

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

Amendment #:		Date:	January 4, 2021	
Fund:	<u>101 - Stormwater</u>	Agenda Item:		
			<u>Increase</u>	<u>Decrease</u>
Account #:	101380-640160	Amount:	400,000	
Description:	CAPITALIZED INTANGIBLES			
Account #:	101651-650100-21120	Amount:	80,000	-
Description:	PROVIDENCE/NORMANDY			
Account #:	101651-650100-25238	Amount:	350,000	
Description:	LAKE BATON/EVANS PUMP			
Account #:	101651-650100-25239	Amount:	125,000	
Description:	CLEAR LAKE PUMP STATION			
Account #:	101651-650100-26225	Amount:	37,600	
Description:	MALONE COURT/LOMBARDY			
Account #:	101651-650100-27232	Amount:	450,000	
Description:	LAKE GLEASON OUTFALL			
Account #:	101651-650100-28256	Amount:	18,000	
Description:	CLEWISTON/COURTLAND			
Account #:	101651-650100-29249	Amount:	25,569	
Description:	NW DRAINAGE IMPROVEMENTS			
Account #:	101651-650100-29251	Amount:	340,000	
Description:	LAKE WINDSOR PUMP STATION			
Account #:	101651-650100-29252	Amount:	150,000	
Description:	LAKE WINDSOR FORCEMAIN			
Account #:	101651-650100-29253	Amount:	225,000	
Description:	FT SMITH PUMP STATION			
Account #:		Amount:		
Description:				
Account #:		Amount:		
Description:				
Account #:		Amount:		
Description:				
Account #:		Amount:		
Description:				
Account #:		Amount:		-
Description:				
Description:	This amendment results in a net decrease in Budgetary Fund Balance of \$2,201,169.			

Reason: **Stormwater Budget Carryover of Capital Projects from FY 2019/2020 to FY 2020/2021.**

ATTEST:

Joyce Raftery, City Clerk

Heidi K. Herzberg