

Initials

Date 9-11-23

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CITY OF DEL CITY
FY 2023-24 BUDGET
September 5, 2023

EXHIBIT B

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
01-4317.03	Revenue Fire Grant	-	44,750	44,750	Conoco Phillips 66 Grant-Benevity Reencumbered PO's from FY 22-23
01-4801	Available Fund Balance	5,256,255	1,006 45,756	5,257,261	
Acct.		Current Budget	Budget Increase	Amended Budget	
01-516-218	Expense Vehicle Parts/Repairs	86,200	44,750	130,950	SCBA Firefighting Gear Reencumbered PO's from FY 22-23 Not needed for FY23-24 budget Ice machine/Water refill station
01-517-262	Investment Equip/Supply	5,000	1,006	6,006	
01-504-201	Misc Material/Supply	7,196	(7,000)	196	
01-517-201	Misc Material/Supply	7,910	7,000 45,756	14,910	

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State Auditor and Inspector

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EXHIBIT A

ENTERPRISE FUND DCMSA (20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
20-4808	FB-Water Capital Outlay	172,884	7,781	180,665	Reencumbered PO's from FY 22-23
			7,781		

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
20-533-371	Testing	50,000	7,781	57,781	Reencumbered PO's from FY 22-23
			7,781		