

CITY OF DEL CITY
FY 2022-23 BUDGET
July 18, 2022

EXHIBIT B

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4801	Beginning Fund Balance	5,242,202	2,500 2,500	5,244,702	Reencumbered PO's from FY 21-22

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
01-519-376	Professional Services	85,000	2,500 2,500	87,500	Reencumbered PO's from FY 21-22

SPEC REV/LIMITED PURPOSES (03)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
03-4804	Beginning Fund Balance-Streets	(223,060)	4,814	(218,246)	Reencumbered PO's from FY 21-22
03-4807	Beginning Fund Balance-Recreation	366,501	14,455 19,269	380,956	Reencumbered PO's from FY 21-22

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
03-514-429	Street Repairs	-	4,814	4,814	Reencumbered PO's from FY 21-22
03-502-447	Park Improvements	-	14,455 19,269	14,455	Reencumbered PO's from FY 21-22