

**EXHIBIT A**

**GENERAL FUND (01)**

| Acct.          |                                     | Current Budget | Budget Increase | Amended Budget | Notes/Reason for Change        |
|----------------|-------------------------------------|----------------|-----------------|----------------|--------------------------------|
| <b>Expense</b> |                                     |                |                 |                |                                |
| 01-502-108     | Management - Regular Salaries       | 240,000        | (16,000)        | 224,000        | Departmental Budget Reductions |
| 01-503-108     | Municipal Court - Regular Salaries  | 100,000        | (10,000)        | 90,000         | Departmental Budget Reductions |
| 01-503-115     | Municipal Court - Insurance         | 15,000         | (12,500)        | 2,500          | Departmental Budget Reductions |
| 01-503-350     | Municipal Court - Court Refunds     | 105,000        | (10,500)        | 94,500         | Departmental Budget Reductions |
| 01-504-108     | City Attorney - Regular Salaries    | 205,342        | (30,000)        | 175,342        | Departmental Budget Reductions |
| 01-505-108     | Human Resources - Regular Salaries  | 181,000        | (10,000)        | 171,000        | Departmental Budget Reductions |
| 01-505-115     | Human Resources - Insurance         | 31,576         | (20,000)        | 11,576         | Departmental Budget Reductions |
| 01-508-108     | City Clerk - Regular Salaries       | 285,000        | (40,000)        | 245,000        | Departmental Budget Reductions |
| 01-510-108     | Comm Services - Regular Salaries    | 350,000        | (150,000)       | 200,000        | Departmental Budget Reductions |
| 01-510-113     | Comm Services - FICA                | 26,775         | (10,000)        | 16,775         | Departmental Budget Reductions |
| 01-510-114     | Comm Services - Retirement          | 49,000         | (20,000)        | 29,000         | Departmental Budget Reductions |
| 01-510-115     | Comm Services - Insurance           | 23,500         | (10,000)        | 13,500         | Departmental Budget Reductions |
| 01-510-305     | Comm Services - Training / Travel   | 17,468         | (8,000)         | 9,468          | Departmental Budget Reductions |
| 01-510-363     | Comm Services - Abatements          | 74,500         | (74,500)        | 0              | Departmental Budget Reductions |
| 01-510-376     | Comm Services - Professional Serv   | 23,500         | (8,000)         | 15,500         | Departmental Budget Reductions |
| 01-511-108     | Recreation - Regular Salaries       | 130,000        | (15,000)        | 115,000        | Departmental Budget Reductions |
| 01-511-115     | Recreation - Insurance              | 26,514         | (7,500)         | 19,014         | Departmental Budget Reductions |
| 01-512-110     | Pool - Part Time Labor              | 68,000         | (12,000)        | 56,000         | Departmental Budget Reductions |
| 01-514-108     | Streets - Regular Salaries          | 220,283        | (25,000)        | 195,283        | Departmental Budget Reductions |
| 01-514-115     | Streets - Insurance                 | 85,446         | (25,000)        | 60,446         | Departmental Budget Reductions |
| 01-514-116     | Streets - Workers Comp              | 16,000         | (11,000)        | 5,000          | Departmental Budget Reductions |
| 01-515-108     | Parks Maint - Regular Salaries      | 60,033         | (10,000)        | 50,033         | Departmental Budget Reductions |
| 01-515-111     | Parks Maint - Seasonal Labor        | 49,000         | (5,000)         | 44,000         | Departmental Budget Reductions |
| 01-516-104     | Fire Dept - Retirement              | 223,814        | (25,000)        | 198,814        | Departmental Budget Reductions |
| 01-516-108     | Fire Dept - Regular Salaries        | 1,641,646      | (187,000)       | 1,454,646      | Departmental Budget Reductions |
| 01-516-115     | Fire Dept - Insurance               | 150,000        | (15,000)        | 135,000        | Departmental Budget Reductions |
| 01-516-116     | Fire Dept - Workers Comp            | 80,000         | (10,000)        | 70,000         | Departmental Budget Reductions |
| 01-517-101     | Police Dept - Reg Salaries Officers | 1,687,044      | (155,000)       | 1,532,044      | Departmental Budget Reductions |
| 01-517-108     | Police Dept - Reg Salaries Admin    | 470,276        | (45,000)        | 425,276        | Departmental Budget Reductions |
| 01-517-115     | Police Dept - Employee Insurance    | 475,000        | (100,000)       | 375,000        | Departmental Budget Reductions |
| 01-517-116     | Police Dept - Workers Comp          | 15,000         | (10,000)        | 5,000          | Departmental Budget Reductions |
| 01-517-309     | Police Dept - Insurance             | 70,000         | (8,000)         | 62,000         | Departmental Budget Reductions |

CITY OF DEL CITY  
 FY 2015-16 BUDGET  
 December 21, 2015

**EXHIBIT A**

|            |                                  |           |           |           |                                |
|------------|----------------------------------|-----------|-----------|-----------|--------------------------------|
| 01-517-430 | Police Dept - Vehicles           | 66,781    | (37,000)  | 29,781    | Departmental Budget Reductions |
| 01-518-211 | Gen Gov - Fuel & Lube            | 115,000   | (25,000)  | 90,000    | Departmental Budget Reductions |
| 01-518-218 | Gen Gov - Vehicle Parts & Repair | 66,000    | (10,000)  | 56,000    | Departmental Budget Reductions |
| 01-518-702 | Gen Gov - Transfer to EDA        | 450,000   | (200,000) | 250,000   | Departmental Budget Reductions |
| 01-519-542 | Drainage - Drainage Improvements | 610,687   | (500,000) | 110,687   | Departmental Budget Reductions |
| 01-549-801 | Fund Balance - Unrestricted      | (843,697) | 2,694,918 | 1,851,221 | Departmental Budget Reductions |
| 01-549-802 | Fund Balance - Drainage          | 827,918   | (827,918) | 0         | Departmental Budget Reductions |
|            |                                  |           | 0         |           |                                |

| FUND ACCOUNT                                 | DATE       | DESCRIPTION | ADJUSTMENT  | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------------------------------|------------|-------------|-------------|-----------------|----------------------|------------|----------------|
| Budget Adj. # 001796                         |            |             |             |                 |                      |            |                |
| 01 502-108<br>REGULAR SALARIES               | 12/22/2015 |             | 16,000.00-  | 240,000.00      | 0.00                 | 224,000.00 | 123,623.93     |
| 01 503-108<br>REGULAR SALARIES               | 12/22/2015 |             | 10,000.00-  | 100,000.00      | 0.00                 | 90,000.00  | 41,764.50      |
| 01 503-115<br>INSURANCE                      | 12/22/2015 |             | 12,500.00-  | 15,000.00       | 0.00                 | 2,500.00   | 1,572.27       |
| 01 503-350<br>Municipal Court Refunds        | 12/22/2015 |             | 10,500.00-  | 105,000.00      | 0.00                 | 94,500.00  | 54,676.00      |
| 01 504-108<br>REGULAR SALARIES               | 12/22/2015 |             | 30,000.00-  | 205,342.00      | 0.00                 | 175,342.00 | 91,269.91      |
| 01 505-108<br>REGULAR SALARIES               | 12/22/2015 |             | 10,000.00-  | 181,000.00      | 0.00                 | 171,000.00 | 93,366.74      |
| 01 505-115<br>INSURANCE                      | 12/22/2015 |             | 20,000.00-  | 31,576.00       | 0.00                 | 11,576.00  | 10,272.24      |
| 01 508-108<br>REGULAR SALARIES               | 12/22/2015 |             | 40,000.00-  | 285,000.00      | 0.00                 | 245,000.00 | 122,483.78     |
| 01 510-108<br>REGULAR SALARIES               | 12/22/2015 |             | 150,000.00- | 350,000.00      | 0.00                 | 200,000.00 | 41,267.69      |
| 01 510-113<br>FICA                           | 12/22/2015 |             | 10,000.00-  | 26,775.00       | 0.00                 | 16,775.00  | 4,710.11       |
| 01 510-114<br>RETIREMENT                     | 12/22/2015 |             | 20,000.00-  | 49,000.00       | 0.00                 | 29,000.00  | 5,448.29       |
| 01 510-115<br>INSURANCE                      | 12/22/2015 |             | 10,000.00-  | 23,500.00       | 0.00                 | 13,500.00  | 8,628.46       |
| 01 510-305<br>TRAINING/TRAVEL                | 12/22/2015 |             | 8,000.00-   | 17,468.00       | 0.00                 | 9,468.00   | 759.34         |
| 01 510-363<br>PROFESSIONAL SERVICES ABATEMNT | 12/22/2015 |             | 74,500.00-  | 74,500.00       | 0.00                 | 0.00       | 34,875.00-     |
| 01 510-376<br>PROFESSIONAL SERVICES          | 12/22/2015 |             | 8,000.00-   | 23,500.00       | 0.00                 | 15,500.00  | 816.54         |
| 01 511-108<br>REGULAR SALARIES               | 12/22/2015 |             | 15,000.00-  | 130,000.00      | 0.00                 | 115,000.00 | 61,167.37      |
| 01 511-115<br>INSURANCE                      | 12/22/2015 |             | 7,500.00-   | 26,514.00       | 0.00                 | 19,014.00  | 11,459.73      |

| FUND ACCOUNT         | DATE       | DESCRIPTION               | ADJUSTMENT  | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET   | BUDGET BALANCE |
|----------------------|------------|---------------------------|-------------|-----------------|----------------------|--------------|----------------|
| Budget Adj. # 001796 |            |                           |             |                 |                      |              |                |
| 01 512-110           | 12/22/2015 | PART TIME LABOR           | 12,000.00-  | 68,000.00       | 0.00                 | 56,000.00    | 32,305.19      |
| 01 514-108           | 12/22/2015 | REGULAR SALARIES          | 25,000.00-  | 220,283.00      | 0.00                 | 195,283.00   | 104,658.38     |
| 01 514-115           | 12/22/2015 | INSURANCE                 | 25,000.00-  | 85,446.00       | 0.00                 | 60,446.00    | 31,479.87      |
| 01 514-116           | 12/22/2015 | WORKERS COMP              | 11,000.00-  | 16,000.00       | 0.00                 | 5,000.00     | 3,893.72       |
| 01 515-108           | 12/22/2015 | REGULAR SALARIES          | 10,000.00-  | 60,033.00       | 0.00                 | 50,033.00    | 19,577.49      |
| 01 515-111           | 12/22/2015 | SEASONAL LABOR            | 5,000.00-   | 49,000.00       | 0.00                 | 44,000.00    | 8,844.14       |
| 01 516-104           | 12/22/2015 | RETIREMENT                | 25,000.00-  | 223,814.00      | 0.00                 | 198,814.00   | 99,055.27      |
| 01 516-108           | 12/22/2015 | REGULAR SALARIES          | 187,000.00- | 1,641,646.00    | 0.00                 | 1,454,646.00 | 782,896.26     |
| 01 516-115           | 12/22/2015 | INSURANCE                 | 15,000.00-  | 150,000.00      | 0.00                 | 135,000.00   | 66,919.47      |
| 01 516-116           | 12/22/2015 | WORKERS COMP              | 10,000.00-  | 80,000.00       | 0.00                 | 70,000.00    | 54,674.41      |
| 01 517-101           | 12/22/2015 | REG SALARIES/COMM OFFICER | 155,000.00- | 1,687,044.00    | 0.00                 | 1,532,044.00 | 800,868.70     |
| 01 517-108           | 12/22/2015 | REGULAR SALARIES/NON-COM  | 45,000.00-  | 470,276.00      | 0.00                 | 425,276.00   | 223,865.72     |
| 01 517-115           | 12/22/2015 | INSURANCE                 | 100,000.00- | 475,000.00      | 0.00                 | 375,000.00   | 302,575.88     |
| 01 517-116           | 12/22/2015 | WORKERS COMP              | 10,000.00-  | 15,000.00       | 0.00                 | 5,000.00     | 4,021.87       |
| 01 517-309           | 12/22/2015 | INSURANCE                 | 8,000.00-   | 70,000.00       | 0.00                 | 62,000.00    | 264.54         |
| 01 517-430           | 12/22/2015 | VEHICLES                  | 37,000.00-  | 71,981.00       | 5,200.00-            | 29,781.00    | 90.00          |
| 01 518-211           | 12/22/2015 | FUEL & LUBE               | 25,000.00-  | 115,000.00      | 0.00                 | 90,000.00    | 39,129.03      |

| FUND ACCOUNT      | DATE       | DESCRIPTION           | ADJUSTMENT   | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET   | BUDGET BALANCE |
|-------------------|------------|-----------------------|--------------|-----------------|----------------------|--------------|----------------|
| -----             |            |                       |              |                 |                      |              |                |
| 01 518-218        | 12/22/2015 | VEHICLE PARTS/REPAIRS | 10,000.00-   | 66,000.00       | 0.00                 | 56,000.00    | 15,408.00      |
| 01 518-702        | 12/22/2015 | TRANSFER TO EDA       | 200,000.00-  | 450,000.00      | 0.00                 | 250,000.00   | 41,557.29-     |
| 01 519-542        | 12/22/2015 | DRAINAGE IMPROVEMENTS | 500,000.00-  | 610,687.00      | 0.00                 | 110,687.00   | 52,773.48      |
| 01 549-801        | 12/22/2015 | FUND BALANCE          | 2,694,918.00 | 843,697.00-     | 0.00                 | 1,851,221.00 | 1,851,221.00   |
| 01 549-802        | 12/22/2015 | FUND BALANCE-DRAINAGE | 827,918.00-  | 871,918.00      | 44,000.00-           | 0.00         | 0.00           |
| TOTAL IN PACKET-- |            |                       |              |                 |                      | <u>0.00</u>  |                |

\*\*\* BUDGET DEFICIT WARNINGS \*\*\*

| FUND ACCOUNT | NAME                           | BALANCE    |
|--------------|--------------------------------|------------|
| 01 510-363   | PROFESSIONAL SERVICES ABATEMNT | 34,875.00- |
| 01 518-702   | TRANSFER TO EDA                | 41,557.29- |

TOTAL WARNINGS: 2

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

**ENTERPRISE FUND (20)**

| Acct.      |                                | Current<br>Budget | Budget<br>Increase | Amended<br>Budget | Notes/Reason for Change        |
|------------|--------------------------------|-------------------|--------------------|-------------------|--------------------------------|
| Expense    |                                |                   |                    |                   |                                |
| 20-530-108 | Sanitation - Regular Salaries  | 310,000           | (40,000)           | 270,000           | Departmental Budget Reductions |
| 20-530-327 | Sanitation - Sanitary Landfill | 300,000           | (23,000)           | 277,000           | Departmental Budget Reductions |
| 20-530-428 | Sanitation - Equip Purchase    | 25,000            | (17,500)           | 7,500             | Departmental Budget Reductions |
| 20-530-465 | Sanitation - 3 Yard Containers | 42,400            | (13,500)           | 28,900            | Departmental Budget Reductions |
| 20-531-108 | Utilities - Regular Salaries   | 75,000            | (12,500)           | 62,500            | Departmental Budget Reductions |
| 20-531-115 | Utilities - Insurance          | 28,800            | (12,500)           | 16,300            | Departmental Budget Reductions |
| 20-532-108 | WLM - Regular Salaries         | 250,000           | (30,000)           | 220,000           | Departmental Budget Reductions |
| 20-532-268 | WLM - Water System Maint       | 29,000            | (5,000)            | 24,000            | Departmental Budget Reductions |
| 20-532-467 | WLM - CDBG Projects            | 150,000           | (14,000)           | 136,000           | Departmental Budget Reductions |
| 20-532-468 | WLM - Water System Maint       | 83,655            | (14,000)           | 69,655            | Departmental Budget Reductions |
| 20-533-523 | WTP - Well Rehab               | 167,810           | (165,000)          | 2,810             | Departmental Budget Reductions |
| 20-533-524 | WTP - Facility Improvement     | 231,226           | (165,000)          | 66,226            | Departmental Budget Reductions |
| 20-534-115 | Fleet Maint - Insurance        | 50,000            | (20,000)           | 30,000            | Departmental Budget Reductions |
| 20-534-211 | Fleet Maint - Fuel & Lube      | 160,000           | (38,000)           | 122,000           | Departmental Budget Reductions |
| 20-535-376 | PW Admin - Professional Serv   | 44,000            | (22,000)           | 22,000            | Departmental Budget Reductions |
| 20-536-108 | WWTP - Regular Salaries        | 285,000           | (35,000)           | 250,000           | Departmental Budget Reductions |
| 20-536-257 | WWTP - Equip Repair Replace    | 51,680            | (15,000)           | 36,680            | Departmental Budget Reductions |
| 20-536-376 | WWTP - Professional Serv       | 15,000            | (5,000)            | 10,000            | Departmental Budget Reductions |
| 20-536-428 | WWTP - Equip Purchases         | 10,750            | (10,000)           | 750               | Departmental Budget Reductions |
| 20-536-495 | WWTP - Computer Equip          | 20,000            | (9,000)            | 11,000            | Departmental Budget Reductions |
| 20-537-376 | SLM - Professional Serv        | 5,000             | (5,000)            | -                 | Departmental Budget Reductions |
| 20-537-428 | SLM - Equip Purchases          | 7,100             | (5,000)            | 2,100             | Departmental Budget Reductions |
| 20-537-432 | SLM - Sewer System Projects    | 136,459           | (30,000)           | 106,459           | Departmental Budget Reductions |
| 20-538-309 | Gen Gov - Insurance            | 190,000           | (11,500)           | 178,500           | Departmental Budget Reductions |
| 20-538-376 | Gen Gov - Professional Serv    | 25,000            | (20,000)           | 5,000             | Departmental Budget Reductions |
| 20-543-801 | Fund Balance                   | 629,653           | 737,500            | 1,367,153         | Departmental Budget Reductions |

0

| FUND ACCOUNT      | DATE       | DESCRIPTION                | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET   | BUDGET BALANCE |
|-------------------|------------|----------------------------|------------|-----------------|----------------------|--------------|----------------|
| -----             |            |                            |            |                 |                      |              |                |
| 20 536-376        | 12/22/2015 | PROFESSIONAL SERVICES      | 5,000.00-  | 15,000.00       | 0.00                 | 10,000.00    | 60.83          |
| 20 536-428        | 12/22/2015 | EQUIPMENT PURCHASE         | 10,000.00- | 10,750.00       | 0.00                 | 750.00       | 750.00         |
| 20 536-495        | 12/22/2015 | COMPUTER EQUIP/SOFTWARE    | 9,000.00-  | 20,000.00       | 0.00                 | 11,000.00    | 4,406.00       |
| 20 537-376        | 12/22/2015 | PROFESSIONAL SERVICES      | 5,000.00-  | 5,000.00        | 0.00                 | 0.00         | 0.00           |
| 20 537-428        | 12/22/2015 | EQUIPMENT PURCHASE         | 5,000.00-  | 7,100.00        | 0.00                 | 2,100.00     | 392.26         |
| 20 537-432        | 12/22/2015 | SEWER SYSTEM LINE PROJECTS | 30,000.00- | 136,459.00      | 0.00                 | 106,459.00   | 5,060.00       |
| 20 538-309        | 12/22/2015 | INSURANCE                  | 11,500.00- | 190,000.00      | 0.00                 | 178,500.00   | 482.48         |
| 20 538-376        | 12/22/2015 | PROFESSIONAL SERVICES      | 20,000.00- | 25,000.00       | 0.00                 | 5,000.00     | 3,552.25       |
| 20 543-801        | 12/22/2015 | FUND BALANCE               | 737,500.00 | 629,653.00      | 0.00                 | 1,367,153.00 | 1,367,153.00   |
| TOTAL IN PACKET-- |            |                            |            |                 |                      | <u>0.00</u>  |                |

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*