

CITY OF DEL CITY
 FY 2020-21 BUDGET
 October 19, 2020

EXHIBIT A

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4323	CARES ACT REIMB.	-	1,673,627	1,673,627	Federal Aid Funds
01-4718	Transfer from fund 34	-	51,000	51,000	Admin Employee Insurance
01-4713	Transfer from fund 35	200,000	99,599	299,599	Admin Employee Insurance
01-4705	Transfer from DCMSA	-	30,382	30,382	Admin Employee Insurance
			1,854,608		

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
01-518-373	CARES ACT	-	1,673,627	1,673,627	COVID Relief Expenses
01-510-108	Regular Salaries	393,558	90,246	483,804	Deputy City Manager
01-510-113	FICA	30,107	8,955	39,062	Deputy City Manager
01-510-114	Retirement	55,098	17,861	72,959	Deputy City Manager
01-502-108	Regular Salaries	260,000	43,166	303,166	Cust. Svc. Mgr/Marketing Coord.
01-502-113	FICA	19,890	6,440	26,330	Cust. Svc. Mgr/Marketing Coord.
01-502-114	Retirement	36,400	14,313	50,713	Cust. Svc. Mgr/Marketing Coord.
01-519-376	Professional Services	86,459	(43,000)	43,459	Needed for Insurance Renewal
01-518-309	Insurance	230,000	43,000	273,000	Insurance Renewal
			1,854,608		

EXHIBIT A

ECONOMIC DEVELOPMENT FUND (34)

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
34-510-801	Unappropriated Fund Bal	3,292,678	(51,000)	3,241,678	Transfer to General Fund
34-575-700	Transfer to General Fund	-	51,000	51,000	Admin Fees Employee Insurance
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NEIGHBORHOOD ENHANCE FUND (35)

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
35-510-801	Unappropriated Fund Bal	2,965,459	(99,599)	2,865,860	Transfer to General Fund
35-510-700	Transfer to General Fund	200,000	99,599	299,599	Admin Fees Employee Insurance
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EXHIBIT A

ENTERPRISE FUND DCMSA (20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-543-801	Fund Balance	(1,055,348)	16,062	(1,039,286)	Transfer to General Fund
20-538-706	Transfer to General Fund	-	30,382	30,382	Admin Fees Employee Insurance
			46,444		

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-531-108	Regular Salaries	76,900	34,996	111,896	Utility/Customer Service Specialist
20-531-113	FICA	5,883	3,553	9,436	Utility/Customer Service Specialist
20-531-114	Retirement	10,766	7,895	18,661	Utility/Customer Service Specialist
			46,444		