

FY 20 Budget Amendment #6

| Governmental Funds | | | | | | | | | | |
|------------------------------------|---------------------|-----------------|---------------------------------------|--|-------------------------|--------------------------|-------------------------------------|-------------------------------|--|------------------------|
| | <u>General Fund</u> | <u>CRA Fund</u> | <u>Safe Neighborhood Capital Fund</u> | <u>People's Transportation Plan Fund</u> | <u>Town Center Fund</u> | <u>Debt Service Fund</u> | <u>Special Law Enforcement Fund</u> | <u>Insurance Service Fund</u> | <u>Information Technology Service Fund</u> | <u>Total Gov Funds</u> |
| <u>Budget Thru Amend #5</u> | | | | | | | | | | |
| <u>Funding</u> | | | | | | | | | | |
| 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 |
| <u>Amendment #6</u> | | | | | | | | | | |
| <u>Funding</u> | | | | | | | | | | |
| 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 |
| <u>Budget Thru Amend #6</u> | | | | | | | | | | |
| <u>Funding</u> | | | | | | | | | | |
| 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 |
|------------------------------------|-------------------------|-----------------|-------------------------|
| Funding | | | |
| Revenue/Loans/Trans In | 19,733,637 | - | 19,733,637 |
| Fund Balance | - | - | - |
| Total Funding | 19,733,637 | - | 19,733,637 |
| Expenditure | | | |
| 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 |
| <u>Budget Thru Amend #5</u> | | | |
| <u>Funding</u> | | | |
| Revenue/Loans/Trans In | 17,350,384 | 1,466,312 | 18,816,696 |
| Fund Balance | - | 136,000 | 136,000 |
| Total Funding | 17,350,384 | 1,602,312 | 18,952,696 |
| Expenditure | 17,350,384 | 1,602,312 | 18,952,696 |
| <u>Amendment #6</u> | | | |
| <u>Funding</u> | | | |
| Revenue/Loans/Trans In | - | - | - |
| Fund Balance | - | - | - |
| Total Funding | - | - | - |
| Expenditure | - | - | - |
| <u>Budget Thru Amend #6</u> | | | |
| <u>Funding</u> | | | |
| Revenue/Loans/Trans In | 17,350,384 | 1,466,312 | 18,816,696 |
| Fund Balance | - | 136,000 | 136,000 |
| Total Funding | 17,350,384 | 1,602,312 | 18,952,696 |
| Expenditure | 17,350,384 | 1,602,312 | 18,952,696 |

FY 20 Budget Amendment #6

| # | Amendment Details | | Budget | Adj | Revised | Comments |
|---|---|--|-----------|----------|-----------|--|
| 1 | <u>Vehicle Maintenance - Special Law Enforcement</u> | | | | | |
| | 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 | |
| 2 | <u>Sewer Machinery & Equipment</u> | | | | | |
| | Sewer Exp 35-535640 Machinery & Equipment | | 40,000 | 40,000 | 80,000 | End of year acquisition of pump station equipment. |
| | Water Exp 64-581940 Water Reserve | | 40,069 | (40,000) | 69 | Funded by contingency |
| 3 | <u>Small Tools (Water Division)</u> | | | | | |
| | 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 | |
| 4 | <u>Software Licensing (City Clerk)</u> | | | | | |
| | 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 | |
| 5 | <u>Education (City Clerk)</u> | | | | | |
| | 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 | | | | | |
| 6 | <u>Utilities (Non-Dept)</u> | | | | | |
| | 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 | |
| 7 | <u>Operating Expense (Police Patrol)</u> | | | | | |
| | Patrol Exp 22-521520 Operating Expense | | 10,600 | 3,000 | 13,600 | Minor adjustment to Police Patrol Operating Expense |
| | Reserve Exp 81-581992 Working Capital Reserve | | 387,800 | (3,000) | 384,800 | Funded with General Fund Contingency |
| 8 | <u>Public Safety Expense (Police Patrol)</u> | | | | | |
| | 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

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

FY 20 Budget Amendment #6

| # | <u>Amendment Details</u> | | <u>Budget</u> | <u>Adj</u> | <u>Revised</u> | <u>Comments</u> |
|-----------|---|-------------------------------|---------------|------------|----------------|--|
| 15 | <u>Health & Life Insurance, Retirement - Community Development</u> | | | | | |
| | 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 | |
| 16 | <u>Retirement - Building Maintenance</u> | | | | | |
| | 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 |
| | Bldg Mnt Exp 39-541220 | Retirement | 11,379 | 12,000 | 23,379 | with the compensation for this department and is being investigated. On a precautionary basis this increase is being covered by a budget amendment |
| | Reserve Exp 81-581992 | Working Capital Reserve* | 310,300 | (12,700) | 297,600 | |
| | * Adjusted Budget Due To Item #7 - #10, #13 - #14 | | | | | |
| 17 | <u>Uniform Laundry - Building Maintenance</u> | | | | | |
| | 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 | | | | | |
| 18 | <u>Bldg Maint & Repair - Building Maintenance</u> | | | | | |
| | Bldg Mnt Exp 39-541461 | Building Repair & Maintenance | 130,000 | 43,000 | 173,000 | Year-end bathroom repairs, roofing projects and parking |
| | Bldg Mnt Exp 39-541992 | Bldg Contingency | 6,985 | (4,000) | 2,985 | lot lighting projects. |
| | Reserve Exp 81-581992 | Working Capital Reserve* | 294,600 | (39,000) | 255,600 | |
| | * Adjusted Budget Due To Item #7 - #10, #13 - #15, #17 | | | | | |
| 19 | <u>Overtime, Uniform Laundry & Gas - Vehicle Maintenance</u> | | | | | |
| | Veh Mnt Exp 49-541140 | Salaries - Overtime | - | 1,000 | 1,000 | Minor budget adjustments to Overtime, Uniform |
| | Veh Mnt Exp 49-541341 | Uniform Rental/Laundry | 1,000 | 1,000 | 2,000 | Laundry and Gas, Oil & Grease |
| | Veh Mnt Exp 49-541543 | Tires & Wheels | 27,000 | (2,000) | 25,000 | |

FY 20 Budget Amendment #6

| # | <u>Amendment Details</u> | | | <u>Budget</u> | <u>Adj</u> | <u>Revised</u> | <u>Comments</u> | |
|----|---|-----|-------------|-----------------------------|------------|----------------|-----------------|--|
| 20 | <u>Retirement - Utility Billing</u> | | | | | | | |
| | 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 | |
| 21 | <u>Overtime - Water Line Service Division</u> | | | | | | | |
| | 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 | |
| 22 | <u>County Billing Services - Water Division</u> | | | | | | | |
| | 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 | |
| 23 | <u>Insurance Premiums - Risk Management</u> | | | | | | | |
| | 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 | |
| 24 | <u>Overtime - Information Technology</u> | | | | | | | |
| | 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 | |
| 25 | <u>Health & Life Insurance - Commission</u> | | | | | | | |
| | 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 | |

FY 20 Budget Amendment #6

| # | Amendment Details | | | Budget | Adj | Revised | Comments |
|----|--|---------------|---------------------------|-----------|----------|-----------|--|
| 26 | <u>Health & Life Insurance, Retirement - HR</u> | | | | | | |
| | 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 | |
| 27 | <u>Other Contracted Services - HR</u> | | | | | | |
| | 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 | |
| 28 | <u>Retirement - City Clerk</u> | | | | | | |
| | 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 | |
| 29 | <u>Compensation - Police Patrol</u> | | | | | | |
| | 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 | | | | | | |
| 30 | <u>Overtime - Code Enforcement</u> | | | | | | |
| | 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 | |
| 31 | <u>Retirement - Building & Licenses</u> | | | | | | |
| | 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 | |

FY 20 Budget Amendment #6

| # | Amendment Details | | | Budget | Adj | Revised | Comments |
|----|---|----------------|-------------------------------|-----------|-------------|-----------|---|
| 32 | <u>Retirement - Wastewater Collection & Transmission</u> | | | | | | |
| | 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 | |
| 33 | <u>Operating Expense - Roads & Streets</u> | | | | | | |
| | 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 | |
| 34 | <u>Uniform Laundry - Stormwater</u> | | | | | | |
| | 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 | |
| 35 | <u>Health & Life Insurance - Service Line Maintenance</u> | | | | | | |
| | 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 | | | | | | |
| 36 | <u>Uniform Rental & Small Tools - Water Service</u> | | | | | | |
| | Water | Exp 64-533341 | Uniform Rental/Laundry | 1,000 | 200 | 1,200 | Minor adjustments to Uniform Rental/Laundry & Small |
| | Water | Exp 64-533555 | Small Tools & Supplies | 1,500 | 250 | 1,750 | Tools |
| | Water | Exp 64-533547 | Special Supplies | 500 | (450) | 50 | |
| 37 | <u>Legal Fees - Debt Service Fund</u> | | | | | | |
| | Debt | Exp 83-514312 | Other Professional Services | - | 115,406 | 115,406 | Legal Fees associated with City National Bank release of |
| | Debt | Rev 230-314100 | Utility Tax - FPL | 1,244,096 | 115,406 | 1,359,502 | \$5,226,975 of retained pledged funds. |
| 38 | <u>Debt Service Split To Two Accounts - WS Finance</u> | | | | | | |
| | WS Finan | Exp 61-535543 | Debt Service - MD - Principal | - | 1,135,000 | 1,135,000 | Debt Service account split into Debt Service Principal |
| | WS Finan | Exp 61-535544 | Debt Service - MD - Interest | - | 125,000 | 125,000 | and Debt Service Interest accounts. |
| | WS Finan | Exp 61-535542 | Debt Service - MD | 1,260,000 | (1,260,000) | - | |

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| # | <u>Amendment Details</u> | | | | <u>Budget</u> | <u>Adj</u> | <u>Revised</u> | <u>Comments</u> |
|----|--|-----|-----------|-----------------------------|---------------|------------|----------------|---|
| 39 | Compensation - City Manager's Office | | | | | | | |
| | Cty Mgr | Exp | 12-512110 | Salaries - Executive | 287,500 | 2,000 | 289,500 | Minor adjustment to City Manager's Office |
| | Cty Mgr | Exp | 12-512120 | Salaries - Regular | 159,760 | (2,000) | 157,760 | compensation |
| 40 | Compensation - City Clerk | | | | | | | |
| | Clerk | Exp | 16-512120 | Salaries - Regular | 139,714 | 12,500 | 152,214 | Unexplained large overage in compensation which is |
| | Clerk | Exp | 16-512210 | FICA | 16,387 | 500 | 16,887 | being investigated. Covered with an amendment on a |
| | Clerk | Exp | 16-512230 | Life And Health Insurance | 31,103 | 500 | 31,603 | precautionary basis. |
| | 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 | | | | | | | |
| 41 | Bank Fees - Finance | | | | | | | |
| | 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 | |
| 42 | Compensation - Police - Criminal Investigation Division | | | | | | | |
| | 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 | |
| 43 | Compensation - Code Enforcement | | | | | | | |
| | 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) | - | |
| 44 | Compensation - Police - Chief Division | | | | | | | |
| | Pol-Chf | Exp | 26-521110 | Salaries - Executive | 204,000 | 12,500 | 216,500 | Large payout at end of September. Being investigated. |
| | Pol-Chf | Exp | 26-521120 | Salaries - Regular | 46,340 | 1,000 | 47,340 | Possible settlement. |
| | 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 | |

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| # | <u>Amendment Details</u> | | | <u>Budget</u> | <u>Adj</u> | <u>Revised</u> | <u>Comments</u> | |
|----|---|-----|------------|----------------------------|------------|----------------|-----------------|---|
| 45 | <u>Uniforms - Police - Chief Division</u> | | | | | | | |
| | 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 | |
| 46 | <u>Compensation - PW - Administrative Division</u> | | | | | | | |
| | 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 | |
| 47 | <u>Wastewater Disposal - Sewer Division</u> | | | | | | | |
| | 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 | |
| 48 | <u>Compensation - Roads & Streets</u> | | | | | | | |
| | 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 | | | | | | | |
| 49 | <u>Rentals - Water Service</u> | | | | | | | |
| | 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 | |
| 50 | <u>Compensation - Town Center</u> | | | | | | | |
| | Twn Ctr | Exp | 62-519120 | Salaries - Regular | 30,120 | 1,000 | 31,120 | Minor compensation adjustment |
| | Twn Ctr | Exp | 62-519210 | FICA | 2,228 | 500 | 2,728 | |
| | Twn Ctr | Exp | 62-519430 | Electric, Gas, Water | 100,000 | (1,500) | 98,500 | |
| 51 | <u>General Expense - Special Law Enforcement Fund</u> | | | | | | | |
| | Spec Law | Exp | 65-521493 | General Expense | - | 500 | 500 | Minor adjustment |
| | Spec Law | Exp | 65-521541 | Education | 10,000 | (500) | 9,500 | |
| 52 | <u>Debt Service</u> | | | | | | | |
| | 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>Amendment Details</u> | <u>Budget</u> | <u>Adj</u> | <u>Revised</u> | <u>Comments</u> |
|-----------|--|---------------|------------|----------------|--|
| 53 | <u>Vehicle Lease/Purchase - Patrol</u> | | | | |
| | Patrol Exp 22-521648 Vehicle Lease/Purchase | 5,100 | 12,000 | 17,100 | |
| | Reserve Exp 81-581992 Working Capital Reserve* | 226,100 | (12,000) | 214,100 | 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. |
| | * Budget Adjusted Due To Prior Items | | | | |
| 54 | <u>Compensation - CRA</u> | | | | |
| | CRA Exp 77-515110 Salaries - Executive | 8,550 | 7,000 | 15,550 | |
| | CRA Exp 77-515120 Salaries - Regular | 13,839 | 10,000 | 23,839 | Compensation appears overstated and is being reviewed by Accounting. A budget amendment is submitted on a precautionary basis. |
| | 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 | |