

SUFFICIENCY OF FUNDS CERTIFICATE

SUFFICIENCY OF FUNDS CERTIFICATE – Ord/Res. No. _____

(give amount of funds and description of item(s) to be purchased or copy from "text" area on page one)

Proposal from A.F. Standby Systems, 5570 Florida Mining Blvd. Suite 210 Jacksonville, FL 32257 for \$35,200.00 for supplying the new 60 KW generator and 400 AMP transfer switch for Fire Station 6. This project will expand the service capabilities of the Fire Department and allow for a greater number of fire stations to remain in service during an emergency event to meet the growing demand from residents, tourists and the business community. FS#6 was abandoned during the last storm due to losing power.

Funds are available in accounts - Fund Name - Dollar Amounts:

(3 digits – 6 digits - 3 digits – 6 digits – 6 digits)

172-800000-522-565000-801802 Fire/EMS Impact Fees \$35,200.00 *✓*

Total Dollar Amount:

\$35,200.00

I, Patricia Bliss, Chief Financial Officer for The City of Daytona Beach, Florida, hereby certify that money required for the authorization approved by the above Ordinance/Resolution is in the treasury (as said phrase "in the treasury" is defined in Section 46-57(c) of the Code of Ordinances of said City) to the credit of the fund from which it is to be drawn and not appropriated for any other purpose: that I have filed and recorded this Certificate with the City Clerk and that same is executed pursuant to Section 46-57(c) of the Code of Ordinances of said City.

Certified on 12/28/18
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__ :

City Clerk

Purchase Orders

Budget Proof List for Purchase Orders



User: percyangela
 Printed: 12/17/2018 - 9:14AM
 Batch: 00146.12.2018 - PW-AMP-2018-12-17-FS6 GENERATOR

PO Line Description	PO Number	Amount	Outstanding Amt	Budget	Activity	Encum/Uncommit	Remaining Budget
172-800000-522-565000-801802 FS#6 GENERATOR	0000014581	GENERATOR FOR FIRE STATION \$35,200.00	0.00				
172-800000-522-565000-801802 Totals:		\$35,200.00	0.00	65,000.00	0.00	53,955.00	11,045.00
Grand Total:			0.00	65,000.00	0.00	53,955.00	11,045.00

Chart of Accounts Maintenance

File Window Help

Save Refresh 0 Attachments Exit Help Dock in MDI

General Balance Budget History POs Graphs Visual Reporting Extended Budgeting

Show:	Committed Only
Beginning Balance:	\$0.00
Activity:	\$0.00
Budget:	\$65,000.00
YTD:	\$0.00
Available:	\$65,000.00
Available:	100.00 %

Invoices without PO's:	\$0.00
Pre-Encumbrance:	\$0.00
Uncommitted PO's:	\$35,200.00
Encumbered:	\$18,755.00
Total:	\$18,755.00
YTD with Encumbrance:	\$18,755.00
Available with Encumbrance:	\$46,245.00
Available with Encumbrance:	71.15 %

Period	Month	Debit	Credit	Balance	Budget	YTD Balance
1	October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Audit Adj.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Audit Adj.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Audit Adj.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00