

CITY OF DEL CITY
 FY 2017-18 BUDGET
 August 7, 2017

EXHIBIT A

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4801	Beginning Fund Balance	(604,682)	18,026 18,026	(586,656)	Reencumbered PO's from FY16-17
Expense					
01-510-376	Professional Services	9,000	5,927	14,927	Reencumbered PO's from FY16-17
01-516-213	Safety Equip/Supply	11,000	9,786	20,786	Reencumbered PO's from FY16-17
01-516-354	Fire Prevention/Education	4,500	2,313	6,813	Reencumbered PO's from FY16-17
			18,026		

SPECIAL REVENUE/LIMITED PURPOSES (03)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
03-4804	Beginning Fund Balance	85,389	9,737 9,737	95,126	Reencumbered PO's from FY16-17
Expense					
03-514-431	Street Repairs - N Sunnyslane	0	3,482	3,482	Reencumbered PO's from FY16-17
03-514-438	Street Repairs - Reno Bridge	0	6,255	6,255	Reencumbered PO's from FY16-17
			9,737		

EXHIBIT A

ENTERPRISE FUND DCMSA(20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
20-4801	Beginning Fund Balance	(726,596)	30,403 30,403	(696,193)	Reencumbered PO's from FY16-17
Expense					
20-532-467	CDBG Projects	250,571	378	250,949	Reencumbered PO's from FY16-17
20-532-468	Water System Maintenance	69,655	17,780	87,435	Reencumbered PO's from FY16-17
20-537-432	Sewer System Line Projects	100,000	3,520	103,520	Reencumbered PO's from FY16-17
20-533-376	Professional Services	19,500	525	20,025	Reencumbered PO's from FY16-17
20-535-376	Professional Services	30,000	8,200 30,403	38,200	Reencumbered PO's from FY16-17

EXHIBIT A

ECONOMIC DEVELOPMENT FUND (02)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
02-4801	Beginning Fund Balance	1,164,423	43,358 43,358	1,207,781	Reencumbered PO's from FY16-17
Expense					
02-574-464	Fire Dept Admin Bldg	2,000,000	43,358 43,358	2,043,358	Reencumbered PO's from FY16-17