

CITY OF DEL CITY  
 FY 2020-21 BUDGET  
 July 20, 2020

**EXHIBIT A**

**GENERAL FUND (01)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4801	Beginning Fund Balance	1,757,680	5,938 5,938	1,763,618	Reencumbered PO's from FY19-20
Expense					
01-510-376	Professional Services	11,000	2,704	13,704	Reencumbered PO's from FY19-20
01-517-310	Maintenance Contracts	57,000	3,234 5,938	60,234	Reencumbered PO's from FY19-20

**DC HOUSING AUTHORITY (18)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
18-4311	Pilot Revenue	-	15,950 15,950	15,950	Pilot payment from Del City Housing Auth.
Expense					
18-548-720	Transfer to General Fund	-	15,950 15,950	15,950	Payment in lieu of property taxes 2019

**NEIGHBORHOOD ENHANCE (35)**

Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
35-4801	Available Fund Balance	2,587,859	10,525 10,525	2,598,384	Reencumbered PO's from FY 19-20
Expense					
35-510-363	Abatements	82,400	10,525 10,525	92,925	Reencumbered PO's from FY 19-20

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**ENTERPRISE FUND (20)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
20-4801	Beginning Fund Balance	(1,925,851)	12,068	(1,913,783)	Reencumbered PO's from FY19-20
			12,068		

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
20-533-524	Facility Improvements	-	65,500	65,500	Rehab of Elevated Tank
20-543-808	FB-Water Capital Outlay	191,816	(65,500)	126,316	Facility Improvements
20-535-376	Professional Services	35,000	9,568	44,568	Reencumbered PO's from FY19-20
20-536-376	Professional Services	15,275	2,500	17,775	Reencumbered PO's from FY19-20
			12,068		

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**ECONOMIC DEVELOPMENT FUND (02)**

		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Acct. Revenue 02-4803	Rev Note Series 2019	5,145,673	1,050,808 1,050,808	6,196,481	Reencumbered PO's from FY 19-20
Expense 02-573-407	Fire-Fleet	Current Budget 6,363	Budget Increase 1,050,808 1,050,808	Amended Budget 1,057,171	Notes/Reason for Change Reencumbered PO's from FY 19-20