

CITY OF DEL CITY  
 FY 2023-24 BUDGET  
 August 7, 2023

**EXHIBIT B**

**GENERAL FUND (01)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4614	Restitutions	1,500	139 139	1,639	Victim Restitution
Acct.		Current	Budget	Amended	
Expense		Budget	Increase	Budget	
01-517-213	Safety Equip/Supply	25,000	139 139	25,139	Use for equipment supply

CITY OF DEL CITY  
FY 2023-24 BUDGET  
**SPECIAL REV/LIMITED PURPOSES (03)**

**EXHIBIT B**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
03-4803	Beginning Fund Balance	977,094	77,836 77,836	1,054,930	Reencumbered PO's from FY 22-23
Expense					
03-516-430	Vehicles	-	77,836 77,836	77,836	Reencumbered PO's from FY 22-23

CITY OF DEL CITY  
FY 2023-24 BUDGET  
**PUBLIC SAFETY (04)**

**EXHIBIT B**

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
04-4318	SRO Program - Police	145,000	79,750 79,750	224,750	Cristo Rey Catholic HS Contract
Acct. Expense		Current Budget	Budget Increase	Amended Budget	
04-517-101	Reg Salaries/Comm Officer	517,000	79,750 79,750	596,750	SRO Officer

CITY OF DEL CITY  
FY 2023-24 BUDGET  
**ECONOMIC DEVELOPMENT (34)**

**EXHIBIT B**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
34-4801	Beginning Fund Balance	2,409,630	2,700 2,700	2,412,330	Reencumbered PO's from FY 22-23
Expense					
34-575-376	Professional Services	210,821	2,700 2,700	213,521	Reencumbered PO's from FY 22-23

CITY OF DEL CITY  
FY 2023-24 BUDGET  
**Neighborhood Enh Fund (35)**

**EXHIBIT B**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
35-4801	Beginning Fund Balance	4,820,303	13,200 13,200	4,833,503	Reencumbered PO's from FY 22-23
Expense					
35-510-376	Professional Services	100,000	13,200	113,200	Reencumbered PO's from FY 22-23
35-510-801	Unappropriated Fund Bal	4,847,932	(2,000,000)	2,847,932	Money Market & Treasury Investment
35-510-378	Invest in Money Market	-	62,153	62,153	Used for BOK Money Market Account
35-510-380	Invest in Treasuries	-	1,937,847 13,200	1,937,847	Used for BOK Treasury Bills

EXHIBIT A

**ENTERPRISE FUND DCMSA (20)**

					Notes/Reason for Change
Acct.		Current Budget	Budget Increase	Amended Budget	
Revenue					
20-4808	Beginning Fund Balance	141,442	2,442	143,884	Reencumbered PO's from FY 22-23
			2,442		

Acct.		Current Budget	Budget Increase	Amended Budget	
Expense					
20-532-268	Water System Maintenance	35,000	2,442	37,442	Reencumbered PO's from FY 22-23
			2,442		