

CITY OF DEL CITY
 FY 2021-22 BUDGET
 February 7, 2022

EXHIBIT A

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4615	EMS Charges	-	180,000	180,000	EMS Revenue
01-4630	Sale of Personal Property	-	57,365	57,365	Sale of Land
01-4605	Miscellaneous	166,955	37,536	204,491	Insurance payout/License Seizures
			274,901		
Expense					
01-505-108	Regular Salaries	117,076	150,000	267,076	Personal Services
01-505-376	Professional Services	85,000	90,865	175,865	Settlement Expenses
01-516-385	EMS Agency	30,000	180,000	210,000	Pafford EMS Charges
01-516-108	Regular Salaries	1,572,620	(37,801)	1,534,819	Not needed due to resignation of employee
01-516-109	Overtime	60,000	37,801	97,801	Needed for overtime
01-517-104	Retirement-Comm	300,000	(30,000)	270,000	Not needed for remainder of FY21-22
01-517-109	Overtime /Non-Comm	200	30,000	30,200	Needed for overtime
01-517-218	Vehicle Parts/Repairs	45,745	37,511	83,256	Total Loss Settlement 2020 Ford Explorer
01-518-211	Fuel & Lube	60,158	25	60,183	Mileage reimbursement for transporting mental health
01-518-379	Judgements/Small Claims	120,000	(33,500)	86,500	Settlement Expenses
01-549-801	Fund Balance	251,963	(150,000)	101,963	Needed for Personal Services
			274,901		