

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

Amendment #:	<u>2021-016</u>	Meeting Date:	<u>January 4, 2021</u>
Fund:	<u>501 - Equipment Replacement</u>	Agenda Item:	<u></u>

			<u>Increase</u>	<u>Decrease</u>
Account #:	501 640400	Amount:	22,900	
Description:	VEHICLES			
Account #:	501 640500	Amount:	113,500	
Description:	E/Q & MACHINERY			
Account #:	501 640500	Amount:	40,000	
Description:	E/Q & MACHINERY			
Account #:	501 640500	Amount:	59,800	
Description:	E/Q & MACHINERY			
Account #:		Amount:		
Description:				
Account #:		Amount:		
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Description:				
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Description:	This amendment results in a net decrease in Budgetary Fund Balance of \$236,200.			

Reason: **Equipment Replacement fund capital project carryforward. \$22,900 - P&R Van, \$113,500 - P&R Skid Steer, Tractor, 2-Mowers, Bush Hog, Pressure Washer, \$40,000 - P&R Veterans Park Sign, \$59,800 - Fire Dept. Routers and Mobile Data Computers**

ATTEST:

Joyce Raftery, CITY CLERK / Date

Heidi K. Herzberg, MAYOR / Date