JE 2460

BA 2017-004

City of Deltona

Exhibit A

Budget Amendment

Fiscal Year 2016-2017

Amendment #: 2017-04 Date: November 21, 2016

Fund: General Agenda Item:

			Increase	Decrease
Account #:	001416 630600	Amount:	350,000	
Description:	GATEWAY BEAUTIFICATION			
Account #:	001720 523101	Amount:	75,000	
Description:	PROFESSIONAL SERVICES - OTHER			
Account #:	001222 525206	Amount:	4,500	
Description:	UNIFORMS			
Account #:	001160 524910	Amount:	8,000	
Description:	BACKGROUNDS/PHYSICALS/WELLNESS			
Account #:	001222 525400	Amount:	1,100	
Description:	PUBLICATIONS,MEMBERSHIP,TRAING			
Account #:	001222 525204	Amount:	11,500	
Description:	BUNKER GEAR			
Account #:	001720 525213	Amount:	19,700	
Description:	LANDSCAPING, SEED & SOD			
Account #:		Amount:		
Description:				
Account #:		Amount:		
Description:				
Account #:		Amount:		
Description:				

Description: This amendment results in a net decrease in Budgetary Fund Balance of $469,800.

Reason:

General Fund budget carryover to FY 2016/2017

ATTEST:

Joyce Raftery, City Clerk

John C. Masiarczyk, Sr., Mayor

11/9/2016 11:08 AM

COPY

RESOLUTION NO. 2016-63

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, 2016, AND ENDING SEPTEMBER 30, 2017 BY CARRYING FORWARD FUNDS NOT SPENT IN FY 2015/2016 ON CERTAIN ON-GOING CITY INITIATIVES; 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 certain on-going, previously budgeted projects 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 City's General Fund for the 2016-2017 fiscal year; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION

COPY

OF THE CITY OF DELTONA, FLORIDA, as follows:

Section 1. That the annual budget of the General Fund of the City of Deltona as adopted for the fiscal year beginning October 1, 2016, is hereby revised and amended to provide for carry forward of unspent prior year 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
JOHN C. MASIARCZYK, SR., Mayor

ATTEST:

NAME	YES	NO
ALCANTARA	Absent	
BRADFORD	✓	
HERZBERG	✓	
HONAKER	✓	
NABICHT	✓	
SOUKUP	Absent	
MASIARCZYK	✓	

Joyce Raftery
JOYCE RAFTERY, City Clerk

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

Gretchen R.H. Vose
GRETCHEN R.H. VOSE, City Attorney

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE 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	2460	11/30/2016	CSA	BA2017-004	BUA CARRYOVER	1				
1	001416	630600		GENERAL FUND - PW FIELD OPS	GATEWAY BEAUTIFICATION		.00	350,000.00	350,000.00	
	001 -40-41-416-0000-000-630600-						11/21/2016			
2	001720	523101		GENERAL FUND - PARKS & REC	PROFESSIONAL SERVICES - OTHER		8,000.00	75,000.00	83,000.00	
	001 -70-72-720-0000-000-523101-						11/21/2016			
3	001222	525206		GENERAL FUND - FIRE OPERATIONS	UNIFORMS		63,300.00	4,500.00	67,800.00	
	001 -20-22-222-0000-000-525206-						11/21/2016			
4	001160	524910		GENERAL FUND - HUMAN RESOURCES	BACKGROUNDS/PHYSICALS/WELLNESS		44,500.00	8,000.00	52,500.00	
	001 -10-13-160-0000-000-524910-						11/21/2016			
5	001222	525400		GENERAL FUND - FIRE OPERATIONS	PUBLICATIONS,MEMBERSHIP,TRAING		63,200.00	1,100.00	64,300.00	
	001 -20-22-222-0000-000-525400-						11/21/2016			
6	001222	525204		GENERAL FUND - FIRE OPERATIONS	BUNKER GEAR		61,700.00	11,500.00	73,200.00	
	001 -20-22-222-0000-000-525204-						11/21/2016			
7	001720	525213		GENERAL FUND - PARKS & REC	LANDSCAPING, SEED & SOD		144,400.00	19,700.00	164,100.00	
	001 -70-72-720-0000-000-525213-						11/21/2016			
					** JOURNAL TOTAL			469,800.00		Z

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
2017 2 2460										
BUA 001416-630600						GATEWAY BEAUTIFICATION	5		350,000.00	
	11/30/2016	CARRYOVER	CSA	BA2017-004						
BUA 001720-523101						PROFESSIONAL SERVICES - OTHER	5		75,000.00	
	11/30/2016	CARRYOVER	CSA	BA2017-004						
BUA 001222-525206						UNIFORMS	5		4,500.00	
	11/30/2016	CARRYOVER	CSA	BA2017-004						
BUA 001160-524910						BACKGROUNDS/PHYSICALS/WELLNESS	5		8,000.00	
	11/30/2016	CARRYOVER	CSA	BA2017-004						
BUA 001222-525400						PUBLICATIONS,MEMBERSHIP,TRAING	5		1,100.00	
	11/30/2016	CARRYOVER	CSA	BA2017-004						
BUA 001222-525204						BUNKER GEAR	5		11,500.00	
	11/30/2016	CARRYOVER	CSA	BA2017-004						
BUA 001720-525213						LANDSCAPING, SEED & SOD	5		19,700.00	
	11/30/2016	CARRYOVER	CSA	BA2017-004						
									.00	.00
BUA 001-241000						APPROPRIATIONS				469,800.00
	11/30/2016	CARRYOVER	CSA	BA2017-004						
BUA 001-270000						BUDGETARY FUND BAL - UNRESERVD			469,800.00	
	11/30/2016	CARRYOVER	CSA	BA2017-004						
						SYSTEM GENERATED ENTRIES TOTAL			469,800.00	469,800.00
						JOURNAL 2017/02/2460 TOTAL			469,800.00	469,800.00

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2017	2	2460	11/30/2016			
001-241000					APPROPRIATIONS		469,800.00
001-270000					BUDGETARY FUND BAL - UNRESERVD	469,800.00	
					FUND TOTAL	469,800.00	469,800.00

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