

CITY OF DEL CITY
 FY 2022-23 BUDGET
 September 6, 2022

EXHIBIT A

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4323	CARES Act Reimbursement	-	98,865	98,865	Reencumbered PO's from FY 21-22
01-4699	FEMA Reimbursement	-	3,094	3,094	2020 Ice Storm
01-4801	Beginning Fund Balance	5,245,062	18,276	5,263,338	Reencumbered PO's from FY 21-22
01-4630	Sale of Personal Property	-	520,315	520,315	Chamber Building
			640,550		

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
01-518-491	Facility Improvement	-	520,315	520,315	Various Renovations
01-504-302	Legal Expense	5,000	150	5,150	Reencumbered PO's from FY 21-22
01-510-376	Professional Services	24,856	6,258	31,114	Reencumbered PO's from FY 21-22
01-516-208	Building Maintenance	15,000	970	15,970	Reencumbered PO's from FY 21-22
01-516-215	Fire Equip Supply/Repair	10,500	1,294	11,794	Reencumbered PO's from FY 21-22
01-516-367	Uniforms	20,000	850	20,850	Reencumbered PO's from FY 21-22
01-517-215	Computer Equip/Software	10,000	3,209	13,209	Reencumbered PO's from FY 21-22
01-517-257	Equipment Repair/Replace	6,000	1,805	7,805	Reencumbered PO's from FY 21-22
01-517-310	Maintenance Contracts	80,000	1,839	81,839	Reencumbered PO's from FY 21-22
01-518-373	CARES Act Expenses	-	98,865	98,865	Reencumbered PO's from FY 21-22
01-518-376	Professional Services	107,000	1,901	108,901	Reencumbered PO's from FY 21-22
01-510-108	Regular Salaries	454,644	(64,644)	390,000	Budget changes
01-510-113	FICA	34,780	(4,780)	30,000	Budget changes
01-510-114	Retirement	76,575	(9,075)	67,500	Budget changes
01-510-115	Insurance	82,078	(12,078)	70,000	Budget changes
01-510-201	Misc Material & Supply	8,735	(3,735)	5,000	Budget changes
01-510-210	Office Supplies	1,200	(200)	1,000	Budget changes
01-510-214	Books/Subscriptions	5,760	(760)	5,000	Budget changes
01-510-228	Printing	5,000	(2,500)	2,500	Budget changes
01-510-230	Photo Supply	500	(500)	-	Budget changes
01-510-232	Minor Tools	350	150	500	Budget changes
01-510-257	Equipment Repair/Replace	3,000	(3,000)	-	Budget changes
01-510-301	Legal Publication	3,675	(1,175)	2,500	Budget changes
01-510-306	Communications	4,000	(2,000)	2,000	Budget changes
01-510-307	Refunds	5,500	(3,000)	2,500	Budget changes
01-510-367	Uniforms	2,854	(854)	2,000	Budget changes
01-510-376	Professional Services	24,856	144	25,000	Budget changes
01-510-443	Office Furniture & Equip	3,600	(1,100)	2,500	Budget changes
01-510-496	Computer Equip/Software	5,498	(498)	5,000	Budget changes
01-549-801	Fund Balance	772,757	112,699	885,456	Budget changes
			640,550		

SPECIAL REV/LIMITED PURPOSES (03)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
03-516-414	Communication Equipment	90,000	(90,000)	-	Budget change-Not needed
03-516-415	Safety Equipment	-	90,000	90,000	SCBA Replacement Program
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HOTEL/MOTEL (22)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
22-502-201	Misc Material/Supply	20	2,480	2,500	Budget changes
22-502-203	Theme Decorations	1,000	(1,000)	-	Budget changes
22-502-376	Professional Services	-	2,500	2,500	Budget changes
22-502-525	Beautification	-	10,000	10,000	Budget changes
22-502-527	Landscape-Comm Center	7,000	58,000	65,000	Budget changes
22-575-210	Office Supplies	1,500	(1,500)	-	Budget changes
22-575-217	Computer Supplies	500	(500)	-	Budget changes
22-575-228	Printing	500	(500)	-	Budget changes
22-575-305	Training Travel	1,000	(1,000)	-	Budget changes
22-575-311	Memberships	500	(500)	-	Budget changes
22-575-312	Economic Dev	20,000	30,000	50,000	Budget changes
22-575-315	Advertising	5,000	5,000	10,000	Budget changes
22-575-376	Professional Services	35,000	(25,000)	10,000	Budget changes
22-575-496	Computer Equip/Software	1,000	(1,000)	-	Budget changes
22-575-525	Beautification	10,000	(10,000)	-	Budget changes
22-575-526	Park Improvements	1,500	(1,500)	-	Budget changes
22-575-527	Landscape Improvements	32,000	(32,000)	-	Budget changes
22-575-700	Transfer to General Fund	60,000	(60,000)	-	Budget changes
22-575-801	Fund Balance	237,702	26,520	264,222	
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SPECIAL REV-POLICE TRNG (29)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
29-4801	Available Fund Balance	9,019	1,390	10,409	Reencumbered PO's from FY 21-22
			1,390		

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
29-517-305	Training/Travel	15,000	1,390	16,390	Reencumbered PO's from FY 21-22
			1,390		

ECONOMIC DEV FUND (34)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
34-4801	Available Fund Balance	3,188,496	11,000 11,000	3,199,496	Reencumbered PO's from FY 21-22

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
34-575-108	Economic Development Personnn	245,000	(20,000)	225,000	Budget changes
34-575-113	FICA	19,000	(1,750)	17,250	Budget changes
34-575-114	Retirement	43,000	(4,750)	38,250	Budget changes
34-575-115	Insurance	36,500	3,500	40,000	Budget changes
34-575-210	Office Supplies	1,500	1,000	2,500	Budget changes
34-575-214	Books/Subscriptions	1,000	1,500	2,500	Budget changes
34-575-228	Printing	-	10,000	10,000	Budget changes
34-575-301	Legal Publication	-	2,500	2,500	Budget changes
34-575-305	Training/Travel	5,000	5,000	10,000	Budget changes
34-575-306	Communications	2,000	(1,000)	1,000	Budget changes
34-575-311	Memberships	1,500	(500)	1,000	Budget changes
34-575-367	Uniforms	1,200	(200)	1,000	Budget changes
34-575-376	Professional Services	275,000	11,000	286,000	Reencumbered PO's from FY 21-22
34-575-393	Marketing	10,500	(10,500)	-	Budget changes
34-575-412	Camera Equipment	6,990	(6,990)	-	Budget changes
34-575-443	Office Furniture & Equipment	-	2,500	2,500	Budget changes
34-575-450	Purchase of Property	-	100,000	100,000	Budget changes
34-575-496	Computer Equip/Software	69,000	(59,000)	10,000	Budget changes
34-575-801	Unappropriated Fund Balance	3,193,806	(21,310) 11,000	3,172,496	Budget changes Budget changes

NEIGHBORHOOD ENH FUND (35)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
35-510-108	Code Enforcement Personnel	-	165,000	165,000	Budget changes
35-510-113	FICA	-	13,000	13,000	Budget changes
35-510-114	Retirement	-	28,500	28,500	Budget changes
35-510-115	Insurance	-	35,000	35,000	Budget changes
35-510-210	Office Supplies	-	1,000	1,000	Budget changes
35-510-214	Books/Subscriptions	-	1,000	1,000	Budget changes
35-510-228	Printing	-	10,000	10,000	Budget changes
35-510-232	Minor Tools	-	500	500	Budget changes
35-510-301	Legal Publication	-	2,500	2,500	Budget changes
35-510-305	Training/Travel	-	10,000	10,000	Budget changes
35-510-306	Communication	-	4,000	4,000	Budget changes
35-510-311	Memberships	-	1,000	1,000	Budget changes
35-510-367	Uniforms	-	1,000	1,000	Budget changes
35-510-443	Office Furniture & Equipment	-	2,500	2,500	Budget changes
35-510-450	Purchase of Property	-	100,000	100,000	Budget changes
35-510-496	Computer Equip/Software	-	10,000	10,000	Budget changes
35-510-700	Transfer to General Fund	200,000	(200,000)	-	Budget changes
35-510-801	Unappropriated Fund Balance	4,260,655	(185,000)	4,075,655	Budget changes