

JE 2462

BA 2017-005

City of Deltona
Exhibit A
Budget Amendment
Fiscal Year 2016-2017

Amendment #: 2017-05 Date: November 21, 2016
Fund: Replacement Equipment Agenda Item: _____

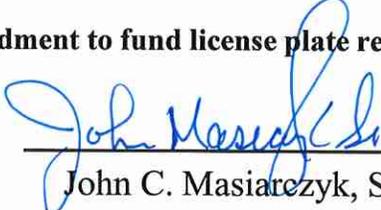
		<u>Increase</u>	<u>Decrease</u>
Account #:	501 640500	Amount:	11,000
Description:	<u>E/Q & MACHINERY</u>		
Account #:		Amount:	
Description:	_____		
Account #:		Amount:	
Description:	_____		
Account #:		Amount:	
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Description:	_____		
Account #:		Amount:	
Description:	_____		
Account #:		Amount:	
Description:	_____		

Description: This amendment results in a net decrease in Budgetary Fund Balance of \$11,000.

Reason: **Replacement Equipment Fund budget amendment to fund license plate readers.**

ATTEST:


Joyce Raftery, City Clerk



John C. Masiarczyk, Sr., Mayor

RESOLUTION NO. 2016-65

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELTONA, FLORIDA; AMENDING THE ANNUAL EQUIPMENT FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017 BY ADJUSTING EXPENDITURES; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 19, 2016, City Commission adopted a budget for the 2016-2017 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 2016-2017 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 Equipment Fund of the City of

COPY

City of Deltona, Florida
Resolution No. 2016-65
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Deltona as adopted for the fiscal year beginning October 1, 2016, 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.

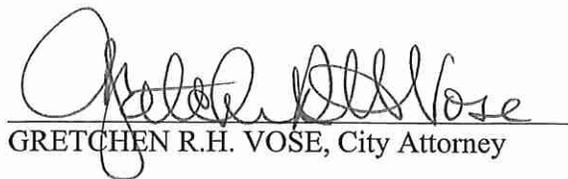
PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DELTONA, FLORIDA, THIS 21st DAY OF November, 2016.

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		Absent
BRADFORD	✓	
HERZBERG	✓	
HONAKER	✓	
NABICHT		
SOUKUP		Absent
MASIARCZYK	✓	

11/30/2016 09:55
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CITY OF DELTONA (LIVE)
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	LINE DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND											
2017	02	2462	11/21/2016	CSA	BA2017-005 BUA PLATE READ	1					
1	501	640500			CAPITAL EQUIPMENT FUND	E/Q & MACHINERY		1,136,100.00	11,000.00	1,147,100.00	
501	-00-00-000-0000-000-640500-						11/21/2016				

** JOURNAL TOTAL 11,000.00 Z

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CITY OF DELTONA (LIVE)
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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bgamdent

CLERK: catkins

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
2017	2	2462				E/Q & MACHINERY	5		11,000.00	
BUA	501-640500	11/21/2016 PLATE READ CSA		BA2017-005					.00	.00
BUA	501-241000	11/21/2016 PLATE READ CSA		BA2017-005		APPROPRIATIONS				11,000.00
BUA	501-270000	11/21/2016 PLATE READ CSA		BA2017-005		BUDGETARY FUND BAL - UNRESERVD			11,000.00	
SYSTEM GENERATED ENTRIES TOTAL									11,000.00	11,000.00
JOURNAL 2017/02/2462 TOTAL									11,000.00	11,000.00

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CITY OF DELTONA (LIVE)
BUDGET AMENDMENT JOURNAL ENTRY PROOF

IP 3
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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501	CAPITAL OUTLAY - REPLACEMENT	2017	2	2462	11/21/2016			
	501-241000					APPROPRIATIONS		11,000.00
	501-270000					BUDGETARY FUND BAL - UNRESERVD	11,000.00	
						FUND TOTAL	11,000.00	11,000.00

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