

CITY OF DEL CITY  
 FY 2017-18 BUDGET  
 February 5, 2018

**EXHIBIT A**

<b>GENERAL FUND (01)</b>		<b>Current Budget</b>	<b>Budget Increase</b>	<b>Amended Budget</b>	<b>Notes/Reason for Change</b>
<b>Acct.</b>					
<b>Revenue</b>					
01-4605	Miscellaneous	108,965	12,636 12,636	121,601	Property Damages to 2014 Ford Tia
<b>Expense</b>					
01-517-218	Vehicle Parts/Repairs	7,447	12,636 12,636	20,083	Payment for Police Vehicle Damaged in Accident

<b>SPECIAL REVENUE/LIMITED PURPOSES (03)</b>		<b>Current Budget</b>	<b>Budget Increase</b>	<b>Amended Budget</b>	<b>Notes/Reason for Change</b>
<b>Expense</b>					
03-502-454	Eagle Lake Improvements	25,000	(20,000)	5,000	Needed at Post Office
03-515-525	RTP Improvements	25,000	(20,000)	5,000	Needed at Post Office
03-518-480	Building Rehab-Post Office	35,000	40,000	75,000	Roof & Heating Unit
			0		

<b>WORKERS COMPENSATION (06)</b>		<b>Current Budget</b>	<b>Budget Increase</b>	<b>Amended Budget</b>	<b>Notes/Reason for Change</b>
<b>Acct.</b>					
<b>Revenue</b>					
06-4707	Transfer from General Fund	0	194,000	194,000	Workers Compensation Transfer
06-4708	Transfer from Enterprise Fund	0	40,205	40,205	Workers Compensation Transfer
			234,205		
<b>Expense</b>					
06-560-117	Medical	0	101,000	101,000	WC Expense
06-560-118	Disability	0	93,000	93,000	WC Expense
06-561-116	Workers Comp/DCMSA	0	40,205	40,205	WC Expense
			234,205		