

# Journal Record Publishing Company

101 N Robinson Suite 101  
Oklahoma City, OK 73102

## PUBLISHER'S AFFIDAVIT

Summary FY 2020-21
05/27/2020

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 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.

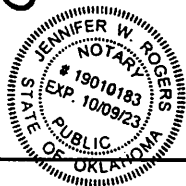
That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S)

Maramba Buson

Subscribed and sworn before me this 27th day of May, 2020

Jennifer W Rogero  
, Notary Public

Commission Number: 0  
My Commission Expires:



Order Number

11888758

Publisher's Fee

\$ 108.00

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(MS11888758)

**Budget Summary**  
FY 2020-21

	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	1,757,680	1,746,655	6,168,994	642,788	(1,057,285)	9,258,832
<b>Revenues by Source</b>						
Taxes	7,796,492	3,587,646	2,820,000	650,000	-	14,854,138
Licenses & Permits	312,200	-	-	-	-	312,200
Intergovernmental Revenue	420,000	-	20,000	-	-	440,000
Charges for Services	481,300	-	-	-	7,738,593	8,219,893
Fines & Forfeitures	710,000	-	57,000	-	-	767,000
Miscellaneous Revenue	172,100	-	-	50	657,581	829,731
Use of Money & Property	140,500	-	-	-	35,000	175,500
Interfund Transfers	3,015,198	-	-	234,205	-	3,249,403
<b>Total Estimated Revenues</b>	<b>13,047,790</b>	<b>3,587,646</b>	<b>2,897,000</b>	<b>884,255</b>	<b>12,243,674</b>	<b>32,660,365</b>
<b>Total Estimated Resources</b>	<b>14,805,470</b>	<b>5,334,301</b>	<b>9,065,994</b>	<b>1,527,043</b>	<b>11,186,389</b>	<b>41,919,197</b>
<b>Expenditures by Category</b>						
Personal Services	8,125,751	-	2,183,692	-	2,857,955	13,167,398
Material & Supplies	604,357	2,000	20,500	-	844,325	1,471,182
Other Services & Charges	2,083,412	-	617,400	579,806	4,366,044	7,646,662
Capital Outlay	145,735	218,500	696,758	-	7,000,413	8,061,406
Transfers	3,694,000	3,543,400	3,085,000	-	1,690,205	12,012,605
<b>Total Estimated Expenditures</b>	<b>14,653,255</b>	<b>3,763,900</b>	<b>6,603,350</b>	<b>579,806</b>	<b>16,758,942</b>	<b>42,359,253</b>
Ending Fund Balance	152,215	1,570,401	2,462,644	947,237	(5,572,553)	(440,056)
<b>Total Estimated Requirements</b>	<b>14,805,470</b>	<b>5,334,301</b>	<b>9,065,994</b>	<b>1,527,043</b>	<b>11,186,389</b>	<b>41,919,197</b>

(5-27-20)

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