

CITY OF DEL CITY
 FY 2021-22 BUDGET
 August 16, 2021

EXHIBIT A

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4602	Donations/Contributions	100	500	600	Donation/Insomnia Cookies
01-4323	Cares Act Reimbursement	367,533	289,807	657,340	Reencumbered PO's from FY 20-21
01-4801	Available Fund Balance	877,124	1,000	878,124	Reencumbered PO's from FY 20-21
			291,307		

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
01-517-213	Safety Equip/Supply	10,000	500	10,500	Equipment Purchases
01-518-373	Cares Act Expense	3,563	289,807	293,370	Reencumbered PO's from FY 20-21
01-516-257	Equip Repair/Replace	14,500	1,000	15,500	Reencumbered PO's from FY 20-21
			291,307		

EXHIBIT A

ECONOMIC DEVELOPMENT FUND (02)

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
02-4803	BF-Rev Note Series 2019	5,145,673	427,771 427,771	5,573,444	Reencumbered PO's from FY 20-21

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
02-573-404	Street Projects	3,593,191	427,771 427,771	4,020,962	Reencumbered PO's from FY 20-21