City of Deltona

Capital Project Budget Carryover

Fiscal Year 2015-2016

Amendment #: 2016-06 Date: October 23, 2015

Fund: Stormwater Agenda Item:

			Increase	Decrease
Account #:	101651 650100 21001	Amount:	500,000	
Description:	LELAND PUMP STATION			
Account #:	101651 650100 28238	Amount:	50,000	
Description:	BONVILLE/MERCHANT DRAINAGE			
Account #:	101651 650100 29206	Amount:	25,000	
Description:	SKY/KEELING DRAINAGE IMPROV.			
Account #:	101651 650100 29214	Amount:	9,000	
Description:	SKY-LAREDO & KEELING			
Account #:	101380 640500	Amount:	26,000	
Description:	E/Q & MACHINERY			
Account #:		Amount:		
Description:				
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Description: This amendment results in a net decrease in Budgetary Fund Balance of $610,000.

Reason: **Stormwater Budget Carryover of Capital Projects from FY 2014/2015 to FY 2015/2016.**

ATTEST:

Joyce Raftery, City Clerk

John C. Masiarczyk, Sr., Mayor