JE4396

BA 2016-15

City of Deltona
Exhibit A
Budget Amendment
Fiscal Year 2015-2016

Amendment #: 2016-15 Date: January 19, 2016
Fund: Municipal Complex Agenda Item:

			Increase	Decrease
Account #:	301 650100 30502	Amount:	8,980,000	
Description:	SENIOR/COMMUNITY CENTER			
Account #:	301 366000 30502	Amount:	380,000	
Description:	CONTRIB/DONATE FROM PRIVATE			
Account #:	301 331500 30502	Amount:	600,000	
Description:	CDBG GRANT PROCEEDS			
Account #:	301 384000 30502	Amount:	8,000,000	
Description:	DEBT PROCEEDS			
Account #:		Amount:		
Description:				
Account #:		Amount:		
Description:				
Account #:		Amount:		
Description:				
Account #:		Amount:		
Description:				
Account #:		Amount:		
Description:				
Account #:		Amount:		
Description:				

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

Reason: **To establish construction budget for proposed Senior/Community Center.**

ATTEST:

Joyce Raftery, City Clerk

John C. Masiarczyk, Sr., Mayor

12/18/2015 3:37 PM

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2016 04	4396	01/20/2016	2016-5	2016-5	BUA 2016-5	1				
1	301	650100	30502	MUNICIPAL COMPLEX FUND	SENIOR/COMMUNITY CENTER		.00	8,980,000.00	8,980,000.00	
	301 -00-00-000-0000-000-650100-30502				2016-15		01/20/2016			
2	301	366000	30502	MUNICIPAL COMPLEX FUND	CONTRIB/DONATE FROM PRIVATE		.00	-380,000.00	-380,000.00	
	301 -00-00-000-0000-000-366000-30502				2016-15		01/20/2016			
3	301	331500	30502	MUNICIPAL COMPLEX FUND	CDBG GRANT PROCEEDS		.00	-600,000.00	-600,000.00	
	301 -00-00-000-0000-000-331500-30502				2016-15		01/20/2016			
4	301	384000	30502	MUNICIPAL COMPLEX FUND	DEBT PROCEEDS		.00	-8,000,000.00	-8,000,000.00	
	301 -00-00-000-0000-000-384000-30502				2016-15		01/20/2016			
					** JOURNAL TOTAL			0.00		

CLERK: rclinger

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2016 4 4396										
BUA 301-650100-30502										
	01/20/2016	2016-5	2016-5	2016-5		SENIOR/COMMUNITY CENTER 2016-15	5		8,980,000.00	
BUA 301-366000-30502										
	01/20/2016	2016-5	2016-5	2016-5		CONTRIB/DONATE FROM PRIVATE 2016-15	5			380,000.00
BUA 301-331500-30502										
	01/20/2016	2016-5	2016-5	2016-5		CDBG GRANT PROCEEDS 2016-15	5			600,000.00
BUA 301-384000-30502										
	01/20/2016	2016-5	2016-5	2016-5		DEBT PROCEEDS 2016-15	5			8,000,000.00
									.00	.00
BUA 301-241000										
	01/20/2016	2016-5	2016-5	2016-5		APPROPRIATIONS				8,980,000.00
BUA 301-171000										
	01/20/2016	2016-5	2016-5	2016-5		ESTIMATED REVENUES			8,980,000.00	
						SYSTEM GENERATED ENTRIES TOTAL			8,980,000.00	8,980,000.00
						JOURNAL 2016/04/4396 TOTAL			8,980,000.00	8,980,000.00

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
301 MUNICIPAL COMPLEX FUND	2016	4	4396	01/20/2016			
301-171000					ESTIMATED REVENUES	8,980,000.00	
301-241000					APPROPRIATIONS		8,980,000.00
					FUND TOTAL	8,980,000.00	8,980,000.00

** END OF REPORT - Generated by Robert Clinger **