

# Journal Record Publishing Company

101 N Robinson Suite 101  
Oklahoma City, OK 73102

## PUBLISHER'S AFFIDAVIT

Page 1 of 2

PROPOSED BUDGET	NUMBER
06/17/2019	PUBLICATION DATES
FY 2019-20	

### LEGAL NOTICE


STATE OF OKLAHOMA        }  
COUNTY OF OKLAHOMA    } S.S.


I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterrupted published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

  
\_\_\_\_\_  
Terri VanHooser, Business Manager

Subscribed and sworn before me this 17th day of June, 2019

  
\_\_\_\_\_  
MaRanda Beeson, Notary Public



Comission Number: 10001243  
My Comission Expires: 02/18/2022

Order Number  
**11758354**

Publisher's Fee  
**\$ 108.00**

# AFFIDAVIT OF PUBLICATION

(MS11758354)

## City of Del City Proposed Budget Summary FY 2019-20

	<u>General Fund</u>	<u>Special Revenue Limited Purpose (Sales Tax) Fund</u>	<u>Other Special Revenue &amp; Capital Funds Funds</u>	<u>Debt Service (Sinking) Fund</u>	<u>Enterprise DCMSA DCEDA Funds</u>	<u>Total</u>
<b>Beginning Fund Balance</b>	407,119	(47,567)	10,687,370	249,649	(282,559)	11,014,012
<b>Revenues by Source</b>						
Taxes	7,363,578	4,270,615	2,890,000	750,000	-	15,274,193
Licenses & Permits	286,700	-	-	-	-	286,700
Intergovernmental Revenue	400,000	-	12,000	-	-	412,000
Charges for Services	499,300	-	-	-	7,748,593	8,247,893
Fines & Forfeitures	700,000	-	53,000	-	-	753,000
Miscellaneous Revenue	120,000	-	-	50	12,868,500	12,988,550
Use of Money & Property	140,000	-	-	-	35,000	175,000
Interfund Transfers	2,823,350	-	3,345,865	-	2,252,067	8,421,082
<b>Total Estimated Revenues</b>	<b>12,342,928</b>	<b>4,270,615</b>	<b>16,988,035</b>	<b>999,699</b>	<b>22,621,601</b>	<b>57,222,878</b>
<b>Total Estimated Resources</b>	<b>12,750,047</b>	<b>4,223,048</b>	<b>27,675,405</b>	<b>999,699</b>	<b>22,339,042</b>	<b>68,236,890</b>
<b>Expenditures by Category</b>						
Personal Services	5,948,802	-	2,455,625	-	2,748,280	11,152,707
Material & Supplies	571,808	2,000	32,500	-	986,877	1,593,185
Other Services & Charges	1,985,847	-	845,600	579,806	4,492,795	7,904,048
Capital Outlay	145,680	268,000	1,829,713	-	13,326,482	15,819,524
Transfers	3,694,000	7,140,128	635,000	-	1,690,205	13,159,333
<b>Total Estimated Expenditures</b>	<b>12,348,137</b>	<b>7,410,128</b>	<b>5,798,438</b>	<b>579,806</b>	<b>23,244,639</b>	<b>49,628,797</b>
<b>Ending Fund Balance</b>	<b>403,910</b>	<b>(3,187,080)</b>	<b>21,876,967</b>	<b>419,893</b>	<b>(905,597)</b>	<b>18,608,093</b>
<b>Total Estimated Requirements</b>	<b>12,750,047</b>	<b>4,223,048</b>	<b>27,675,405</b>	<b>999,699</b>	<b>22,339,042</b>	<b>68,236,890</b>

(6-17-19)