

DEL CITY MUNICIPAL SERVICES AUTHORITY
 FY 2022-23 BUDGET
 September 6, 2022

EXHIBIT A

ENTERPRISE FUND DCMSA (20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
20-4801	Available Fund Balance	363,166	13,158	376,324	Reencumbered PO's from FY 21-22
20-4803	FB-Sanitation Capital Outlay	353,783	1,000	354,783	Reencumbered PO's from FY 21-22
20-4807	FB-Sewer Capital Outlay	334,100	16,156	350,256	Reencumbered PO's from FY 21-22
20-4808	FB-Water Capital Outlay	353,180	21,786	374,966	Reencumbered PO's from FY 21-22
			52,100		

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
20-530-430	Vehicles	726,168	1,000	727,168	Reencumbered PO's from FY 21-22
20-533-428	Equipment Purchase	-	21,786	21,786	Reencumbered PO's from FY 21-22
20-535-376	Professional Services	35,000	6,258	41,258	Reencumbered PO's from FY 21-22
20-536-257	Equipment Repair/Replace	76,500	6,900	83,400	Reencumbered PO's from FY 21-22
20-536-495	Computer Equip/Software	9,900	16,156	26,056	Reencumbered PO's from FY 21-22
			52,100		