

CITY OF DEL CITY
 FY 2022-23 BUDGET
 July 25, 2022

EXHIBIT B

GENERAL FUND (01)

Acct.		Current	Budget	Amended	Notes/Reason for Change
Revenue		Budget	Increase	Budget	
01-4801	Beginning Fund Balance	5,244,702	360	5,245,062	Reencumbered PO's from FY 21-22
			360		

Acct.		Current	Budget	Amended	Notes/Reason for Change
Expense		Budget	Increase	Budget	
01511-209	Parks & Recreation	2,488	360	2,848	Reencumbered PO's from FY 21-22
			360		

DC HOUSING AUTHORITY (18)

Acct.		Current	Budget	Amended	Notes/Reason for Change
Revenue		Budget	Increase	Budget	
18-4311	Pilot Revenue	-	16,210	16,210	Pilot payment from Del City Housing Auth.
			16,210		

Acct.		Current	Budget	Amended	Notes/Reason for Change
Expense		Budget	Increase	Budget	
18-548-720	Transfer to General Fund	-	16,210	16,210	Payment in lieu of property taxes 2021
			16,210		

EXHIBIT A

ENTERPRISE FUND DCMSA (20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
20-4803	FB-Sanitation Capital Outlay	260,000	466,168	726,168	Reencumbered PO's from FY 21-22
			466,168		

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
20-530-430	Vehicles	260,000	466,168	726,168	Reencumbered PO's from FY 21-22
			466,168		