

PROOF OF PUBLICATION KIOWA COUNTY DEMOCRAT

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I, Dee Richardson, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Kiowa County Democrat, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Snyder, for the County of Kiowa, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATE(S): October 8, 2015, 1t

PUBLICATION FEE:\$ 255.60

Dee Richardson
Publisher

State of Oklahoma
County of Kiowa

Signed and sworn to before me this 23 day of Oct, 2015
By Dee Richardson

Ashley Hampton
Notary Public

My Commission expires: March 29, 2016

Commission # 12003165

ASHLEY HAMPTON
Notary Public
State of Oklahoma
Commission # 12003165
My Commission Expires Mar 29, 2016

LEGAL NOTICES

Published in the Kiowa County Democrat October 8, 2015
PUBLICATION SHEET-KIOWA COUNTY, 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 KIOWA COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND Detail	HEALTH FUND Detail
ASSETS:		
Cash Balance June 30, 2015	\$378,531.27	\$409,996.18
TOTAL ASSETS	\$378,531.27	\$409,996.18
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$57,265.03	\$15,431.41
Reserves From Schedule 8	\$3,038.52	\$9,355.25
TOTAL LIABILITIES AND RESERVES	\$60,303.55	
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$318,227.72	\$385,209.52
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015		
GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND REQUIREMENTS
Current Expense \$1,158,863.33	Cash Balance on Hand June 30, 2015 \$27,084.55	FOR 2015-2016
Total Required FINANCED Cash Fund Balance \$318,227.72	Total Liquid Assets Balance of Assets Subject to Accruals \$27,084.55	Interest Earnings on Bonds \$6,490.00
Estimated Miscellaneous Revenue \$105,468.48	Earned Unmatured Interest \$555.00	Accrual on Unmatured Bonds \$55,000.00
Total Deductions Balance to Raise from Ad Valorem Tax \$735,167.13	Total Items Excess of Assets Over Accrual Reserves \$1,529.55	Total Sinking Fund Requirements \$61,490.00
REVENUE	DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Deduct Excess of Assets Over Liabilities Balance to Raise By Tax Levy \$59,960.45
1,000 Charges for Services \$30,000.00	Governmental Budget Accounts	
2000 Local Sources of Revenue \$75,468.48	FISCAL YEAR 2015-2016	
Total Estimated Revenue \$105,468.48	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD

	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
COUNTY SHERIFF:		
Personal Services	\$229,428.53	\$229,428.53
Travel	\$7,750.80	\$7,750.80
Capital Outlay	\$5.00	\$5.00
Total	\$237,184.33	\$237,184.33
COUNTY TREASURER:		
Personal Services	\$138,490.49	\$138,490.49
Travel	\$5,167.20	\$5,167.20
Capital Outlay	\$5.00	\$5.00
Total	\$143,662.69	\$143,662.69
COUNTY COMMISSIONERS:		
Capital Outlay	\$5.00	\$5.00
Total	\$5.00	\$5.00
COUNTY CLERK:		
Personal Services	\$167,302.72	\$167,302.72
Part Time Help	\$4,525.08	\$4,525.08
Travel	\$5,167.20	\$5,167.20
Maintenance and Operation	\$15,000.00	\$15,000.00
Capital Outlay	\$5.00	\$5.00
Total	\$192,000.00	\$192,000.00
COUNT CLERK:		
Personal Services	\$100,035.88	\$100,035.88
Travel	\$5,167.20	\$5,167.20
Total	\$105,203.08	\$105,203.08
COUNTY ASSESSOR:		
Personal Services	\$68,263.02	\$68,263.02
Travel	\$6,459.00	\$6,459.00
Maintenance and Operation	\$3,100.00	\$3,100.00
Total	\$77,822.02	\$77,822.02
REVALUATION OF REAL PROPERTY:		
Personal Services	\$69,589.73	\$69,589.73
Part Time Help	\$14,000.00	\$14,000.00
Travel	\$5,500.00	\$5,500.00
Maintenance and Operation	\$5,088.25	\$5,088.25
Total	\$94,177.98	\$94,177.98
GENERAL GOVERNMENT:		
Maintenance and Operation	\$183,355.32	\$183,355.32
Total	\$183,355.32	\$183,355.32
EXCISE-EQUALIZATION BOARD:		
Personal Services	\$2,906.55	\$2,906.55
Travel	\$2,002.45	\$2,002.45
Maintenance and Operation	\$91.00	\$91.00
Total	\$5,000.00	\$5,000.00
COUNTY ELECTION EXPENSE:		
Personal Services	\$69,173.04	\$69,173.04
Part Time Help	\$1,450.00	\$1,450.00
Travel	\$1,500.00	\$1,500.00
Maintenance and Operation	\$5,500.00	\$5,500.00
Capital Outlay	\$5.00	\$5.00
Total	\$77,628.04	\$77,628.04
60:		
Personal Services	\$18,000.00	\$18,000.00
Travel	\$2,000.00	\$2,000.00
Total	\$20,000.00	\$20,000.00
COUNTY AUDIT BUDGET ACCOUNT		
Salaries and Expense of Audit and Report	\$22,824.87	\$22,824.87
Total	\$22,824.87	\$22,824.87
TOTAL GENERAL FUND ACCOUNT	\$1,158,863.33	\$1,158,863.33
GRAND TOTAL GENERAL FUND	1,158,863.33	\$1,158,863.33
HEALTH FUND		
Current Expense		\$569,001.30
Total Required FINANCED:		\$569,001.30
Cash Fund Balance	\$385,209.52	
Total Deductions	\$385,209.52	
Balance to Raise From Ad Valorem Tax and Co-op Fund Balance		\$183,791.78

CERTIFICATE-GOVERNING BOARD
STATE OF OKLAHOMA, COUNTY OF KIOWA, ss:
We, the undersigned duly elected, qualified Governing Officers of Kiowa 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 a 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, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized portion of the revenue derived from the same sources during the preceding fiscal year.
/s/ Tim Bingham, Chairman of the Board /s/ Tom Anderson, Commissioner /s/ Stanley Fulkhouser, Commissioner
Attest /s/ Gwenna Watson, County Clerk

Subscribed and sworn to before me this 20 day of June, 2015
/s/ Nikki Dodd, Notary Public

(proof modified to fit on 8.5 x 11 page)