

**FY 20 Budget Amendment #6**

<b>Governmental Funds</b>										
	<b>General Fund</b>	<b>CRA Fund</b>	<b>Safe Neighborhood Capital Fund</b>	<b>People's Transportation Plan Fund</b>	<b>Town Center Fund</b>	<b>Debt Service Fund</b>	<b>Special Law Enforcement Fund</b>	<b>Insurance Service Fund</b>	<b>Information Technology Service Fund</b>	<b>Total Gov Funds</b>
<b><u>Budget Thru Amend #5 Funding</u></b>										
Revenue/Loans/Trans In	19,733,637	734,292	1,248,919	1,503,436	699,718	3,495,364	-	2,404,911	702,356	30,522,633
Fund Balance	-	78,055	536,181	280,637	-	401,308	238,000	-	-	1,534,181
Total Funding	19,733,637	812,347	1,785,100	1,784,073	699,718	3,896,672	238,000	2,404,911	702,356	32,056,814
Expenditure	19,733,637	812,347	1,785,100	1,784,073	699,718	3,896,672	238,000	2,404,911	702,356	32,056,814
<b><u>Amendment #6 Funding</u></b>										
Revenue/Loans/Trans In	-	-	-	-	-	115,406	-	-	-	115,406
Fund Balance	-	-	-	-	-	2,600,000	30,000	-	-	2,630,000
Total Funding	-	-	-	-	-	2,715,406	30,000	-	-	2,745,406
Expenditure	-	-	-	-	-	2,715,406	30,000	-	-	2,745,406
<b><u>Budget Thru Amend #6 Funding</u></b>										
Revenue/Loans/Trans In	19,733,637	734,292	1,248,919	1,503,436	699,718	3,610,770	-	2,404,911	702,356	30,638,039
Fund Balance	-	78,055	536,181	280,637	-	3,001,308	268,000	-	-	4,164,181
Total Funding	19,733,637	812,347	1,785,100	1,784,073	699,718	6,612,078	268,000	2,404,911	702,356	34,802,220
Expenditure	19,733,637	812,347	1,785,100	1,784,073	699,718	6,612,078	268,000	2,404,911	702,356	34,802,220

## FY 20 Budget Amendment #6

### General Fund

	Budget Thru Amend #5	Amendment #6	Budget Thru Amend #6
<b><u>Funding</u></b>			
Revenue/Loans/Trans In	19,733,637	-	19,733,637
Fund Balance	-	-	-
Total Funding	19,733,637	-	19,733,637
<b><u>Expenditure</u></b>			
Commission	212,652	-	212,652
CM - Executive	829,986	-	829,986
CM - General Government	3,196,660	-	3,196,660
CM - Reserve	647,243	(173,700)	473,543
CM - Emergency	29,500	7,000	36,500
CM - Interfund	317,000	-	317,000
Clerk	460,654	-	460,654
Attorney	673,983	-	673,983
Finance	864,838	-	864,838
Human Resources	303,525	-	303,525
Planning & Community Dev	421,762	-	421,762
Building & Licenses	480,644	-	480,644
Parks & Recreation	999,512	-	999,512
Police	6,576,535	112,000	6,688,535
Code Enforcement	473,226	-	473,226
Public Works - Admin	450,179	-	450,179
Public Works - Bldg Maintenance	701,973	54,700	756,673
Public Works - Streets	1,304,762	-	1,304,762
Public Works - Trash	110,000	-	110,000
Public Works - Vehicle Maintenance	679,003	-	679,003
Total Expenditure	19,733,637	-	19,733,637

## FY 20 Budget Amendment #6

Enterprise Funds			
	Water Sewer Fund	Storm Water Fund	Total Ent Funds
<b><u>Budget Thru Amend #5</u></b>			
<b><u>Funding</u></b>			
Revenue/Loans/Trans In	17,350,384	1,466,312	18,816,696
Fund Balance	-	136,000	136,000
<b>Total Funding</b>	<b>17,350,384</b>	<b>1,602,312</b>	<b>18,952,696</b>
Expenditure	17,350,384	1,602,312	18,952,696
<b><u>Amendment #6</u></b>			
<b><u>Funding</u></b>			
Revenue/Loans/Trans In	-	-	-
Fund Balance	-	-	-
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenditure	-	-	-
<b><u>Budget Thru Amend #6</u></b>			
<b><u>Funding</u></b>			
Revenue/Loans/Trans In	17,350,384	1,466,312	18,816,696
Fund Balance	-	136,000	136,000
<b>Total Funding</b>	<b>17,350,384</b>	<b>1,602,312</b>	<b>18,952,696</b>
Expenditure	17,350,384	1,602,312	18,952,696

## FY 20 Budget Amendment #6

#	Amendment Details				Budget	Adj	Revised	Comments
<b>1</b>	<b>Vehicle Maintenance - Special Law Enforcement</b>							
	Sp Law	Exp	65-521466	Repair & Maint Vehicle Equip	-	30,000	30,000	Police vehicle repairs and painting. Funded from Special Law Enforcement Fund with no impact on the General Fund
	Sp Law	Rev	65-383010	Transfer In, Fund Balance	238,000	30,000	268,000	
<b>2</b>	<b>Sewer Machinery &amp; Equipment</b>							
	Sewer	Exp	35-535640	Machinery & Equipment	40,000	40,000	80,000	End of year acquisition of pump station equipment. Funded by contingency
	Water	Exp	64-581940	Water Reserve	40,069	(40,000)	69	
<b>3</b>	<b>Small Tools (Water Division)</b>							
	Water	Exp	64-533555	Small Tools & Supplies	1,500	200	1,700	Minor adjustment to Small Tools budget
	Water	Exp	64-533433	Purchase Of Water	1,500,260	(200)	1,500,060	
<b>4</b>	<b>Software Licensing (City Clerk)</b>							
	Clerk	Exp	16-512528	Software Licensing	2,000	1,000	3,000	Minor adjustment to Software Licensing budget
	Clerk	Exp	16-512490	Legal Advertising	42,500	(1,000)	41,500	
<b>5</b>	<b>Education (City Clerk)</b>							
	Clerk	Exp	16-512541	Education	-	1,000	1,000	Minor adjustment to Education budget
	Clerk	Exp	16-512490	Legal Advertising *	41,500	(1,000)	40,500	
	* Adjusted Budget Due To Item #4							
<b>6</b>	<b>Utilities (Non-Dept)</b>							
	Non-Dept	Exp	19-519430	Electric Gas Water	288,000	6,000	294,000	Minor adjustment to City Utilities budget
	Non-Dept	Exp	19-519992	Encumbrance Reserve	50,000	(6,000)	44,000	
<b>7</b>	<b>Operating Expense (Police Patrol)</b>							
	Patrol	Exp	22-521520	Operating Expense	10,600	3,000	13,600	Minor adjustment to Police Patrol Operating Expense Funded with General Fund Contingency
	Reserve	Exp	81-581992	Working Capital Reserve	387,800	(3,000)	384,800	
<b>8</b>	<b>Public Safety Expense (Police Patrol)</b>							
	Patrol	Exp	22-521644		10,000	45,000	55,000	Inventory replenishment by new Command staff
	Reserve	Exp	81-581992	Working Capital Reserve*	384,800	(45,000)	339,800	
	* Adjusted Budget Due To Item #7							

**FY 20 Budget Amendment #6**

#	Amendment Details		Budget	Adj	Revised	Comments
9	<b><u>Emergency Contingency</u></b>					
	Emer Res	Exp 25-525390 Emergency Contingency	29,500	7,000	36,500	Additional pandemic supplies
	Reserve	Exp 81-581992 Working Capital Reserve*	339,800	(7,000)	332,800	
	* Adjusted Budget Due To Item #7 & #8					
10	<b><u>Retirement - Police - Chief Division</u></b>					
	Chief	Exp 26-521220 Retirement	55,904	4,000	59,904	FRS rate for regular employees increased from 8.47% to 10.0% as of July 1st. Currently 54 weeks of charges reflected.
	Reserve	Exp 81-581992 Working Capital Reserve*	332,800	(4,000)	328,800	
	* Adjusted Budget Due To Item #7, #8 & #9					
11	<b><u>Retirement - Building &amp; Licenses</u></b>					
	Bldg & Lic	Exp 30-524220 Retirement	25,519	1,000	26,519	FRS rate for regular employees increased from 8.47% to 10.0% as of July 1st. Currently 54 weeks of charges reflected. Minor overtime adjustment
	Bldg & Lic	Exp 30-521140	-	500	500	
	Bldg & Lic	Exp 30-581920 Reserves	11,000	(1,500)	9,500	
12	<b><u>Retirement - Sewer</u></b>					
	Sewer	Exp 35-535220 Retirement	18,975	1,000	19,975	FRS rate for regular employees increased from 8.47% to 10.0% as of July 1st. Currently 54 weeks of charges reflected.
	Sewer	Exp 35-535432 Sewage Disposal *	69	(1,000)	(931)	
	* Adjusted Budget Due To Item #2					
13	<b><u>Retirement - Police - Administration</u></b>					
	Pol Admin	Exp 36-521120 Salaries - Regular	173,701	11,000	184,701	Large compensation variances issues being reviewed. Covered with a budget amendment on a precautionary basis.
	Pol Admin	Exp 36-521130 Salaries - Part Time	113,954	(24,000)	89,954	
	Pol Admin	Exp 36-521220 Retirement	28,770	24,000	52,770	
	Pol Admin	Exp 36-521230 Life And Health Insurance	26,473	3,500	29,973	
	Reserve	Exp 81-581992 Working Capital Reserve*	328,800	(14,500)	314,300	
	* Adjusted Budget Due To Item #7 - #10					
14	<b><u>Other Prof Services &amp; Public Safety Equip - Police - Administration</u></b>					
	Pol Admin	Exp 36-521312 Other Professional Services	1,600	2,000	3,600	Minor adjustments to Other Professional Services and Public Safety Equipment budgets.
	Pol Admin	Exp 36-521644 Public Safety Equipment	-	2,000	2,000	
	Reserve	Exp 81-581992 Working Capital Reserve*	314,300	(4,000)	310,300	
	* Adjusted Budget Due To Item #7 - #10, #13					

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<u>#</u>	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	<u>Comments</u>
<b>15</b>	<b><u>Health &amp; Life Insurance, Retirement - Community Development</u></b>						
	Com Dev	Exp 37-515210	FICA	15,415	4,500	19,915	FRS rate for regular employees increased from 8.47% to 10.0% as of July 1st. Currently 54 weeks of charges reflected. Additionally 10% of CD compensation allocated to CRA, but not retirement charges and health and life insurance not allocated. High FICA rate being investigated.
	Com Dev	Exp 37-515220	Retirement	17,067	4,000	21,067	
	Com Dev	Exp 37-515230	Life And Health Insurance	33,023	5,000	38,023	
	Com Dev	Exp 37-581920	Contingency	52,283	(13,500)	38,783	
<b>16</b>	<b><u>Retirement - Building Maintenance</u></b>						
	Bldg Mnt	Exp 39-541140	Salaries - Overtime	3,500	700	4,200	In addition to the increased FRS rate and the 54-week year, the amount initially reported appears out of line with the compensation for this department and is being investigated. On a precautionary basis this increase is being covered by a budget amendment
	Bldg Mnt	Exp 39-541220	Retirement	11,379	12,000	23,379	
	Reserve	Exp 81-581992	Working Capital Reserve*	310,300	(12,700)	297,600	
	* Adjusted Budget Due To Item #7 - #10, #13 - #14						
<b>17</b>	<b><u>Uniform Laundry - Building Maintenance</u></b>						
	Bldg Mnt	Exp 39-541341	Uniform Rental/Laundry	1,500	3,000	4,500	Misallocation issue
	Reserve	Exp 81-581992	Working Capital Reserve*	297,600	(3,000)	294,600	
	* Adjusted Budget Due To Item #7 - #10, #13 - #15						
<b>18</b>	<b><u>Bldg Maint &amp; Repair - Building Maintenance</u></b>						
	Bldg Mnt	Exp 39-541461	Building Repair & Maintenance	130,000	43,000	173,000	Year-end bathroom repairs, roofing projects and parking lot lighting projects.
	Bldg Mnt	Exp 39-541992	Bldg Contingency	6,985	(4,000)	2,985	
	Reserve	Exp 81-581992	Working Capital Reserve*	294,600	(39,000)	255,600	
	* Adjusted Budget Due To Item #7 - #10, #13 - #15, #17						
<b>19</b>	<b><u>Overtime, Uniform Laundry &amp; Gas - Vehicle Maintenance</u></b>						
	Veh Mnt	Exp 49-541140	Salaries - Overtime	-	1,000	1,000	Minor budget adjustments to Overtime, Uniform Laundry and Gas, Oil & Grease
	Veh Mnt	Exp 49-541341	Uniform Rental/Laundry	1,000	1,000	2,000	
	Veh Mnt	Exp 49-541543	Tires & Wheels	27,000	(2,000)	25,000	



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<b>20</b>	<b><u>Retirement - Utility Billing</u></b>						
	Utl Bill	Exp 61-513220	Retirement	20,970	3,000	23,970	FRS rate for regular employees increased from 8.47% to 10.0% as of July 1st. Currently 54 weeks of charges reflected.
	Utl Bill	Exp 61-513420	Postage & Freight	15,000	(3,000)	12,000	
<b>21</b>	<b><u>Overtime - Water Line Service Division</u></b>						
	Wtr Ln	Exp 63-533220	Retirement	11,377	3,000	14,377	FRS rate for regular employees increased from 8.47% to 10.0% as of July 1st. Currently 54 weeks of charges reflected.
	Wtr Ln	Exp 63-533555	Small Tools Minor Equipment	30,000	(3,000)	27,000	
<b>22</b>	<b><u>County Billing Services - Water Division</u></b>						
	Water	Exp 64-533340	Other Contracted Services	165,583	180,000	345,583	County billing services budgeted in Utility Billing, but charges recorded in Water Division. Budget moved to where actuals recorded.
	Utl Bill	Exp 61-513340	Other Contracted Services	480,000	(180,000)	300,000	
<b>23</b>	<b><u>Insurance Premiums - Risk Management</u></b>						
	Risk	Exp 84-513451	Insurance Charges	2,080,493	50,000	2,130,493	First period of FY 21 booked, but at a higher rate than the monthly FY 20 rate.
	Risk	Exp 84-513250	Unemployment Compensation	40,000	(30,000)	10,000	
	Risk	Exp 84-513392	Motor Vehicle Claims	30,000	(20,000)	10,000	
<b>24</b>	<b><u>Overtime - Information Technology</u></b>						
	IT	Exp 85-512220	Retirement	21,946	2,000	23,946	FRS rate for regular employees increased from 8.47% to 10.0% as of July 1st. Currently 54 weeks of charges reflected.
	IT	Exp 85-5+D47124	Telephone	124,500	(2,000)	122,500	
<b>25</b>	<b><u>Health &amp; Life Insurance - Commission</u></b>						
	Com	Exp 10-511230	Life And Health Insurance	38,307	16,000	54,307	Different mix of health plans than what was budgeted.
	Com	Exp 10-511341	Recruiting	26,500	(16,000)	10,500	

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<b>26</b>	<b><u>Health &amp; Life Insurance, Retirement - HR</u></b>							
HR	Exp	13-513220	Retirement		12,388	2,500	14,888	Benefits for Risk Manager booked in HR rather than in Risk Management
HR	Exp	13-513230	Life And Health Insurance		15,125	10,000	25,125	
HR	Exp	13-513440	Rentals & Leases		13,500	(3,500)	10,000	
HR	Exp	13-513540	Pubs/Subs/Membership		5,000	(2,000)	3,000	
HR	Exp	13-513542	Employee Training		5,000	(3,500)	1,500	
HR	Exp	13-515530	Advertising		1,750	(750)	1,000	
HR	Exp	13-581920	Contingency		1,750	(1,750)	-	
HR	Exp	13-513646	Computer		3,000	(1,000)	2,000	
<b>27</b>	<b><u>Other Contracted Services - HR</u></b>							
HR	Exp	13-513340	Other Contracted Services		43,800	1,500	45,300	Minor adjustment for late Other Contracts Service charges
HR	Exp	13-513311	Employee Physicals		10,000	(1,500)	8,500	
<b>28</b>	<b><u>Retirement - City Clerk</u></b>							
Clerk	Exp	16-512220	Retirement		31,103	4,000	35,103	FRS rate increase as of July 1st, 54 week retirement year and pay adjustment impact on retirement.
Clerk	Exp	16-512490	Legal Advertising		42,500	(4,000)	38,500	
<b>29</b>	<b><u>Compensation - Police Patrol</u></b>							
Patrol	Exp	22-521120	Salaries - Regular		2,549,566	6,500	2,556,066	FRS rate increase as of July 1st, 54 week retirement year resulted in overage. Life & health insurance covers 40 officers and will have to be reviewed for health plan mix
Patrol	Exp	22-521140	Salaries - Overtime		80,000	(7,500)	72,500	
Patrol	Exp	22-521220	Retirement		623,015	3,000	626,015	
Patrol	Exp	22-521230	Life And Health Insurance		246,518	13,000	259,518	
Reserve	Exp	81-581992	Working Capital Reserve*		255,600	(15,000)	240,600	
* Adjusted Budget Due To Item #7 - #10, #13 - #15. #17 - #18								
<b>30</b>	<b><u>Overtime - Code Enforcement</u></b>							
Code	Exp	23-521140	Salaries - Overtime		929	1,000	1,929	Minor overtime adjustment
Code	Exp	23-581920	Contingency		3,000	(1,000)	2,000	
<b>31</b>	<b><u>Retirement - Building &amp; Licenses</u></b>							
Bldg&Lic	Exp	30-524220	Retirement		25,519	2,000	27,519	Minor retirement adjustment
Bldg&Lic	Exp	30-581920	Contingency		11,000	(2,000)	9,000	



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<b>32</b>	<b><u>Retirement - Wastewater Collection &amp; Transmission</u></b>						
	Sewer	Exp	35-535220 Retirement	18,975	1,000	19,975	Minor retirement adjustment
	Sewer	Exp	35-535523 Maintenance	76,000	(1,000)	75,000	
<b>33</b>	<b><u>Operating Expense - Roads &amp; Streets</u></b>						
	Roads	Exp	41-541520 Operating Expense	20,000	3,000	23,000	Minor adjustment to Operating Expense
	Roads	Exp	41-581920 Contingency	52,256	(3,000)	49,256	
<b>34</b>	<b><u>Uniform Laundry - Stormwater</u></b>						
	Storm	Exp	43-538341 Uniform Rental/Laundry	1,000	500	1,500	Minor adjustment to Uniform Laundry
	Storm	Exp	43-538523 Special Supplies	5,000	(500)	4,500	
<b>35</b>	<b><u>Health &amp; Life Insurance - Service Line Maintenance</u></b>						
	SL Maint	Exp	63-533230 Life And Health Insurance	20,983	20,000	40,983	Includes Health & Life Insurance for two employees not assigned to this division.
	SL Maint	Exp	63-533440 Rentals & Leases	2,000	(2,000)	-	
	SL Maint	Exp	63-533495 Machinery & Equipment	4,000	(3,500)	500	
	SL Maint	Exp	63-533520 Operating Expense	10,000	(5,000)	5,000	
	SL Maint	Exp	63-533555 Small Tools Minor Equipment *	27,000	(9,500)	17,500	
	* Reduced Budget Due To Item # 21						
<b>36</b>	<b><u>Uniform Rental &amp; Small Tools - Water Service</u></b>						
	Water	Exp	64-533341 Uniform Rental/Laundry	1,000	200	1,200	Minor adjustments to Uniform Rental/Laundry & Small Tools
	Water	Exp	64-533555 Small Tools & Supplies	1,500	250	1,750	
	Water	Exp	64-533547 Special Supplies	500	(450)	50	
<b>37</b>	<b><u>Legal Fees - Debt Service Fund</u></b>						
	Debt	Exp	83-514312 Other Professional Services	-	115,406	115,406	Legal Fes associated with City National Bank release of \$5,226,975 of retained pledged funds.
	Debt	Rev	230-314100 Utility Tax - FPL	1,244,096	115,406	1,359,502	
<b>38</b>	<b><u>Debt Service Split To Two Accounts - WS Finance</u></b>						
	WS Finan	Exp	61-535543 Debt Service - MD - Principal	-	1,135,000	1,135,000	Debt Service account split into Debt Service Principal and Debt Service Interest accounts.
	WS Finan	Exp	61-535544 Debt Service - MD - Interest	-	125,000	125,000	
	WS Finan	Exp	61-535542 Debt Service - MD	1,260,000	(1,260,000)	-	

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<b>39</b>	<b><u>Compensation - City Manager's Office</u></b>						
	Cty Mgr	Exp 12-512110	Salaries - Executive	287,500	2,000	289,500	Minor adjustment to City Manager's Office compensation
	Cty Mgr	Exp 12-512120	Salaries - Regular	159,760	(2,000)	157,760	
<b>40</b>	<b><u>Compensation - City Clerk</u></b>						
	Clerk	Exp 16-512120	Salaries - Regular	139,714	12,500	152,214	Unexplained large overage in compensation which is being investigated. Covered with an amendment on a precautionary basis.
	Clerk	Exp 16-512210	FICA	16,387	500	16,887	
	Clerk	Exp 16-512230	Life And Health Insurance	31,103	500	31,603	
	Clerk	Exp 16-512490	Legal Advertising *	38,500	(8,000)	30,500	
	Clerk	Exp 16-512440	Rentals & Leases	9,700	(5,500)	4,200	
	* Reduced Budget Due To Prior Items						
<b>41</b>	<b><u>Bank Fees - Finance</u></b>						
	Finan	Exp 17-513520	Operating Expense	4,000	6,000	10,000	End of year bank charges
	Finan	Exp 17-513110	Salaries - Executive	11,850	(6,000)	5,850	
<b>42</b>	<b><u>Compensation - Police - Criminal Investigation Division</u></b>						
	Pol-CID	Exp 20-521120	Salaries - Regular	366,483	1,000	367,483	Minor compensation adjustment
	Pol-CID	Exp 20-521150	Longevity	4,000	(1,000)	3,000	
<b>43</b>	<b><u>Compensation - Code Enforcement</u></b>						
	Code	Exp 23-521120	Salaries Regular	245,024	3,000	248,024	Minor compensation adjustment
	Code	Exp 23-521230	Life And Health Insurance	37,320	1,000	38,320	
	Code	Exp 23-521312	Other Professional Services	4,000	(4,000)	-	
<b>44</b>	<b><u>Compensation - Police - Chief Division</u></b>						
	Pol-Chf	Exp 26-521110	Salaries - Executive	204,000	12,500	216,500	Large payout at end of September. Being investigated. Possible settlement.
	Pol-Chf	Exp 26-521120	Salaries - Regular	46,340	1,000	47,340	
	Pol-Chf	Exp 26-521210	FICA	19,151	1,000	20,151	
	Reserve	Exp 81-581992	Working Capital Reserve*	240,600	(14,500)	226,100	
	* Budget Adjusted Due To Prior Items						

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<b>45</b>	<b><u>Uniforms - Police - Chief Division</u></b>							
	Pol-Chf	Exp	26-521521	Clothing & Uniform Expense	900	500	1,400	Minor uniform allowance adjustment
	Pol-Chf	Exp	26-521540	Pubs/Subs/Memberships	720	(500)	220	
<b>46</b>	<b><u>Compensation - PW - Administrative Division</u></b>							
	PW-Adm	Exp	32-541110	Salaries - Executive	188,500	1,000	189,500	Minor compensation adjustment
	PW-Adm	Exp	32-541120	Salaries - Regular	83,202	(1,000)	82,202	
<b>47</b>	<b><u>Wastewater Disposal - Sewer Division</u></b>							
	Sewer	Exp	35-535432	Sewage Disposal	2,895,000	65,000	2,960,000	Appears to be 13 months of charges, but covered with an amendment on a precautionary basis until resolved
	Sewer	Exp	35-535120	Salaries - Regular	201,100	(65,000)	136,100	
<b>48</b>	<b><u>Compensation - Roads &amp; Streets</u></b>							
	Roads	Exp	41-541120	Salaries-Regular	262,413	4,000	266,413	Minor compensation adjustment
	Roads	Exp	41-541140	Salaries - Overtime	13,000	4,000	17,000	
	Roads	Exp	41-541210	FICA	20,075	1,000	21,075	
	Roads	Exp	41-581920	Contingency *	49,256	(9,000)	40,256	
	* Lower Budget Due To prior Items							
<b>49</b>	<b><u>Rentals - Water Service</u></b>							
	Water	Exp	64-533440	Rentals & Leases	1,500	4,000	5,500	Miscellaneous small lease charges
	Water	Exp	64-5336309	Fire Hydrant Maintenance	250,000	(4,000)	246,000	
<b>50</b>	<b><u>Compensation - Town Center</u></b>							
	Twcn Ctr	Exp	62-519120	Salaries - Regular	30,120	1,000	31,120	Minor compensation adjustment
	Twcn Ctr	Exp	62-519210	FICA	2,228	500	2,728	
	Twcn Ctr	Exp	62-519430	Electric, Gas, Water	100,000	(1,500)	98,500	
<b>51</b>	<b><u>General Expense - Special Law Enforcement Fund</u></b>							
	Spec Law	Exp	65-521493	General Expense	-	500	500	Minor adjustment
	Spec Law	Exp	65-521541	Education	10,000	(500)	9,500	
<b>52</b>	<b><u>Debt Service</u></b>							
	Dbt Srv	Exp	83-513711	2015 Bond Principal	252,150	2,600,000	2,852,150	Release of retained surplus pledged revenue to prepay debt
	Dbt Srv	Bal	230-383010	Transfer-In, Fund Balance	-	2,600,000	2,600,000	



**FY 20 Budget Amendment #6**

<u>#</u>	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	<u>Comments</u>
<b>53</b>	<b><u>Vehicle Lease/Purchase - Patrol</u></b>						
	Patrol	Exp 22-521648	Vehicle Lease/Purchase	5,100	12,000	17,100	There is a charge in this account which should be moved to another account, but it is being covered with a budget amendment in the event this doesn't occur in a timely way.
	Reserve	Exp 81-581992	Working Capital Reserve*	226,100	(12,000)	214,100	
	* Budget Adjusted Due To Prior Items						
<b>54</b>	<b><u>Compensation - CRA</u></b>						
	CRA	Exp 77-515110	Salaries - Executive	8,550	7,000	15,550	Compensation appears overstated and is being reviewed by Accounting. A budget amendment is submitted on a precautionary basis.
	CRA	Exp 77-515120	Salaries - Regular	13,839	10,000	23,839	
	CRA	Exp 77-515210	FICA	1,713	2,000	3,713	
	CRA	Exp 77-515230	Life And Health Insurance	-	200	200	
	CRA	Exp 77-515480	Promotional Activities	200,000	(19,200)	180,800	