

Certified

JE 9/12

BA 2016-32

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

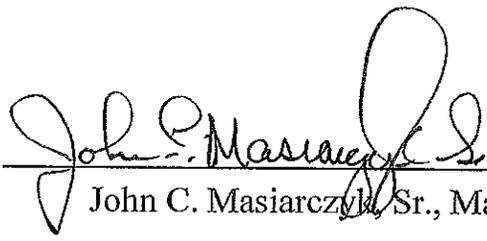
Amendment #: 2016-32 Date: June 20, 2016  
Fund: Municipal Complex Agenda Item: \_\_\_\_\_

		Increase	Decrease
Account #:	301 650100 30102	Amount:	172,000
Description:	CITY HALL IMPROVEMENTS		
Account #:		Amount:	
Description:			
Account #:		Amount:	
Description:			
Account #:		Amount:	
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Account #:		Amount:	
Description:			

Description: This amendment results in a net decrease in Budgetary Fund Balance of \$172,000.

Reason: **To replace A/C at City Hall**

ATTEST:  
  
Joyce Raftery, City Clerk

  
John C. Masiarczyk Sr., Mayor

RESOLUTION NO. 2016-26

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

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**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 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 budget of the Municipal Complex Fund of the

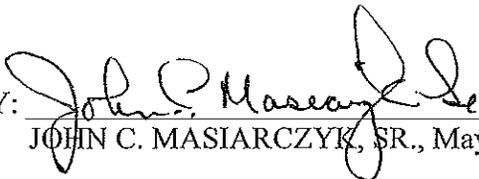
City of Deltona, Florida  
Resolution No. 2016-26  
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City of Deltona as adopted for the fiscal year beginning October 1, 2015, is hereby revised and amended to provide for an amendment of appropriations as provided in Exhibit "A" attached hereto and 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 20<sup>th</sup> DAY OF June, 2016.

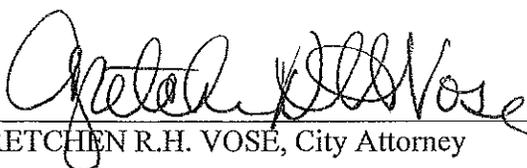
BY:   
JOHN C. MASIARCZYK, SR., Mayor

ATTEST:

  
JOYCE RAFTERY, City Clerk

NAME	YES	NO
HERZBERG	✓	
HONAKER	✓	
NABICHT	✓	
SMITH	✓	
SOUKUP	✓	
SCHLEICHER	✓	
MASIARCZYK	✓	

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

  
GRETCHEN R.H. VOSE, City Attorney



07/26/2016 09:53  
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CITY OF DELTONA (LIVE)  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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CLERK: catkins

YEAR PER	JNL	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE				LINE	LINE				
2016	9	9772										
BUA	301-650100-30102		AC@CITYHAL	CSA	BA2016-032			CITY HALL IMPROVEMENTS	5		172,000.00	
											.00	.00
BUA	301-241000							APPROPRIATIONS				172,000.00
	06/20/2016		AC@CITYHAL	CSA	BA2016-032			BUDGETARY FUND BAL - UNRESERVD			172,000.00	
BUA	301-270000											
	06/20/2016		AC@CITYHAL	CSA	BA2016-032							
								SYSTEM GENERATED ENTRIES TOTAL			172,000.00	172,000.00
								JOURNAL 2016/09/9772	TOTAL		172,000.00	172,000.00

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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
301	MUNICIPAL COMPLEX FUND	2016	9	9772	06/20/2016				
	301-241000						APPROPRIATIONS	172,000.00	172,000.00
	301-270000						BUDGETARY FUND BAL - UNRESERVD	172,000.00	
							FUND TOTAL	172,000.00	172,000.00

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