

**FISCAL YEAR 2020-2021**  
**FIRST SUPPLEMENTAL BUDGET**

GENERAL FUND

Admin Expenses

10-12-5126	Postage	Add <b>\$1,000</b>
10-12-5137	Supplies	Add <b>\$12,000</b>
10-12-5200	Contract Svcs	Add <b>\$7,000</b>
10-12-5203	Legal Svcs	Add <b>\$15,000</b>
10-12-5207	Insurance	Add <b>\$2,000</b>
10-12-5230	Printing/Publishing	Add <b>\$2,000</b>
10-12-5234	Technology Back-up	Add <b>\$2,000</b>
10-12-5320	Dues/License/Permits	Add <b>\$2,000</b>
10-12-5350	Community Project	Add <b>\$2,000</b>
10-12-5415	Utilities	Add <b>\$3,000</b>
10-12-5503	Repairs/Maintenance	Add <b>\$5,000</b>
10-12-5600	Equipment	Add <b>\$12,000</b>
10-12-5820	Community Event	Add <b>\$1,500</b>
10-70-5000	Salary/Wages	Add <b>\$60,000</b>
10-70-5040	Benefits	Add <b>\$8,000</b>
10-70-5090	Workers Compensation	Add <b>\$1,500</b>

Planning Expenses

10-17-5204	Engineering Services	Add <b>\$15,000</b>
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Public Safety Expenses

10-18-5217	Police Contract	Add <b>\$10,000</b>
10-18-5504	Repairs/Maintenance	Add <b>\$2,000</b>

Library

10-65-5000	Salary/Wages	Add <b>\$8,000</b>
10-65-5090	Workers Compensation	Add <b>\$2,000</b>
10-65-5415	Utilities	Add <b>\$1,500</b>

Library (Cont.)

10-65-5504	Repairs/Maintenance	Add <b>\$1,500</b>
10-65-5600	Equipment	Add <b>\$1,000</b>

Parks

10-66-5415	Utilities	Add <b>\$2,000</b>
10-66-5504	Repairs/Maintenance	Add <b>\$2,000</b>
10-66-5600	Equipment	Add <b>\$2,000</b>

Public Works

10-71-5000	Salary/Wages	Add <b>\$30,000</b>
10-71-5040	Benefits	Add <b>\$10,000</b>
10-71-5090	Workers Compensation	Add <b>\$2,000</b>
10-72-5120	Gas	Add <b>\$2,500</b>
10-72-5233	Technology Svcs	Add <b>\$3,500</b>
10-72-5320	Dues/Licenses/Permits	Add <b>\$500</b>
10-72-5504	Repairs/Maintenance	Add <b>\$3,000</b>
10-72-5600	Equipment	Add <b>\$12,000</b>
10-80-8010	Capital Outlay	Add <b>\$50,000</b>
10-99-9900	Contingency	Reduce <b>\$296,500</b>

STREET FUND

20-11-5090	Workers Compensation	Add <b>\$1,500</b>
20-11-5120	Gas	Add <b>\$1,000</b>
20-11-5204	Engineering Services	Add <b>\$5,000</b>
20-11-5522	Street Maintenance	Add <b>\$85,000</b>
20-80-6000	Capital Outlay	Add <b>\$25,000</b>
20-81-4850	Grant – SCA (Revenue)	Add <b>\$100,000</b>
20-81-5909	Grant Exp – SCA (Expense)	Add <b>\$100,000</b>
20-11-5600	Equipment	Reduce <b>\$25,000</b>
20-99-9900	Contingency	Reduce <b>\$92,500</b>

WATER

30-11-5090	Workers Compensation	Add <b>\$500</b>
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WATER (Cont.)

30-11-5204	Engineering Services	Add <b>\$10,000</b>
30-11-5504	Repairs/Maintenance	Add <b>\$10,000</b>
30-11-5600	Equipment	Add <b>\$16,000</b>
30-80-6000	Capital-Vehicles	Add <b>\$23,000</b>
30-99-9900	Contingency	Reduce <b>\$59,500</b>

WASTEWATER

40-11-5090	Workers Compensation	Add <b>\$1,000</b>
40-11-5120	Gas	Add <b>\$1,000</b>
40-11-5123	Merchant Fees	Add <b>\$2,000</b>
40-11-5137	Supplies	Add <b>\$1,000</b>
40-11-5320	Dues/Licenses/Permits	Add <b>\$1,000</b>
40-11-5540	Treatment System Maintenance	Add <b>\$9,000</b>
40-99-9900	Contingency	Reduce <b>\$15,000</b>