

CITY OF DEL CITY  
 FY 2021-22 BUDGET  
 September 20, 2021

EXHIBIT A

**GENERAL FUND (01)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
01-4605	Miscellaneous	120,000	7,285	127,285	Reimbursement
01-4605	Miscellaneous	120,000	15,321	135,321	Reencumbered PO's from FY 20-21
01-4323	CARES ACT Reimbursement	767,054	26,000	793,054	Reencumbered PO's from FY 20-21
			48,606		
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Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
01-518-303	Elections	9,500	7,285	16,785	Reimbursement for OG&E Franchise Election
01-517-218	Vehicle/Parts Repair	13,934	12,920	26,854	Reencumbered PO's from FY 20-21
01-504-302	Legal Expense	2,920	500	3,420	Reencumbered PO's from FY 20-21
01-518-373	CARES ACT EXPENSE	403,084	26,000	429,084	Reencumbered PO's from FY 20-21
01-518-376	Professional Services	100,000	1,901	101,901	Reencumbered PO's from FY 20-21
			48,606		
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<b>SPEC REV-POLICE TRAINING (29)</b>					
Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
29-4801	Available Fund Balance	2,411	11,066	13,477	Reencumbered PO's from FY 20-21
			11,066		
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Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
29-517-244	Ammunition/Range Supply	15,000	11,066	26,066	Reencumbered PO's from FY 20-21
			11,066		

CITY OF DEL CITY  
 FY 2021-22 BUDGET  
 ECONOMIC DEV FUND (34)

EXHIBIT A

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
34-4801	Available Fund Balance	3,342,280	15,000 15,000	3,357,280	Reencumbered PO's from FY 20-21
Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
34-575-376	Professional Services	206,173	15,000 15,000	221,173	Reencumbered PO's from FY 20-21

EXHIBIT A

**ENTERPRISE FUND DCMSA (20)**

Acct.		Current	Budget	Amended	Notes/Reason for Change
Revenue		Budget	Increase	Budget	
20-4801	Available Fund Balance	2,619,901	35,650	2,655,551	Reencumbered PO's from FY 20-21
			35,650		

Acct.		Current	Budget	Amended	Notes/Reason for Change
Expense		Budget	Increase	Budget	
20-533-371	Testing	100,000	25,850	125,850	Reencumbered PO's from FY 20-21
20-533-376	Professional Services	25,000	9,800	34,800	Reencumbered PO's from FY 20-21
			35,650		

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	5,597,492	32,966 32,966	5,630,458	Reencumbered PO's from FY 20-21

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
02-573-406	Police-Fleet	14,637	14,000	28,637	Reencumbered PO's from FY 20-21
02-573-410	Management-Fleet	6,046	18,966 32,966	25,012	Reencumbered PO's from FY 20-21