

**RESOLUTION NO. 2020 - 114**

**A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GOVERNMENTAL IMPACT FEES TRUST FUND, GRANTS AND SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER AND WASTEWATER TRUST FUND, AIRPORT FUND, STORMWATER FUND, AND PERMITS AND INSPECTIONS FUND FOR THE FISCAL YEAR 2020-2021; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, it is necessary to amend the budget for the City of DeLand for fiscal year 2020-2021; and

**WHEREAS**, the City Commission is vested by the Charter of the City of DeLand with the authority to amend the budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF DELAND, FLORIDA:**

**Section 1.** The budget of the City of DeLand for fiscal year 2020-2021 is amended in the following manner:

<b>Account Number</b>	<b>Account Description</b>	<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
<b>GENERAL FUND</b>					
<b>REVENUES</b>		<b>32,008,239</b>	<b>460,128</b>	<b>0</b>	<b>32,468,367</b>
	<b>Intergovernmental Revenue</b>				
001-000-331-331610	JAG Grant - COVID-19	0	21,492	0	21,492
	<b>Other Sources Revenue</b>				
001-000-380-380200	Funds C/O Prior Years	0	438,636	0	438,636
<b>EXPENDITURES</b>		<b>32,008,239</b>	<b>460,128</b>	<b>0</b>	<b>32,468,367</b>
	<b>Information Services</b>				
001-110-513-464700	Equipment Maintenance	1,183,108	45,927	0	1,229,035
	<b>Planning</b>				
001-118-515-310100	Professional Services	9,000	4,450	0	13,450
	<b>Fire</b>				
001-122-522-310100	Professional Services	9,740	13,235	0	22,975
001-122-522-520100	Operating Supplies	114,620	8,904	0	123,524
	<b>Police</b>				
001-126-521-520100	Operating Supplies	150,225	39,466	0	189,691
	<b>Streets</b>				
001-132-541-530200	Sidewalk Materials	50,000	7,823	0	57,823
	<b>Reserve Contingency</b>				
001-151-519-490412	COVID-19	0	56,700	0	56,700
001-151-519-490415	JAG COVID-19	0	21,492	0	21,492
001-151-581-910300	Transfer to Capital Projects	379,837	262,131	0	641,968
<b>GIFT FUND</b>					
<b>REVENUES</b>		<b>822,157</b>	<b>248,000</b>	<b>0</b>	<b>1,070,157</b>
170-000-380-380200	Funds C/O Prior Years	0	248,000	0	248,000
<b>EXPENDITURES</b>		<b>822,157</b>	<b>248,000</b>	<b>0</b>	<b>1,070,157</b>
170-170-581-910300	Transfer to Capital Projects	0	248,000	0	248,000

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>GRANT &amp; SPECIAL REVENUE FUND</b>					
<b>REVENUES</b>		<b>665,903</b>	<b>1,306,447</b>	<b>0</b>	<b>1,972,350</b>
	<b>Intergovernmental Revenue</b>				
190-000-331-331200	JAG - Security Cameras	186,328	12,598	0	198,926
190-000-331-331220	CDBG Grant Revenue	0	124,237	0	124,237
190-000-331-331391	EPA - Brownfield Redevelopment	0	143,395	0	143,395
190-000-337-337300	ECHO Grant Funds	0	362,224	0	362,224
190-000-337-337600	Homeless Shelter - Vol County	0	13,991	0	13,991
	<b>Other Financing Sources</b>				
190-000-380-380200	Funds C/O Prior Years	0	650,002	0	650,002
<b>EXPENDITURES</b>		<b>665,903</b>	<b>1,306,447</b>	<b>0</b>	<b>1,972,350</b>
	<b>Planning</b>				
190-118-515-310100	EPA - Brownfield Redevelopment	0	184,419	0	184,419
	<b>Homelessness Fund</b>				
190-121-569-621801	Homeless Shelter	0	14,025	0	14,025
	<b>Police</b>				
190-126-521-520100	Operating Supplies	0	12,598	0	12,598
	<b>Streets</b>				
190-132-541-530100	Road Materials & Supplies	479,575	23,508	0	503,083
190-132-541-632001	ROW ADA Improv (2020 CDBG)	0	116,438	0	116,438
	<b>Parks &amp; Recreation</b>				
190-143-572-631801	Sperling Sports Complex	0	955,459	0	955,459
<b>CAPITAL FUND</b>					
<b>REVENUES</b>		<b>941,988</b>	<b>8,488,512</b>	<b>0</b>	<b>9,430,500</b>
	<b>Other Sources Revenue</b>				
300-000-381-381001	Transfer from General Fund	379,837	262,131	0	641,968
300-000-381-381401	Transfer from W&S Fund	75,730	509,745	0	585,475
300-000-381-381430	Transfer from Airport Fund	3,185	7,280	0	10,465
300-000-381-381450	Transfer from Stormwater Fund	3,185	7,280	0	10,465
300-000-381-381480	Transfer from P&I Fund	85,420	43,811	0	129,231
300-000-380-380200	Funds C/O Prior Years	0	7,410,265	0	7,410,265
300-000-381-381170	Transfer from GIFT Fund	0	248,000	0	248,000
<b>EXPENDITURES</b>		<b>941,988</b>	<b>8,488,512</b>	<b>0</b>	<b>9,430,500</b>
	<b>Information Technology</b>				
300-110-513-631902	Replace ERP System	0	682,938	0	682,938
300-110-513-631903	Virtual Desktop Infrastructure	0	2,247	0	2,247
300-110-513-631905	Record Mgmt Plan Services	0	36,750	0	36,750
300-110-513-632001	ADA/ERP/Phone	0	9,888	0	9,888
300-110-513-632004	Upgrade access door	0	6,841	0	6,841
300-110-513-632007	Panasonic arbitrator system	0	19,900	0	19,900
300-110-513-641801	Server For Security Cameras	0	5,289	0	5,289
300-110-513-641804	Sanborn Center AVI	0	11,111	0	11,111
300-110-513-642005	Customer Service Payment Kiosk	0	40,220	0	40,220
	<b>Fire</b>				
300-122-522-621801	New Fire Station {81}	0	5,376,993	0	5,376,993
300-122-522-642005	2005 Pierce Enforcer 122-5022	0	925,479	0	925,479
	<b>Police</b>				
300-126-521-621701	New Evidence Building	0	1,355,793	0	1,355,793
	<b>Parks</b>				
300-143-572-632001	Renovate Sperling Sport Comple	0	15,063	0	15,063

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>WATER &amp; SEWER FUND</b>					
<b>REVENUES</b>		<b>22,790,599</b>	<b>12,028,041</b>	<b>0</b>	<b>34,818,640</b>
	<b>Other Sources Revenue</b>				
401-000-380-380200	Funds C/O Prior Years	0	12,028,041	0	12,028,041
<b>EXPENDITURES</b>		<b>22,790,599</b>	<b>12,028,041</b>	<b>0</b>	<b>34,818,640</b>
	<b>Administration</b>				
401-201-581-910300	Transfer to Capital Projects	75,730	509,745	0	585,475
	<b>Engineering</b>				
401-202-539-520200	Operating Capital	2,550	49,132	0	51,682
	<b>Water Production</b>				
401-203-533-611901	WP#10 Land Purchase	0	5,637	0	5,637
401-203-533-631801	WTP #10 Project A Well Site	0	583,236	0	583,236
401-203-533-631902	WVWS Borrow Pit Proj	0	84,798	0	84,798
401-203-533-631903	WTP#10 Supply Wells FG1-2	0	1,431,701	0	1,431,701
401-203-533-632001	WP#10 Design	0	2,158,858	0	2,158,858
401-203-533-642002	WP#12 PLC Replacement	0	76,668	0	76,668
	<b>Water Distribution</b>				
401-204-533-340100	Contractual Services	239,082	50,127	0	289,209
401-204-533-520100	Operating Supplies	458,744	3,150	0	461,894
401-204-533-631902	SR44 Bridge Utility Relocation	0	89,009	0	89,009
401-204-533-632001	Water Main Relocation SR44	0	28,947	0	28,947
401-204-533-642005	Awning for outside supplies	0	15,300	0	15,300
	<b>Wastewater Treatment</b>				
401-205-535-632001	Reclaim Borrow Pit Load	0	350,000	0	350,000
401-205-535-632002	Digester upgrades and Impr	0	1,542,676	0	1,542,676
401-205-535-632003	Reclaim Adelle Ave Loop	0	76,505	0	76,505
401-205-535-632004	US92 Reclaim Storage and Repum	0	3,466,701	0	3,466,701
401-205-535-642001	75HP Electric Motor (2)	0	11,898	0	11,898
	<b>Wastewater Collection</b>				
401-210-535-631903	Spring Hill Sanitary Sewer Ph3	0	147,629	0	147,629
401-210-535-631904	Utility Relocation Orange Camp	0	1,309,799	0	1,309,799
401-210-535-631905	Utility Extension to Automall	0	10,000	0	10,000
401-210-535-632003	Botts Landing Force Main	0	26,525	0	26,525

<b>WATER &amp; WASTEWATER TRUST FUND</b>					
<b>REVENUES</b>		<b>7,115,136</b>	<b>4,508,608</b>	<b>0</b>	<b>11,623,744</b>
	<b>Intergovernmental Revenue</b>				
404-000-334-334314	FDEP - SH Sanitary Sewer Retro	0	843,708	0	843,708
	<b>Other Sources Revenue</b>				
404-000-380-380200	Funds C/O Prior Years	0	3,664,900	0	3,664,900
<b>EXPENDITURES</b>		<b>7,115,136</b>	<b>4,508,608</b>	<b>0</b>	<b>11,623,744</b>
404-404-536-631802	2018 Water Main Improvements	0	238,152	0	238,152
404-404-536-631901	2019 Water Main Improv	0	168,288	0	168,288
404-404-536-631902	Reclaim Expansion Phase 4	0	130,704	0	130,704
404-404-536-632001	2020 Water Main Improvement	0	1,221,104	0	1,221,104
404-404-536-632002	Spring Hill Sanitary Sewer Ph	0	2,750,360	0	2,750,360

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>AIRPORT FUND</b>					
<b>REVENUES</b>		<b>7,389,257</b>	<b>1,346,902</b>	<b>0</b>	<b>8,736,159</b>
430-000-331-331390	EPA Brownfield Grant	0	143,811	0	143,811
430-000-331-331411	FAA-E&W Apron & Elec HR	3,100,000	68,582	0	3,168,582
430-000-331-331503	FAA - Airport Cares Act	0	8,131	0	8,131
430-000-334-334411	FDOT-E&W Apron & Elec HR	0	6,096	0	6,096
430-000-334-334480	FDOT-Transient Apron Expansion	0	10,684	0	10,684
430-000-334-334490	FDOT-Taxiway D Repair Homerun	0	16,513	0	16,513
430-000-334-334600	FDOT-Industrial Pk Access Rd	0	864,805	0	864,805
430-000-334-334800	FDOT-Fuel Farm	0	72,000	0	72,000
430-000-334-334950	FDOT-T-Hangars & Elec Gate	1,460,000	64,000	0	1,524,000
430-000-380-380200	Funds C/O Prior Years	0	92,280	0	92,280
<b>EXPENDITURES</b>		<b>7,389,257</b>	<b>1,346,902</b>	<b>0</b>	<b>8,736,159</b>
430-300-542-310200	EPA Brownfield Prof Services	0	182,762	0	182,762
430-351-542-490412	COVID-19	0	8,131	0	8,131
430-300-542-622001	New T-Hangars & Electric Gate	1,825,000	80,000	0	1,905,000
430-300-542-631902	GA Complex Apron Expansion	0	17,080	0	17,080
430-300-542-631905	Rehab E&W Apron & Elec Homerun	3,100,000	76,203	0	3,176,203
430-300-542-631906	NW Industrial Bus Pk Access Rd	500,000	864,805	0	1,364,805
430-300-542-631907	Taxiway D-Repair Home Run	0	20,641	0	20,641
430-300-542-632001	3-1200 gal Fuel Farm	0	90,000	0	90,000
430-300-581-910300	Transfer to Capital Projects	3,185	7,280	0	10,465
<b>STORMWATER FUND</b>					
<b>REVENUES</b>		<b>1,899,104</b>	<b>433,209</b>	<b>0</b>	<b>2,332,313</b>
450-000-380-380200	Funds C/O Prior Years	0	433,209	0	433,209
<b>EXPENDITURES</b>		<b>1,899,104</b>	<b>433,209</b>	<b>0</b>	<b>2,332,313</b>
450-450-541-310100	Professional Services	18,800	3,893	0	22,693
450-450-541-632001	Replace K-Mart Pump Station	0	414,331	0	414,331
450-450-541-632002	Misc SW Impr (Neighborhood)	0	7,705	0	7,705
450-450-581-910300	Transfer to Capital Projects	3,185	7,280	0	10,465
<b>PERMITS &amp; INSEPCIONS FUND</b>					
<b>REVENUES</b>		<b>2,556,188</b>	<b>80,958</b>	<b>0</b>	<b>2,637,146</b>
<b>Other Sources Revenue</b>					
480-000-380-380200	Funds C/O Prior Years	0	80,958	0	80,958
<b>EXPENDITURES</b>		<b>2,556,188</b>	<b>80,958</b>	<b>0</b>	<b>2,637,146</b>
480-480-524-631701	Land Mgmt Upgrade	0	14,266	0	14,266
480-480-524-642001	Ford F150 480002A 480-5861	0	22,881	0	22,881
480-480-581-910300	Transfer to Capital Projects	85,420	43,811	0	129,231

**Section 2.** In all other respects the Budget of the City of DeLand, Florida for fiscal year 2020-2021 is hereby ratified and confirmed as adopted by Resolutions 2020-81 and 2020-89.

**Section 3.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND DULY ADOPTED** this 21<sup>st</sup> day of December, 2020.



Robert F. Apgar  
Mayor-Commissioner



*Julie A. Hennessy*  
Julie A. Hennessy  
City Clerk-Auditor

**APPROVED AS TO FORM AND LEGALITY:**



Darren J. Elkind  
City Attorney

**CITY OF DELAND, FLORIDA  
REQUEST FOR COMMISSION ACTION  
December 21, 2020**

<b>Department: Finance</b>	<b>Attachments:</b>
<b>Subject: Resolution Approving Budget Amendment for FY20-21</b>	<ol style="list-style-type: none"> <li><b>1. Resolution</b></li> <li><b>2. FY20-21 Budget Amendment Details</b></li> </ol>
<b>Prepared by:</b>   <hr/> Dan Stauffer, CPA, Finance Director      12/16/2020	<b>Approved by:</b>   <hr/> Michael Pleus, City Manager      12/16/2020

**SUMMARY/HIGHLIGHT:** The budget amendments proposed are detailed in the attached summary. The amendments proposed are primarily revisions to reflect projects carried over from FY 19-20.

**STRATEGIC PLAN FOCUS AREA/ACTION STEP:** N/A

**SUSTAINABILITY:** N/A

**FISCAL IMPACT:** The Resolution amends the budget to reflect recommended changes with the impact to each fund itemized in the summary.

Operating Contingency balances after this budget amendments are as follows:

General Fund	\$350,000
Water & Sewer Fund	\$350,000
Airport Fund	\$0
Stormwater Fund	\$0
Permits & Inspection Fund	\$0

**RECOMMENDATION:** It is recommended that the City Commission adopt the Resolution amending the budget as presented.

**BACKGROUND/DISCUSSION:** None

**ITEM SUMMARY:**

*Presentation of budget amendment recognizing carryover funds.*

FY20-21 Budget Amendment Details

Account	Account Description	Increase	Decrease	Description
<b>GENERAL FUND REVENUES</b>		<b>460,128</b>	<b>0</b>	
001-000-331-331610	JAG Grant - COVID-19	21,492		CARRY OVER: to fund COVID PD Supplies
001-000-380-380200	Funds C/O Prior Years	438,636		Funds carried over from FY19-20
<b>EXPENDITURES</b>		<b>460,128</b>	<b>0</b>	
001-110-513-464700	Equipment Maintenance	2,000		CARRY OVER: to fund ADA Website Design, PO 23852
001-110-513-464700	Equipment Maintenance	20,502		CARRY OVER: to fund Peak Agenda Management, PO 23856
001-110-513-464700	Equipment Maintenance	13,300		CARRY OVER: to fund Recurring Captioning Services, PO 23857
001-110-513-464700	Equipment Maintenance	10,125		CARRY OVER: to fund Portable Encoding, PO 23858
001-118-515-310100	Professional Services	4,450		CARRY OVER: to fund 2050 Vision Plan and Comp Plan, PO 24047
001-122-522-310100	Professional Services	13,235		CARRY OVER: to fund EMS Study, PO 24059
001-122-522-520100	Operating Supplies	8,904		CARRY OVER: to fund Mobile Radio/Sigtronics for Tower 81, PO 24389
001-126-521-520100	Operating Supplies	15,000		CARRY OVER: to fund Bulletproof vests for PD, invoices paid in FY 2021
001-126-521-520100	Operating Supplies	24,466		CARRY OVER: to fund Ammunition Replacement, PO 24401
001-132-541-530200	Sidewalk Materials	7,823		CARRY OVER: to fund Enclave Sidewalks, PO 24377
001-151-519-490412	COVID-19	56,700		CARRY OVER: to fund Horizon VDI Implementation, PO 24410
001-151-519-490415	JAG COVID-19	21,492		CARRY OVER: to fund COVID PD Supplies, project balance
001-151-581-910300	Transfer to Capital Projects	262,131		CARRY OVER: to fund capital projects in Fund 300
<b>IMPACT FEE FUND REVENUES</b>		<b>248,000</b>	<b>0</b>	
170-000-380-380200	Funds C/O Prior Years	248,000		Funds carried over from FY19-20
<b>EXPENDITURES</b>		<b>248,000</b>	<b>0</b>	
170-170-581-910300	Transfer to Capital Projects	248,000		CARRY OVER: to fund new Evidence Building, project balance
<b>GRANT &amp; SPECIAL REVENUE FUND REVENUES</b>		<b>1,306,447</b>	<b>0</b>	
190-000-331-331200	JAG - Security Cameras	12,598		CARRY OVER: to fund PD Security Cameras
190-000-331-331220	CDBG Grant Revenue	124,237		CARRY OVER: to fund Construction of Right of way ADA Improvements
190-000-331-331391	EPA - Brownfield Redevelopment	143,395		CARRY OVER: to fund Needle Point cleaning project
190-000-337-337300	ECHO Grant Funds	362,224		CARRY OVER: to fund Sperling Sports Complex
190-000-337-337600	Homeless Shelter - Vol County	13,991		CARRY OVER: to fund Homeless Shelter construction
190-000-380-380200	Funds C/O Prior Years	650,002		Funds carried over from FY19-20
<b>EXPENDITURES</b>		<b>1,306,447</b>	<b>0</b>	
190-118-515-310100	EPA - Brownfield Redevelopment	184,419		CARRY OVER: to fund Needle Point cleaning project, project balance
190-121-569-621801	Homeless Shelter	14,025		CARRY OVER: to fund Homeless Shelter construction, project balance
190-126-521-520100	Operating Supplies	12,598		CARRY OVER: to fund PD Security Cameras, project balance
190-132-541-530100	Road Materials & Supplies	23,508		CARRY OVER: to fund Road Resurfacing Project, PO 23412
190-132-541-632001	ROW ADA Improv (2020 CDBG)	116,438		CARRY OVER: to fund Construction of Right of way ADA Improvements, project balance
190-143-572-631801	Sperling Sports Complex	955,459		CARRY OVER: to fund Sperling Sports Complex, project balance

FY20-21 Budget Amendment Details

Account	Account Description	Increase	Decrease	Description
<b>CAPITAL FUND</b>				
<b>REVENUES</b>		<b>8,488,512</b>	<b>0</b>	
300-000-381-381001	Transfer from General Fund	262,131		CARRY OVER: to fund replacement ERP system, Virtual Desktop Infrastructure, Record Management Plan Services, ADA/ERP/Phone, Upgrade Access Door, Panasonic arbitrator system, Server for Security Cameras, Sanborn Center AVI, and Sperling Sports Complex renovation
300-000-381-381170	Transfer from GIFT Fund	248,000		CARRY OVER: to fund Evidence Building
300-000-381-381401	Transfer from W&S Fund	509,745		CARRY OVER: to fund replacement ERP system, Virtual Desktop Infrastructure, Record Management Plan Services, ADA/ERP/Phone, Upgrade Access Door, and Customer Service Payment Kiosk
300-000-381-381430	Transfer from Airport Fund	7,280		CARRY OVER: to fund replacement ERP system, Virtual Desktop Infrastructure, Record Management Plan Services, and ADA/ERP/Phone
300-000-381-381450	Transfer from Stormwater Fund	7,280		CARRY OVER: to fund replacement ERP system, Virtual Desktop Infrastructure, Record Management Plan Services, and ADA/ERP/Phone
300-000-381-381480	Transfer from P&I Fund	43,811		CARRY OVER: to fund replacement ERP system, Virtual Desktop Infrastructure, Record Management Plan Services, ADA/ERP/Phone, and Upgrade Access Door
300-000-380-380200	Funds C/O Prior Years	7,410,265		Funds carried over from FY19-20
<b>EXPENDITURES</b>		<b>8,488,512</b>	<b>0</b>	
300-110-513-631902	Replace ERP System	682,938		CARRY OVER: to fund replace ERP system, project balance
300-110-513-631903	Virtual Desktop Infrastructure	2,247		CARRY OVER: to fund Virtual Desktop Infrastructure, project balance
300-110-513-631905	Record Mgmt Plan Services	36,750		CARRY OVER: to fund Record Management Plan Services, project balance
300-110-513-632001	ADA/ERP/Phone	9,888		CARRY OVER: to fund ADA/ERP/Phone, project balance
300-110-513-632004	Upgrade access door	6,841		CARRY OVER: to fund Upgrade Access Door, project balance
300-110-513-632007	Panasonic arbitrator system	19,900		CARRY OVER: to fund Panasonic arbitrator system, project balance
300-110-513-641801	Server For Security Cameras	5,289		CARRY OVER: to fund Server For Security Cameras, project balance
300-110-513-641804	Sanborn Center AVI	11,111		CARRY OVER: to fund Sanborn Center AVI, project balance
300-110-513-642005	Customer Service Payment Kiosk	40,220		CARRY OVER: to fund Customer Service Payment Kiosk, project balance
300-122-522-621801	New Fire Station {81}	5,376,993		CARRY OVER: to fund Fire Station 81, project balance
300-122-522-642005	2005 Pierce Enforcer 122-5022	925,479		CARRY OVER: to fund 2005 Pierce Enforcer, project balance
300-126-521-621701	New Evidence Building	1,355,793		CARRY OVER: to fund new Evidence Building, project balance
300-143-572-632001	Renovate Sperling Sport Comple	15,063		CARRY OVER: to fund Sperling Sports Complex renovation, project balance

FY20-21 Budget Amendment Details

Account	Account Description	Increase	Decrease	Description
<b>WATER &amp; SEWER FUND</b>				
<b>REVENUES</b>				
		<b>12,028,041</b>	<b>0</b>	
401-000-380-380200	Funds C/O Prior Years	12,028,041		Funds carried over from FY19-20
<b>EXPENDITURES</b>				
		<b>12,028,041</b>	<b>0</b>	
401-202-539-520200	Operating Capital	49,132		CARRY OVER: to fund GIS service and mapping, PO 24120
401-203-533-611901	WP#10 Land Purchase	5,637		CARRY OVER: to fund WP#10 Land Purchase, project balance
401-203-533-631801	WTP #10 Project A Well Site	583,236		CARRY OVER: to fund WTP #10 Project A Well Site, project balance
401-203-533-631902	WVWS Borrow Pit Proj	84,798		CARRY OVER: to fund WVWS Borrow Pit Proj, project balance
401-203-533-631903	WTP#10 Supply Wells FG1-2	1,431,701		CARRY OVER: to fund WTP#10 Supply Wells FG1-2, project balance
401-203-533-632001	WP#10 Design	2,158,858		CARRY OVER: to fund WP#10 Design, project balance
401-203-533-642002	WP#12 PLC Replacement	76,668		CARRY OVER: to fund WP #12 PLC Replacement, project balance
401-204-533-340100	Contractual Services	50,127		CARRY OVER: to fund Annual Backflow Testing & Repair, PO 24320
401-204-533-520100	Operating Supplies	3,150		CARRY OVER: to fund Apron and Driveway Repair After Water Break, PO 24416
401-204-533-631902	SR44 Bridge Utility Relocation	89,009		CARRY OVER: to fund SR44 Bridge Utility Relocation, project balance
401-204-533-632001	Water Main Relocation SR44	28,947		CARRY OVER: to fund Water Main Relocation SR44, PO 24358
401-204-533-642005	Awning for outside supplies	15,300		CARRY OVER: to fund Awning for outside supplies, project balance
401-205-535-632001	Reclaim Borrow Pit Load	350,000		CARRY OVER: to fund Reclaim Borrow Pit Load, project balance
401-205-535-632002	Digester upgrades and Impr	1,542,676		CARRY OVER: to fund Digester upgrades and Improvements, project balance
401-205-535-632003	Reclaim Adelle Ave Loop	76,505		CARRY OVER: to fund Reclaim Adelle Ave Loop, project balance
401-205-535-632004	US92 Reclaim Storage and Repum	3,466,701		CARRY OVER: to fund US92 Reclaim Storage and Repump, project balance
401-205-535-642001	75HP Electric Motor (2)	11,898		CARRY OVER: to fund 75HP Electric Motor (2), PO 24425
401-210-535-631903	Spring Hill Sanitary Sewer Ph3	147,629		CARRY OVER: to fund Spring Hill Sanitary Sewer Phase 3, project balance
401-210-535-631904	Utility Relocation Orange Camp	1,309,799		CARRY OVER: to fund Utility Relocation Orange Camp, project balance
401-210-535-631905	Utility Extension to Automall	10,000		CARRY OVER: to fund Utility Extension to Automall, PO 23868
401-210-535-632003	Botts Landing Force Main	26,525		CARRY OVER: to fund Botts Landing Force Main, PO 24359
401-201-581-910300	Transfer to Capital Projects	509,745		CARRY OVER: to fund capital projects in Fund 300
<b>WATER &amp; WASTEWATER TRUST FUND</b>				
<b>REVENUES</b>				
		<b>4,508,608</b>	<b>0</b>	
404-000-334-334314	FDEP - SH Sanitary Sewer Retro	843,708		CARRY OVER: to fund Spring Hill Sanitary Sewer Phase 3
404-000-380-380200	Funds C/O Prior Years	3,664,900		Funds carried over from FY19-20
<b>EXPENDITURES</b>				
		<b>4,508,608</b>	<b>0</b>	
404-404-536-631802	2018 Water Main Improvements	238,152		CARRY OVER: to fund 2018 Water Main Improvements, PO 23835
404-404-536-631901	2019 Water Main Improv	168,288		CARRY OVER: to fund 2019 Water Main Improvements, project balance
404-404-536-631902	Reclaim Expansion Phase 4	130,704		CARRY OVER: to fund Reclaim Expansion Phase 4, project balance
404-404-536-632001	2020 Water Main Improvement	1,221,104		CARRY OVER: to fund 2020 Water Main Improvement, project balance
404-404-536-632002	Spring Hill Sanitary Sewer Ph	2,750,360		CARRY OVER: to fund Spring Hill Sanitary Sewer Phase 3, project balance

FY20-21 Budget Amendment Details

Account	Account Description	Increase	Decrease	Description
<b>AIRPORT FUND</b>				
<b>REVENUES</b>		<b>1,346,902</b>	<b>0</b>	
430-000-331-331390	EPA Brownfield Grant	143,811		CARRY OVER: to fund Navy Dump site cleaning project
430-000-331-331411	FAA-E&W Apron & Elec HR	68,582		CARRY OVER: to fund Rehab E&W Apron & Elec Homerun
430-000-331-331503	FAA - Airport Cares Act	8,131		CARRY OVER: to fund Airport Cares Act
430-000-334-334411	FDOT-E&W Apron & Elec HR	6,096		CARRY OVER: to fund Rehab E&W Apron & Elec Homerun
430-000-334-334480	FDOT-Transient Apron Expansion	10,684		CARRY OVER: to fund GA Complex Apron Expansion
430-000-334-334490	FDOT-Taxiway D Repair Homerun	16,513		CARRY OVER: to fund Taxiway Delta - Repair Home Run
430-000-334-334600	FDOT-Industrial Pk Access Rd	864,805		CARRY OVER: to fund NW Industrial Business Park Access Road
430-000-334-334800	FDOT-Fuel Farm	72,000		CARRY OVER: to fund 3-1200 gal Fuel Farm
430-000-334-334950	FDOT-T-Hangars & Elec Gate	64,000		CARRY OVER: to fund New T-Hangars & Electric Gate
430-000-380-380200	Funds C/O Prior Years	92,280		Funds carried over from FY19-20
<b>EXPENDITURES</b>		<b>1,346,902</b>	<b>0</b>	
430-300-542-310200	EPA Brownfield Prof Services	182,762		CARRY OVER: to fund Navy Dump site cleaning project, project balance
430-351-542-490412	COVID-19	8,131		CARRY OVER: to fund COVID grant expenditures, project balance
430-300-542-622001	New T-Hangars & Electric Gate	80,000		CARRY OVER: to fund New T-Hangars & Electric Gate, project balance
430-300-542-631902	GA Complex Apron Expansion	17,080		CARRY OVER: to fund GA Complex Apron Expansion, project balance
430-300-542-631905	Rehab E&W Apron & Elec Homerun	76,203		CARRY OVER: to fund Rehab E&W Apron & Elec Homerun, remaining grant balance
430-300-542-631906	NW Industrial Bus Pk Access Rd	864,805		CARRY OVER: to fund NW Industrial Business Park Access Road, project balance
430-300-542-631907	Taxiway D-Repair Home Run	20,641		CARRY OVER: to fund Taxiway Delta - Repair Home Run, project balance
430-300-542-632001	3-1200 gal Fuel Farm	90,000		CARRY OVER: to fund 3-1200 gal Fuel Farm, project balance
430-300-581-910300	Transfer to Capital Projects	7,280		CARRY OVER: to fund capital projects in Fund 300
<b>STORMWATER FUND</b>				
<b>REVENUES</b>		<b>433,209</b>	<b>0</b>	
450-000-380-380200	Funds C/O Prior Years	433,209		Funds carried over from FY19-20
<b>EXPENDITURES</b>		<b>433,209</b>	<b>0</b>	
450-450-541-310100	Professional Services	3,893		CARRY OVER: to fund Stormwater Fee Study, PO 24161
450-450-541-632001	Replace K-Mart Pump Station	414,331		CARRY OVER: to fund Replace K-Mart Pump Station, project balance
450-450-541-632002	Misc SW Impr (Neighborhood)	7,705		CARRY OVER: to fund Miscellaneous Neighborhood Stormwater Improvements, PO 24247
450-450-581-910300	Transfer to Capital Projects	7,280		CARRY OVER: to fund capital projects in Fund 300
<b>PERMITS &amp; INSPECTIONS FUND</b>				
<b>REVENUES</b>		<b>80,958</b>	<b>0</b>	
480-000-380-380200	Funds C/O Prior Years	80,958		Funds carried over from FY19-20
<b>EXPENDITURES</b>		<b>80,958</b>	<b>0</b>	
480-480-524-631701	Land Mgmt Upgrade	14,266		CARRY OVER: to fund Land Management Upgrade, project balance
480-480-524-642001	Ford F150 480002A 480-5861	22,881		CARRY OVER: to fund Ford F150 480002A 480-5861, project balance
480-480-581-910300	Transfer to Capital Projects	43,811		CARRY OVER: to fund capital projects in Fund 300