

CITY OF DEL CITY
 FY 2021-22 BUDGET
 September 7, 2021

EXHIBIT A

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4801	Available Fund Balance	878,124	12,956	891,080	Reencumbered PO's from FY 20-21
01-4323	Cares Act Reimbursement	657,340	109,714	767,054	Reencumbered PO's from FY 20-21
			122,670		
Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
01-510-305	Training/Travel	16,620	1,870	18,490	Reencumbered PO's from FY 20-21
01-510-376	Professional Services	22,000	10,586	32,586	Reencumbered PO's from FY 20-21
01-518-302	Legal Expense	500	500	1,000	Reencumbered PO's from FY 20-21
01-518-373	Cares Act	293,370	109,714	403,084	Reencumbered PO's from FY 20-21
			122,670		

CITY OF DEL CITY
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 ECONOMIC DEV FUND (34)

EXHIBIT A

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
34-4801	Available Fund Balance	3,304,607	37,673 37,673	3,342,280	Reencumbered PO's from FY 20-21

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
34-575-376	Professional Services	175,000	37,673 37,673	212,673	Reencumbered PO's from FY 20-21

NEIGHBORHOOD ENHANCEMENT (35)

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
35-4801	Available Fund Balance	3,350,017	1,665 1,665	3,351,682	Reencumbered PO's from FY 20-21

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
35-510-363	Abatements	82400	1,665 1,665	84065	Reencumbered PO's from FY 20-21

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EXHIBIT A

PUBLIC SAFETY (04)

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
04-4316	FEMA SAFER Grant-Fire	-	125,582	125,582	Safer Grant
04-4318	SRO Program-Police	-	72,500	72,500	SRO Reimbursement
			198,082		

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
04-516-108	Regular Salaries	913,558	125,582	1,039,140	Grant Proceeds
04-517-101	Reg Salaries/Comm Officer	1,030,089	72,500	1,102,589	SRO
			198,082		

EXHIBIT A

ECONOMIC DEVELOPMENT FUND (02)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
02-4801	Available Fund Balance	91,362	25,000	116,362	Reencumbered PO's from FY 20-21
02-4803	BF-Rev Note Series 2019	5,573,444	24,048	5,597,492	Reencumbered PO's from FY 20-21
			49,048		

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
02-575-393	TIF Expenses	975,000	25,000	1,000,000	Reencumbered PO's from FY 20-21
02-573-404	Street Projects	4,020,962	24,048	4,045,010	Reencumbered PO's from FY 20-21
			49,048		