

EXHIBIT A

ECONOMIC DEVELOPMENT FUND (02)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
02-4901	Transfer from Fund 3 Series 2019	-	403,500	403,500	Debt Series 2019
			403,500		
Expense					
02-573-303	Principal Note Series 2019	-	310,000	310,000	Capital Project Payment
02-573-304	Interest Note Series 2019	-	93,000	93,000	Capital Project Payment
02-573-313	Issuance & Trustee Expense	-	500	403,000	Capital Project Payment
			403,500		

DEL CITY MUNICIPAL SERVICES AUTHORITY
 FY 2018-19 BUDGET
 May 20, 2019

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ENTERPRISE FUND DCMSA(20)

Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-4704	WWTP Project \$21M	-	1,538,973	1,538,973	Debt Series 2016

Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-539-350	OWRB WWTP Principal	-	1,265,000	1,265,000	WWTP Payment
20-539-351	OWRB WWTP Interest	-	205,825	205,825	WWTP Payment
20-539-352	OWRB WWTP Admin	-	68,148	1,470,825	WWTP Payment
			1,538,973		

CITY OF DEL CITY
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GENERAL FUND (01)		Current	Budget	Amended	Notes/Reason for Change
Revenue		Budget	Increase	Budget	
01-4605	Miscellaneous	121,060	25	121,085	License Seizures/House Bill 2155
			25		
Expense					
01-517-213	Safety Equipment /Supply	8,256	25	8,281	Use for equipment
			25		

SPECIAL REV/LIMITED PURPOSES (03)		Current	Budget	Amended	Notes/Reason for Change
Revenue		Budget	Increase	Budget	
03-4602	Donations	-	12,177	12,177	Donation - Don Betty Vick
			12,177		
Expense					
03-502-449	Patriot Park	-	12,177	12,177	Playground Equipment
03-566-802	Fund Balance - Debt Service	742,545	(1,538,973)	(796,428)	WWTP Debt Payments
03-566-803	fund Balance - Capital Outlay	687,796	(403,500)	284,296	Capital Project Payment
03-565-732	Trsf to DCEDA - Fund 02	-	1,942,473		
			12,177		