

JE 2164

BA 2017-002

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

Amendment #: 2017-02 Date: November 7, 2016  
Fund: General Agenda Item: \_\_\_\_\_

		<u>Increase</u>	<u>Decrease</u>
Account #:	001416 524999 FEMA4	Amount:	2,135,000
Description:	<u>HURRICANE MATTHEW</u>		
Account #:		Amount:	
Description:	_____		
Account #:		Amount:	
Description:	_____		
Account #:		Amount:	
Description:	_____		
Account #:		Amount:	
Description:	_____		
Account #:		Amount:	
Description:	_____		
Account #:		Amount:	
Description:	_____		
Account #:		Amount:	
Description:	_____		

Description: This amendment results in a net decrease in Budgetary Fund Balance of \$2,135,000.

Reason: To appropriate funds, from the Natural Disaster Reserve, for storm related expenses including, but not limited to, debris removal, debris monitoring, site rental, and city property damage from Hurricane Matthew.

ATTEST:

Joyce Raftery  
Joyce Raftery, City Clerk

John C. Masiarczyk Sr.  
John C. Masiarczyk, Sr., Mayor

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LN	ORG	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	2164	11/10/2016	CSA	BA2017-002 BUA HR MATTHEW	1				
1	001416	524999	FEMA4	GENERAL FUND - PW FIELD OPS	HURRICANE MATTHEW		.00	2,135,000.00	2,135,000.00	
	001	-40-41-416-0000-000-524999-FEMA4					11/10/2016			
** JOURNAL TOTAL								2,135,000.00		Z

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CLERK: catkins

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017	2	2164									
BUA	001416-524999-FEMA4		11/10/2016	HR MATTHEW CSA		BA2017-002		HURRICANE MATTHEW	5	2,135,000.00	
										.00	.00
BUA	001-241000		11/10/2016	HR MATTHEW CSA		BA2017-002		APPROPRIATIONS			2,135,000.00
BUA	001-270000		11/10/2016	HR MATTHEW CSA		BA2017-002		BUDGETARY FUND BAL - UNRESERVD		2,135,000.00	
								SYSTEM GENERATED ENTRIES TOTAL		2,135,000.00	2,135,000.00
								JOURNAL 2017/02/2164 TOTAL		2,135,000.00	2,135,000.00

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	GENERAL FUND	2017 2	2164	11/10/2016	APPROPRIATIONS		2,135,000.00
	001-241000				BUDGETARY FUND BAL - UNRESERVD	2,135,000.00	
	001-270000						
					FUND TOTAL	2,135,000.00	2,135,000.00

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

RESOLUTION NO. 2016-61

~~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 ADJUSTING EXPENSES; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.~~

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WHEREAS, on September 19, 2016, the 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 operating 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 additional 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 7<sup>th</sup> DAY OF November, 2016.**

BY: John C. Masiarczyk, Sr.  
JOHN C. MASIARCZYK, SR., Mayor

ATTEST:

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

NAME	YES	NO
HERZBERG	<input checked="" type="checkbox"/>	<input type="checkbox"/>
HONAKER	<input checked="" type="checkbox"/>	<input type="checkbox"/>
NABICHT	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SMITH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SOUKUP	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SCHLEICHER	<input checked="" type="checkbox"/>	<input type="checkbox"/>
MASIARCZYK	<input checked="" type="checkbox"/>	<input type="checkbox"/>

STATE OF FLORIDA  
COUNTY OF VOLUSIA

This is to certify that the foregoing is a true and correct copy of \_\_\_\_\_ witness my hand and official Seal this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_

Joyce Raftery, CMC, MMC  
City Clerk, City of Deltona Florida