

EXHIBIT A

**ENTERPRISE FUND DCMSA (20)**

Acct.		Current	Budget	Amended	Notes/Reason for Change
Expense		Budget	Increase	Budget	
20-543-801	Fund Balance	2,481,953	(72,100)	2,409,853	Repairs/Replace
20-536-257	Equipment Repair/Replace	28,000	48,500	76,500	Security Fence for WWTP Retention Pond
20-537-432	Sewer System Line Projects	100,000	23,600	123,600	ITB 0105 Sewerline Replacement
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CITY OF DEL CITY  
 FY 2021-22 BUDGET  
 December 6, 2021

**EXHIBIT A**

**GENERAL FUND (01)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4605	Miscellaneous	154,452	12,503 12,503	166,955	Payment for insurance settlement
Expense					
01-516-115	Insurance	270,000	(30,000)	240,000	Needed for EMS
01-516-385	EMS Agency	0	30,000	30,000	Pafford EMS
01-518-360	CMPTR Programming/Software	5,000	17,286	22,286	Tyler Content Management Software
01-518-309	Insurance	295,000	(17,286)	277,714	Needed for TCM Software
01-517-218	Vehicle Parts/Repairs	38,700	12,345	51,045	Total Loss 2014 Ford Taurus
01-518-211	Fuel & Lube	60,000	158 12,503	60,158	Mileage reimbursement for transporting mental health