

CITY OF DEL CITY  
 FY 2022-23 BUDGET  
 April 3, 2023

**EXHIBIT A**

**GENERAL FUND (01)**

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
01-502-115	Insurance	18,239	13,700	31,939	Needed for remainder of FY
01-502-108	Regular Salaries	153,040	6,000	159,040	Needed for remainder of FY
01-511-115	Insurance	18,239	26,000	44,239	Needed for remainder of FY
01-512-108	Regular Salaries	4,660	19,500	24,160	Needed for remainder of FY
01-517-119	Overtime/Comm Officer	45,000	25,000	70,000	Needed for remainder of FY
01-518-375	Bank Charges	15,000	16,000	31,000	Needed for remainder of FY
01-518-391	Retired Emp Insurance	510,000	200,000	710,000	Needed for remainder of FY
01-517-104	Retirement-Comm	245,711	(65,000)	180,711	Not needed for End of FY
01-518-127	Internal Serv/Unemployment	12,000	(11,000)	1,000	Not needed for End of FY
01-502-201	Misc Material/Supply	15,000	(2,500)	12,500	Not needed for End of FY
01-502-302	Legal Expense	13,500	(13,000)	500	Not needed for End of FY
01-503-108	Regular Salaries	155,704	(15,000)	140,704	Not needed for End of FY
01-504-108	Regular Salaries	314,069	(35,000)	279,069	Not needed for End of FY
01-514-108	Regular Salaries	304,184	(20,000)	284,184	Not needed for End of FY
01-515-108	Regular Salaries	142,863	(95,000)	47,863	Not needed for End of FY
01-519-376	Professional Services	87,500	(49,700)	37,800	Not needed for End of FY
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**PUBLIC SAFETY (04)**

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
04-516-109	Overtime	-	800	800	Needed for remainder of FY
04-516-114	Retirement	7,000	2,000	9,000	Needed for remainder of FY
04-516-115	Insurance	15,000	65,000	80,000	Needed for remainder of FY
04-517-115	Insurance	26,569	84,000	110,569	Needed for remainder of FY
04-517-104	Retirement-Comm	262,385	(84,000)	178,385	Not Needed for remainder of FY
04-549-801	Fund Balance	648,000	(67,800)	580,200	Supplement for remainder of FY
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**WORKERS COMPENSATION (06)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
06-560-118	Disability	105,000	60,000	165,000	Not Needed for remainder of FY
06-560-117	Medical	65,000	(60,000)	5,000	Needed for remainder of FY
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**HOTEL/MOTEL (22)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
22-575-201	Misc Material & Supply	-	153	153	Needed for remainder of FY
22-575-527	Landscape Improvements	-	11,310	11,310	Needed for remainder of FY
22-575-312	Economic Development	50,000	(11,463)	38,537	Not Needed for remainder of FY
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**POLICE GRANTS (32)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
32-4315	Grant Proceeds	-	20,000	20,000	Budget correction
32-4801	Available Fund Balance	-	(8,355)	(8,355)	Budget correction
			11,645		
Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
29-517-801	Unappropriated Fund Bal	-	11,645	11,645	Budget correction
			11,645		