No. 17-379 (as previously amended), which adopted the Budget for The City of Daytona Beach for the Fiscal Year 2017/18, is hereby amended in order to provide for adjustments in revenues and expenditures of The City of Daytona Beach.

SECTION 2. That portion of Section 1 of Resolution No. 17-379 reflecting estimated revenues, operating expenditures, and transfers and capital expenditures is hereby amended by increasing or decreasing certain funds identified therein as follows:

<b>FUND</b>	<b>ESTIMATED REVENUE</b>	<b>OPERATING EXPENDITURES</b>	<b>TRANSFERS AND CAPITAL EXPENDITURES</b>
WATER & SEWER IMPROVEMENTS	\$ -	\$ -	\$ -
STATE REVOLVING LOAN (S/W) FUND	10,260	-	10,260
SELF INSURANCE FUND	270,542	270,542	
TOTAL	\$ 280,802	\$ 270,542	\$ 10,260

SECTION 3. The Budget Amendment Schedule attached hereto as an Exhibit identifies the specific accounts being modified as summarized in Section 2, above.

SECTION 4. This Resolution shall take effect immediately upon its adoption.

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DERRICK L. HENRY  
Mayor

ATTEST:

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LETITIA LAMAGNA  
City Clerk

Adopted: