

# 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)*

Resolution approving funding for a countywide election in reference to the new countywide ½ cent sales tax. To offset the cost of the election, each city is being asked to approve a prorated contribution. Daytona Beach's requested allocation is \$41,203.

Funds are available in account            001 - 110100 - 511 - 549000 - 111902    *umf*

Name of Fund                                    General Fund-Infrastructure Sales Tax Election

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 1/28/19  
P. Bliss

Chief Financial Officer

Recorded on this \_\_\_\_ day of \_\_\_\_\_ 20\_\_:

\_\_\_\_\_  
City Clerk



General

Budget

History

POs

Visual Reporting

Extended Budgeting

Show: Committed Only

Beginning Balance:  Invoices without PO's:

Activity:  Pre-Encumbrance:

Budget:  Uncommitted PO's:

YTD:  Encumbered:

Available:  Total:

Available:  YTD with Encumbrance:

Available with Encumbrance:  Available with Encumbrance:

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