

CITY OF DEL CITY
 FY 2023-24 BUDGET
 September 18, 2023

EXHIBIT B

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4801	Available Fund Balance	5,257,261	3,080 3,080	5,260,341	Reencumbered PO's from FY 22-23

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
01-516-380	Emergency Management	15,000	1,050	16,050	Reencumbered PO's from FY 22-23
01-516-316	Medical Services	1,800	730	2,530	Reencumbered PO's from FY 22-23
01-516-208	Building Maintenance	15,000	1,300 3,080	16,300	Reencumbered PO's from FY 22-23

NEIGHBORHOOD ENH FUND (35)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
35-4801	Available Fund Balance	4,833,668	551,200 551,200	5,384,868	Reencumbered PO's from FY 22-23

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
35-510-376	Professional Services	113,200	551,200 551,200	664,400	Reencumbered PO's from FY 22-23

EXHIBIT A

ENTERPRISE FUND DCMSA (20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-4801	Available Fund Balance	1,686,461	3,400	1,689,861	Reencumbered PO's from FY 22-23
20-4808	FB-Water Capital Outlay	180,665	13,876	194,541	Reencumbered PO's from FY 22-23
20-4807	FB-Sewer Capital Outlay	352,814	243	353,057	Reencumbered PO's from FY 22-23
			17,519		

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-532-268	Water System Maintenance	66,442	5,506	71,948	Reencumbered PO's from FY 22-23
20-533-212	Chemicals/Lab Supplies	280,000	8,370	288,370	Reencumbered PO's from FY 22-23
20-535-208	Building Maintenance	25,000	2,600	27,600	Reencumbered PO's from FY 22-23
20-535-305	Training/Travel	2,500	800	3,300	Reencumbered PO's from FY 22-23
20-537-305	Training/Travel	2,000	243	2,243	Reencumbered PO's from FY 22-23
20-533-201	Misc Material Supply	1,500	5,500	7,000	Cantrell Dedication Plaque/Lettering
20-543-801	Fund Balance	1,382,626	(5,500)	1,377,126	Building Signage Supply
			17,519		

EXHIBIT A

ECONOMIC DEVELOPMENT FUND (02)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
02-4702	Transfer From General Fund	1,268,000	25,000 25,000	1,293,000	Reencumbered PO's from FY 22-23
Expense					
02-575-376	Professioanl Services	25,000	25,000	50,000	Reencumbered PO's from FY 22-23
02-573-404	Street Projects	1,445,000	(65,000)	1,380,000	Needed for Phone System
02-573-403	Computers & Tasers	55,000	65,000 25,000	120,000	Phone System