CITY OF DEL CITY FY 2018-19 BUDGET August 20, 2018

EXHIBIT A

| SPECIAL REV/LIMITED PURPOSE (03) Acct. Revenue | | Current Budget | Budget Increase | Amended Budget | Notes/Reason for Change |
|--|-----------------------|-------------------|--------------------|-------------------|--|
| 03-4605 | Miscellaneous | 0 | 49,128 | 49,128 | Reimbursement received from ODOT |
| 03-4803 | Capital Outlay | (131,921) | 2,500 51,628 | (129,421) | Reencumbered PO's from FY 17-18 |
| Expense | ODOT 15th St Brainst | 102.000 | 40 120 | 151 100 | Mode for releasing of water lines 0 modification of plans |
| 03-514-448 | ODOT- 15th St Project | 102,000 | 49,128 | 151,128 | Work for relocation of water lines & modification of plans |
| 03-516-524 | Facility Improvement | 25,000 | 2,500 51,628 | 27,500 | Reencumbered PO's from FY 17-18 |