

City of Deltona
Exhibit A
Budget Amendment
Fiscal Year 2014-2015

Amendment #:	2015-33	Date:	August 3, 2015	
Fund:	General Fund	Agenda Item:	Increase	Decrease
Account #:	001190 910302	Amount:	450,000	
Description:	OPERATING TRFR OUT TO PARK PRO			
Account #:	001416 525213	Amount:	25,000	
Description:	LANDSCAPING, SEED & SOD			
Account #:	001416 525213	Amount:	350,000	
Description:	LANDSCAPING, SEED & SOD			
Account #:	001414 631001	Amount:	90,000	
Description:	SIDEWALKS & BIKE PATHS			
Account #:	001720 523101	Amount:	100,000	
Description:	PROFESSIONAL SERVICES - OTHER			
Account #:	001155 523101	Amount:	5,000	
Description:	PROFESSIONAL SERVICES - OTHER			
Account #:	001160 523101	Amount:	35,000	
Description:	PROFESSIONAL SERVICES - OTHER			
Account #:	001 314400	Amount:	10,000	
Description:	SERVICE TAX - GAS			
Account #:	001 322157	Amount:	35,000	
Description:	PERMIT FEES			
Account #:	001 331201	Amount:	18,000	
Description:	FEDERAL GRANT-TRANSPORTATION			
Account #:	001 335120	Amount:	200,000	
Description:	STATE REVENUE SHARING PROCEEDS			
Account #:	001 335180	Amount:	75,000	
Description:	SSR-LOGT HALF-CENT SALES TAX			
Account #:	001 342900	Amount:	5,000	
Description:	OTHER PUBLIC SAFETY CHARGE/FEE			
Account #:	001 349100	Amount:	50,000	
Description:	FORECLOSURE REGISTRATION FEE			

City of Deltona
Exhibit A
Budget Amendment
Fiscal Year 2014-2015

Amendment #: 2015-33		Date: August 3, 2015	
Fund: General Fund		Agenda Item:	
		Increase	Decrease
Account #:	001 354400	Amount: 30,000	
Description:	CODE ENFORCEMENT FINES		
Account #:	001 369400	Amount: 10,000	
Description:	MISC REVENUES - LEIN SEARCHES		
Account #:	001 369900	Amount: 30,000	
Description:	OTHER MISCELLANEOUS REVENUES		
Account #:	001160 524910	Amount:	2,500
Description:	BACKGROUNDS/PHYSICALS/WELLNESS		
Account #:	001160 525400	Amount:	2,500
Description:	PUBLICATIONS, MEMBERSHIP, TRAINING		
Account #:	001160 511200	Amount:	44,000
Description:	SALARIES & WAGES		
Account #:	001160 512100	Amount:	3,000
Description:	FICA TAXES		
Account #:	001160 512200	Amount:	12,000
Description:	RETIREMENT CONTRIBUTIONS		
Account #:	001160 512300	Amount:	9,000
Description:	HEALTH/DENTAL/LIFE INSURANCE		
Account #:	001131 511200	Amount:	60,000
Description:	SALARIES & WAGES		
Account #:	001131 512100	Amount:	5,000
Description:	FICA TAXES		
Account #:	001131 512200	Amount:	2,000
Description:	RETIREMENT CONTRIBUTIONS		
Account #:	001131 512300	Amount:	6,000
Description:	HEALTH/DENTAL/LIFE INSURANCE		
Account #:	001130 511200	Amount:	36,000
Description:	SALARIES & WAGES		

City of Deltona
Exhibit A
Budget Amendment
Fiscal Year 2014-2015

Amendment #:	2015-33	Date:	August 3, 2015
Fund:	General Fund	Agenda Item:	
		<u>Increase</u>	<u>Decrease</u>
Account #:	001130 512100	Amount:	2,000
Description:	FICA TAXES		
Account #:	001130 512200	Amount:	2,000
Description:	RETIREMENT CONTRIBUTIONS		
Account #:	001130 512300	Amount:	10,000
Description:	HEALTH/DENTAL/LIFE INSURANCE		
Account #:	001121 511000	Amount:	50,000
Description:	EXECUTIVE SALARIES		
Account #:	001121 511200	Amount:	22,000
Description:	SALARIES & WAGES		
Account #:	001121 512100	Amount:	5,000
Description:	FICA TAXES		
Account #:	001121 512200	Amount:	12,000
Description:	RETIREMENT CONTRIBUTIONS		
Account #:	001121 512300	Amount:	12,000
Description:	HEALTH/DENTAL/LIFE INSURANCE		
Account #:	001720 511200	Amount:	44,000
Description:	SALARIES & WAGES		
Account #:	001720 512100	Amount:	2,000
Description:	FICA TAXES		
Account #:	001720 512200	Amount:	2,000
Description:	RETIREMENT CONTRIBUTIONS		
Account #:	001720 512300	Amount:	4,000
Description:	HEALTH/DENTAL/LIFE INSURANCE		
Account #:	001196 511200	Amount:	5,000
Description:	SALARIES & WAGES		
Account #:	001190 511200	Amount:	10,500
Description:	SALARIES & WAGES		

City of Deltona
Exhibit A
Budget Amendment
Fiscal Year 2014-2015

Amendment #: 2015-33 Date: August 3, 2015
Fund: General Fund Agenda Item: _____

		<u>Increase</u>	<u>Decrease</u>
Account #:	001190 512100	Amount:	2,500
Description:	FICA TAXES		
Account #:	001190 512200	Amount:	3,000
Description:	RETIREMENT CONTRIBUTIONS		
Account #:	001190 512300	Amount:	10,000
Description:	HEALTH/DENTAL/LIFE INSURANCE		
Account #:	001190 512500	Amount:	5,000
Description:	UNEMPLOYMENT COMPENSATION		
Account #:	001157 511200	Amount:	10,000
Description:	SALARIES & WAGES		
Account #:	001157 512300	Amount:	5,000
Description:	HEALTH/DENTAL/LIFE INSURANCE		
Account #:	001110 523108	Amount:	25,000
Description:	LABOR ATTORNEY		
Account #:	001130 523401	Amount:	5,000
Description:	OTHER CONTRACTUAL SVCS-MISC		
Account #:	001130 525400	Amount:	5,000
Description:	PUBLICATIONS, MEMBERSHIP, TRAINING		
Account #:	001131 523101	Amount:	20,000
Description:	PROFESSIONAL SERVICES - OTHER		
Account #:	001155 523101	Amount:	8,000
Description:	PROFESSIONAL SERVICES - OTHER		
Account #:	001190 524602	Amount:	5,000
Description:	R&M - EQUIPMENT		
Account #:	001190 524102	Amount:	5,000
Description:	POSTAGE		
Account #:	001190 524610	Amount:	5,000
Description:	R&M - OTHER		

City of Deltona
Exhibit A
Budget Amendment
Fiscal Year 2014-2015

Amendment #: 2015-33 Date: August 3, 2015
Fund: General Fund Agenda Item: _____

		<u>Increase</u>	<u>Decrease</u>
Account #:	001196 524801	Amount:	5,000
Description:	PROMOTIONAL ACTIVITIES		
Account #:	001196 524101	Amount:	2,000
Description:	COMMUNICATIONS		
Account #:	001720 524610	Amount:	52,000
Description:	R&M - OTHER		
Account #:	001416 511200	Amount:	16,000
Description:	SALARIES & WAGES		
Account #:	001419 511200	Amount:	14,000
Description:	SALARIES & WAGES		
Account #:	001416 524301	Amount:	15,000
Description:	UTILITY SERVICES - GENERAL		
Account #:	001416 525201	Amount:	10,000
Description:	FUEL & OIL		

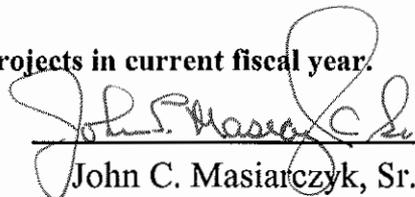
Description: This amendment results in no change in Budgetary Fund Balance.

Reason: **To use projected surplus for other projects in current fiscal year.**

ATTEST:



Joyce Raftery, City Clerk



John C. Masiarczyk, Sr., Mayor

RESOLUTION NO. 2015-31

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELTONA, FLORIDA; AMENDING THE ANNUAL GENERAL FUND AND PARK PROJECTS FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015 BY ADJUSTING REVENUE AND EXPENSES; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 15, 2014, City Commission adopted a budget for the 2014-2015 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 2014-2015 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 City of Deltona as

Certified

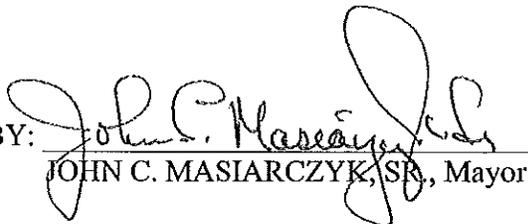
City of Deltona, Florida
Resolution No. 2015-31
Page 2 of 2

adopted for the fiscal year beginning October 1, 2014, is hereby revised and amended to provide for transfer of appropriations as provided in Exhibit "A" (Budget Amendment 2015-33) and Exhibit "B" (Budget Amendment 2015-34), 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.

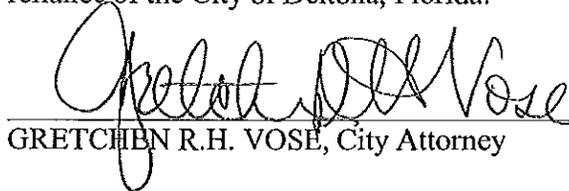
PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DELTONA, FLORIDA, THIS 3rd DAY OF August, 2015.

BY: 
JOHN C. MASIARCZYK, SR., Mayor

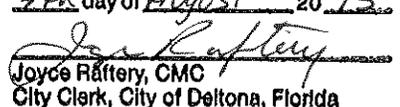
ATTEST:


JOYCE RAFTERY, City Clerk

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


GRETCHEN R.H. VOSE, City Attorney

NAME	YES	NO
HERZBERG	✓	
HONAKER	✓	
NABICHT	✓	
SMITH	Absent	
SOUKUP	✓	
SCHLEICHER	✓	
MASIARCZYK	✓	

STATE OF FLORIDA
COUNTY OF VOLUSIA
This is to certify that the foregoing is a true and correct copy of Resolution No 2015-31 witness my hand and official Seal this 4th day of August, 2015.

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