

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

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 7,781	180,665	Reencumbered PO's from FY 22-23
Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
20-533-371	Testing	50,000	7,781 7,781	57,781	Reencumbered PO's from FY 22-23