

CITY OF DEL CITY
 FY 2022-23 BUDGET
 September 19, 2022

EXHIBIT A

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4325	ARPA	1,896,058	9,044	1,905,102	America Rescue Plan Act - Relief Funds
01-4317	Fire Grant	44,750	2,955	47,705	FMAG-OK County Wildland Task Force
01-4801	Available Fund Balance	5,263,338	4,455	5,267,793	Reencumbered PO's from FY 21-22
			11,999		

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
01-518-377	ARPA Expenses	1,896,058	9,044	1,905,102	ARPA Projects
01-517-101	Reg Salaries/Comm Officer	1,591,538	60,920	1,652,458	Payment towards settlement
01-549-801	Fund Balance	885,456	(57,965)	827,491	Settlement - Joe Miller & Fire Grant
01-517-208	Building Maintenance	25,000	2,405	27,405	Reencumbered PO's from FY 21-22
01-517-262	Invst Equip/Supply	3,500	50	3,550	Reencumbered PO's from FY 21-22
01-517-376	Professional Services	52,500	2,000	54,500	Reencumbered PO's from FY 21-22
			11,999		

PUBLIC SAFETY (04)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
04-517-101	Reg Salaries/Comm Officer	1,408,194	138,439	1,546,633	Settlement
04-517-104	Retirement-Comm Officer	239,393	22,992	262,385	Settlement
04-517-115	Insurance	13,000	13,569	26,569	Settlement
04-549-802	Fund Balance - Police	397,686	(175,000)	222,686	Payment towards settlement
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SPECIAL REV-POLICE TRNG (29)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
29-4801	Available Fund Balance	10,409	845	11,254	Reencumbered PO's from FY 21-22
			845		

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
29-517-244	Ammunition/Range Supplies	22,000	411	22,411	Reencumbered PO's from FY 21-22
29-517-305	Training/Travel	16,390	434	16,824	Reencumbered PO's from FY 21-22
			845		

ECONOMIC DEV FUND (34)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
34-4801	Available Fund Balance	3,199,496	12,500	3,211,996	Reencumbered PO's from FY 21-22
			12,500		

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
34-575-376	Professional Services	286,000	12,500	298,500	Reencumbered PO's from FY 21-22
			12,500		

DEL CITY MUNICIPAL SERVICES AUTHORITY
 FY 2022-23 BUDGET
 September 19, 2022

EXHIBIT A

ENTERPRISE FUND DCMSA (20)

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-4808	Water Capital Outlay	353,180	454 454	353,634	Reencumbered PO's from FY 21-22

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-533-212	Chemicals/Lab supplies	196,051	75,454	271,505	Needed for purchase of chemicals Chemical purchase
20-543-808	FB-Water Capital Outlay	261,651	(75,000) 454	186,651	