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PUBLISHER'S AFFIDAVIT

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Budget Summary
06/08/2020 06/12/2020
Budget Summary

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LEGAL NOTICE

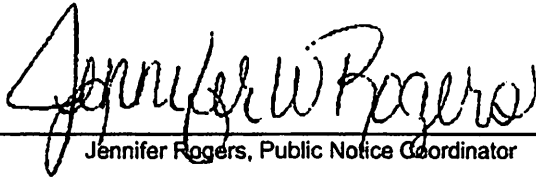
STATE OF OKLAHOMA

} 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 Rogers, Public Notice Coordinator

Subscribed and sworn before me this 12th day of June, 2020



MaRanda Beeson, Notary Public



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My Comission Expires: 02/18/2022

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AFFIDAVIT OF PUBLICATION

(MS1189144-4)

Notice is hereby given that the City Council of Edmond, Oklahoma, will hold a public budget hearing at the following date and time:
 Monday, June 15th, 2020 at 9:30 a.m.
 in the City Council Chambers, 20 South Ulmer, for the purpose of accepting written and oral comments and for making open discussion on the proposed budget for the fiscal year 2020-21. The proposed budget may be examined on weekdays at the City Administration Building, 7 N Broadway between 8:00 am and 5:00 pm

THE CITY OF EDMOND, OKLAHOMA BUDGET SUMMARY - ALL FUNDS FISCAL YEAR 20-21

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE UTILITY FUNDS	FUNDS OTHER FUNDS	INTERNAL SERVICE FUNDS	COMBINED FUNDS
ESTIMATED RESOURCES							
REVENUES:							
Taxes	60,878,082	7,654,892	25,096,032	-	-	-	84,537,036
Non-governmental	1,776,230	978,922	-	-	2,559,418	-	3,244,570
Licenses & Permits	1,587,850	-	-	1,620,899	-	80,000	2,288,749
Fines & Forfeitures	2,170,000	-	-	-	-	-	2,170,000
Charges for Services	8,294,653	835,416	64,878	167,117,105	2,044,700	18,855,478	183,201,524
Interest	156,250	118,103	216,000	681,100	9,200	249,652	1,012,133
Miscellaneous Revenue	134,000	150,577	271,500	698,033	60,011	827,723	2,154,654
Subtotal - Revenues	69,987,235	8,848,949	28,458,057	170,297,137	4,713,328	17,950,881	287,174,584
OTHER RESOURCES:							
Debt/Loan Proceeds	-	-	10,000,000	-	-	-	10,000,000
Restricted Prior Year Reserves	3,721,580	32,707,830	20,445,368	10,760,318	-	10,308,911	82,971,825
Committed Prior Year Reserves	-	960,000	1,430	-	-	-	961,430
Unrestricted Prior Year Reserves	4,495,346	-	-	118,718,111	1,017,549	1,022,148	123,251,153
TOTAL ESTIMATED RESOURCES	71,214,168	43,314,529	81,005,875	297,782,586	5,730,878	34,311,040	519,350,096
ESTIMATED USES							
DIRECT COSTS BY FUNCTION:							
General Governmental Services/Downfall Dev	3,381,848	-	1,425,500	-	-	40,040,169	44,827,737
Public Safety	1,827,785	45,727,750	500,000	-	-	4,783,800	53,035,475
Park & Recreation	3,738,786	-	12,338,597	1,196,784	1,821,838	-	18,004,987
Streets & Highways	1,770,000	-	14,484,400	-	-	4,997,287	21,251,687
Health & Welfare	947,500	715,936	-	-	2,093,182	-	3,756,618
Utility Services	-	-	-	136,338,893	-	8,959,193	143,297,086
Other Activities	2,309,174	498,687	-	-	72,988	-	2,878,849
Economic Infrastructure Development	-	-	3,000,000	589,833	-	-	3,589,833
CITY SERVICES COSTS:							
Fund and Interest	-	-	8,512,182	10,018,349	-	-	18,530,531
Insurance Costs	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	13,875,695	46,844,413	46,937,468	137,361,837	3,889,848	58,782,949	321,070,771
TRANSFERS IN:							
State Tax	14,160,249	-	-	14,160,249	-	-	28,320,498
Other Transfers	4,542,932	42,179,924	779,000	8,733,478	500,000	-	57,675,404
Debt Service Transfers	-	-	-	3,383,771	-	-	3,383,771
Internal Service Charges & Allocations	-	-	-	-	18,750	44,084,806	44,803,556
TOTAL TRANSFERS IN:	18,723,181	42,179,924	779,000	27,307,498	518,750	44,184,806	134,033,229
TRANSFERS OUT:							
State Tax	(14,160,249)	-	-	(14,160,249)	-	-	(28,320,498)
Other Transfers	(44,398,472)	(110,000)	(8,808,000)	(8,032,787)	-	-	(68,218,299)
Debt Service Charges	-	-	-	(3,317,349)	(78,422)	-	(3,395,771)
Fuel Assessment Charges	(140,117)	(2,347,217)	(8,291)	(1,999,011)	(171,335)	(1,540,180)	(5,186,151)
Vehicle Maintenance Charges	(70,149)	(783,000)	(8,000)	(1,136,646)	(590)	(378,460)	(2,356,875)
Insurance Cost Allocation	(86,877)	(761,829)	(8,872)	(391,870)	(20,303)	(400,453)	(1,672,129)
Administrative Indirect Cost Allocation	(8,930,780)	(4,990,934)	(296,412)	(8,004,343)	(272,468)	(2,440,078)	(20,034,605)
Field Services Cost Allocation	(8,517,405)	-	-	(7,813,443)	-	-	(16,330,848)
TOTAL TRANSFERS OUT:	(71,021,273)	(8,555,000)	(8,937,715)	(48,825,728)	(541,190)	(4,532,349)	(134,033,229)
TOTAL NET TRANSFERS	(52,298,092)	33,614,924	(8,230,715)	(12,718,210)	(22,355)	39,652,457	-
OTHER USES:							
Assigned (Reserve for Capital Special Projects)	100,000	-	-	-	-	-	100,000
Committed for Other Purposes	-	960,000	2,860	-	-	-	962,860
Restricted (Res for Other Restricted/Capital Purposes)	2,112,343	-	3,847,891	10,003,033	-	14,734,350	31,598,017
Restricted (Reserve for Specific Fund Purposes)	-	29,123,005	10,425,830	-	-	-	39,548,835
Unassigned (Res for Emergencies & Shortfalls*)	2,928,835	-	-	118,912,960	1,718,535	518,228	122,078,338
TOTAL OTHER USES*	5,141,688	30,083,005	14,378,691	127,718,045	1,718,535	15,250,528	184,284,326
TOTAL ESTIMATED USES	71,114,180	43,409,023	82,937,875	297,789,092	5,730,878	34,309,041	519,350,096

* LEVEL OF EMERGENCY RESERVES:
 Percentage of Total Revenue 4.25%
 Number of Days of Revenue 16