

RESOLUTION NO. 06-04-12 D

WHEREAS, the Del City Municipal Services Authority has prepared the FY 2012-13 Budget in accordance with the requirements of 60 O.S. section 175, 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 Del City Municipal Services Authority that the FY 2012-13 Budget be adopted as the Authority's financial plan.

PASSED AND APPROVED this 4th day of June 2012.

DEL CITY MUNICIPAL SERVICES AUTHORITY


CHAIRPERSON

ATTEST:


SECRETARY

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


City Attorney

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

20 -ENTERPRISE FUND DCMSA

REVENUES	----- 2011-2012 -----				ADOPTED
	2010-2011 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	2012-2013 BUDGET
CHARGES FOR SERVICES	5,199,202.21	5,845,900.00	5,845,900.00	5,686,425.00	6,290,500.00
MISCELLANEOUS	497,335.35	519,500.00	521,000.00	558,360.00	741,500.00
INTERFUND TRANSFERS	148,107.12	136,416.00	136,416.00	150,000.00	150,000.00
AVAILABLE FUND BALANCE	0.00	1,216,980.00	1,216,980.00	276,501.00	(83,691.00)
USE OF MONEY & PROPERTY	144,402.62	4,250.00	2,750.00	0.00	0.00
*** TOTAL REVENUES ***	5,989,047.30	7,723,046.00	7,723,046.00	6,671,286.00	7,098,309.00
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C I T Y O F D E L C I T Y
ADOPTED BUDGET
AS OF: JUNE 30TH, 2012

20 -ENTERPRISE FUND DCMSA

DEPARTMENT EXPENDITURES	2010-2011		2011-2012		ADOPTED 2012-2013 BUDGET
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	
<u>30-SANITATION</u>					
PERSONAL SERVICES	479,072.59	446,663.00	416,663.00	412,787.00	451,900.00
MATERIAL & SUPPLIES	90,642.56	113,742.00	141,632.00	116,172.00	98,600.00
OTHER SERVICES & CHARGES	279,564.88	306,750.00	278,250.00	290,992.00	301,750.00
CAPITAL OUTLAY	30,539.20	68,500.00	258,517.00	256,973.00	65,700.00
TOTAL 30-SANITATION	879,819.23	935,655.00	1,095,062.00	1,076,924.00	917,950.00
<u>31-UTILITY OFFICE</u>					
PERSONAL SERVICES	107,971.83	125,852.00	125,852.00	125,445.00	131,397.00
MATERIAL & SUPPLIES	38,223.84	43,400.00	46,400.00	44,599.00	53,200.00
OTHER SERVICES & CHARGES	15,843.72	16,250.00	13,250.00	12,841.00	13,500.00
TOTAL 31-UTILITY OFFICE	162,039.39	185,502.00	185,502.00	182,885.00	198,097.00
<u>32-WATER LINE MAINTENANCE</u>					
PERSONAL SERVICES	371,975.47	373,036.00	318,036.00	325,912.00	357,112.00
MATERIAL & SUPPLIES	18,770.95	31,150.00	31,950.00	32,641.00	32,200.00
OTHER SERVICES & CHARGES	4,411.05	4,550.00	4,550.00	4,558.00	4,500.00
CAPITAL OUTLAY	15,899.45	25,000.00	84,200.00	75,283.00	56,000.00
TOTAL 32-WATER LINE MAINTENANCE	411,056.92	433,736.00	438,736.00	438,394.00	449,812.00
<u>33-WATER TREATMENT PLANT</u>					
PERSONAL SERVICES	398,530.32	389,032.00	389,032.00	394,832.00	412,328.00
MATERIAL & SUPPLIES	155,789.38	146,700.00	152,900.00	150,220.00	150,700.00
OTHER SERVICES & CHARGES	393,734.63	428,258.00	470,158.00	416,526.00	403,200.00
CAPITAL OUTLAY	188,280.69	167,812.00	318,712.00	321,595.00	430,000.00
TOTAL 33-WATER TREATMENT PLANT	1,136,335.02	1,131,802.00	1,330,802.00	1,283,173.00	1,396,228.00
<u>34-FLEET MAINTENANCE</u>					
PERSONAL SERVICES	325,220.72	295,960.00	270,960.00	266,675.00	277,893.00
MATERIAL & SUPPLIES	200,752.29	250,750.00	250,750.00	231,051.00	266,250.00
OTHER SERVICES & CHARGES	9,909.83	10,825.00	10,825.00	6,873.00	12,500.00
TOTAL 34-FLEET MAINTENANCE	535,882.84	557,535.00	532,535.00	504,599.00	556,643.00
<u>35-PUBLIC WORKS ADMINISTRATION</u>					
PERSONAL SERVICES	336,406.86	258,692.00	390,692.00	392,582.00	397,200.00
MATERIAL & SUPPLIES	8,488.74	8,750.00	8,750.00	8,481.00	10,400.00
OTHER SERVICES & CHARGES	23,547.73	26,255.00	26,255.00	25,196.00	33,700.00
TOTAL 35-PUBLIC WORKS ADMINISTRATION	368,443.33	293,697.00	425,697.00	426,259.00	441,300.00
<u>36-WASTEWATER TREATMENT</u>					
PERSONAL SERVICES	417,583.66	398,625.00	353,625.00	364,449.00	430,212.00
MATERIAL & SUPPLIES	70,106.24	50,500.00	56,000.00	52,054.00	50,500.00
OTHER SERVICES & CHARGES	204,233.74	208,250.00	207,750.00	212,079.00	208,250.00
CAPITAL OUTLAY	108,872.57	21,750.00	21,750.00	16,242.00	21,750.00
TOTAL 36-WASTEWATER TREATMENT	800,796.21	679,125.00	639,125.00	644,824.00	710,712.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2012

20 -ENTERPRISE FUND DCMSA

DEPARTMENT EXPENDITURES	----- 2011-2012 -----				ADOPTED 2012-2013 BUDGET
	2010-2011 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	
<u>37-SEWER LINE MAINTENANCE</u>					
PERSONAL SERVICES	345,275.14	352,575.00	331,575.00	332,880.00	337,255.00
MATERIAL & SUPPLIES	19,127.56	27,980.00	27,980.00	16,767.00	27,980.00
OTHER SERVICES & CHARGES	4,609.99	21,800.00	21,800.00	18,854.00	21,800.00
CAPITAL OUTLAY	62,000.00	292,832.00	338,832.00	341,657.00	169,000.00
TOTAL 37-SEWER LINE MAINTENANCE	431,012.69	695,187.00	720,187.00	710,158.00	556,035.00
<u>38-GENERAL GOVERNMENT</u>					
PERSONAL SERVICES	17,833.57	7,000.00	7,000.00	7,000.00	7,000.00
MATERIAL & SUPPLIES	19,812.72	18,800.00	18,300.00	5,629.00	16,650.00
OTHER SERVICES & CHARGES	271,714.80	139,850.00	156,850.00	168,860.00	162,800.00
CAPITAL OUTLAY	12,795.00	348,000.00	348,500.00	348,472.00	0.00
TRANSFERS	900,000.00	900,000.00	900,000.00	900,000.00	780,000.00
TOTAL 38-GENERAL GOVERNMENT	1,222,156.09	1,413,650.00	1,430,650.00	1,429,961.00	966,450.00
<u>39-DEBT SERVICE</u>					
OTHER SERVICES & CHARGES	148,107.12	63,100.00	69,400.00	57,800.00	48,000.00
TOTAL 39-DEBT SERVICE	148,107.12	63,100.00	69,400.00	57,800.00	48,000.00
<u>43-RESERVE</u>					
RESERVES	0.00	1,334,057.00	855,350.00	(83,691.00)	857,082.00
TOTAL 43-RESERVE	0.00	1,334,057.00	855,350.00	(83,691.00)	857,082.00
*** TOTAL EXPENDITURES ***	6,095,648.84	7,723,046.00	7,723,046.00	6,671,286.00	7,098,309.00
REVENUE OVER/(UNDER) EXPENDITURES	(106,601.54)	0.00	0.00	0.00	0.00