

Proof of Publication

Delaware County, State of Oklahoma

Town of Bernice
Financial Statement Funds Fiscal Year Ending June 30, 2015
Estimate of Needs Fiscal Year Ending June 30, 2016

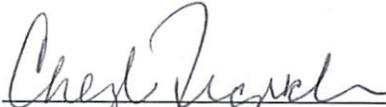
Affidavit of Publication

STATE OF OKLAHOMA, DELAWARE COUNTY

I, Cheryl Franklin, of lawful age, being duly sworn, upon oath deposes and says that she is the Authorized Agent of The Delaware County Journal of Jay, Oklahoma, located a 254 N. Fifth St., Jay, Oklahoma 74346, a weekly newspaper of general circulation in Delaware County, printed in the English language, and published continuously and uninterruptedly published in said county for a period of one hundred and four (104) weeks consecutively prior to the first publication of the said notice.

That said newspaper is in the city of Jay, Delaware County, Oklahoma, a Weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

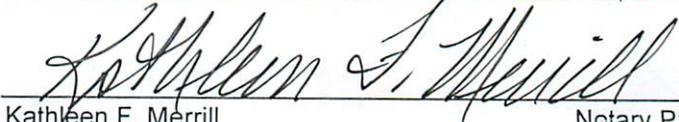
That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the October 21, 2015.



Cheryl Franklin

Publisher

Subscribed and sworn to before me this October 23, 2015



Kathleen F. Merrill

Notary Public

My commission expires: **08-25-2016**

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Remittance Address:
The Delaware County Journal
c/o GHM Billing Department
16 W. 3rd Street
Grove, OK 74344

PUBLICATION SHEET - BERNICE, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF BERNICE, OKLAHOMA STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015
GENERAL FUND Detail - BUILDING FUND Detail:
ASSETS:
Cash Balance June 30, 2015: \$344,258.29
Investments: \$369,534.88
TOTAL ASSETS: \$713,793.17
LIABILITIES AND RESERVES:
Warrants Outstanding: \$17,984.68
Reserves From Schedule 8: \$40,645.77
TOTAL LIABILITIES AND RESERVES: \$58,630.45
CASH FUND BALANCE (Deficit) JUNE 30, 2015: \$655,162.72
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015
GENERAL FUND:
Current Expense: \$982,736.59
Total Required: \$982,736.59
FINANCED:
Cash Fund Balance: \$655,162.72
Estimated Miscellaneous Revenue: \$327,573.87
Total Deductions: \$982,736.59
Balance to Raise from Ad Valorem Tax: \$(0.00)
ESTIMATED MISCELLANEOUS REVENUE:
1000 Charges for Services: \$8,203.50
2000 Local Sources of Revenue: \$52,848.14
3000 State Source of Revenue: \$259,995.54
5000 Miscellaneous Revenues: \$6,526.70
Total Estimated Revenue: \$327,573.87
ESTIMATE OF NEEDS

BY APPROPRIATED ACCOUNT FOR 2015-2016
Governmental Budget Accounts
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS
FISCAL YEAR 2015-2016
NEEDS AS REQUESTED BY GOVERNING BOARD - APPROVED BY COUNTY EXCISE BOARD
60 CLERK/ TREASURER BUDGET ACCOUNT:
60a Personal Services: \$25,000.00 - \$25,000.00
60d Maintenance and Operation: \$3,000.00 - \$3,000.00
60 Total: \$28,000.00 - \$28,000.00
61 CITY ATTORNEY BUDGET ACCOUNT:
61a Personal Services: \$45,000.00 - \$45,000.00
61 Total: \$45,000.00 - \$45,000.00
62 MUNICIPAL COURT BUDGET ACCOUNT:
62a Personal Services: \$18,000.00 - \$18,000.00
62d Maintenance and Operation: \$60,000.00 - \$60,000.00
62 Total: \$78,000.00 - \$78,000.00
63 EMS BUDGET ACCOUNT:
63d Maintenance and Operation: \$5,000.00 - \$5,000.00
63e Capital Outlay: \$10,000.00 - \$10,000.00
63 Total: \$15,000.00 - \$15,000.00
64 COMMUNITY CENTER BUDGET ACCOUNT:
64d Maintenance and Operation: \$8,000.00 - \$8,000.00
64 Total: \$8,000.00 - \$8,000.00
69 GENERAL GOVERNMENT BUDGET ACCOUNT:
69a Personal Services: \$10,000.00 - \$10,000.00
69d Maintenance and Operation: \$206,795.78 - \$206,795.78
69e Capital Outlay: \$50,000.00 - \$50,000.00
69 Total: \$266,795.78 - \$266,795.78

80 STREET AND ALLEY BUDGET ACCOUNT:
80d Maintenance and Operation: \$86,000.00 - \$86,000.00
80 Total: \$86,000.00 - \$86,000.00
82 AUDIT BUDGET ACCOUNT:
82a Salaries and Expense of Audit and Report: \$15,000.00 - \$15,000.00
82 Total: \$15,000.00 - \$15,000.00
84 ANIMAL CONTROL BUDGET ACCOUNT:
84a Personal Services: \$5,000.00 - \$5,000.00
84c Travel: \$1,500.00 - \$1,500.00
84d Maintenance and Operation: \$1,000.00 - \$1,000.00
84 Total: \$7,500.00 - \$7,500.00
86 PARK BUDGET ACCOUNT:
86d Maintenance and Operation: \$1,000.00 - \$1,000.00
86e Capital Outlay: \$2,000.00 - \$2,000.00
86 Total: \$3,000.00 - \$3,000.00
92 POLICE BUDGET ACCOUNT:
92a Personal Services: \$80,000.00 - \$80,000.00
92d Maintenance and Operation: \$20,000.00 - \$20,000.00
92e Capital Outlay: \$10,000.00 - \$10,000.00
92 Total: \$110,000.00 - \$110,000.00
93 FIRE DEPARTMENT BUDGET ACCOUNT:
93a Personal Services: \$20,000.00 - \$20,000.00
93d Maintenance and Operation: \$40,000.00 - \$40,000.00
93e Capital Outlay: \$80,000.00 - \$80,000.00
93 Total: \$140,000.00 - \$140,000.00
94 FIRE DEPARTMENT SALES TAX BUDGET ACCOUNT:
94c Travel: \$2,980.74 - \$2,980.74
94d Maintenance and Operation: \$76,705.91 - \$76,705.91
94e Capital Outlay: \$100,754.16 - \$100,754.16
94 Total: \$180,440.81 - \$180,440.81
TOTAL GENERAL FUND ACCOUNT:
\$982,736.59 - \$982,736.59

GRAND TOTAL GENERAL FUND:
\$982,736.59 - \$982,736.59
CERTIFICATE -
GOVERNING BOARD STATE OF OKLAHOMA, TOWN OF BERNICE, ss:
We, the undersigned duly elected, qualified Governing Officers of BERNICE, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 OS § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

S/by: Bill Raven
Chairman of the Board
S/by: Clinton L. Brewer
Member
S/by: Charlotte Johnson
Member
S/by: Brad Campbell
Member
S/by: Michael Merit
Member
S/by: Theresa S. Boyd
Treasurer
Attest: Theresa S. Boyd
Clerk
(SEAL)
Subscribed and sworn to
before me this 13 day of
October, 2015.
S/by: Judy E. H...
Notary Public
(Published in the Journal
Delaware, 2015)
- October
LPXI