

CITY OF DEL CITY
 FY 2019-20 BUDGET
 September 3, 2019

EXHIBIT A

GENERAL FUND (01)		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Acct.					
Revenue					
01-4801	Available Fund Balance	409,728	3,150	412,878	Reencumbered PO's from FY18-19
			3,150		
Expense					
01-510-376	Professional Services	12,000	1,350	13,350	Reencumbered PO's from FY18-19
01-518-376	Professional Services	80,000	1,800	81,800	Reencumbered PO's from FY18-19
			3,150		

EXHIBIT A

SPECIAL REV/LIMITED PURPOSES (03)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
03-4803	Fund Balance - Capital Outlay	(255,409)	100,707	(154,702)	Reencumbered PO's from FY18-19
			100,707		
Expense					
03-502-430	Vehicles	-	23,194	23,194	Reencumbered PO's from FY18-19
03-502-452	AWACS Project	-	53,430	53,430	Reencumbered PO's from FY18-19
03-518-476	Professional Services	-	2,102	2,102	Reencumbered PO's from FY18-19
03-535-524	Facility Improvement	-	21,981	21,981	Reencumbered PO's from FY18-19
			100,707		

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G.O. BONDS (26)		Current	Budget	Amended	Notes/Reason for Change
Acct.		Budget	Increase	Budget	
Revenue					
26-4801	Available Fund Balance	800,000	146,718	946,718	Reencumbered PO's from FY18-19
			146,718		
Expense					
26-519-544	Cherry Creek Project	800,000	146,718	946,718	Reencumbered PO's from FY18-19
			146,718		

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EXHIBIT B

SPEC. REV-POLICE TRNG (29)		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Acct.					
Revenue					
29-4801	Available Fund Balance	7,856	1,895 1,895	9,751	Reencumbered PO's from FY18-19
Expense					
29-517-305	Training/Travel	12,000	1,895 1,895	13,895	Reencumbered PO's from FY18-19

ENTERPRISE FUND DCMSA(20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
20-4801	Available Fund Balance	(55,316)	25,222	(30,094)	Reencumbered PO's from FY18-19
20-4905	Loan Proceeds-OWRB CWSRF Note	364,500	1,172,181	1,536,681	Reencumbered PO's from FY18-19
			1,197,403		
Expense					
20-535-376	Professional Services	35,000	9,568	44,568	Reencumbered PO's from FY18-19
20-534-385	Fuel Island Repair	1,500	14,074	15,574	Reencumbered PO's from FY18-19
20-533-257	Equipment Repair/Replace	21,355	1,580	22,935	Reencumbered PO's from FY18-19
20-536-430	WWTP Construction Proj	0	1,172,181	1,172,181	Reencumbered PO's from FY18-19
			1,197,403		