

RESOLUTION NO. 2021 - 05

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		32,718,353	177,909	0	32,896,262
	Other Sources Revenue				
001-000-335-335120	State Revenue Sharing	939,636	170,213	0	1,109,849
001-000-382-382401	Contribution - W&S Fund	833,617	2,831	0	836,448
001-000-382-382430	Contribution - Airport Fund	237,604	1,602	0	239,206
001-000-382-382450	Contribution - SW Fund	239,380	1,677	0	241,057
001-000-382-382480	Contribution - Bldg Permit	546,530	1,586	0	548,116
EXPENDITURES		32,718,353	195,517	17,608	32,896,262
	City Manager				
001-101-512-110100	Executive Salaries	175,074	1,751	0	176,825
001-101-512-120100	Regular Salaries & Wages	53,064	674	0	53,738
001-101-512-210100	FICA Taxes	19,038	436	0	19,474
	City Clerk				
001-102-512-110100	Executive Salaries	97,700	977	0	98,677
001-102-512-120100	Regular Salaries & Wages	98,687	1,050	0	99,737
001-102-512-210100	FICA Taxes	15,854	331	0	16,185
	Finance				
001-103-513-110100	Executive Salaries	111,469	1,115	0	112,584
001-103-513-120100	Regular Salaries & Wages	426,516	4,975	0	431,491
001-103-513-210100	FICA Taxes	47,443	905	0	48,348
	Legal				
001-104-514-120100	Regular Salaries & Wages	56,630	579	0	57,209
001-104-514-210100	FICA Taxes	4,515	88	0	4,603
	Administrative Services				
001-106-519-110100	Executive Salaries	113,675	1,137	0	114,812
001-106-519-120100	Regular Salaries & Wages	172,793	1,798	0	174,591
001-106-519-210100	FICA Taxes	35,925	604	0	36,529
	Information Services				
001-110-513-110100	Executive Salaries	111,554	1,116	0	112,670
001-110-513-120100	Regular Salaries & Wages	250,532	2,809	0	253,341
001-110-513-210100	FICA Taxes	30,401	494	0	30,895

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
EXPENDITURES		32,718,353	195,517	17,608	32,896,262
	Human Resource Services				
001-115-513-110100	Executive Salaries	109,708	1,097	0	110,805
001-115-513-120100	Regular Salaries & Wages	134,110	1,703	0	135,813
001-115-513-210100	FICA Taxes	21,638	323	0	21,961
	Economic Development				
001-117-552-110100	Executive Salaries	144,977	1,450	0	146,427
001-117-552-120100	Regular Salaries & Wages	56,868	615	0	57,483
001-117-552-210100	FICA Taxes	16,135	330	0	16,465
	Planning				
001-118-515-110100	Executive Salaries	113,951	1,140	0	115,091
001-118-515-120100	Regular Salaries & Wages	321,836	3,312	0	325,148
001-118-515-210100	FICA Taxes	34,716	676	0	35,392
	Licenses & Enforcement				
001-119-524-120100	Regular Salaries & Wages	43,069	433	0	43,502
001-119-524-210100	FICA Taxes	3,374	66	0	3,440
	Fire				
001-122-522-110100	Executive Salaries	297,893	2,921	0	300,814
001-122-522-120100	Regular Salaries & Wages	2,371,646	71,591	0	2,443,237
001-122-522-140100	Overtime	211,609	5,459	0	217,068
001-122-522-210100	FICA Taxes	244,803	7,028	0	251,831
001-122-522-220100	Retirement Contribution	1,107,526	12,743	0	1,120,269
001-122-522-230100	Life & Health Insurance	364,885	10,078	0	374,963
	Police				
001-126-521-110100	Executive Salaries	455,189	4,463	0	459,652
001-126-521-120100	Regular Salaries & Wages	4,175,961	10,804	13,137	4,173,628
001-126-521-210100	FICA Taxes	428,387	1,671	4,471	425,587
	Police - Parking Services				
001-128-521-120100	Regular Salaries & Wages	31,023	313	0	31,336
001-128-521-210100	FICA Taxes	2,444	48	0	2,492
	PW - Administration				
001-131-541-110100	Executive Salaries	105,019	1,050	0	106,069
001-131-541-120100	Regular Salaries & Wages	105,476	1,119	0	106,595
001-131-541-210100	FICA Taxes	16,757	251	0	17,008
	Streets				
001-132-541-120100	Regular Salaries & Wages	405,869	4,162	0	410,031
001-132-541-210100	FICA Taxes	32,372	595	0	32,967
	Trees				
001-133-539-120100	Regular Salaries & Wages	275,176	2,796	0	277,972
001-133-539-210100	FICA Taxes	21,760	406	0	22,166
	Urban Beautification				
001-134-539-120100	Regular Salaries & Wages	357,269	3,729	0	360,998
001-134-539-210100	FICA Taxes	28,965	513	0	29,478
	Fleet Maintenance				
001-136-519-120100	Regular Salaries & Wages	290,948	2,974	0	293,922
001-136-519-210100	FICA Taxes	23,192	454	0	23,646
	P&R Administration				
001-141-572-110100	Executive Salaries	98,867	989	0	99,856
001-141-572-120100	Regular Salaries & Wages	101,256	1,062	0	102,318
001-141-572-210100	FICA Taxes	15,938	284	0	16,222
	P&R - Recreation				
001-142-572-120100	Regular Salaries & Wages	152,224	1,650	0	153,874
001-142-572-210100	FICA Taxes	12,855	246	0	13,101

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
EXPENDITURES		32,718,353	195,517	17,608	32,896,262
	P&R - Parks				
001-143-572-120100	Regular Salaries & Wages	706,741	8,662	0	715,403
001-143-572-210100	FICA Taxes	67,157	1,123	0	68,280
	Activities Center				
001-147-572-120100	Regular Salaries & Wages	169,486	1,928	0	171,414
001-147-572-210100	FICA Taxes	15,006	282	0	15,288
	Chisholm Center				
001-150-572-120100	Regular Salaries & Wages	143,500	1,909	0	145,409
001-150-572-210100	FICA Taxes	14,765	230	0	14,995
	Contingency				
001-151-519-490100	Contingency	337,870	0	0	337,870
WATER & SEWER FUND					
REVENUES		34,895,540	0	0	34,895,540
EXPENDITURES		34,895,540	69,654	69,654	34,895,540
	Administration				
401-201-536-110100	Executive Salaries	154,240	1,543	0	155,783
401-201-536-120100	Regular Salaries & Wages	481,567	5,001	0	486,568
401-201-536-210100	FICA Taxes	50,803	889	0	51,692
401-201-582-920001	Contribution - General Fund	833,617	2,831	0	836,448
	Engineering				
401-202-539-120100	Regular Salaries & Wages	528,806	5,380	0	534,186
401-202-539-210100	FICA Taxes	41,848	778	0	42,626
	Water Production				
401-203-533-120100	Regular Salaries & Wages	299,822	3,319	0	303,141
401-203-533-210100	FICA Taxes	25,883	512	0	26,395
	Water Distribution				
401-204-533-120100	Regular Salaries & Wages	1,021,437	10,890	0	1,032,327
401-204-533-210100	FICA Taxes	84,640	1,528	0	86,168
	Wastewater Treatment				
401-205-535-120100	Regular Salaries & Wages	637,176	6,907	0	644,083
401-205-535-210100	FICA Taxes	53,670	962	0	54,632
	Utilities Maintenance				
401-206-535-120100	Regular Salaries & Wages	872,506	9,195	0	881,701
401-206-535-210100	FICA Taxes	71,581	1,350	0	72,931
	Maintenance/Construction				
401-208-539-120100	Regular Salaries & Wages	580,143	6,003	0	586,146
401-208-539-210100	FICA Taxes	46,712	875	0	47,587
	Customer Service				
401-209-536-120100	Regular Salaries & Wages	707,342	7,178	0	714,520
401-209-536-210100	FICA Taxes	55,983	1,106	0	57,089
	Wastewater Collection				
401-210-535-120100	Regular Salaries & Wages	280,776	2,980	0	283,756
401-210-535-210100	FICA Taxes	23,174	427	0	23,601
401-252-536-490200	Reserve Contingency	1,410,140	0	69,654	1,340,486

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
AIRPORT FUND					
REVENUES		8,723,390	6,049	0	8,729,439
430-000-380-380100	Use of Reserves	868,855	6,049	0	874,904
EXPENDITURES		8,723,390	6,049	0	8,729,439
430-300-542-120100	Regular Salaries & Wages	381,530	3,906	0	385,436
430-300-542-210100	FICA Taxes	30,330	541	0	30,871
430-300-582-920001	Contribution - General Fund	237,604	1,602	0	239,206
STORMWATER FUND					
REVENUES		2,332,313	6,422	0	2,338,735
450-000-380-380100	Use of Reserves	90,830	6,422	0	97,252
EXPENDITURES		2,332,313	6,422	0	2,338,735
450-450-541-120100	Regular Salaries & Wages	405,791	4,147	0	409,938
450-450-541-210100	FICA Taxes	32,262	598	0	32,860
450-450-582-920001	Contribution - General Fund	239,380	1,677	0	241,057
PERMITS & INSEPCIONS FUND					
REVENUES		2,699,146	31,738	0	2,730,884
480-000-380-380100	Use of Reserves	1,220,617	31,738	0	1,252,355
EXPENDITURES		2,699,146	31,738	0	2,730,884
480-480-524-110100	Executive Salaries	49,043	491	0	49,534
480-480-524-120100	Regular Salaries & Wages	1,011,201	22,906	0	1,034,107
480-480-524-210100	FICA Taxes	83,813	3,403	0	87,216
480-480-524-230100	Life & Health Insurance	152,804	3,352	0	156,156
480-480-582-920001	Contribution - General Fund	546,530	1,586	0	548,116

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 and 2021-02.

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

PASSED AND DULY ADOPTED this 1st day of February, 2021.



ATTEST:

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

Robert F. Apgar
 Robert F. Apgar
 Mayor-Commissioner

APPROVED AS TO FORM AND LEGALITY:

Darren J. Elkind
 Darren J. Elkind
 City Attorney

CITY OF DELAND, FLORIDA
REQUEST FOR COMMISSION ACTION
February 1, 2021

Department: Finance	Attachments:
Subject: Resolution Approving Budget Amendment for FY 2020-2021, Based on Revised Revenue Estimates	<ol style="list-style-type: none"> 1. Resolution 2. FY20-21 Budget Amendment Details
Prepared by:	Approved by:
 <hr/> Dan Stauffer, CPA, Finance Director 1/27/2021	 <hr/> Michael Pleus, City Manager 1/28/2021

SUMMARY/HIGHLIGHT: As part of our budget discussions for FY 2021, staff explained how, with the unknown effects of COVID-19 on City revenues, the City's budget was prepared with a \$500,000 revenue stabilization factored into the revenue estimates for the General Fund. In essence, the General Fund revenues were purposely under-budgeted by \$500,000.

Originally, the City did not include any merit increases in the General Fund budget nor did it include over \$450,000 in new position requests. Late revised state revenue estimates enabled the City to subsequently provide a 2% merit increase, effective October 1, 2020, that was approved by the City Commission through Budget Amendment Resolution No. 2020-89. At that time, the City Commission indicated a potential willingness to provide an additional 1% merit increase depending on the actual economic effects of COVID-19 on city revenues. The City Commission asked staff to come back with an update on revenue estimates after the completion of the first quarter of the fiscal year.

Based on staff's evaluation of the first quarter results and projections for the remainder of the fiscal year, staff believes that the City will use about \$100,000 of the revenue stabilization, therefore approximately \$400,000 will not be required. The additional \$100,000 in anticipated revenue losses is mainly in the parks and recreation services, such as facility rentals, special events and activity center revenues.

With the additional available funds, staff is recommending the additional 1% merit increase, effective January 30, 2021. The cost to the General Fund is approximately \$92,737. The approximate cost to the other funds is \$69,654 to the Water and Sewer Fund, \$6,049 to the Airport Fund, \$6,422 to the Stormwater Fund and \$13,955 to the Permits and Inspections Fund.

Since the budget was approved, Chief Umberger has identified a need for the creation of a new Bureau of Professional Standards with the Police Department's organizational structure. This new Bureau would be responsible for accreditation, recruitment and hiring, background investigations, and departmental training to include field training for new officers and ongoing in-service training that emphasizes 21st century policing practices. This new Bureau is to be led by the addition of a new Police Captain position. In order to fund the additional position, the Chief has identified 4 currently vacant positions to eliminate. Those 4 positions are 1 full-time Community Service Aide, 1 full-time Animal Control Officer, 1 part-time Community Service Aide and 1 part-time Reserve Officer. This is a breakdown of the budget effects of those changes:

Addition - Police Captain (+ 1.00 FTE)	\$151,994
Elimination - Animal Control Officer (- 1.00 FTE)	(\$41,059)
Elimination - Community Service Aide (- 1.00 FTE)	(\$69,693)
Elimination - Community Service Aide (- 0.50 FTE)	(\$22,122)
Elimination - Reserve Officer (- 0.73 FTE)	(\$36,728)
Net Change in Budget (- 2.23 FTE)	(\$17,608)

In addition, since the budget was approved, the Fire Department completed final interviews for potential recruits, should an opening occur over the next year or so. The process was started during the budget process while the City was hopeful to receive a SAFER grant to add additional Firefighters. Six were interviewed by a separate interview panel to rank the candidates. The interview panel was so impressed with the number one candidate that Chief Allen would like to create a new Firefighter position in order to hire the candidate. Chief Allen requested 3 new Firefighters last year that were not funded due to COVID. Adding this position now will help with staffing issues due to a Firefighter being on extended leave.

As part of this year's approved Fire budget, the City Commission approved the promotion of a part-time Administrative Assistant IV to a part-time Fire Marshal. A further reorganization of the Fire Marshal's office is needed. The part-time Fire Marshal will return to the Administrative Assistant IV position, a part-time Fire Inspector, who has past experience as a Fire Marshal, will be promoted to the part-time Fire Marshal position and a new Administrative Assistant III position will be added to support the Fire Marshal's office.

The approximate net change to the Fire Department's FY 21 budget for the above-mentioned items is as follows:

General Fund:	
Addition - Firefighter (+ 1.00 FTE)	\$63,016
Addition - Administrative Assistant III (+ 0.50 FTE)	\$20,093
Promotion - PT Fire Inspector to PT Fire Marshal (+ 0.30 FTE)	\$27,477
Demotion - PT Fire Marshal to Admin Asst IV	(\$7,806)
Net Change in Budget (+ 1.80 FTE)	\$102,780

Permits & Inspections Fund:	
Addition - Administrative Assistant III (+ 0.50 FTE)	\$20,093
Promotion - PT Fire Inspector to PT Fire Marshal (- 0.10 FTE)	\$5,496
Demotion - PT Fire Marshal to Admin Asst IV	(\$7,806)
Net Change in Budget (+ 0.40 FTE)	\$17,783

There were a number of other positions requested in the FY 20/21 budget. However, staff is not requesting any additional personnel at this time and recommends that additional personnel be evaluated during the FY 21/22 budget process.

If the following is approved by the City Commission, the attached budget amendment reflects the above actions.

STRATEGIC PLAN FOCUS AREA/ACTION STEP: N/A

SUSTAINABILITY: N/A

FISCAL IMPACT: The fiscal impact of the additional 1% raise as well as the reorganization of the Police and Fire Department would increase the budget in each of the funds as follows:

General Fund	\$177,909
Water & Sewer Fund	\$69,654
Airport Fund	\$6,049
Stormwater Fund	\$6,422
Permits & Inspections Fund	\$31,738
Net Change in Total Budget	\$291,773

The total City-wide FTEs would decrease by 0.02 and be as follows:

General Fund	272.37
Spring Hill CRA Fund	2.00
Water & Sewer Fund	130.70
Airport Fund	8.10
Stormwater Fund	11.25
Permits & Inspections Fund	20.92
Total City-wide FTE's	445.34

RECOMMENDATION: Staff recommends the City Commission approve the Budget Amendment implementing the additional 1% merit increase, effective January 30, 2021, as well

as the police and fire reorganizations as outlined.

BACKGROUND/DISCUSSION: N/A

ITEM SUMMARY:

Staff recommends the City Commission approve the Budget Amendment implementing the additional 1% merit increase, effective January 30, 2021, as well as the police and fire reorganizations as outlined.

FY20-21 Budget Amendment Details

Account	Account Description	Increase	Decrease	Description
GENERAL FUND				
REVENUES		177,909	0	
001-000-335-335120	State Revenue Sharing	170,213		increase funding to cover increase in employee salaries due from other funds
001-000-382-382401	Contribution - W&S Fund	2,831		increase funding to cover increase in employee salaries due from other funds
001-000-382-382430	Contribution - Airport Fund	1,602		increase funding to cover increase in employee salaries due from other funds
001-000-382-382450	Contribution - SW Fund	1,677		increase funding to cover increase in employee salaries due from other funds
001-000-382-382480	Contribution - Bldg Permit	1,586		increase funding to cover increase in employee salaries due from other funds
EXPENDITURES		195,517	17,608	
001-101-512-110100	Executive Salaries	1,751		increase appropriation to cover increase in employee salaries
001-101-512-120100	Regular Salaries & Wages	674		increase appropriation to cover increase in employee salaries
001-101-512-210100	FICA Taxes	436		increase appropriation to cover increase in employee salaries
001-102-512-110100	Executive Salaries	977		increase appropriation to cover increase in employee salaries
001-102-512-120100	Regular Salaries & Wages	1,050		increase appropriation to cover increase in employee salaries
001-102-512-210100	FICA Taxes	331		increase appropriation to cover increase in employee salaries
001-103-513-110100	Executive Salaries	1,115		increase appropriation to cover increase in employee salaries
001-103-513-120100	Regular Salaries & Wages	4,975		increase appropriation to cover increase in employee salaries
001-103-513-210100	FICA Taxes	905		increase appropriation to cover increase in employee salaries
001-104-514-120100	Regular Salaries & Wages	579		increase appropriation to cover increase in employee salaries
001-104-514-210100	FICA Taxes	88		increase appropriation to cover increase in employee salaries
001-106-519-110100	Executive Salaries	1,137		increase appropriation to cover increase in employee salaries
001-106-519-120100	Regular Salaries & Wages	1,798		increase appropriation to cover increase in employee salaries
001-106-519-210100	FICA Taxes	604		increase appropriation to cover increase in employee salaries
001-110-513-110100	Executive Salaries	1,116		increase appropriation to cover increase in employee salaries
001-110-513-120100	Regular Salaries & Wages	2,809		increase appropriation to cover increase in employee salaries
001-110-513-210100	FICA Taxes	494		increase appropriation to cover increase in employee salaries
001-115-513-110100	Executive Salaries	1,097		increase appropriation to cover increase in employee salaries
001-115-513-120100	Regular Salaries & Wages	1,703		increase appropriation to cover increase in employee salaries
001-115-513-210100	FICA Taxes	323		increase appropriation to cover increase in employee salaries
001-117-552-110100	Executive Salaries	1,450		increase appropriation to cover increase in employee salaries
001-117-552-120100	Regular Salaries & Wages	615		increase appropriation to cover increase in employee salaries
001-117-552-210100	FICA Taxes	330		increase appropriation to cover increase in employee salaries
001-118-515-110100	Executive Salaries	1,140		increase appropriation to cover increase in employee salaries
001-118-515-120100	Regular Salaries & Wages	3,312		increase appropriation to cover increase in employee salaries
001-118-515-210100	FICA Taxes	676		increase appropriation to cover increase in employee salaries
001-119-524-120100	Regular Salaries & Wages	433		increase appropriation to cover increase in employee salaries
001-119-524-210100	FICA Taxes	66		increase appropriation to cover increase in employee salaries
001-122-522-110100	Executive Salaries	2,921		increase appropriation to cover increase in employee salaries
001-122-522-120100	Regular Salaries & Wages	71,591		increase appropriation to cover increase in employee salaries, including reorganization costs
001-122-522-140100	Overtime	5,459		increase appropriation to cover increase in OT due to additional fire fighter
001-122-522-210100	FICA Taxes	7,028		increase appropriation to cover increase in employee salaries, including reorganization costs
001-122-522-220100	Retirement Contribution	12,743		increase appropriation to cover increase in employee salaries, including reorganization costs
001-122-522-230100	Life & Health Insurance	10,078		increase appropriation to cover new positions
001-126-521-110100	Executive Salaries	4,463		increase appropriation to cover increase in employee salaries
001-126-521-120100	Regular Salaries & Wages	10,804	13,137	decrease appropriation to cover net decrease from an increase in employee salaries and savings from reclass
001-126-521-210100	FICA Taxes	1,671	4,471	decrease appropriation to cover net decrease from an increase in employee salaries and savings from reclass
001-128-521-120100	Regular Salaries & Wages	313		increase appropriation to cover increase in employee salaries
001-128-521-210100	FICA Taxes	48		increase appropriation to cover increase in employee salaries
001-131-541-110100	Executive Salaries	1,050		increase appropriation to cover increase in employee salaries
001-131-541-120100	Regular Salaries & Wages	1,119		increase appropriation to cover increase in employee salaries
001-131-541-210100	FICA Taxes	251		increase appropriation to cover increase in employee salaries
001-132-541-120100	Regular Salaries & Wages	4,162		increase appropriation to cover increase in employee salaries
001-132-541-210100	FICA Taxes	595		increase appropriation to cover increase in employee salaries
001-133-539-120100	Regular Salaries & Wages	2,796		increase appropriation to cover increase in employee salaries

FY20-21 Budget Amendment Details

Account	Account Description	Increase	Decrease	Description
001-133-539-210100	FICA Taxes	406		increase appropriation to cover increase in employee salaries
001-134-539-120100	Regular Salaries & Wages	3,729		increase appropriation to cover increase in employee salaries
001-134-539-210100	FICA Taxes	513		increase appropriation to cover increase in employee salaries
001-136-519-120100	Regular Salaries & Wages	2,974		increase appropriation to cover increase in employee salaries
001-136-519-210100	FICA Taxes	454		increase appropriation to cover increase in employee salaries
001-141-572-110100	Executive Salaries	989		increase appropriation to cover increase in employee salaries
001-141-572-120100	Regular Salaries & Wages	1,062		increase appropriation to cover increase in employee salaries
001-141-572-210100	FICA Taxes	284		increase appropriation to cover increase in employee salaries
001-142-572-120100	Regular Salaries & Wages	1,650		increase appropriation to cover increase in employee salaries
001-142-572-210100	FICA Taxes	246		increase appropriation to cover increase in employee salaries
001-143-572-120100	Regular Salaries & Wages	8,662		increase appropriation to cover increase in employee salaries
001-143-572-210100	FICA Taxes	1,123		increase appropriation to cover increase in employee salaries
001-147-572-120100	Regular Salaries & Wages	1,928		increase appropriation to cover increase in employee salaries
001-147-572-210100	FICA Taxes	282		increase appropriation to cover increase in employee salaries
001-150-572-120100	Regular Salaries & Wages	1,909		increase appropriation to cover increase in employee salaries
001-150-572-210100	FICA Taxes	230		increase appropriation to cover increase in employee salaries

WATER & SEWER FUND

REVENUES 0 0

EXPENDITURES **69,654** **69,654**

401-201-536-110100	Executive Salaries	1,543		increase appropriation to cover increase in employee salaries
401-201-536-120100	Regular Salaries & Wages	5,001		increase appropriation to cover increase in employee salaries
401-201-536-210100	FICA Taxes	889		increase appropriation to cover increase in employee salaries
401-201-582-920001	Contribution - General Fund	2,831		increase appropriation to cover increase in employee salaries allocated out of General Fund
401-202-539-120100	Regular Salaries & Wages	5,380		increase appropriation to cover increase in employee salaries
401-202-539-210100	FICA Taxes	778		increase appropriation to cover increase in employee salaries
401-203-533-120100	Regular Salaries & Wages	3,319		increase appropriation to cover increase in employee salaries
401-203-533-210100	FICA Taxes	512		increase appropriation to cover increase in employee salaries
401-204-533-120100	Regular Salaries & Wages	10,890		increase appropriation to cover increase in employee salaries
401-204-533-210100	FICA Taxes	1,528		increase appropriation to cover increase in employee salaries
401-205-535-120100	Regular Salaries & Wages	6,907		increase appropriation to cover increase in employee salaries
401-205-535-210100	FICA Taxes	962		increase appropriation to cover increase in employee salaries
401-206-535-120100	Regular Salaries & Wages	9,195		increase appropriation to cover increase in employee salaries
401-206-535-210100	FICA Taxes	1,350		increase appropriation to cover increase in employee salaries
401-208-539-120100	Regular Salaries & Wages	6,003		increase appropriation to cover increase in employee salaries
401-208-539-210100	FICA Taxes	875		increase appropriation to cover increase in employee salaries
401-209-536-120100	Regular Salaries & Wages	7,178		increase appropriation to cover increase in employee salaries
401-209-536-210100	FICA Taxes	1,106		increase appropriation to cover increase in employee salaries
401-210-535-120100	Regular Salaries & Wages	2,980		increase appropriation to cover increase in employee salaries
401-210-535-210100	FICA Taxes	427		increase appropriation to cover increase in employee salaries
401-252-536-490200	Reserve Contingency		69,654	decrease appropriation to cover increase in employee salaries

AIRPORT FUND

REVENUES **6,049** **0**

430-000-380-380100	Use of Reserves	6,049		increase funding to cover increase in employee salaries
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EXPENDITURES **6,049** **0**

430-300-542-120100	Regular Salaries & Wages	3,906		increase appropriation to cover increase in employee salaries
430-300-542-210100	FICA Taxes	541		increase appropriation to cover increase in employee salaries
430-300-582-920001	Contribution - General Fund	1,602		increase appropriation to cover increase in employee salaries allocated out of General Fund

FY20-21 Budget Amendment Details

Account	Account Description	Increase	Decrease	Description
STORMWATER FUND				
REVENUES		6,422	0	
450-000-380-380100	Use of Reserves	6,422		increase funding to cover increase in employee salaries
EXPENDITURES		6,422	0	
450-450-541-120100	Regular Salaries & Wages	4,147		increase appropriation to cover increase in employee salaries
450-450-541-210100	FICA Taxes	598		increase appropriation to cover increase in employee salaries
450-450-582-920001	Contribution - General Fund	1,677		increase appropriation to cover increase in employee salaries allocated out of General Fund
PERMITS & INSPECTIONS FUND				
REVENUES		31,738	0	
480-000-380-380100	Use of Reserves	31,738		increase funding to cover increase in employee salaries
EXPENDITURES		31,738	0	
480-480-524-110100	Executive Salaries	491		increase appropriation to cover increase in employee salaries
480-480-524-120100	Regular Salaries & Wages	22,906		increase appropriation to cover increase in employee salaries, including reorganization costs
480-480-524-210100	FICA Taxes	3,403		increase appropriation to cover increase in employee salaries, including reorganization costs
480-480-524-230100	Life & Health Insurance	3,352		increase appropriation to cover new position
480-480-582-920001	Contribution - General Fund	1,586		increase appropriation to cover increase in employee salaries allocated out of General Fund