

CITY OF DEL CITY
 FY 2017-18 BUDGET
 August 21, 2017

EXHIBIT A

GENERAL FUND (01)		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Acct.					
Revenue					
01-4801	Beginning Fund Balance	(586,656)	5,947 5,947	(580,709)	Reencumbered PO's from FY16-17
Expense					
01-517-218	Vehicle Parts/Repairs	3,000	4,447	7,447	Reencumbered PO's from FY16-17
01-516-354	Fire Prevention and Education	6,813	1,500 5,947	8,313	Donation from American Farmers & Ranchers Ins.
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SPECIAL REVENUE (29)		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Acct.					
Revenue					
29-4801	Beginning Fund Balance	4,832	5,391 5,391	10,223	Reencumbered PO's from FY16-17
Expense					
29-517-244	Ammunition/Range Supplies	15,000	4,196	19,196	Reencumbered PO's from FY16-17
29-517-305	Training/Travel	10,000	1,195 5,391	11,195	Reencumbered PO's from FY16-17

DEL CITY MUNICIPAL SERVICES AUTHORITY
 FY 2017-18 BUDGET
 August 21, 2017

EXHIBIT A

ENTERPRISE FUND DCMSA(20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
20-4801	Beginning Fund Balance	(696,193)	7,338 7,338	(688,855)	Reencumbered PO's from FY16-17
Expense					
20-534-218	Vehicle Parts/Repairs	60,000	1,375	61,375	Reencumbered PO's from FY16-17
20-536-440	Construction Equipment	0	5,963 7,338	5,963	Reencumbered PO's from FY16-17