

CITY OF DEL CITY
FY 2017-18 BUDGET
July 16, 2018

EXHIBIT A

DC HOUSING AUTHORITY (18)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
18-4311	Pilot Revenue	0	14,400 14,400	14,400	Pilot payment from Del City Housing Authority
Expense					
18-545-720	Transfer to General Fund	0	14,400 14,400	14,400	Payment in lieu of property taxes 2017

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State Auditor
and Inspector

Blakeman

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ENTERPRISE FUND DCMSA(20)

		Current Budget	Budget Increase	Amended Budget
Acct. Revenue				
20-4905	Loan Proceeds-OWRB CWSRF Note	10,000,000	13,940	10,013,940
20-4801	Beginning Fund Balance	(1,524,444)	14,880	(1,509,564)
			28,820	
Acct. Expense				
20-536-440	Construction Equipment	5,963	13,940	19,903
20-532-467	CDBG Projects	250,949	14,880	265,829
			28,820	