

**PROOF OF PUBLICATION**

Cherokee Messenger & Republican  
 216 S. Grand • P.O. Box 245  
 Cherokee, OK 73728  
 (580) 596-3344

I, Marie Nevels, of lawful age, being duly sworn upon oath, deposes and says that I am an Authorized Agent of the Cherokee Messenger & Republican, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Cherokee, for the County of Alfalfa, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

**INSERTION DATES:** 7/14/16

**PUBLICATION FEE.....\$ 68.60**

*Marie Nevels*  
 \_\_\_\_\_  
 Authorized agent

State of Oklahoma  
 County of Alfalfa

Signed and sworn to before me this 14  
 day of July, 2016 by Heather Gilley.

*Heather Gilley*  
 \_\_\_\_\_  
 Notary Public

My Commission expires: September 02, 2019.  
 Commission # 15008300



<b>REVENUE: OTHER</b>	
Other Income.....	33,000
<b>COMMUNITY BUILDING</b>	
Donations and Fundraisers .....	3,000
Rentals .....	1,560
Interest.....	30
<b>GENERAL</b>	
Sales and Use Tax.....	\$60,000
Cigarette Tax .....	663
Hotel/Motel Tax.....	1,700
Franchise Tax .....	10,000
Alcoholic Beverage Tax .....	5,000
Other.....	1,850
Interest.....	500
<b>FIRE DEPARTMENT</b>	
Fire Runs/ Donations & Other .....	1,060
Grants Received.....	4,290
<b>MUSEUM</b>	
Other.....	270
Donations .....	700
<b>STREET &amp; ALLEY</b>	
Gasoline Excise Tax .....	407
Motor Vehicle Tax .....	1,355
Grants Received.....	0.00
<b>UTILITY</b>	
Customer Billings & Late Fees ...	109,138
Water Towers Quarters & Other .....	4,175
<b>SEWER</b>	
Grants Receivable.....	0.00
<b>WATER</b>	
Meter Deposits & Other Income .....	1,500
Interest.....	214
<b>TOTAL REVENUE.....</b>	<b>240,412</b>
<b>EXPENDITURES:</b>	
<b>COMMUNITY BUILDING</b>	
Materials, Supplies & Equip.....	2,000
Other Services & Charges.....	1,000
Utilities.....	2,000
Insurance.....	1,700
<b>GENERAL</b>	
Election Board.....	1,000
Equip./Other Services & Charges.....	900
Salaries & Payroll Taxes .....	16,000
Contract Labor.....	500
Health Insurance .....	3,500
Insurance & workers Comp .....	5,100
Board Compensation.....	2,000
Materials Repairs & Maim .....	2,000
Postage .....	500
General Reserve .....	10,000
Capital Outlay .....	5,000
Utilities & Telephone .....	4,200
Dues & Fees.....	8,000
Legal Fees.....	400
Fuel.....	1,800
<b>FIRE DEPARTMENT</b>	
Materials & Supplies.....	1,200
Fuel.....	200
Utilities & Telephone .....	3,200
Firefighters Pension.....	1,100
Insurance.....	3,400
<b>MUSEUM</b>	
Repairs & Maintenance .....	550
Utilities .....	150
Insurance & Alarm System .....	2,300
<b>STREET &amp; ALLEY</b>	
Materials, Parts & Maiot .....	2,500
Fuel.....	300
Utilities.....	8,500
Other Services & Charges.....	500
Streets & Alley Expenses .....	5,000
<b>UTILITY</b>	
Note Payments.....	6,420
Salaries and Payroll Taxes .....	29,000
Contract Labor.....	500
Health Insurance & Comp Source.....	5,700
Postage .....	700
Legal Fees.....	200
Reserve Fund.....	10,000
Capital Outlay .....	5,000

*Alfalfa*