

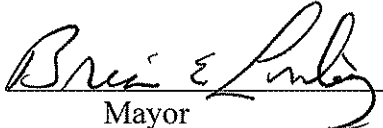
RESOLUTION NO. 06-04-12C

WHEREAS, the City of Del City, Oklahoma has prepared the FY 2012-13 Budget in accordance with the Municipal Budget Act including all funds which are made up of accounts classifying revenues by source and expenditures by department into the following categories: 1) Personal Services; 2) Materials & Supplies; 3) Other Services & Charges; 4) Capital Outlay & Improvement; 5) Debt Service; and 6) Fund Transfers as shown on the attached exhibit.

NOW, THEREFORE, BE IT RESOLVED BY the City Council of Del City, Oklahoma that the FY 2012-13 appropriations be adopted for the categories noted above within each department of each fund as reflected on the attached exhibit.

PASSED AND APPROVED this 4th day of June, 2012.


CITY OF DEL CITY

  
Mayor

ATTEST:

  
Deputy City Clerk

APPROVED as to form this 4th day of June 2012.

  
City Attorney

## ADOPTED BUDGET

AS OF: JUNE 30TH, 2012

## 01 -GENERAL FUND

REVENUES	2010-2011 ACTUAL	----- 2011-2012 -----			ADOPTED 2012-2013 BUDGET
		ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	
TAXES	5,685,191.83	5,877,000.00	5,907,000.00	5,967,000.00	6,054,000.00
LICENSES & PERMITS	153,842.87	206,000.00	206,000.00	223,800.00	239,300.00
INTERGOVERNMENTAL REVENUE	396,598.36	471,833.00	471,833.00	515,333.00	531,333.00
CHARGES FOR SERVICES	275,607.77	329,900.00	379,900.00	370,400.00	448,300.00
FINES & FORFEITURES	658,068.05	660,000.00	660,000.00	700,000.00	700,000.00
MISCELLANEOUS	286,733.56	115,650.00	124,837.00	72,900.00	79,250.00
INTERFUND TRANSFERS	1,462,464.10	1,531,850.00	1,531,850.00	1,531,850.00	1,312,350.00
AVAILABLE FUND BALANCE	0.00	1,500,591.00	1,500,591.00	1,298,590.00	1,446,964.00
USE OF MONEY & PROPERTY	76,421.96	70,300.00	70,300.00	80,200.00	85,300.00
*** TOTAL REVENUES ***	8,994,928.50	10,763,124.00	10,852,311.00	10,760,073.00	10,896,797.00
	=====	=====	=====	=====	=====

C I T Y   O F   D E L   C I T Y  
ADOPTED BUDGET  
AS OF: JUNE 30TH, 2012

## 01 -GENERAL FUND

DEPARTMENT EXPENDITURES	2010-2011 ACTUAL	ORIGINAL BUDGET	2011-2012 CURRENT BUDGET	PROJECTED ACTUAL	ADOPTED 2012-2013 BUDGET
<u>02-CITY MANAGEMENT</u>					
PERSONAL SERVICES	267,157.38	265,062.00	268,540.00	267,765.00	275,832.00
MATERIAL & SUPPLIES	1,682.50	1,400.00	2,000.00	1,826.00	1,500.00
OTHER SERVICES & CHARGES	5,164.56	5,350.00	6,850.00	5,111.00	6,000.00
CAPITAL OUTLAY	23.00	0.00	8,822.00	8,817.00	2,750.00
TOTAL 02-CITY MANAGEMENT	<u>274,027.44</u>	<u>271,812.00</u>	<u>286,212.00</u>	<u>283,519.00</u>	<u>286,082.00</u>
<u>03-MUNICIPAL COURT</u>					
PERSONAL SERVICES	99,521.88	115,311.00	122,811.00	122,165.00	131,502.00
MATERIAL & SUPPLIES	4,964.35	4,100.00	6,100.00	5,534.00	4,400.00
OTHER SERVICES & CHARGES	815.91	1,350.00	1,350.00	1,325.00	1,600.00
TOTAL 03-MUNICIPAL COURT	<u>105,302.14</u>	<u>120,761.00</u>	<u>130,261.00</u>	<u>129,024.00</u>	<u>137,502.00</u>
<u>04-CITY ATTORNEY</u>					
PERSONAL SERVICES	252,014.03	246,893.00	261,893.00	258,823.00	271,197.00
MATERIAL & SUPPLIES	12,850.33	14,708.00	14,048.00	13,577.00	11,536.00
OTHER SERVICES & CHARGES	1,762.45	2,450.00	3,110.00	1,804.00	3,350.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,900.00
TOTAL 04-CITY ATTORNEY	<u>266,626.81</u>	<u>264,051.00</u>	<u>279,051.00</u>	<u>274,204.00</u>	<u>287,983.00</u>
<u>05-HUMAN RESOURCES</u>					
PERSONAL SERVICES	240,859.18	240,066.00	236,666.00	240,481.00	257,194.00
MATERIAL & SUPPLIES	2,724.95	4,100.00	2,100.00	958.00	4,300.00
OTHER SERVICES & CHARGES	54,324.86	41,500.00	45,000.00	43,053.00	47,400.00
CAPITAL OUTLAY	0.00	0.00	1,900.00	1,892.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 05-HUMAN RESOURCES	<u>297,908.99</u>	<u>285,666.00</u>	<u>285,666.00</u>	<u>286,384.00</u>	<u>308,894.00</u>
<u>08-CITY CLERK</u>					
PERSONAL SERVICES	341,964.42	354,032.00	356,882.00	353,497.00	374,144.00
MATERIAL & SUPPLIES	3,698.75	3,500.00	3,500.00	4,602.00	4,200.00
OTHER SERVICES & CHARGES	17,665.49	16,700.00	19,350.00	23,939.00	22,000.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,000.00
TOTAL 08-CITY CLERK	<u>363,328.66</u>	<u>374,232.00</u>	<u>379,732.00</u>	<u>382,038.00</u>	<u>404,344.00</u>
<u>10-COMMUNITY SERVICES</u>					
PERSONAL SERVICES	356,180.14	420,570.00	397,165.00	397,463.00	452,729.00
MATERIAL & SUPPLIES	12,382.55	19,443.00	19,743.00	15,164.00	23,160.00
OTHER SERVICES & CHARGES	51,928.79	126,298.00	127,298.00	91,747.00	84,843.00
CAPITAL OUTLAY	1,773.96	0.00	105.00	0.00	0.00
TOTAL 10-COMMUNITY SERVICES	<u>422,265.44</u>	<u>566,311.00</u>	<u>544,311.00</u>	<u>504,374.00</u>	<u>560,732.00</u>
<u>11-RECREATION</u>					
PERSONAL SERVICES	106,823.41	123,401.00	145,401.00	149,355.00	185,572.00
MATERIAL & SUPPLIES	11,810.55	11,800.00	15,300.00	12,868.00	10,000.00
OTHER SERVICES & CHARGES	31,172.42	31,650.00	28,150.00	9,084.00	15,750.00
CAPITAL OUTLAY	0.00	3,000.00	3,000.00	2,878.00	0.00
TOTAL 11-RECREATION	<u>149,806.38</u>	<u>169,851.00</u>	<u>191,851.00</u>	<u>174,185.00</u>	<u>211,322.00</u>

## ADOPTED BUDGET

AS OF: JUNE 30TH, 2012

## 01 -GENERAL FUND

DEPARTMENT EXPENDITURES	2010-2011 ACTUAL	2011-2012			ADOPTED 2012-2013 BUDGET
		ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	
<u>12-EAGLE HARBOR AQUATIC C</u>					
PERSONAL SERVICES	68,726.09	75,355.00	75,355.00	75,355.00	73,059.00
MATERIAL & SUPPLIES	27,384.52	27,900.00	27,900.00	19,231.00	29,900.00
OTHER SERVICES & CHARGES	11,336.94	19,650.00	19,650.00	13,511.00	11,550.00
CAPITAL OUTLAY	2,124.00	0.00	0.00	0.00	3,641.00
TOTAL 12-EAGLE HARBOR AQUATIC C	109,571.55	122,905.00	122,905.00	108,097.00	118,150.00
<u>14-STREET / ALLEY</u>					
PERSONAL SERVICES	385,277.77	409,899.00	539,899.00	539,240.00	439,970.00
MATERIAL & SUPPLIES	20,622.15	25,300.00	33,400.00	30,680.00	25,300.00
OTHER SERVICES & CHARGES	176,410.52	179,550.00	171,450.00	182,116.00	171,550.00
CAPITAL OUTLAY	120,150.00	0.00	0.00	0.00	0.00
TOTAL 14-STREET / ALLEY	702,460.44	614,749.00	744,749.00	752,036.00	636,820.00
<u>15-PARK MAINTENANCE</u>					
PERSONAL SERVICES	127,763.64	158,851.00	158,851.00	138,369.00	141,727.00
MATERIAL & SUPPLIES	29,711.46	25,150.00	25,150.00	23,923.00	24,650.00
OTHER SERVICES & CHARGES	971.18	6,200.00	6,200.00	660.00	6,200.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 15-PARK MAINTENANCE	158,446.28	190,201.00	190,201.00	162,952.00	172,577.00
<u>16-FIRE DEPARTMENT</u>					
PERSONAL SERVICES	2,237,349.93	2,236,625.00	2,214,625.00	2,151,908.00	2,156,458.00
MATERIAL & SUPPLIES	59,305.54	53,350.00	52,750.00	43,448.00	53,500.00
OTHER SERVICES & CHARGES	40,691.10	52,052.00	53,652.00	49,111.00	52,800.00
CAPITAL OUTLAY	11,030.26	25,500.00	25,852.00	25,337.00	22,000.00
TOTAL 16-FIRE DEPARTMENT	2,348,376.83	2,367,527.00	2,346,879.00	2,269,804.00	2,284,758.00
<u>17-POLICE DEPARTMENT</u>					
PERSONAL SERVICES	2,802,126.80	2,933,389.00	2,927,889.00	2,904,479.00	3,062,961.00
MATERIAL & SUPPLIES	35,141.63	57,270.00	63,105.00	45,563.00	53,700.00
OTHER SERVICES & CHARGES	105,999.92	75,000.00	112,500.00	107,683.00	139,500.00
CAPITAL OUTLAY	2,939.98	1,750.00	1,750.00	47.00	3,000.00
TOTAL 17-POLICE DEPARTMENT	2,946,208.33	3,067,409.00	3,105,244.00	3,057,772.00	3,259,161.00
<u>18-GENERAL GOVERNMENT</u>					
PERSONAL SERVICES	55,064.91	36,460.00	36,460.00	29,734.00	26,459.00
MATERIAL & SUPPLIES	208,280.22	231,100.00	306,100.00	271,381.00	279,000.00
OTHER SERVICES & CHARGES	283,943.48	440,656.00	458,656.00	443,265.00	416,500.00
CAPITAL OUTLAY	185,638.12	2,213.00	2,213.00	2,212.00	0.00
TRANSFERS	91,266.89	60,000.00	60,000.00	126,554.00	100,000.00
TOTAL 18-GENERAL GOVERNMENT	824,193.62	770,429.00	863,429.00	873,146.00	821,959.00
<u>19-DRAINAGE</u>					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	1,797.23	16,500.00	15,646.50	15,574.00	25,000.00
OTHER SERVICES & CHARGES	12,357.94	40,000.00	40,000.00	26,000.00	45,000.00
CAPITAL OUTLAY	180,000.00	14,000.00	34,853.50	14,000.00	0.00
TOTAL 19-DRAINAGE	194,155.17	70,500.00	90,500.00	55,574.00	70,000.00

CITY OF DEL CITY  
 ADOPTED BUDGET  
 AS OF: JUNE 30TH, 2012

01 -GENERAL FUND

DEPARTMENT EXPENDITURES	2010-2011	----- 2011-2012 -----			ADOPTED
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	2012-2013 BUDGET
<u>49-RESERVE</u>					
RESERVES	0.00	1,506,720.00	1,291,320.00	1,446,964.00	1,336,513.00
TOTAL 49-RESERVE	0.00	1,506,720.00	1,291,320.00	1,446,964.00	1,336,513.00
*** TOTAL EXPENDITURES ***	9,162,678.08	10,763,124.00	10,852,311.00	10,760,073.00	10,896,797.00
REVENUE OVER/(UNDER) EXPENDITRUES	( 167,749.58)	0.00	0.00	0.00	0.00

CITY OF DELCIT  
ADOPTED BUDGET  
AS OF: JUNE 30TH, 2012

03 -SPEC REV/LIMITED PURPOSES

REVENUES	----- 2011-2012 -----				ADOPTED
	2010-2011 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	2012-2013 BUDGET
TAXES	3,493,735.81	3,508,000.00	3,508,000.00	3,543,416.00	3,600,000.00
INTERGOVERNMENTAL REVENUE	2,015.72	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	823,755.75	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	265,000.00	150,000.00	150,000.00	150,000.00	0.00
AVAILABLE FUND BALANCE	0.00	1,605,076.00	1,605,076.00	1,139,284.00	298,703.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	4,584,507.28	5,263,076.00	5,263,076.00	4,832,700.00	3,898,703.00

C I T Y   O F   D E L   C I T Y  
ADOPTED BUDGET  
AS OF: JUNE 30TH, 2012

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	2010-2011	----- 2011-2012 -----			ADOPTED
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	2012-2013 BUDGET
<u>02-MANAGEMENT</u>					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	194,842.03	841,041.00	861,883.00	779,596.00	9,000.00
TOTAL 02-MANAGEMENT	194,842.03	841,041.00	861,883.00	779,596.00	9,000.00
<u>03-MUNICIPAL COURT</u>					
CAPITAL OUTLAY	0.00	32,000.00	50,000.00	50,000.00	3,000.00
TOTAL 03-MUNICIPAL COURT	0.00	32,000.00	50,000.00	50,000.00	3,000.00
<u>04-CITY ATTORNEY</u>					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00
<u>05-PERSONNEL</u>					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 05-PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>08-CITY CLERK</u>					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,000.00
TOTAL 08-CITY CLERK	0.00	0.00	0.00	0.00	5,000.00
<u>10-COMMUNITY SERVICES</u>					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	20,000.00	20,000.00	18,433.00	11,000.00
TOTAL 10-COMMUNITY SERVICES	0.00	20,000.00	20,000.00	18,433.00	11,000.00
<u>11-RECREATION</u>					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	60,537.50	15,772.00	15,772.00	15,772.00	0.00
CAPITAL OUTLAY	1,050,066.62	644,930.00	703,728.00	704,573.00	25,000.00
TOTAL 11-RECREATION	1,110,604.12	660,702.00	719,500.00	720,345.00	25,000.00
<u>14-STREET / ALLEY</u>					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	4,820.81	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,195.82	150,000.00	207,100.00	206,912.00	90,000.00
TOTAL 14-STREET / ALLEY	75,016.63	150,000.00	207,100.00	206,912.00	90,000.00
<u>15-PARK MAINTENANCE</u>					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	28,685.33	0.00	0.00	0.00	10,000.00
TOTAL 15-PARK MAINTENANCE	28,685.33	0.00	0.00	0.00	10,000.00

## 03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	----- 2011-2012 -----				ADOPTED 2012-2013 BUDGET
	2010-2011 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	
<u>16-FIRE DEPARTMENT</u>					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	3,525.87	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	45,088.05	49,855.00	49,855.00	42,501.00	35,000.00
TOTAL 16-FIRE DEPARTMENT	48,613.92	49,855.00	49,855.00	42,501.00	35,000.00
<u>17-POLICE DEPARTMENT</u>					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	10,207.71	11,000.00	16,000.00	15,779.00	10,000.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	10,207.71	11,000.00	16,000.00	15,779.00	10,000.00
<u>18-GENERAL GOVERNMENT</u>					
CAPITAL OUTLAY	99,905.32	105,150.00	100,150.00	55,150.00	60,000.00
TOTAL 18-GENERAL GOVERNMENT	99,905.32	105,150.00	100,150.00	55,150.00	60,000.00
<u>19-DRAINAGE</u>					
CAPITAL OUTLAY	15,693.75	18,000.00	18,000.00	20,890.00	0.00
TOTAL 19-DRAINAGE	15,693.75	18,000.00	18,000.00	20,890.00	0.00
<u>30-SANITATION</u>					
CAPITAL OUTLAY	10,889.45	0.00	0.00	0.00	25,000.00
TOTAL 30-SANITATION	10,889.45	0.00	0.00	0.00	25,000.00
<u>31-UTILITY OFFICE</u>					
CAPITAL OUTLAY	0.00	20,000.00	0.00	0.00	5,000.00
TOTAL 31-UTILITY OFFICE	0.00	20,000.00	0.00	0.00	5,000.00
<u>32-WATER LINE MAINTENANCE</u>					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	42,439.29	0.00	0.00	0.00	100,000.00
TOTAL 32-WATER LINE MAINTENANCE	42,439.29	0.00	0.00	0.00	100,000.00
<u>33-WATER TREATMENT PLANT</u>					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	285,887.75	0.00	0.00	0.00	58,000.00
TOTAL 33-WATER TREATMENT PLANT	285,887.75	0.00	0.00	0.00	58,000.00
<u>34-FLEET MAINTENANCE</u>					
MATERIAL & SUPPLIES	3,527.92	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,700.00
TOTAL 34-FLEET MAINTENANCE	3,527.92	0.00	0.00	0.00	6,700.00



CITY OF DEL CITY  
ADOPTED BUDGET  
AS OF: JUNE 30TH, 2012

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	2010-2011	----- 2011-2012 -----			ADOPTED
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	2012-2013 BUDGET
<u>35-PUBLIC WORKS ADMINISTRATION</u>					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 35-PUBLIC WORKS ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00
<u>36-WASTEWATER TREATMENT PLANT</u>					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	56,820.00	0.00	0.00	0.00	10,000.00
TOTAL 36-WASTEWATER TREATMENT PLANT	56,820.00	0.00	0.00	0.00	10,000.00
<u>37-SEWER LINE MAINTENANCE</u>					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	5,858.44	0.00	0.00	0.00	42,200.00
TOTAL 37-SEWER LINE MAINTENANCE	5,858.44	0.00	0.00	0.00	42,200.00
<u>38-GENERAL GOVERNMENT</u>					
MATERIAL & SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 38-GENERAL GOVERNMENT	0.00	2,000.00	2,000.00	0.00	2,000.00
<u>59-CAPITAL IMPROVEMENT</u>					
CAPITAL OUTLAY	386,965.65	79,413.00	64,413.00	64,397.00	0.00
TOTAL 59-CAPITAL IMPROVEMENT	386,965.65	79,413.00	64,413.00	64,397.00	0.00
<u>65-DEBT SERVICE</u>					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS	2,319,449.96	2,361,500.00	2,361,500.00	2,559,994.00	2,012,000.00
TOTAL 65-DEBT SERVICE	2,319,449.96	2,361,500.00	2,361,500.00	2,559,994.00	2,012,000.00
<u>66-RESERVES</u>					
RESERVES	0.00	912,415.00	792,675.00	298,703.00	1,379,803.00
TOTAL 66-RESERVES	0.00	912,415.00	792,675.00	298,703.00	1,379,803.00
*** TOTAL EXPENDITURES ***	4,695,407.27	5,263,076.00	5,263,076.00	4,832,700.00	3,898,703.00
REVENUE OVER/(UNDER) EXPENDITRUES	( 110,899.99)	0.00	0.00	0.00	0.00

## ADOPTED BUDGET

AS OF: JUNE 30TH, 2012

08 -SINKING FUND

REVENUES	----- 2011-2012 -----				ADOPTED
	2010-2011 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	2012-2013 BUDGET
TAXES	919,585.08	910,000.00	910,000.00	141,225.00	400,000.00
MISCELLANEOUS	226.76	2,000.00	2,000.00	56.00	100.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	500,000.00	500,000.00	552,422.00	64,893.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	919,811.84	1,412,000.00	1,412,000.00	693,703.00	464,993.00

C I T Y O F D E L C I T Y  
ADOPTED BUDGET  
AS OF: JUNE 30TH, 2012

08 -SINKING FUND

DEPARTMENT EXPENDITURES	----- 2011-2012 -----			ADOPTED 2012-2013 BUDGET
	2010-2011 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	
<u>39-DEBT SERVICE</u>				
OTHER SERVICES & CHARGES	879,565.38	910,600.00	910,600.00	371,000.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 39-DEBT SERVICE	<u>879,565.38</u>	<u>910,600.00</u>	<u>910,600.00</u>	<u>371,000.00</u>
<u>49-RESERVE</u>				
RESERVES	0.00	501,400.00	501,400.00	93,993.00
TOTAL 49-RESERVE	<u>0.00</u>	<u>501,400.00</u>	<u>501,400.00</u>	<u>93,993.00</u>
*** TOTAL EXPENDITURES ***	<u>879,565.38</u>	<u>1,412,000.00</u>	<u>1,412,000.00</u>	<u>464,993.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>40,246.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DEL CITY  
ADOPTED BUDGET  
AS OF: JUNE 30TH, 2012

22 -HOTEL/MOTEL TAX

REVENUES	2010-2011		2011-2012		ADOPTED
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	2012-2013 BUDGET
TAXES	51,138.18	50,000.00	50,000.00	52,450.00	55,000.00
MISCELLANEOUS	616.73	1,000.00	1,000.00	25.00	30.00
AVAILABLE FUND BALANCE	0.00	50,000.00	50,000.00	33,406.00	32,175.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	51,754.91	101,000.00	101,000.00	85,881.00	87,205.00

CITY OF DEL CITY  
ADOPTED BUDGET  
AS OF: JUNE 30TH, 2012

## 22 -HOTEL/MOTEL TAX

DEPARTMENT EXPENDITURES	2010-2011 ACTUAL	2011-2012 -----			ADOPTED 2012-2013 BUDGET
		ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	
<u>02-HORTICULTURE</u>					
MATERIAL & SUPPLIES	989.09	4,000.00	4,000.00	2,000.00	3,000.00
CAPITAL OUTLAY	0.00	3,000.00	3,000.00	3,000.00	4,000.00
TOTAL 02-HORTICULTURE	989.09	7,000.00	7,000.00	5,000.00	7,000.00
<u>75-HOTEL/MOTEL TAX</u>					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	3,620.95	5,850.00	5,350.00	2,496.00	4,550.00
OTHER SERVICES & CHARGES	35,833.34	33,000.00	37,100.00	32,960.00	36,500.00
CAPITAL OUTLAY	16,415.32	20,550.00	19,550.00	13,250.00	23,000.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
RESERVES	0.00	34,600.00	32,000.00	32,175.00	16,155.00
TOTAL 75-HOTEL/MOTEL TAX	55,869.61	94,000.00	94,000.00	80,881.00	80,205.00
*** TOTAL EXPENDITURES ***	56,858.70	101,000.00	101,000.00	85,881.00	87,205.00
REVENUE OVER/(UNDER) EXPENDITURES	( 5,103.79)	0.00	0.00	0.00	0.00

CITY OF DEL CITY  
ADOPTED BUDGET  
AS OF: JUNE 30TH, 2012

26 -G.O. BONDS

REVENUES	2011-2012			ADOPTED 2012-2013 BUDGET
	2010-2011 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	
MISCELLANEOUS	0.00	0.00	6,000,000.00	0.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	5,180,641.00
*** TOTAL REVENUES ***	0.00	0.00	6,000,000.00	5,180,641.00

CITY OF DEL CITY  
 ADOPTED BUDGET  
 AS OF: JUNE 30TH, 2012

26 -G.O. BONDS

DEPARTMENT EXPENDITURES	----- 2011-2012 -----		----- 2011-2012 -----		ADOPTED 2012-2013 BUDGET
	2010-2011 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	
<u>BOND 2011 A</u>					
OTHER SERVICES & CHARGES	0.00	0.00	59,587.00	59,587.00	0.00
CAPITAL OUTLAY	0.00	0.00	2,940,413.00	200,000.00	2,740,413.00
TOTAL BOND 2011 A	0.00	0.00	3,000,000.00	259,587.00	2,740,413.00
<u>BOND 2011 B</u>					
OTHER SERVICES & CHARGES	0.00	0.00	59,587.00	59,587.00	0.00
CAPITAL OUTLAY	0.00	0.00	2,940,413.00	500,185.00	2,440,228.00
RESERVES	0.00	0.00	0.00	5,180,641.00	0.00
TOTAL BOND 2011 B	0.00	0.00	3,000,000.00	5,740,413.00	2,440,228.00
 *** TOTAL EXPENDITURES ***	 0.00	 0.00	 6,000,000.00	 6,000,000.00	 5,180,641.00
 REVENUE OVER/(UNDER) EXPENDITRUES	 0.00	 0.00	 0.00	 0.00	 0.00

CITY OF DELCIT  
ADOPTED BUDGET  
AS OF: JUNE 30TH, 2012

28 -SPEC REV-HR LBR RELATIONS

REVENUES	2010-2011	----- 2011-2012 -----		PROJECTED ACTUAL	ADOPTED
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET		2012-2013 BUDGET
FINES & FORFEITURES	6,487.93	6,500.00	6,500.00	6,500.00	6,500.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	10,000.00	10,000.00	16,214.00	12,714.00
*** TOTAL REVENUES ***	6,487.93	16,500.00	16,500.00	22,714.00	19,214.00
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C I T Y O F D E L C I T Y  
ADOPTED BUDGET  
AS OF: JUNE 30TH, 2012

## 28 -SPEC REV-HR LBR RELATIONS

DEPARTMENT EXPENDITURES	2010-2011	----- 2011-2012 -----			ADOPTED
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	2012-2013 BUDGET
<u>05-HR LABOR RELATIONS</u>					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	1,252.00	16,500.00	16,500.00	10,000.00	17,000.00
RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL 05-HR LABOR RELATIONS	1,252.00	16,500.00	16,500.00	10,000.00	17,000.00
<u>49-RESERVES</u>					
RESERVES	0.00	0.00	0.00	12,714.00	2,214.00
TOTAL 49-RESERVES	0.00	0.00	0.00	12,714.00	2,214.00
*** TOTAL EXPENDITURES ***	1,252.00	16,500.00	16,500.00	22,714.00	19,214.00
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REVENUE OVER/(UNDER) EXPENDITURES	5,235.93	0.00	0.00	0.00	0.00
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CITY OF DEL CITT  
 ADOPTED BUDGET  
 AS OF: JUNE 30TH, 2012

29 -SPEC REV - POLICE TRNG

REVENUES	2010-2011	2011-2012		PROJECTED ACTUAL	ADOPTED
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET		2012-2013 BUDGET
FINES & FORFEITURES	24,349.07	25,000.00	25,000.00	25,000.00	25,000.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	30,000.00	30,000.00	29,052.00	19,972.00
*** TOTAL REVENUES ***	24,349.07	55,000.00	55,000.00	54,052.00	44,972.00

C I T Y O F D E L C I T Y  
ADOPTED BUDGET  
AS OF: JUNE 30TH, 2012

29 -SPEC REV - POLICE TRNG

DEPARTMENT EXPENDITURES	2010-2011		2011-2012		ADOPTED 2012-2013 BUDGET
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	
<u>17-POLICE DEPARTMENT</u>					
PERSONAL SERVICES	0.00	5,000.00	5,000.00	0.00	5,000.00
MATERIAL & SUPPLIES	20,643.31	28,000.00	28,000.00	22,832.00	27,972.00
OTHER SERVICES & CHARGES	8,387.58	15,000.00	15,000.00	11,248.00	12,000.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
RESERVES	0.00	7,000.00	7,000.00	19,972.00	0.00
TOTAL 17-POLICE DEPARTMENT	<u>29,030.89</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>54,052.00</u>	<u>44,972.00</u>
<u>49-FUND BALANCE</u>					
RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL 49-FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 *** TOTAL EXPENDITURES ***	 <u>29,030.89</u>	 <u>55,000.00</u>	 <u>55,000.00</u>	 <u>54,052.00</u>	 <u>44,972.00</u>
 REVENUE OVER/(UNDER) EXPENDITRUES	 ( 4,681.82)	 0.00	 0.00	 0.00	 0.00

CITY OF DEL CITT  
 ADOPTED BUDGET  
 AS OF: JUNE 30TH, 2012

32 -SPEC REV-POLICE GRANTS

REVENUES	2010-2011	2011-2012		PROJECTED ACTUAL	ADOPTED
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET		2012-2013 BUDGET
INTERGOVERNMENTAL REVENUE	11,790.15	55,000.00	72,150.00	57,306.00	63,000.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	5,000.00	5,000.00	5,661.00	36,808.00
*** TOTAL REVENUES ***	11,790.15	60,000.00	77,150.00	62,967.00	99,808.00

C I T Y O F D E L C I T Y  
ADOPTED BUDGET  
AS OF: JUNE 30TH, 2012

32 -SPEC REV-POLICE GRANTS

DEPARTMENT EXPENDITURES	2010-2011 ACTUAL	----- 2011-2012 -----		PROJECTED ACTUAL	ADOPTED 2012-2013 BUDGET
		ORIGINAL BUDGET	CURRENT BUDGET		
<u>17-POLICE DEPARTMENT</u>					
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	60,000.00	77,150.00	26,159.00	80,000.00
RESERVES	0.00	0.00	0.00	36,808.00	19,808.00
TOTAL 17-POLICE DEPARTMENT	0.00	60,000.00	77,150.00	62,967.00	99,808.00
*** TOTAL EXPENDITURES ***	0.00	60,000.00	77,150.00	62,967.00	99,808.00
REVENUE OVER/(UNDER) EXPENDITRUES	11,790.15	0.00	0.00	0.00	0.00