

City of Deltona

Exhibit A

Budget Amendment

Fiscal Year 2015-2016

Amendment #:	2016-88	Date:	September 6, 2016	
Fund:	General	Agenda Item:		
			<u>Increase</u>	<u>Decrease</u>
Account #:	001190 910301	Amount:	100,000	
Description:	OPERATING TRSF OUT TO MUNICOMP			
Account #:	001190 910302	Amount:	190,000	
Description:	OPERATING TRFR OUT TO PARK PRO			
Account #:	001190 910150	Amount:	500,000	
Description:	OPERATING TRSF OUT TO GRANT MA			
Account #:	001190 910501	Amount:	75,000	
Description:	CAPITAL OUTLAY - REPLACEMENT			
Account #:	001131 511200	Amount:	3,000	
Description:	SALARIES & WAGES			
Account #:	001222 525206	Amount:	4,500	
Description:	UNIFORMS			
Account #:	001160 524910	Amount:	5,000	
Description:	BACKGROUNDS/PHYSICALS/WELLNESS			
Account #:	001160 524910	Amount:	3,000	
Description:	BACKGROUNDS/PHYSICALS/WELLNESS			
Account #:	001222 525400	Amount:	1,100	
Description:	PUBLICATIONS, MEMBERSHIP, TRAINING			
Account #:	001222 525204	Amount:	11,500	
Description:	BUNKER GEAR			
Account #:	001130 511200	Amount:		55,000
Description:	SALARIES & WAGES			
Account #:	001155 511200	Amount:		45,000
Description:	SALARIES & WAGES			
Account #:	001157 511200	Amount:		35,000
Description:	SALARIES & WAGES			
Account #:	001160 511200	Amount:		65,000
Description:	SALARIES & WAGES			

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			<u>Increase</u>	<u>Decrease</u>
Account #:	001190 511200	Amount:		5,000
Description:	SALARIES & WAGES			
Account #:	001196 511200	Amount:		60,000
Description:	SALARIES & WAGES			
Account #:	001221 511200	Amount:		90,000
Description:	SALARIES & WAGES			
Account #:	001414 511200	Amount:		20,000
Description:	SALARIES & WAGES			
Account #:	001415 511200	Amount:		9,000
Description:	SALARIES & WAGES			
Account #:	001416 511200	Amount:		8,000
Description:	SALARIES & WAGES			
Account #:	001417 511200	Amount:		5,000
Description:	SALARIES & WAGES			
Account #:	001419 512300	Amount:		15,000
Description:	HEALTH/DENTAL/LIFE INSURANCE			
Account #:	001720 511200	Amount:		150,000
Description:	SALARIES & WAGES			
Account #:	001110 524801	Amount:		4,000
Description:	PROMOTIONAL ACTIVITIES			
Account #:	001121 524102	Amount:		30,800
Description:	POSTAGE			
Account #:	001125 523101	Amount:		10,000
Description:	PROFESSIONAL SERVICES - OTHER			
Account #:	001130 523101	Amount:		5,000
Description:	PROFESSIONAL SERVICES - OTHER			
Account #:	001131 523101	Amount:		50,000
Description:	PROFESSIONAL SERVICES - OTHER			

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Fiscal Year 2015-2016

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Fund: General Agenda Item: _____

		<u>Increase</u>	<u>Decrease</u>
Account #:	001155 523101		100,000
Description:	PROFESSIONAL SERVICES - OTHER		
Account #:	001160 523404		14,400
Description:	SOFTWARE/NETWORK MAINTENANCE		
Account #:	001196 523411		50,000
Description:	ANIMAL KENNEL FEES		
Account #:	001222 525201		15,900
Description:	FUEL & OIL		
Account #:	001416 525201		20,000
Description:	FUEL & OIL		
Account #:	001416 525301		10,000
Description:	ROAD MATERIALS & SUPPLIES		
Account #:	001416 523101		1,000
Description:	PROFESSIONAL SERVICES - OTHER		
Account #:	001720 525201		20,000
Description:	FUEL & OIL		
Description:	This amendment results in no change in Budgetary Fund Balance.		

Reason: **To reallocate funds in the FY 2015/2016 budget per Commission directive.**

ATTEST:

Joyce Raftery, City Clerk

John C. Masiarczyk, Sr., Mayor