

EXHIBIT A

ENTERPRISE FUND DCMSA (20)

Acct.		Current	Budget	Amended	Notes/Reason for Change
Revenue		Budget	Increase	Budget	
20-4605	Miscellaneous	143,546	67	143,613	Premium change/reimbursement
			67		
Expense					
20-538-309	Insurance	258,000	67	258,067	3905 SE 22nd St removed from coverage
20-530-115	Insurance	60,150	9,356	69,506	Needed for remainder of FY20-21
20-530-327	Sanitary Landfill	310,000	44,610	354,610	Needed for remainder of FY20-21
20-536-108	Regular Salaries	262,379	32,911	295,290	Needed for remainder of FY20-21
20-536-307	Utilities	184,500	13,938	198,438	Needed for remainder of FY20-21
20-530-428	Equipment Purchase	5,405	(5,405)	-	Not needed for remainder of FY20-21
20-530-466	Poly Karts	17,873	(9,044)	8,829	Not needed for remainder of FY20-21
20-531-310	Maintenance Contracts	12,555	(2,791)	9,764	Not needed for remainder of FY20-21
20-531-375	Credit Card Fees	95,032	(4,237)	90,795	Not needed for remainder of FY20-21
20-532-115	Insurance	68,519	(11,000)	57,519	Not needed for remainder of FY20-21
20-532-268	Water System Maint	24,000	(6,000)	18,000	Not needed for remainder of FY20-21
20-533-371	Testing	110,000	(35,000)	75,000	Not needed for remainder of FY20-21
20-533-376	Professional Services	50,650	(9,000)	41,650	Not needed for remainder of FY20-21
20-533-428	Equipment Purchase	35,500	(18,338)	17,162	Not needed for remainder of FY20-21
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