

CITY OF DEL CITY
 FY 2020-21 BUDGET
 February 1, 2021

EXHIBIT A

GENERAL FUND (01)

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
01-4713	Transfer from Fund 35	299,599	700,000	999,599	Ice Storm Damage Grant
01-4323	Cares Act Reimbursement	1,673,627	11,906	1,685,533	
			711,906		

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
01-516-115	Insurance	375,500	(60,000)	315,500	Not needed for remainder of FY20-21 Needed for Ambulance Services Debris Cleanup PPE Reimbursement
01-516-380	Emergency Management	15,500	60,000	75,500	
01-518-370	Property Damage	-	700,000	700,000	
01-518-373	Cares Act Expense	1,673,627	11,906	1,685,533	
			711,906		

NEIGHBORHOOD ENHANCE FUND (35)

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
35-4801	Available Fund Balance	2,605,384	(700,000)	1,905,384	Ice Storm Damage
			(700,000)		

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
35-510-801	Unappropriate Fund Balance	2,865,860	(700,000)	2,165,860	Transfer to General Fund
			(700,000)		