

City of Deltona
EXHIBIT E
Capital Project Budget Carryover
Fiscal Year 2020-2021

Amendment #:	<u>2021-015</u>	Meeting Date:	<u>January 4, 2021</u>
Fund:	<u>301 - Municipal Complex Fund</u>	Agenda Item:	<u></u>

			<u>Increase</u>	<u>Decrease</u>
Account #:	301 650100 30102	Amount:	664,000	
Description:	CITY HALL IMPROVEMENTS			
Account #:		Amount:		
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Description:	This amendment results in a net decrease in Budgetary Fund Balance of \$664,000.			

Reason: **Municipal Complex Capital Fund Carryforward for the City Hall Air Conditioning**

ATTEST:

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