

CHEROKEE MESSENGER & REPUBLICAN

Serving Alfalfa County Since 1901

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I, Kyle Spade of lawful age, being duly sworn upon oath, deposes and says: That I am an Authorized Agent of The CHEROKEE MESSENGER & REPUBLICAN, a weekly newspaper printed and published in the city of Cherokee, County of Alfalfa, and state of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said CHEROKEE MESSENGER & REPUBLICAN in consecutive Issues on the following dates to wit:

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1st insertion:

December 05, 2019

2nd insertion:

3rd insertion:

4th insertion:

Publication Fee.....\$ 137.95

Kyle Spade
Authorized agent

SUBSCRIBED and sworn to before me this 05th day of December 2019 by Heather Gilley.

Heather Gilley
Notary Public

Commission # 19011457
Expires: November 13, 2023



TOWN OF ALINE
P.O. BOX 199
ALINE, OK 73716-0199

**PUBLICATION SHEET - ALINE, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR
THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE
OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020,
OF THE GOVERNING BOARD OF ALINE, OKLAHOMA**

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND DETAIL
ASSETS:	
Cash Balance June 30, 2018	\$ 155,209.30
Investments	\$ 129,370.98
TOTAL ASSETS.....	\$ 284,580.28
LIABILITIES AND RESERVES:	
Warrants Outstanding.....	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVES.....	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2019.....	\$ 284,580.28

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020	
GENERAL FUND	GENERAL FUND
Current Expense.....	\$ 349,631.61
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 349,631.61
FINANCED:	
Cash Fund Balance.....	\$ 284,580.28
Estimated Miscellaneous Revenue	\$ 65,051.33
Total Deductions.....	\$ 349,631.61
Balance to Raise from Ad Valorem Tax	\$ 0.01
ESTIMATED MISCELLANEOUS REVENUE:	
2000 Local Sources of Revenue	\$ 6,426.33
3000 State Sources of Revenue.....	\$ 37,545.62
4000 Federal Sources of Revenue.....	\$ 0.00
5000 Miscellaneous Revenue	\$ 21,079.37
TOTAL ESTIMATED REVENUE.....	\$ 65,051.33

**PUBLICATION SHEET - ALINE, OKLAHOMA
ESTIMATED NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020**

GOVERNMENTAL BUDGET ACCOUNTS FISCAL YEAR 2019-2020		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
93 FIRE DEPARTMENT BUDGET ACCOUNT:			
93a Personal Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
93c Travel	\$ 750.00	\$ 750.00	\$ 750.00
93d Maintenance & Operation	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00

Alfalfa

93 Total	\$ 10,250.00.....	\$ 10,250.00
OTHER:		
94a Personal Services	\$ 20,000.00.....	\$ 20,000.00
94b Part Time Help	\$ 750.00.....	\$ 750.00
94c Travel	\$ 75,000.00.....	\$ 75,000.00
94d Maintenance & Operation	\$ 25,000.00.....	\$ 25,000.00
94h Other	\$ 218,631.61.....	\$ 218,631.61
93 Total	\$ 339,250.00.....	\$ 339,381.61
TOTAL GENERAL FUND ACCOUNT...	\$ 349,631.61.....	\$ 349,631.61
SUBJECT TO WARRANT ISSUE:		
99 Provisions for Interest on Warrants	\$ 0.00.....	\$ 0.00
GRAND TOTAL GENERAL FUND...	\$ 349,631.61.....	\$ 349,631.61

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ALFALFA:

We, the undersigned duly elected, qualified Governing Officers of Aline, Oklahoma, do hereby certify that at a meeting of the 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of revenue derived from the same sources during the preceding fiscal year.

/s/ Brandy O'Neil
 Brandy O'Neil, Chairman of Board
 /s/ Mike Irwin
 Mike Irwin, Member
 /s/ Mary Shelite
 Mary Shelite, Member
 /s/Dennis Ward
 Dennis Ward, Member
 /s/Dean Terrill
 Dean Terrill, Member

Attest:
 /s/Gayle Koehn
 Gayle Koehn, Town Clerk

Subscribed and sworn to before me this 20th day of June, 2019.
 /s/Kristy Jo Schroeder
 Kristy Jo Schroeder, Notary Public
 (Seal)


