

PUBLISHER'S AFFIDAVIT

BUDGET SUMMARY
05/26/2021
FY 2021-2022

NUMBER

PUBLICATION DATE

LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

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, continuous 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).

Jennifer W Rogers

 Jennifer Rogers, Public Notice Coordinator

Subscribed and sworn before me this 26th day of May, 2021

MaRanda Beeson

MaRanda Beeson, Notary Public



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

Order Number

12004823

Publisher's Fee

\$ 108.00

(MS12004823)
City of Del City
Budget Summary
FY 2021-2022

	General Fund	Special Revenue Limited Purpose (Sales Tax) Fund	Other Special Revenue & Capital Funds Funds	Debt Service (Sinking) Fund	Enterprise DCMSA DCEDA Funds	Total
Beginning Fund Balance	877,124	(921,371)	7,477,040	672,309	8,204,540	16,309,642
Revenues by Source						
Taxes	8,379,339	3,849,219	2,820,000	550,000	-	15,598,558
Licenses & Permits	318,600	-	-	-	-	318,600
Intergovernmental Revenue	788,970	-	101,500	-	-	890,470
Charges for Services	408,860	-	48,000	-	7,933,354	8,342,214
Fines & Forfeitures	800,000	-	-	-	-	800,000
Miscellaneous Revenue	1,013,900	-	-	-	-	1,013,900
Use of Money & Property	140,500	-	-	50	658,046	848,000
Interfund Transfers	3,519,250	-	-	-	1,653,000	1,671,996
Estimated Revenues	15,369,419	3,849,219	2,800,000	290,205	1,653,000	1,793,500
Estimated Resources	16,246,543	2,927,848	5,769,500	840,255	2,186,200	8,795,655
Estimated Revenues			13,246,540	1,512,564	12,430,600	38,258,993
Expenditures by Category						
Personal Services	8,089,486	-	2,519,692	230,705	20,635,140	54,568,635
Material & Supplies	620,349	2,000	22,250	-	3,245,303	14,085,186
Other Services & Charges	2,534,765	-	422,350	579,806	957,155	1,601,754
Capital Outlay	67,980	338,102	738,248	-	5,978,759	9,515,680
Transfers	4,450,000	3,578,724	857,000	-	5,322,389	6,466,719
Estimated Expenditures	15,762,580	3,918,826	4,559,540	810,511	1,741,910	10,627,634
Fund Balance	483,963	(990,978)	8,687,000	702,053	17,245,516	42,296,973
Estimated Requirements	16,246,543	2,927,848	13,246,540	1,512,564	3,389,624	12,271,662
Estimated Requirements					20,635,140	54,568,635

(5-26-2021)