

# Proof of Publication

Delaware County, State of Oklahoma

Town of Bernice  
Financial Statement of Various Funds for Fiscal Year Ending  
6/30/16  
Estimate of Needs for Fiscal Year Ending 6/30/17

**PUBLICATION SHEET - BERNICE, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF BERNICE, OKLAHOMA STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016**

**GENERAL FUND Detail - BUILDING FUND Detail:**

**ASSETS:**  
Cash Balance June 30, 2016: \$239,105.97  
Investments: \$371,863.90  
**TOTAL ASSETS:** \$610,969.87

**LIABILITIES AND RESERVES:**  
Warrants Outstanding: \$5,307.57  
Reserves From Schedule 8: \$16,116.10  
**TOTAL LIABILITIES AND RESERVES:** \$21,423.67

**CASH FUND BALANCE (Deficit) JUNE 30, 2016:** \$589,546.20

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016 GENERAL FUND:**

Current	Expense:
\$884,326.55	
Total	Required:
\$884,326.55	

**FINANCED:**  
Cash Fund Balance: \$589,546.20  
Estimated Miscellaneous Revenue: \$294,780.35  
Total Deductions: \$884,326.55  
Balance to Raise from Ad Valorem Tax: \$(0.00)

**ESTIMATED MISCELLANEOUS REVENUE:**  
1000 Charges for Services: \$7,776.00

## 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.

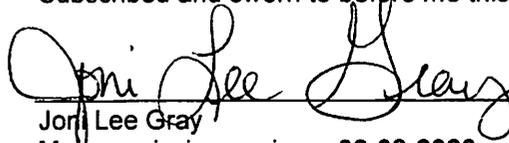
That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the November 2, 2016.



Cheryl Franklin

Publisher

Subscribed and sworn to before me this November 4, 2016



Joni Lee Gray

Notary Public

My commission expires: 02-08-2020

Publication Cost: \$188.00

Acct #: 2390



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

2000 Local Sources of Revenue: \$34,305.22  
3000 State Source of Revenue: \$240,561.82  
5000 Miscellaneous Revenues: \$12,137.31  
Total Estimated Revenue: \$294,780.35

**ESTIMATE OF NEEDS  
BY APPROPRIATED  
ACCOUNT FOR 2015-  
2016**

Governmental Budget  
Accounts

DEPARTMENTS  
OF GOVERNMENT  
APPROPRIATED  
ACCOUNTS  
FISCAL YEAR 2016-  
2017

NEEDS AS  
REQUESTED BY  
GOVERNING BOARD  
- APPROVED BY  
COUNTY EXCISE  
BOARD

60 CLERK/  
TREASURER BUDGET  
ACCOUNT:

60a Personal Services:  
\$24,000.00 - \$24,000.00  
60d Maintenance and  
Operation: \$1,000.00 -  
\$1,000.00  
60 Total: \$25,000.00 -  
\$25,000.00

61 CITY ATTORNEY  
BUDGET ACCOUNT:

61a Personal Services:  
\$40,000.00 - \$40,000.00  
61 Total: \$40,000.00 -  
\$40,000.00

62 MUNICIPAL COURT  
BUDGET ACCOUNT:

62a Personal Services:  
\$3,000.00 - \$3,000.00  
62d Maintenance and  
Operation: \$45,000.00 -  
\$45,000.00  
62 Total: \$48,000.00 -  
\$48,000.00

63 EMS BUDGET  
ACCOUNT:

63d Maintenance and  
Operation: \$1,000.00 -  
\$1,000.00  
63e Capital Outlay:  
\$1,000.00 - \$1,000.00  
63 Total: \$2,000.00 -  
\$2,000.00

64 COMMUNITY  
CENTER BUDGET  
ACCOUNT:

64d Maintenance and  
Operation: \$2,000.00 -  
\$2,000.00  
64 Total: \$2,000.00 -  
\$2,000.00

**GOVERNMENT  
B U D G E T  
ACCOUNT:**

69a Personal Services:  
\$12,000.00 - \$12,000.00  
69d Maintenance and  
Operation: \$110,051.47 -  
\$110,051.47

69e Capital Outlay:  
\$80,000.00 - \$80,000.00  
69 Total: \$202,051.47 -  
\$202,051.47

80 STREET AND  
ALLEY BUDGET  
ACCOUNT:

80d Maintenance and  
Operation: \$125,960.94 -  
\$125,960.94  
80 Total: \$125,960.94 -  
\$125,960.94

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:  
\$4,000.00 - \$4,000.00  
84c Travel: \$1,000.00 -  
\$1,000.00  
84d Maintenance and  
Operation: \$1,000.00 -  
\$1,000.00  
84 Total: \$6,000.00 -  
\$6,000.00

86 PARK BUDGET  
ACCOUNT:

86d Maintenance and  
Operation: \$1,000.00 -  
\$1,000.00  
86e Capital Outlay:

\$1,000.00 - \$1,000.00  
86 Total: \$2,000.00 -  
\$2,000.00

92 POLICE BUDGET  
ACCOUNT:

92a Personal Services:  
\$100,000.00 -  
\$100,000.00  
92d Maintenance and  
Operation: \$12,000.00 -  
\$12,000.00

92e Capital Outlay:  
\$30,000.00 - \$30,000.00  
92 Total: \$142,000.00 -  
\$142,000.00

93 FIRE DEPARTMENT  
BUDGET ACCOUNT:

93a Personal Services:  
\$8,000.00 - \$8,000.00  
93d Maintenance and  
Operation: \$40,000.00 -  
\$40,000.00

93e Capital Outlay:  
\$80,000.00 - \$80,000.00  
93 Total: \$48,000.00 -  
\$48,000.00

94 FIRE DEPARTMENT  
SALES TAX BUDGET  
ACCOUNT:

94c Travel: \$4,000.00 -  
\$4,000.00

94d Maintenance and  
Operation: \$75,000.00 -  
\$75,000.00

94e Capital Outlay:  
\$147,314.14 -  
\$147,314.14

94 Total: \$226,314.14 -  
\$180,440.81

TOTAL GENERAL  
FUND ACCOUNT:

\$884,326.55 -  
\$884,326.55

GRAND TOTAL  
GENERAL FUND:  
\$884,326.55 -  
\$884,326.55

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, 2016, and ending  
June 30, 2017, 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: Brad Campbell  
Chairman of the Board  
S/by: Clinton L. Brewer  
Member  
S/by: Steve Miller  
Member  
S/by: Robert Gerads  
Member  
S/by: Theresa S. Boyd  
Treasurer  
Attest: Theresa S. Boyd  
Clerk  
(SEAL)  
Subscribed and sworn to  
before me this 26 day of  
October, 2016.  
S/by: Judy E. Harris  
Notary Public  
(Published in The  
Delaware County Journal  
- November 2, 2016)  
LPXLP