

CITY OF DEL CITY
 FY 2023-24 BUDGET
 August 21, 2023

EXHIBIT B

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
01-4801	Available Fund Balance	5,244,855	11,400	5,256,255	Reencumbered PO's from FY 22-23
			11,400		
01-516-218	Vehicle Parts/Repairs	-	70,000	70,000	Use for Vehicle Repairs
01-517-218	Vehicle Parts/Repairs	5,000	70,000	75,000	Use for Vehicle Repairs
01-518-218	Vehicle Parts/Repairs	16,960	40,000	56,960	Use for Vehicle Repairs
01-516-213	Safety Equip/Supply	10,000	5,200	15,200	Reencumbered PO's from FY 22-23
01-516-417	Fire/EMS Equipment	85,000	1,200	86,200	Reencumbered PO's from FY 22-23
01-516-316	Medical Services	-	1,800	1,800	Reencumbered PO's from FY 22-23
01-517-367	Uniforms	16,000	3,200	19,200	Reencumbered PO's from FY 22-23
01-549-801	Fund Balance	2,255,305	(180,000)	2,075,305	Needed to budget for Vehicle Repairs
			11,400		

SPECIAL REV/POLICE TRNG (29)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
29-4801	Available Fund Balance	4,740	7,022	11,762	Reencumbered PO's from FY 22-23
			7,022		
29-517-244	Ammunition/Range Supplies	17,942	7,022	24,964	Reencumbered PO's from FY 22-23
			7,022		

NEIGHBORHOOD ENHANCE FUND (35)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
35-4801	Available Fund Balance	4,833,503	165	4,833,668	Reencumbered PO's from FY 22-23
			165		
35-516-305	Training/Travel	5,000	165	5,165	Reencumbered PO's from FY 22-23
			165		

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 State Auditor
 and Inspector

O'Neil

EXHIBIT A

ENTERPRISE FUND DCMSA (20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-4801	Available Fund Balance	1,657,044	29,417	1,686,461	Reencumbered PO's from FY 22-23
20-4808	FB-Water Capital Outlay	143,884	29,000	172,884	Reencumbered PO's from FY 22-23
20-4807	FB-Sewer Capital Outlay	314,830	37,984	352,814	Reencumbered PO's from FY 22-23
			96,401		

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-532-268	Water System Maintenance	37,442	29,000	66,442	Reencumbered PO's from FY 22-23
20-535-201	Misc Material/Supply	1,250	10,560	11,810	Reencumbered PO's from FY 22-23
20-536-212	Chemicals	67,500	37,984	105,484	Reencumbered PO's from FY 22-23
20-538-376	Professional Services	75,000	18,857	93,857	Reencumbered PO's from FY 22-23
20-543-801	Fund Balance	1,557,626	(175,000)	1,382,626	Facility Improvement
20-533-524	Facility Improvement	20,000	175,000	195,000	Water Plant Clarifier
			96,401		

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EXHIBIT A

ECONOMIC DEVELOPMENT (34)

Acct.		Current	Budget	Amended	Notes/Reason for Change
Expense		Budget	Increase	Budget	
34-575-108	Economic Dev Personnel	225,000	13,451	238,451	Needed For EOY 22-23
34-575-115	Insurance	40,000	(12,000)	28,000	Not needed for EOY 23-23
34-575-214	Books/Subscriptions	2,500	(1,451)	1,049	Not needed for EOY 23-23
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NEIGHBORHOOD ENH FUND (35)

Acct.		Current	Budget	Amended	Notes/Reason for Change
Expense		Budget	Increase	Budget	
35-510-450	Purchase of Property	100,000	744,178	844,178	Purchase Property
35-510-801	Unappropriated Fund Bal	3,413,455	(744,178)	2,669,277	5213 SE 15th
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