City of Deltona

Capital Project Budget Carryover

Fiscal Year 2015-2016

Amendment #: 2016-05 Date: November 16, 2015

Fund: Deltona Water Agenda Item:

			Increase	Decrease
Account #:	401650 650100 41013	Amount:	3,000	
Description:	LAKE MONROE RECLAIM PHASE 4A			
Account #:	401650 650100 41015	Amount:	204,600	
Description:	LFA WELL (BRACKISH DEEP WELL)			
Account #:	401650 650100 43014	Amount:	131,300	
Description:	RECLAIMED WTR SYS INTERCNNECT			
Account #:	401650 650100 43015	Amount:	86,000	
Description:	WHITEWOOD/WELLINGTON REHAB			
Account #:	401650 650100 44002	Amount:	35,700	
Description:	EWWTP-LS/FM IMPROVMENTS			
Account #:	401650 650100 46010	Amount:	1,417,000	
Description:	NEW WTR TREATMENT PLANT-EAST			
Account #:	401650 650100 46013	Amount:	168,000	
Description:	HOWLAND BOULEVARD PHASE III			
Account #:	401650 650100 46015	Amount:	32,000	
Description:	FT SMITH UTILITY SEC 4B			
Account #:	401650 650100 46900	Amount:	125,000	
Description:	WATER MAIN REPLACEMENTS			
Account #:	401362 640160	Amount:	35,000	
Description:	CAPITALIZED INTANGIBLES			
Account #:	401363 620200	Amount:	121,500	
Description:	BUILDING IMPROVEMENTS			
Account #:	401363 640150	Amount:	49,500	
Description:	SOFTWARE			

Description: This amendment results in a net decrease in Budgetary Fund Balance of $2,408,600.

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

ATTEST:

Joyce Raftery, City Clerk

John C. Masiarczyk, Sr., Mayor