

CITY OF DEL CITY
 FY 2016-17 BUDGET
 July 3, 2017

EXHIBIT A

GENERAL FUND (01)		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4101	Sales Tax	5,300,000.00	118,677.00 118,677.00	5,418,677.00	Sales Tax Revenue
Expense					
01-502-108	Regular Salaries	224,000.00	27,000	251,000.00	Needed for remainder of FY
01-503-350	Municipal Court Refunds	67,659.00	(17,000)	50,659.00	Not Needed for remainder of FY
01-504-108	Regular Salaries	199,307.00	12,000	211,307.00	Needed for remainder of FY
01-505-108	Regular Salaries	180,790.00	8,270	189,060.00	Needed for remainder of FY
01-510-108	Regular Salaries	361,897.00	15,540	377,437.00	Needed for remainder of FY
01-510-114	Retirement	29,000.00	21,915	50,915.00	Needed for remainder of FY
01-511-108	Regular Salaries	96,656.00	10,300	106,956.00	Needed for remainder of FY
01-511-115	Insurance	24,260.00	10,130	34,390.00	Needed for remainder of FY
01-512-110	Part time labor	55,660.00	(9,050)	46,610.00	Not Needed for remainder of FY
01-512-217	Concessions	9,125.00	(9,125)	-	Not Needed for remainder of FY
01-512-314	Taxes & Fees	7,500.00	(4,800)	2,700.00	Not Needed for remainder of FY
01-514-108	Regular Salaries	199,018.00	(17,750)	181,268.00	Not Needed for remainder of FY
01-514-109	Overtime	4,000.00	(1,925)	2,075.00	Not Needed for remainder of FY
01-514-113	FICA	17,158.00	(4,090)	13,068.00	Not Needed for remainder of FY
01-514-116	Workers Comp	2,200.00	(1,300)	900.00	Not Needed for remainder of FY
01-514-201	Misc material supply	15,400.00	(10,270)	5,130.00	Not Needed for remainder of FY
01-514-235	Streets/Traffic Sign Maint	7,500.00	(2,550)	4,950.00	Not Needed for remainder of FY
01-514-257	Equip Repair/Replace	16,000.00	(3,250)	12,750.00	Not Needed for remainder of FY
01-514-310	Maintenance contracts	54,624.00	(21,000)	33,624.00	Not Needed for remainder of FY
01-515-108	Regular Salaries	52,784.00	(29,650)	23,134.00	Not Needed for remainder of FY
01-515-113	FICA	4,593.00	(2,925)	1,668.00	Not Needed for remainder of FY
01-515-114	Retirement	8,405.00	(5,160)	3,245.00	Not Needed for remainder of FY
01-515-115	Insurance	25,695.00	(1,680)	24,015.00	Not Needed for remainder of FY
01-515-212	Chemicals	5,500.00	(4,000)	1,500.00	Not Needed for remainder of FY
01-515-213	Safety Equip/Supply	1,500.00	(1,050)	450.00	Not Needed for remainder of FY
01-515-524	Facility Improvements	4,825.00	(4,825)	-	Not Needed for remainder of FY
01-516-108	Regular Salaries	1,526,848.00	81,235	1,608,083.00	Needed for remainder of FY
01-516-104	Retirement	198,814.00	25,585	224,399.00	Needed for remainder of FY
01-516-115	Insurance	239,816.00	14,650	254,466.00	Needed for remainder of FY

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01-516-213	Safety Equip/Supply	28,507.00	(11,385)	17,122.00	Not Needed for remainder of FY
01-516-306	Communications	15,732.00	(1,109)	14,623.00	Not Needed for remainder of FY
01-516-354	Fire Prevention/Education	6,646.00	(2,350)	4,296.00	Not Needed for remainder of FY
01-516-376	Professional Services	2,500.00	(2,500)	-	Not Needed for remainder of FY
01-516-496	Computer Equip/Software	12,000.00	(1,830)	10,170.00	Not Needed for remainder of FY
01-517-101	Regular Salaries/Comm Officer	1,696,471.00	100,250.00	1,796,721.00	Needed for remainder of FY
01-517-104	Retirement/Comm	219,727.00	(4,620.00)	215,107.00	Not Needed for remainder of FY
01-517-108	Regular Salary/Non-Comm	444,278.00	24,300.00	468,578.00	Needed for remainder of FY
01-517-115	Insurance	402,547.00	15,870.00	418,417.00	Needed for remainder of FY
01-517-116	Workers Comp	5,000.00	14,200.00	19,200.00	Needed for remainder of FY
01-517-118	Disability	25,000.00	(2,820.00)	22,180.00	Not Needed for remainder of FY
01-517-119	Overtime/Comm Officer	30,000.00	27,735.00	57,735.00	Needed for remainder of FY
01-517-213	Safety Equip/Supply	17,403.00	(1,655.00)	15,748.00	Not Needed for remainder of FY
01-517-218	Vehicle Parts/Repair	12,882.00	(1,350.00)	11,532.00	Not Needed for remainder of FY
01-517-225	K-9/Drug Support	3,406.00	(2,440.00)	966.00	Not Needed for remainder of FY
01-517-307	Utilities	31,836.00	(6,460.00)	25,376.00	Not Needed for remainder of FY
01-517-367	Uniforms	4,500.00	(3,430.00)	1,070.00	Not Needed for remainder of FY
01-517-376	Professional Services	38,000.00	21,285.00	59,285.00	Not Needed for remainder of FY
01-518-205	Postage	19,000.00	(3,600.00)	15,400.00	Not Needed for remainder of FY
01-518-228	Printing	1,954.00	(1,101.00)	853.00	Not Needed for remainder of FY
01-518-307	Utilities	15,000.00	(4,248.00)	10,752.00	Not Needed for remainder of FY
01-518-309	Insurance	200,000.00	(4,320.00)	195,680.00	Not Needed for remainder of FY
01-518-310	Maintenance contracts	8,173.00	(2,730.00)	5,443.00	Not Needed for remainder of FY
01-518-314	Taxes & Fees	4,000.00	(2,440.00)	1,560.00	Not Needed for remainder of FY
01-518-320	Mid-Del Youth	38,200.00	(3,200.00)	35,000.00	Not Needed for remainder of FY
01-518-376	Professional Services	142,420.00	(35,000.00)	107,420.00	Not Needed for remainder of FY
01-518-379	Judgements/Small Claims	12,000.00	16,800.00	28,800.00	Needed for remainder of FY
01-518-391	Retired EMP Insurance	300,000.00	135,750.00	435,750.00	Needed for remainder of FY
01-519-272	Drainage Repairs	20,000.00	(11,800.00)	8,200.00	Not Needed for remainder of FY
01-519-376	Professional Services	86,459.00	(84,000.00)	2,459.00	Not Needed for remainder of FY
01-519-377	MS4 Permit Expenses	25,000.00	(7,850.00)	17,150.00	Not Needed for remainder of FY
01-519-542	Drainage Improvements	110,687.00	(110,500.00)	187.00	Not Needed for remainder of FY
			118,677.00		