

City of Deltona

EXHIBIT A

Budget Amendment

Fiscal Year 2020-2021

Amendment #:	<u>2021-019</u>	Meeting Date:	<u>January 4, 2021</u>
Fund:	<u>General Fund</u>	Agenda Item:	<u></u>

			<u>Increase</u>	<u>Decrease</u>
Account #:	001 331500 FEMA8	Amount:	3,227,730	
Description:	<u>COVID-19 PANDEMIC</u>			
Account #:	001125 523404	Amount:	1,000	
Description:	<u>SOFTWARE/NETWORK MAINTENANCE</u>			
Account #:	001130 525208	Amount:	14,000	
Description:	<u>COMPUTER SOFTWARE</u>			
Account #:		Amount:		
Description:	<u></u>			
Account #:		Amount:		
Description:	<u></u>			
Account #:		Amount:		
Description:	<u></u>			
Account #:		Amount:		
Description:	<u></u>			
Account #:		Amount:		
Description:	<u></u>			
Description:	This amendment results in a net increase in Budgetary Fund Balance of \$3,212,730.00.			

Reason: **To recognize receipt of CARES Act funding allocation from Volusia County; and appropriate funds for software for the Clerk and Finance departments.**

ATTEST:

<u>Joyce Raftery, CITY CLERK / Date</u>	<u>Heidi K. Herzberg, MAYOR / Date</u>
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