2016-21

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

Amendment #: 2016-19 Date: February 15, 2016
Fund: Transportation Fund Agenda Item:

			Increase	Decrease
Account #:	109410 631021	Amount:	1,500,000	-
Description:	ROAD RESURFACING			
Account #:	109410 631001	Amount:	250,000	
Description:	SIDEWALKS			
Account #:	109653 650100 33051	Amount:	240,000	
Description:	TIVOLI(SAXON2PROVIDENCE BLVD)			
Account #:	109653 650100 33066	Amount:	160,000	
Description:	E NORMANDY(FARRINGTON-QUINCY)			
Account #:		Amount:		
Description:				
Account #:		Amount:		
Description:				
Account #:		Amount:		
Description:				
Account #:		Amount:		
Description:				
Account #:		Amount:		
Description:				
Account #:		Amount:		
Description:				

Description: This amendment results in a net decrease in Budgetary Fund Balance of $2,150,000.

Reason: **To set up budget for additional projects to be funded by a 2016 bond issue.**

ATTEST:

Joyce Raftery, City Clerk

John C. Masiarczyk, Sr., Mayor

2/5/2016 11:19 AM

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ATTEST:

John C. Masiarczyk, Sr., Mayor

Joyce Raftery, City Clerk

2/15/2016 5:31 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 05	5531	02/22/2016	201621	201621	BUA 201621	1				
1	109410	631021		ROADS & STREETS	ROAD RESURFACING		500,000.00	1,500,000.00	2,000,000.00	
	109 -40-41-410-0000-000-631021-				Pre-fund bond proceeds	02/22/2016				
2	109410	631001		ROADS & STREETS	SIDEWALKS & BIKE PATHS		.00	250,000.00	250,000.00	
	109 -40-41-410-0000-000-631001-				Pre-fund bond proceeds	02/22/2016				
3	109653	650100	33051	CIP-ROADS & STREETS	TIVOLI(SAXON2PROVIDENCE BLVD)		.00	240,000.00	240,000.00	
	109 -40-41-653-0000-000-650100-33051				Pre-fund bond proceeds	02/22/2016				
4	109653	650100	33066	CIP-ROADS & STREETS	E NORMANDY(FARRINGTON-QUINCY)		.00	160,000.00	160,000.00	
	109 -40-41-653-0000-000-650100-33066				Pre-fund bond proceeds	02/22/2016				
					** JOURNAL TOTAL		2,150,000.00			Z

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 5 5531										
BUA 109410-631021						ROAD RESURFACING	5		1,500,000.00	
	02/22/2016	201621	201621	201621		Pre-fund bond proceeds				
BUA 109410-631001						SIDEWALKS & BIKE PATHS	5		250,000.00	
	02/22/2016	201621	201621	201621		Pre-fund bond proceeds				
BUA 109653-650100-33051						TIVOLI(SAXON2PROVIDENCE BLVD)	5		240,000.00	
	02/22/2016	201621	201621	201621		Pre-fund bond proceeds				
BUA 109653-650100-33066						E NORMANDY(FARRINGTON-QUINCY)	5		160,000.00	
	02/22/2016	201621	201621	201621		Pre-fund bond proceeds				
									.00	.00
BUA 109-241000						APPROPRIATIONS				2,150,000.00
	02/22/2016	201621	201621	201621						
BUA 109-270000						BUDGETARY FUND BAL - UNRESERVD			2,150,000.00	
	02/22/2016	201621	201621	201621						
						SYSTEM GENERATED ENTRIES TOTAL			2,150,000.00	2,150,000.00
						JOURNAL 2016/05/5531 TOTAL			2,150,000.00	2,150,000.00

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
109 LOCAL OPTION GAS TAX FUND	2016	5	5531	02/22/2016			
109-241000					APPROPRIATIONS		
109-270000					BUDGETARY FUND BAL - UNRESERVD	2,150,000.00	2,150,000.00
					FUND TOTAL	2,150,000.00	2,150,000.00

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