

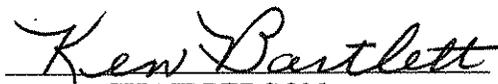
RESOLUTION NO. 06-04-12 F

WHEREAS, the Del City Economic Development 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.

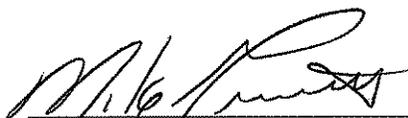
NOW, THEREFORE, BE IT RESOLVED BY the Del City Economic Development Authority that the FY 2012-13 Budget be adopted as the Authority's financial plan.

PASSED AND APPROVED this 4th day of June 2012.

DEL CITY ECONOMIC DEVELOPMENT AUTHORITY


CHAIRPERSON

ATTEST:


SECRETARY

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


City Attorney

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

02 -ECONOMIC DEVELOPMNT AUTH

REVENUES	2010-2011	----- 2011-2012 -----		PROJECTED ACTUAL	ADOPTED
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET		2012-2013 BUDGET
MISCELLANEOUS	1,105,890.67	10,000.00	10,000.00	2,404,699.00	750.00
INTERFUND TRANSFERS	1,702,609.73	1,810,000.00	1,810,000.00	2,075,048.00	1,466,188.00
AVAILABLE FUND BALANCE	0.00	3,357,884.00	3,357,884.00	1,656,557.00	1,304,244.00
USE OF MONEY & PROPERTY	24,212.14	25,000.00	25,000.00	25,272.00	26,000.00
*** TOTAL REVENUES ***	2,832,712.54	5,202,884.00	5,202,884.00	6,161,576.00	2,797,182.00
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C I T Y O F D E L C I T Y
ADOPTED BUDGET
AS OF: JUNE 30TH, 2012

02 -ECONOMIC DEVELOPMNT AUTH

DEPARTMENT EXPENDITURES	2010-2011	2011-2012		PROJECTED ACTUAL	ADOPTED
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET		2012-2013 BUDGET
<u>75-ECONOMIC DEVELOPMENT</u>					
OTHER SERVICES & CHARGES	526,936.91	190,000.00	190,000.00	252,174.00	261,515.00
CAPITAL OUTLAY	4,053,014.66	3,187,884.00	3,187,884.00	3,610,158.00	1,286,188.00
TRANSFERS	265,000.00	1,260,000.00	1,260,000.00	995,000.00	0.00
RESERVES	0.00	565,000.00	565,000.00	1,304,244.00	1,249,479.00
TOTAL 75-ECONOMIC DEVELOPMENT	<u>4,844,951.57</u>	<u>5,202,884.00</u>	<u>5,202,884.00</u>	<u>6,161,576.00</u>	<u>2,797,182.00</u>
*** TOTAL EXPENDITURES ***	<u>4,844,951.57</u>	<u>5,202,884.00</u>	<u>5,202,884.00</u>	<u>6,161,576.00</u>	<u>2,797,182.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(2,012,239.03)	0.00	0.00	0.00	0.00