

PUBLISHER'S AFFIDAVIT

BUDGET SUMMARY
05/26/2021
FY 2021-2022

NUMBER

PUBLICATION DATES

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, continuously and uninterruptedly 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**

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

(5-26-2021)