

CITY OF DEL CITY
 FY 2020-21 BUDGET
 September 8, 2020

EXHIBIT A

GENERAL FUND (01)

Acct.		Current	Budget	Amended	Notes/Reason for Change
Revenue		Budget	Increase	Budget	
01-4801	Available Fund Balance	1,765,018	23,032	1,788,050	Reencumbered PO's from FY 19-20
			23,032		

Acct.		Current	Budget	Amended	Notes/Reason for Change
Expense		Budget	Increase	Budget	
01-505-376	Professional Services	55,000	20,000	75,000	Reencumbered PO's from FY 19-20
01-516-213	Safety Equip/Supply	22,000	545	22,545	Reencumbered PO's from FY 19-20
01-517-213	Safety Equip/Supply	10,000	687	10,687	Reencumbered PO's from FY 19-20
01-518-376	Professional Services	75,000	1,800	76,800	Reencumbered PO's from FY 19-20
			23,032		

SPECIAL REV/POLICE TRAINING (29)

Acct.		Current	Budget	Amended	Notes/Reason for Change
Revenue		Budget	Increase	Budget	
29-4801	Available Fund Balance	(10,465)	8,571	(1,894)	Reencumbered PO's from FY 19-20
			8,571		

Acct.		Current	Budget	Amended	Notes/Reason for Change
Expense		Budget	Increase	Budget	
29-517-244	Ammunition/Range Supplies	13,000	5,649	18,649	Reencumbered PO's from FY 19-20
29-517-305	Training/Travel	12,000	2,922	14,922	Reencumbered PO's from FY 19-20
			8,571		

EXHIBIT A

NEIGHBORHOOD ENHANCE FUND (35)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
35-4801	Available Fund Balance	2,598,384	7,000 7,000	2,605,384	Reencumbered PO's from FY 19-20

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
35-510-363	Abatements	92,925	7,000 7,000	99,925	Reencumbered PO's from FY 19-20

EXHIBIT A

SPECIAL REV/POLICE TRAINING (29)

Acct.		Current	Budget	Amended	Notes/Reason for Change
Revenue		Budget	Increase	Budget	
20-4801	Available Fund Balance	(1,913,783)	18,795	(1,894,988)	Reencumbered PO's from FY 19-20
			18,795		

Acct.		Current	Budget	Amended	Notes/Reason for Change
Expense		Budget	Increase	Budget	
20-533-208	Building Maintenance	2,000	3,166	5,166	Reencumbered PO's from FY 19-20
20-533-371	Testing	100,000	10,000	110,000	Reencumbered PO's from FY 19-20
20-533-376	Professional Services	25,000	1,150	26,150	Reencumbered PO's from FY 19-20
20-535-376	Professional Services	44,568	4,479	49,047	Reencumbered PO's from FY 19-20
			18,795		

EXHIBIT A

ECONOMIC DEVELOPMENT FUND (02)

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
02-4801	Available Fund Balance	868,565	50,000	918,565	Reencumbered PO's from FY 19-20
02-4803	Rev Note Series 2019	7,856,280	20,490	7,876,770	Reencumbered PO's from FY 19-20
			70,490		

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
02-573-404	Street Projects	3,593,191	20,490	3,613,681	Reencumbered PO's from FY 19-20
02-575-393	TIF Expenses	975,000	25,000	1,000,000	Reencumbered PO's from FY 19-20
02-575-376	Professional Services	25,000	25,000	50,000	Reencumbered PO's from FY 19-20
			70,490		