

CITY OF DEL CITY  
 FY 2020-21 BUDGET  
 August 3, 2020

**EXHIBIT A**

**GENERAL FUND (01)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
01-4801	Available Fund Balance	1,763,618	1,400 1,400	1,765,018	Reencumbered PO's from FY 19-20

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
01-516-367	Uniforms	19,000	1,400 1,400	20,400	Reencumbered PO's from FY 19-20

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**SPECIAL REV/LIMITED PURPOSE (03)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
03-4803	Fund Bal - Capt Outlay	1,092,944	2,102 2,102	1,095,046	Reencumbered PO's from FY 19-20

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
03-518-476	Professional Services	-	2,102 2,102	2,102	Reencumbered PO's from FY 19-20

**EXHIBIT A**

**G.O BONDS (26)**

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
26-4801	Available Fund Balance	651,258	30,701 30,701	681,959	Reencumbered PO's from FY 19-20

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
26-519-544	Cherry Creek Project	651,258	30,701 30,701	681,959	Reencumbered PO's from FY 19-20

**EXHIBIT A**

**ECONOMIC DEVELOPMENT FUND (02)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
02-4803	Rev Note Series 2019	6,196,481	1,659,799 1,659,799	7,856,280	Reencumbered PO's from FY 19-20

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
02-573-405	Library Projects	1,114,300	1,613,950	2,728,250	Reencumbered PO's from FY 19-20
02-573-408	Public Works - Fleet	23,867	45,849	69,716	Reencumbered PO's from FY 19-20
			1,659,799		