City of Deltona

Exhibit A

Budget Transfer

Fiscal Year 2016-2017

Amendment #: 2017-12 Date: December 12, 2016

Fund: Stormwater Fund Agenda Item:

			Increase	Decrease
Account #:	101651 650100 23221	Amount:	50,000	
Description:	SAXON SW VAULT PUMP STATION			
Account #:		Amount:		
Description:				
Account #:		Amount:		
Description:				
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Account #:		Amount:		
Description:				

Description: This amendment results in a net decrease in Budgetary Fund Balance of $50,000.

Reason: **The Florida Department of Transportation (FDOT) is planning to implement improvements at the intersection of Interstate 4 (I-4) and Saxon Boulevard within the City of Deltona (City). The City intends to partner with the FDOT to capture and treat the runoff related to these improvements**

ATTEST:

Joyce Raftery, City Clerk

John C. Masiarczyk, Sr., Mayor

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			
2017 03	3382	12/21/2016	CSA	BA2017-012	BUA SAXON SW	1				
1	101651	650100	23221	CIP-STORMWATER	SAXON SW VAULT PUMP STATION		.00	50,000.00	50,000.00	
	101 -30-38-651-0000-000-650100-23221					12/21/2016				
					** JOURNAL TOTAL			50,000.00		Z

CLERK: catkins

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017 3 3382								
BUA 101651-650100-23221					SAXON SW VAULT PUMP STATION	5	50,000.00	
12/21/2016	SAXON SW	CSA	BA2017-012					
							.00	.00
BUA 101-241000					APPROPRIATIONS			50,000.00
12/21/2016	SAXON SW	CSA	BA2017-012					
BUA 101-270000					BUDGETARY FUND BAL - UNRESERVD		50,000.00	
12/21/2016	SAXON SW	CSA	BA2017-012					
					SYSTEM GENERATED ENTRIES TOTAL		50,000.00	50,000.00
					JOURNAL 2017/03/3382 TOTAL		50,000.00	50,000.00

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 STORMWATER FEES FUND	2017	3	3382	12/21/2016			
101-241000					APPROPRIATIONS		50,000.00
101-270000					BUDGETARY FUND BAL - UNRESERVD	50,000.00	
					FUND TOTAL	50,000.00	50,000.00

** END OF REPORT - Generated by Cheryl Atkins **