

RESOLUTION 2012 - 07

A RESOLUTION OF THE CITY OF DAYTONA BEACH SHORES, VOLUSIA COUNTY, FLORIDA, AMENDING THE GENERAL FUND BUDGET, PROVIDING FOR APPROPRIATIONS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City has received revenues in excess of budgeted amounts, and;

WHEREAS, The City has identified a significant bottleneck to the transfer of vital public safety information resulting from the inability of the network wiring infrastructure to support the volume of information being transmitted;

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF DAYTONA BEACH SHORES, FLORIDA:

SECTION ONE: The Fiscal Year 2011-12 budget is amended as shown in Attachment 1.

SECTION TWO: This Resolution shall be effective immediately upon its adoption.

CITY OF DAYTONA BEACH SHORES, FL

HARRY H. JENNINGS, MAYOR

MICHAEL T. BOOKER, CITY MANAGER

CHERYL SCHWAB, CITY CLERK

Approved as to form and legality:

LONNIE GROOT, CITY ATTORNEY

Passed and Adopted on this _____ day of _____, 2012.

Attachment # 1

BUDGET AMENDMENT #4

\\dbsch\Users\SWhitmer\[BudgetTrans& Amends FY11-12.xls]Current Year

Bud. Amendment Date: 9/10/2012 **FY 11-12**

General Fund

<u>Date</u>	<u>G/L Code</u>		<u>Amount</u>	<u>Beg. Budget</u>	<u>End Budget</u>	<u>Revenue / Expense Action</u>	<u>R/E Link ID</u>
9/10/2012	13690	69900	\$50,000	\$5,500	\$55,500	Recognize unbudgeted revenue receipts	A
CHANGE REVENUE			\$50,000	\$5,500	\$55,500		
9/10/2012	15210	60620	\$50,000	\$0	\$50,000	IT Network Infrastrucure Rewire of PS Bldg.	A
CHANGE EXPENSE			\$50,000	\$0	\$50,000		

A. Allocates funding from revenues in excess of budget to the IT network rewiring of the Public Safety building necessary to avoid bottlenecks in public safety information transfers. Project carried out under state contract approved vendor.