

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

OTTAWA/DELAWARE COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of AFTON-FAIRLAND AMERICAN, a newspaper printed and published weekly in Fairland, Oklahoma, County of Ottawa/Delaware, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of AFTON-FAIRLAND AMERICAN for one successive weeks.

The first insertion published on October 17, 2024 and the last insertion published on October 17, 2024 in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. Dates of Insertion: 10/17/2024

Phillip Reid
Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 17th day of October, 2024

Janet Elaine Link
Notary Public

Commission No. 23000745

Commission Expires 1/17/2027



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Initials JM

Delaware

PUBLIC NOTICE

Published in the Afton-Fairland American Thursday, October 17, 2024.
Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 4800, Free Fair Improvement	\$ 20,470.00	\$ 20,470.00
Total Outlay	\$ 20,470.00	\$ 20,470.00
Department: 4805, Free Fair Improvement		
1110, Full time salaries	\$ 53,384.61	\$ 53,384.61
1310, Travel	\$ 1,760.00	\$ 1,760.00
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ 59,144.61	\$ 59,144.61
Total for 4805, Human Resources	\$ 119,269.22	\$ 119,269.22
Total for Unrestricted Expenses for the General Fund:	\$ 13,010,730.30	\$ 11,946,942.74
General Fund Budget Requested	\$ 13,010,730.30	\$ 11,946,942.74

Estimate of Needs by Appropriated Account for 2024-2025

Restricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 1700, Visual Inspection	\$ 689,415.00	\$ 689,415.00
1110, Full time salaries	\$ 27,816.00	\$ 27,816.00
1310, Travel	\$ 40,000.00	\$ 40,000.00
2005, Maintenance & Operation	\$ 64,000.00	\$ 64,000.00
4110, Capital Outlay	\$ 65,000.00	\$ 65,000.00
Total for 1700, Visual Inspection	\$ 888,731.00	\$ 888,731.00
Department: 2000, General Government	\$ 1,692,825.00	\$ 2,000,000.00
1110, Full time salaries	\$ 6,500.00	\$ 6,500.00
1310, Travel	\$ 2,700,000.00	\$ 2,693,635.74
2005, Maintenance & Operation	\$ 2,500.00	\$ 2,500.00
4110, Capital Outlay	\$ 4,399,325.00	\$ 4,700,155.74
Total for 2000, General Government	\$ 7,708,325.00	\$ 7,402,191.74
Department: 2100, Excise Equalization	\$ 6,500.00	\$ 6,500.00
1110, Full time salaries	\$ 2,000.00	\$ 2,000.00
1310, Travel	\$ 8,500.00	\$ 8,500.00
Total for 2100, Excise Equalization	\$ 16,500.00	\$ 16,500.00
Department: 2200, Election Board	\$ 178,314.95	\$ 178,314.95
1110, Full time salaries	\$ 2,000.00	\$ 2,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 27,000.00	\$ 27,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 2200, Election Board	\$ 31,000.00	\$ 31,000.00
Department: 2300, Insurance-Benefits	\$ 220,000.00	\$ 220,000.00
1110, Full time salaries	\$ 80,000.00	\$ 80,000.00
1310, Travel	\$ 190,000.00	\$ 190,000.00
2005, Maintenance & Operation	\$ 490,000.00	\$ 490,000.00
Total for 2300, Insurance-Benefits	\$ 770,000.00	\$ 770,000.00
Department: 2700, Emergency Management	\$ 77,020.56	\$ 77,020.56
1110, Full time salaries	\$ 1,500.00	\$ 1,500.00
1310, Travel	\$ 25,000.00	\$ 25,000.00
2005, Maintenance & Operation	\$ 4,500.00	\$ 4,500.00
4110, Capital Outlay	\$ 108,020.56	\$ 108,020.56
Total for 2700, Emergency Management	\$ 139,020.56	\$ 139,020.56
Department: 2800, Charity	\$ 3,000.00	\$ 3,000.00
1110, Full time salaries	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
Total for 2800, Charity	\$ 9,000.00	\$ 9,000.00
Department: 3300, Building Maintenance	\$ 46,680.00	\$ 46,680.00
1110, Full time salaries	\$ 15,000.00	\$ 15,000.00
1310, Travel	\$ 61,680.00	\$ 61,680.00
2005, Maintenance & Operation	\$ 61,680.00	\$ 61,680.00
Total for 3300, Building Maintenance	\$ 138,360.00	\$ 138,360.00
Department: 3600, E-911	\$ 506,300.00	\$ 525,000.00
1110, Full time salaries	\$ 10,000.00	\$ 1,000.00
1310, Travel	\$ 516,300.00	\$ 526,000.00
2005, Maintenance & Operation	\$ 516,300.00	\$ 526,000.00
Total for 3600, E-911	\$ 1,032,600.00	\$ 1,053,000.00
Department: 4500, County Audit Budget	\$ 158,908.04	\$ 158,908.04
1110, Full time salaries	\$ 158,908.04	\$ 158,908.04
2005, Maintenance & Operation	\$ 158,908.04	\$ 158,908.04
Total for 4500, County Audit Budget	\$ 317,816.08	\$ 317,816.08
Department: 4700, Free Fair Budget	\$ 20,000.00	\$ 20,000.00
1110, Full time salaries	\$ 20,000.00	\$ 20,000.00
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
Total for 4700, Free Fair Budget	\$ 40,000.00	\$ 40,000.00

August 19, 2024

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0200, District Attorney - County	\$ 70,000.00	\$ 55,000.00
1110, Full time salaries	\$ 5,500.00	\$ 5,500.00
2005, Maintenance & Operation	\$ 75,500.00	\$ 60,500.00
Total for 0200, District Attorney - County	\$ 150,500.00	\$ 115,500.00
Department: 0400, Sheriff	\$ 3,692,756.94	\$ 2,400,000.00
1110, Full time salaries	\$ 12,000.00	\$ 12,000.00
1310, Travel	\$ 120,000.00	\$ 110,000.00
2005, Maintenance & Operation	\$ 193,561.36	\$ 150,000.00
4110, Capital Outlay	\$ 4,018,318.30	\$ 2,672,000.00
Total for 0400, Sheriff	\$ 4,343,880.30	\$ 2,884,000.00
Department: 0600, Treasurer	\$ 283,292.00	\$ 283,292.00
1110, Full time salaries	\$ -	\$ -
1310, Travel	\$ 10,334.52	\$ 10,334.52
2005, Maintenance & Operation	\$ 27,500.00	\$ 27,500.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
Total for 0600, Treasurer	\$ 31,834.52	\$ 31,834.52
Department: 0800, Commissioners	\$ 340,463.62	\$ 340,463.62
1110, Full time salaries	\$ 38,754.00	\$ 38,754.00
1310, Travel	\$ 500.00	\$ 500.00
2005, Maintenance & Operation	\$ 379,717.62	\$ 379,717.62
Total for 0800, Commissioners	\$ 389,961.62	\$ 389,961.62
Department: 0900, OSU Extension	\$ 68,000.00	\$ 55,000.00
1110, Full time salaries	\$ 19,000.00	\$ 19,000.00
1310, Travel	\$ 6,300.00	\$ 6,300.00
2005, Maintenance & Operation	\$ 1,750.00	\$ 1,750.00
4110, Capital Outlay	\$ 95,050.00	\$ 81,050.00
Total for 0900, OSU Extension	\$ 122,050.00	\$ 108,050.00
Department: 1000, County Clerk	\$ 490,581.00	\$ 490,581.00
1110, Full time salaries	\$ 12,000.00	\$ 12,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 1,050.00	\$ 1,050.00
4110, Capital Outlay	\$ 518,631.00	\$ 518,631.00
Total for 1000, County Clerk	\$ 526,681.00	\$ 526,681.00
Department: 1400, Court Clerk	\$ 260,447.18	\$ 260,447.18
1110, Full time salaries	\$ -	\$ -
1310, Travel	\$ 10,334.52	\$ 10,334.52
2005, Maintenance & Operation	\$ 12,000.00	\$ 12,000.00
4110, Capital Outlay	\$ 282,781.70	\$ 282,781.70
Total for 1400, Court Clerk	\$ 294,114.22	\$ 294,114.22
Department: 1600, Assessor	\$ 330,251.00	\$ 330,251.00
1110, Full time salaries	\$ 25.00	\$ 25.00
1310, Travel	\$ 17,000.00	\$ 17,000.00

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
DELAWARE COUNTY, OKLAHOMA

Exhibit "Z"

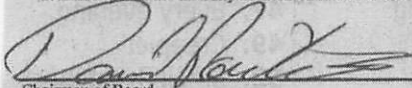
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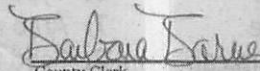
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 4,770,330.55	\$ 3,216,165.63	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 4,770,330.55	\$ 3,216,165.63	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 147,372.24	\$ 19,536.88	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 114,004.97	\$ 147,510.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 261,377.21	\$ 167,046.88	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 4,508,953.34	\$ 3,049,118.75	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 11,946,942.74	\$ 4,182,991.16	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 11,946,942.74	\$ 4,182,991.16	\$ -
FINANCED:			
Cash Fund Balance	\$ 4,508,953.34	\$ 3,049,118.75	\$ -
Revenues Approved by Excise Board	\$ 1,768,627.36	\$ -	\$ -
Total Deductions	\$ 6,277,580.70	\$ 3,049,118.75	\$ -
Balance to Raise from Ad Valorem Tax	\$ 5,669,362.04	\$ 1,133,872.41	\$ -


CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

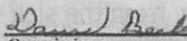
We, the undersigned duly elected, qualified Governing Officers of Delaware County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

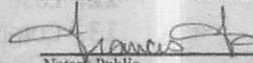

Chairman of Board


County Clerk


Commissioner

Subscribed and sworn as before me this
9 day of October, 2024.


Commissioner


Notary Public