

RESOLUTION NO. 2021 - 38

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, HOMELESS SHELTER FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER AND WASTEWATER TRUST FUND, AIRPORT 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:

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
REVENUES		32,912,432	107,050	0	33,019,482
	Other Sources Revenue				
001-0000-380-000	USE OF RESERVES	1,181,052	107,050	0	1,288,102
EXPENDITURES		32,912,432	308,504	201,454	33,019,482
	Legal				
001-0104-531-100	PROFESSIONAL SERVICES	295,000	35,000	0	330,000
	Administrative Services				
001-0106-534-100	CONTRACTUAL SERVICES	2,817	1,500	0	4,317
001-0106-552-100	OPERATING SUPPLIES	5,460	0	1,500	3,960
001-0106-552-200	OPERATING CAPITAL	0	1,564	0	1,564
001-0106-599-500-CARE20	CARES ACT - COVID-19	56,700	50,000	0	106,700
	Information Services				
001-0110-531-100	PROFESSIONAL SERVICES	56,152	62,500	0	118,652
001-0110-552-200	OPERATING CAPITAL	192,415	3,725	0	196,140
	Community Development				
001-1118-531-100	PROFESSIONAL SERVICES	13,450	12,000	0	25,450
	Fire				
001-1222-552-200	OPERATING CAPITAL	8,800	17,980	0	26,780
	Streets				
001-1302-531-100	PROFESSIONAL SERVICES	70,000	7,500	0	77,500
001-1302-546-400	EQUIPMENT MAINTENANCE	71,020	14,000	0	85,020
001-1302-553-100	ROAD MATERIALS & SUPPLIES	74,000	0	14,000	60,000
	Parks & Rec Admin				
001-1401-534-100	CONTRACTUAL SERVICES	3,543	225	0	3,768
	Recreation				
001-1402-552-100	OPERATING SUPPLIES	65,510	0	1,334	64,176
	Parks				
001-1403-546-200	PEST CONTROL	5,828	2,100	0	7,928
001-1403-546-300	A/C MAINTENANCE	6,450	6,550	0	13,000
	Special Events				
001-1409-552-100	OPERATING SUPPLIES	7,700	0	225	7,475
	Chisholm Center				
001-1410-546-200	PEST CONTROL	500	0	500	0
001-1410-552-100	OPERATING SUPPLIES	24,870	0	800	24,070

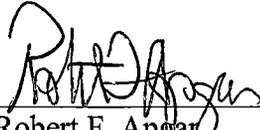
Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
Reserve Contingency					
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	224,244	80,000	0	304,244
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	1,013,575	13,860	67,789	959,646
001-9990-999-100	CONTINGENCY	118,759	0	115,306	3,453
GRANT & SPECIAL REVENUE FUND					
REVENUES		2,152,350	104,227	0	2,256,577
Other Financing Sources					
190-0000-331-200	DOJ - JAG GRANT - PUBLIC SAFETY	12,598	24,227	0	36,825
190-9999-381-001	TRANSFER FROM GENERAL FUND	224,244	80,000	0	304,244
EXPENDITURES		2,152,350	104,227	0	2,256,577
Homeless Shelter					
190-1226-552-100	OPERATING SUPPLIES	12,598	24,227	0	36,825
190-1403-663-000-PR1801	SPERLING SPORTS COMPLEX - ECHO	955,459	80,000	0	1,035,459
CAPITAL FUND					
REVENUES		9,947,297	100,391	67,789	9,979,899
Other Sources Revenue					
300-9999-381-001	TRANSFER FROM GENERAL FUND	1,013,575	13,860	67,789	959,646
300-9999-381-401	TRANSFER FROM W&S FUND	585,475	1,825	0	587,300
300-9999-381-480	TRANSFER FROM P&I FUND	191,231	84,706	0	275,937
EXPENDITURES		9,947,297	126,118	93,516	9,979,899
Administrative Services					
300-0106-664-000-AD2101	CHILLERS - WIRELESS CONNECTION	0	7,935	0	7,935
Information Technology					
300-0110-663-000-IT2101	ACCELA PLATFORM ENHANCEMENTS	137,000	70,000	0	207,000
300-0110-663-000-IT2104	DISASTER RECOVERY	24,000	0	24,000	0
300-0110-663-000-IT2108	AGENDA MANAGEMENT SOFTWARE	30,000	0	30,000	0
300-0110-663-000-IT2109	PLANAR 86 (401)	12,100	0	12,100	0
300-0110-663-000-IT2110	QUARTERMASTER SUPPLY PROGRAM	8,500	0	8,500	0
300-0110-663-000-IT2112	PLANAR FOR NEW FIRE STATION	0	13,627	13,627	0
300-0110-664-000-IT1803	SERVER FOR SECURITY CAMERAS	5,289	0	5,289	0
300-0110-664-000-IT2109	PLANAR 86 (401)	0	12,100	0	12,100
300-0110-664-000-IT2112	PLANAR FOR NEW FIRE STATION	0	13,627	0	13,627
Fire					
300-1222-664-000-FR2104	HEAVY DUTY DIAGNOSTIC SCANNER	0	8,295	0	8,295
Parks					
300-1403-663-000-PR2102	RESURFACE SHUFFLEBOARD COURTS	25,621	534	0	26,155
WATER & SEWER FUND					
REVENUES		34,832,140	1,937,164	0	36,769,304
Miscellaneous Revenue					
401-0000-389-310-UT2010	US92 RECLAIM STORAGE AND REPUM	0	1,754,500	0	1,754,500
401-0000-389-410-UT2010	US92 RECLAIM STORAGE AND REPUM	0	182,664	0	182,664
EXPENDITURES		34,832,140	2,032,749	95,585	36,769,304
Utilities Administration					
401-4201-541-200	OFFICE PHONES	4,550	3,296	0	7,846
401-4201-552-100	OPERATING SUPPLIES	5,640	0	3,296	2,344
Engineering					
401-4202-531-100	PROFESSIONAL SERVICES	15,000	78,345	0	93,345

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
WATER & SEWER FUND					
Water Production					
401-4203-546-400	EQUIPMENT MAINTENANCE	57,000	719	0	57,719
401-4203-664-000-UT2115	WP#9 SUBMERSIBLE MIXING SYSTEM	65,500	0	719	64,781
Utilities Maintenance					
401-4206-546-400	EQUIPMENT MAINTENANCE	78,950	0	6,900	72,050
Facilities Maintenance					
401-4208-551-100	OFFICE SUPPLIES	700	2,000	0	2,700
401-4208-552-100	OPERATING SUPPLIES	17,645	2,500	0	20,145
Wastewater Collection					
401-4210-546-400	EQUIPMENT MAINTENANCE	31,050	6,900	0	37,950
401-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	585,475	1,825	0	587,300
401-9990-999-100	CONTINGENCY	299,876	0	84,670	215,206
401-9990-999-200	RESERVE CONTINGENCY	948,236	1,937,164	0	2,885,400
WATER & WASTEWATER TRUST FUND					
REVENUES		11,788,834	1,775,038	331,120	13,232,752
Grant Revenue					
404-0000-389-300-WW2103	RECLAIM WATER EXP 4A & ADELLE	0	1,034,750	0	1,034,750
404-0000-389-410-WW2103	RECLAIM WATER EXP 4A & ADELLE	1,365,870	0	331,120	1,034,750
Other Sources Revenue					
404-0000-380-000	USE OF RESERVES	2,914,356	740,288	0	3,654,644
EXPENDITURES		11,788,834	1,443,918	0	13,232,752
404-4240-663-000-WW2002	2020 WATER MAIN IMPROVEMENT	1,221,104	222,711	0	1,443,815
404-4240-663-000-WW2103	RECLAIM WATER EXP 4A & ADELLE	4,539,200	1,221,207	0	5,760,407
AIRPORT FUND					
REVENUES		9,340,689	23,000	0	9,363,689
Grant Revenue					
430-0000-389-200-APCRGP	FAA-AIRPORT CORONAVIRUS RESPONSE	0	23,000	0	23,000
EXPENDITURES		9,340,689	33,939	10,939	9,363,689
430-4300-546-400	EQUIPMENT MAINTENANCE	55,400	0	547	54,853
430-4300-547-100	PRINTING & BINDING	2,700	0	392	2,308
430-4300-548-200-SHOW20	AIRPORT SHOWCASE	41,900	0	10,000	31,900
430-4300-548-200-SHOW21	AIRPORT SHOWCASE	0	10,000	0	10,000
430-4300-599-500-APCRGP	FAA-AIRPORT CORONAVIRUS RESPONSE	0	23,000	0	23,000
430-4300-663-000-AP1902	TRANSIENT APRON EXPANSION	22,832	392	0	23,224
430-4300-663-000-AP1905	TAXIWAY D-REPAIR HOME RUN	20,641	547	0	21,188
PERMITS & INSEPCTIONS FUND					
REVENUES		2,771,685	343,351	0	3,115,036
Permits, Fees and Special Assessments					
480-0000-322-000	BUILDING PERMIT FEES	1,246,135	343,351	0	1,589,486
EXPENDITURES		2,771,685	346,851	3,500	3,115,036
480-4800-534-100	CONTRACTUAL SERVICES	1,000	33,000	0	34,000
480-4800-541-200	OFFICE PHONES	600	3,500	0	4,100
480-4800-552-100	OPERATING SUPPLIES	14,576	20,000	3,500	31,076
480-4800-552-200	OPERATING CAPITAL	0	115,520	0	115,520
480-4800-663-000-PI2103	TRAINING ROOM IT UPGRADE	0	25,000	0	25,000
480-4800-664-000-PI2101	2021 FORD F-150 CREW CAB	0	31,442	0	31,442
480-4800-664-000-PI2102	2021 FORD F-150 SUPER CAB TRUCK	0	33,683	0	33,683
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	191,231	84,706	0	275,937

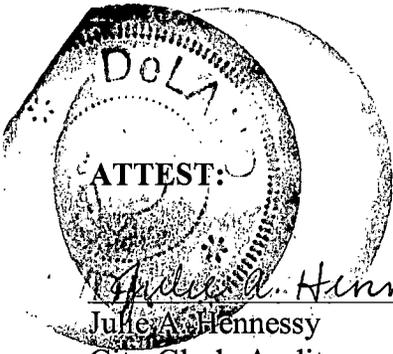
Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2020-2021 is hereby ratified and confirmed as adopted by Resolutions 2020-81, 2020-89, 2020-114, 2021-02, 2021-05 and 2021-22.

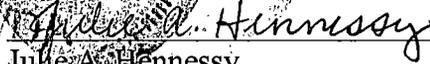
Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND DULY ADOPTED this 19th day of July, 2021.



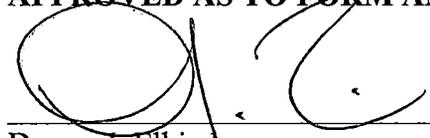
Robert F. Apgar
Mayor-Commissioner





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
July 19, 2021**

Department: Finance	Attachments:
Subject: Resolution Approving FY 2020-2021 Budget Amendment	<ol style="list-style-type: none"> 1. Resolution 2. FY20-21 Budget Amendment Details
Prepared by:	Approved by:
 <hr/> Dan Stauffer, CPA, Finance Director 7/13/2021	 <hr/> Michael Pleus, City Manager 7/14/2021

SUMMARY/HIGHLIGHT: The budget amendments proposed are detailed on the attached summary and recommended after review of actual second quarter revenues and expenses. The majority of amendments proposed are revisions to reflect actual revenues and expenditures.

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 the fund itemized on the attached summary.

Operating Contingency balances after these amendments are as follows:

General Fund	\$3,453
Water & Sewer Fund	\$215,206
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: N/A

ITEM SUMMARY:

Presentation of the third quarter budget amendment for FY 2020-2021 recognizing anticipated actual revenue and expense.

FY20-21 Budget Amendment Details

ACCOUNT	Account Description	Increase	Decrease	Description
GENERAL FUND				
REVENUES		107,050	0	
001-0000-380-000	USE OF RESERVES	107,050		increase funding for VDI Licenses (\$27,050) and Sperling Sports Complex (\$80,000)
EXPENDITURES		308,504	201,454	
001-0104-531-100	PROFESSIONAL SERVICES	35,000		increase appropriation for labor attorney costs
001-0106-534-100	CONTRACTUAL SERVICES	1,500		increase appropriation for additional contractual services
001-0106-552-100	OPERATING SUPPLIES		1,500	decrease appropriation for additional contractual services
001-0106-552-200	OPERATING CAPITAL	1,564		increase appropriation for a new oven for City Hall
001-0106-599-500-CARE20	CARES ACT - COVID-19	50,000		increase appropriation for VDI Licenses (change order - Dec 2020) (\$27,050), miscellaneous Covid supplies (\$22,950)
001-0110-531-100	PROFESSIONAL SERVICES	62,500		increase appropriation to reclass disaster recovery (\$24,000), agenda management software (\$30,000), and Quartermaster Supply Program (\$8,500)
001-0110-552-200	OPERATING CAPITAL	3,725		increase appropriation to reclass server for security camera
001-1118-531-100	PROFESSIONAL SERVICES	12,000		increase appropriation for Sign Code Review and Land Development Regulations Audit
001-1222-552-200	OPERATING CAPITAL	17,980		increase appropriation for Thermal Imaging Cameras (4)
001-1302-531-100	PROFESSIONAL SERVICES	7,500		increase appropriation for acquiring properties adjacent to Public Services complex
001-1302-546-400	EQUIPMENT MAINTENANCE	14,000		increase appropriation for replacing HID light to LED light on S Woodland Blvd
001-1302-553-100	ROAD MATERIALS & SUPPLIES		14,000	decrease appropriation for replacing HID light to LED light on S Woodland Blvd
001-1401-534-100	CONTRACTUAL SERVICES	225		increase appropriation for ADT Fire Alarm Monitoring
001-1402-552-100	OPERATING SUPPLIES		1,334	decrease appropriation for pest control (\$800) and resurfacing of shuffleboard courts (\$534)
001-1403-546-200	PEST CONTROL	2,100		increase appropriation for pest control
001-1403-546-300	A/C MAINTENANCE	6,550		increase appropriation for air conditioning in P&R maintenance office building
001-1409-552-100	OPERATING SUPPLIES		225	decrease appropriation for ADT Fire Alarm Monitoring
001-1410-546-200	PEST CONTROL		500	decrease appropriation for pest control
001-1410-552-100	OPERATING SUPPLIES		800	decrease appropriation for pest control
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	80,000		increase appropriation for Sperling Sports Complex
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	13,860	67,789	increase appropriation for chillers - wireless connection (\$5,031), resurfacing of shuffleboard courts (\$534) and Heavy Duty Diagnostic Scanner (\$8,295), decrease appropriation to reclass disaster recovery (\$24,000), agenda management software (\$30,000), Quartermaster Supply Program (\$8,500) and server for security camera (\$5,289)
001-9990-999-100	CONTINGENCY		115,306	decrease appropriation for miscellaneous Covid supplies (\$22,950), Sign Code Review (\$5,500), Land Development Regulations Audit (\$6,500), Heavy Duty Diagnostic Scanner for Fire Truck (\$8,295), acquiring properties adjacent to Public Services complex (\$7,500), Thermal Imaging Cameras (\$17,980), additional labor attorney costs (\$35,000), air conditioning for P&R maintenance office building (\$6,550), Chillers - wireless connection (\$5,031)
GRANT & SPECIAL REVENUE FUND				
REVENUES		104,227	0	
190-0000-331-200	DOJ - JAG GRANT - PUBLIC SAFETY	24,227		increase funding for DOJ Grant
190-9999-381-001	TRANSFER FROM GENERAL FUND	80,000		increase funding for Sperling Sports Complex
EXPENDITURES		104,227	0	
190-1226-552-100	OPERATING SUPPLIES	24,227		increase appropriation for DOJ Grant
190-1403-663-000-PR1801	SPERLING SPORTS COMPLEX - ECHO	80,000		increase appropriation for Sperling Sports Complex

FY20-21 Budget Amendment Details

ACCOUNT	Account Description	Increase	Decrease	Description
CAPITAL FUND				
REVENUES		100,391	67,789	
300-9999-381-001	TRANSFER FROM GENERAL FUND	13,860	67,789	increase funding for chillers - wireless connection (\$5,031), resurfacing of shuffleboard courts (\$534) and Heavy Duty Diagnostic Scanner (\$8,295); decrease funding for reclassifications of disaster recovery (\$24,000), agenda management (\$30,000), Quartermaster Supply Program (\$8,500), and server for security camera (\$5,289) all to Operating Capital in General Fund
300-9999-381-401	TRANSFER FROM W&S FUND	1,825		increase funding for chillers - wireless connection (\$1,825)
300-9999-381-480	TRANSFER FROM P&I FUND	84,706		increase funding for purchase of planar (\$13,627), Accela Civic Platform Enhancements (\$70,000), and chillers - wireless connection (\$1,079)
EXPENDITURES		126,118	93,516	
300-0106-664-000-AD2101	CHILLERS - WIRELESS CONNECTION	7,935		increase appropriation for Chillers - wireless connection
300-0110-663-000-IT2101	ACCELA PLATFORM ENHANCEMENTS	70,000		increase appropriation for Accela Civic Platform Enhancements
300-0110-663-000-IT2104	DISASTER RECOVERY		24,000	decrease appropriation to reclass disaster recovery to operating
300-0110-663-000-IT2108	AGENDA MANAGEMENT SOFTWARE		30,000	decrease appropriation to reclass agenda management software to operating
300-0110-663-000-IT2109	PLANAR 86 (401)		12,100	decrease appropriation for reclassification of planar
300-0110-663-000-IT2110	QUARTERMASTER SUPPLY PROGRAM		8,500	decrease appropriation to reclass Quartermaster Supply Program to operating
300-0110-663-000-IT2112	PLANAR FOR NEW FIRE STATION	13,627	13,627	increase appropriation for purchase of planar, decrease appropriation for reclassification of planar
300-0110-664-000-IT1803	SERVER FOR SECURITY CAMERAS		5,289	decrease appropriation to reclass server for security camera to operating
300-0110-664-000-IT2109	PLANAR 86 (401)	12,100		increase appropriation for reclassification of planar
300-0110-664-000-IT2112	PLANAR FOR NEW FIRE STATION	13,627		increase appropriation for reclassification of planar
300-1222-664-000-FR2104	HEAVY DUTY DIAGNOSTIC SCANNER	8,295		increase appropriation for Heavy Duty Diagnostic Scanner for Fire Truck
300-1403-663-000-PR2102	RESURFACE SHUFFLEBOARD COURTS	534		increase appropriation for resurfacing of shuffleboard courts
WATER & SEWER FUND				
REVENUES		1,937,164	0	
401-0000-389-310-UT2010	US92 RECLAIM STORAGE AND REPUM	1,754,500		increase funding for US92 Reclaim Storage and Repump
401-0000-389-410-UT2010	US92 RECLAIM STORAGE AND REPUM	182,664		increase funding for US92 Reclaim Storage and Repump
EXPENDITURES		2,032,749	95,585	
401-4201-541-200	OFFICE PHONES	3,296		increase appropriation for reclassification of internet charges to office phones
401-4201-552-100	OPERATING SUPPLIES		3,296	decrease appropriation for reclassification of internet charges to office phones
401-4202-531-100	PROFESSIONAL SERVICES	78,345		increase appropriation for Wastewater Master Plan
401-4203-546-400	EQUIPMENT MAINTENANCE	719		increase appropriation for equipment maintenance
401-4203-664-000-UT2115	WP#9 SUBMERSIBLE MIXING SYSTEM		719	decrease appropriation for equipment maintenance
401-4206-546-400	EQUIPMENT MAINTENANCE		6,900	decrease appropriation for sewer jet truck repair
401-4208-551-100	OFFICE SUPPLIES	2,000		increase appropriation for additional office supplies
401-4208-552-100	OPERATING SUPPLIES	2,500		increase appropriation for additional operating supplies
401-4210-546-400	EQUIPMENT MAINTENANCE	6,900		increase appropriation for sewer jet truck repair
401-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	1,825		decrease appropriation for chillers - wireless connection (\$1,825)
401-9990-999-100	CONTINGENCY		84,670	decrease appropriation for Wastewater Master Plan (\$78,345), chillers - wireless connection (\$1,825), operating supplies (\$2,500), office supplies (\$2,000)
401-9990-999-200	RESERVE CONTINGENCY	1,937,164		increase appropriation for US92 Reclaim Storage and Repump (Grant Revenue)

FY20-21 Budget Amendment Details

ACCOUNT	Account Description	Increase	Decrease	Description
WATER & WASTEWATER TRUST FUND				
REVENUES		1,775,038	331,120	
404-0000-380-000	USE OF RESERVES	740,288		increase funding for Phase 4A Reclaimed Water Retrofit and Adelle Avenue Reclaimed Water Main Loop (\$517,577), additional pipe materials and fittings for Oak Ave Improvements (\$222,711)
404-0000-389-300-WW2103	RECLAIM WATER EXP 4A & ADELLE	1,034,750		increase funding for Phase 4A Reclaimed Water Retrofit and Adelle Avenue Reclaimed Water Main Loop Grant due to grand amendment #1 (approved 12-7-2020)
404-0000-389-410-WW2103	RECLAIM WATER EXP 4A & ADELLE		331,120	decrease funding for Phase 4A Reclaimed Water Retrofit and Adelle Avenue Reclaimed Water Main Loop Grant due to increase in grant amendment #1 but split between two funding agencies (approved 12-7-2020)
EXPENDITURES		1,443,918	0	
404-4240-663-000-WW2002	2020 WATER MAIN IMPROVEMENT	222,711		increase appropriation for additional pipe materials and fittings for Oak Ave Improvements
404-4240-663-000-WW2103	RECLAIM WATER EXP 4A & ADELLE	1,221,207		increase appropriation for Phase 4A Reclaimed Water Retrofit and Adelle Avenue Reclaimed Water
AIRPORT FUND				
REVENUES		23,000	0	
430-0000-389-200-APCRGP	FAA-AIRPORT CORONAVIRUS RESPONSE GRANT	23,000		increase funding for Airport Coronavirus Response Grant
EXPENDITURES		33,939	10,939	
430-4300-546-400	EQUIPMENT MAINTENANCE		547	decrease appropriation for Taxiway D-Repair Home Run
430-4300-547-100	PRINTING & BINDING		392	decrease appropriation for Transient Apron Expansion
430-4300-548-200-SHOW20	AIRPORT SHOWCASE		10,000	decrease appropriation for Airport Showcase 2021
430-4300-548-200-SHOW21	AIRPORT SHOWCASE	10,000		increase appropriation for Airport Showcase 2021
430-4300-663-000-AP1902	TRANSIENT APRON EXPANSION	392		increase appropriation for Transient Apron Expansion
430-4300-663-000-AP1905	TAXIWAY D-REPAIR HOME RUN	547		increase appropriation for Taxiway D-Repair Home Run
430-4300-599-500-APCRGP	FAA-AIRPORT CORONAVIRUS RESPONSE GRANT	23,000		increase appropriation for Airport Coronavirus Response Grant
PERMITS & INSPECTIONS FUND				
REVENUES		343,351	0	
480-0000-322-000	BUILDING PERMIT FEES	343,351		increase funding for 2021 Ford F-150 Crew Cab (\$31,442), 2021 Ford F-150 Super Cab Truck (\$33,683), operating supplies (\$20,000), Training Room IT upgrade (\$25,000), Tonneau covers and slide racks for five trucks (\$10,520), awnings for two rear doors at City Hall (\$5,000), new carpeting for building department area (\$100,000), new planar for fire station (\$13,627), new banking fees (\$33,000), chillers - wireless connection (\$1,079)
EXPENDITURES		346,851	3,500	
480-4800-534-100	CONTRACTUAL SERVICES	33,000		increase appropriation for new banking fees
480-4800-541-200	OFFICE PHONES	3,500		increase appropriation for reclassification of internet charges to office phones
480-4800-552-100	OPERATING SUPPLIES	20,000	3,500	increase appropriation for operating supplies; decrease appropriation for reclassification of internet charges to office phones
480-4800-552-200	OPERATING CAPITAL	115,520		increase appropriation for Tonneau covers and slide racks for five trucks (\$10,520), awnings for two rear doors at City Hall (\$5,000), new carpeting for building department area (\$100,000)
480-4800-663-000-PI2103	TRAINING ROOM IT UPGRADE	25,000		increase appropriation for Training Room IT upgrade
480-4800-664-000-PI2101	2021 FORD F-150 CREW CAB	31,442		increase appropriation for new 2021 Ford F-150 Crew Cab
480-4800-664-000-PI2102	2021 FORD F-150 SUPER CAB TRUCK	33,683		increase appropriation for new 2021 Ford F-150 Super Cab Truck
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	84,706		increase appropriation for new planar for fire station (\$13,627), Accela Civic Platform Enhancements (\$70,000) and chillers - wireless connection (\$1,079)