

JE 12657

BA2016-093

City of Deltona
Exhibit A
Budget Amendment
Fiscal Year 2015-2016

Amendment #: 2016-93 Date: November 21, 2016
Fund: General Fund Agenda Item: _____

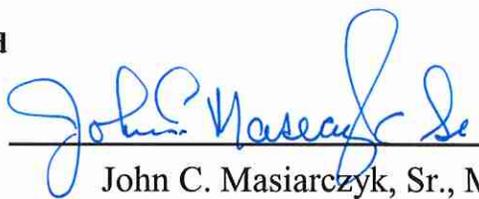
		<u>Increase</u>	<u>Decrease</u>
Account #:	001190 710000	Amount: 30,000	
Description:	<u>DEBT SERVICE - PRINCIPAL</u>		
Account #:	001720 525213	Amount:	15,000
Description:	<u>LANDSCAPING, SEED & SOD</u>		
Account #:	001720 512300	Amount:	15,000
Description:	<u>HEALTH/DENTAL/LIFE INSURANCE</u>		
Account #:		Amount:	
Description:	_____		
Account #:		Amount:	
Description:	_____		
Account #:		Amount:	
Description:	_____		
Account #:		Amount:	
Description:	_____		

Description: This amendment results in no change in Budgetary Fund Balance.

Reason: **Final year end true-up of General Fund**

ATTEST:


Joyce Raftery, City Clerk



John C. Masiarczyk, Sr., Mayor

RESOLUTION NO. 2016-64

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELTONA, FLORIDA; AMENDING THE ANNUAL GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016 BY ADJUSTING EXPENSES BETWEEN DEPARTMENTS; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 21, 2015, City Commission adopted a budget for the 2015/2016 fiscal year specifying certain projected revenues and expenditures; and

WHEREAS, from time-to-time circumstances and events may require the original budget to be revised; and

WHEREAS, Section 6.3 of the Charter of the City of Deltona, Florida provides for Appropriation Amendments During the Fiscal Year upon written request of the City Manager, and the City Council may, by resolution approve (a) Supplemental Appropriations, (b) Reduction of Appropriations, and (c) Transfer of Appropriations; and

WHEREAS, based on a year-end review, the City Manager has delivered a recommended budget amendment for the 2015/2016 fiscal year; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DELTONA, FLORIDA, as follows:

Section 1. That the annual operating budget of the City of Deltona as

COPY

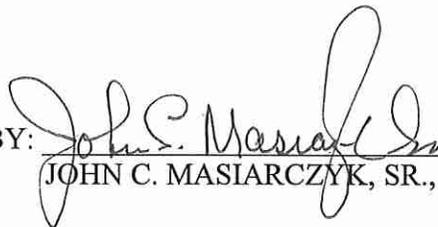
City of Deltona, Florida
Resolution No. 2016-64
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adopted for the fiscal year beginning October 1, 2015, is hereby revised and amended to provide for transfer of appropriations as provided in Exhibit "A" attached hereto and incorporated herein by this reference.

Section 2. That all resolutions or parts of resolutions in conflict herewith be repealed.

Section 3. This resolution shall take effect immediately upon its final adoption by the City Commission.

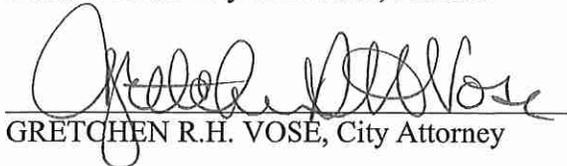
PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DELTONA, FLORIDA, THIS 21st DAY OF November, 2016.

BY: 
JOHN C. MASIARCZYK, SR., Mayor

ATTEST:


JOYCE RAFTERY, City Clerk

Approved as to form and legality for use and reliance of the City of Deltona, Florida:


GRETCHEN R.H. VOSE, City Attorney

NAME	YES	NO
ALCANTARA		<i>Absent</i>
BRADFORD		
HERZBERG		
HONAKER		
NABICHT		
SOUKUP		<i>Absent</i>
MASIARCZYK		

11/30/2016 08:00
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CITY OF DELTONA (LIVE)
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	LINE DESCRIPTION	ACCOUNT DESCRIPTION	ENTITY	AMEND	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
2016	12	12657	09/30/2016	CSA	BA2016-093	BUA YE TRUEUP	1						
1	001190	710000			GENERAL FUND - GENERAL GOVERNMENTDEBT SERVICE - PRINCIPAL				09/30/2016	30,000.00	30,000.00	30,000.00	
	001	-10-19-190-0000-000-710000-											
2	001720	525213			GENERAL FUND - PARKS & REC LANDSCAPING, SEED & SOD				09/30/2016	132,200.00	-15,000.00	117,200.00	
	001	-70-72-720-0000-000-525213-											
3	001720	512300			GENERAL FUND - PARKS & REC HEALTH/DENTAL/LIFE INSURANCE				09/30/2016	262,900.00	-15,000.00	247,900.00	
	001	-70-72-720-0000-000-512300-											
										0.00			

** JOURNAL TOTAL

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CITY OF DELTONA (LIVE)
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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CLERK: catkins

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT	
2016	12		12657											
BUA	001190	710000	09/30/2016	YE TRUEUP	CSA	BA2016-093		DEBT SERVICE - PRINCIPAL		5		30,000.00		
BUA	001720	525213	09/30/2016	YE TRUEUP	CSA	BA2016-093		LANDSCAPING, SEED & SOD		5			15,000.00	
BUA	001720	512300	09/30/2016	YE TRUEUP	CSA	BA2016-093		HEALTH/DENTAL/LIFE INSURANCE		5			15,000.00	
											JOURNAL 2016/12/12657	TOTAL	.00	.00

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CITY OF DELTONA (LIVE)
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
					FUND TOTAL	.00	.00

** END OF REPORT - Generated by Cheryl Atkins **