

Your Legal Notices are LEGAL When Published In

The Watonga Republican

104 East Main PO Box 30 Watonga OK 73772

Phone: (580) 623-4922 Fax: (580)623-4925

e-mail: editor@watongarepublican.com

Watonga

Estimate of Needs

I, Shawna Bell, of lawful age, being duly sworn upon oath, depose and say that I am the Authorized Agent of Watonga Republican, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City Of Watonga for the County of Blaine, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what published in said legal newspaper in consecutive issues on the following dates:

09/16/2020

Publication Fee: \$805.00

Shawna Bell
Authorized Agent

State of Oklahoma
County of Blaine

Signed and sworn to before me this 16th day of September, 2020, Shawna Bell, Authorized Agent.

Andrea Lauminick
Notary Public

(Seal)

Andrea Lauminick
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES 4-11-2024
COMMISSION #16003753

RECEIVED
JUL 09 2021
State Auditor
and Inspector

Blaine

PUBLICATION SHEET - WATONGA, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
 WATONGA, OKLAHOMA

EXHIBIT "Z" Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND		BUILDING FUND	
	Detail		Detail	
ASSETS:				
Cash Balance June 30, 2020	\$	914,280.00	\$	-
Investments	\$	1,140,433.00	\$	-
TOTAL ASSETS	\$	2,054,713.00	\$	-
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	176,703.00	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	176,703.00	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$	1,878,010.00	\$	-

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020			
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 5,118,608.00	1. Cash Balance on Hand June 30, 2020	\$ 71,537.00
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 5,118,608.00	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ 71,537.00
Cash Fund Balance	\$ 1,878,010.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 3,240,598.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 5,118,608.00	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ -	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 5,700.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 24,282.00	10. f. Judgements and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ 1,709,939.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ 71,537.00
5000 Miscellaneous Revenue	\$ 215,000.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ 1,285,677.00	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 3,240,598.00	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	\$ 60,000.00
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ 60,000.00
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves*	\$ 11,537.00
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ 32,805.00
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ 85,000.00
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ 117,805.00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

Thursday, August 27, 2020

PUBLICATION SHEET - WATONGA, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
 WATONGA, OKLAHOMA

EXHIBIT "Z"	SINKING FUND
* If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due 4-1-2021	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

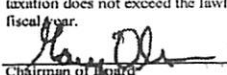
EXHIBIT "Z"	INDUSTRIAL BOND FUND
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-2021	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

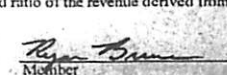
Thursday, August 27, 2020

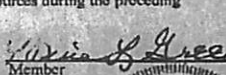
CERTIFICATE - GOVERNING BOARD

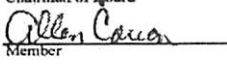
STATE OF OKLAHOMA, CITY OF WATONGA, ss:

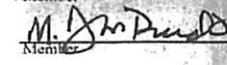
We, the undersigned duly elected, qualified Governing Officers of WATONGA, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 OS § 3002, the foregoing statement was prepared and is a true 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, 2020, and ending June 30, 2021, 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.



 Chairman of Board



 Member


 Member

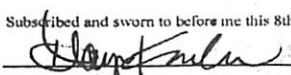

 Member



 Member


 Treasurer

Attest

 Clerk

Subscribed and sworn to before me this 8th day of September, 2020.


 Notary Public



Required to be published in a legally-qualified newspaper printed in the County, in one issue published in a legally-qualified newspaper of

PUBLICATION SHEET - WATONGA, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1g

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING BOARD	EXCISE BOARD
60 Managerial		
60a Personal Services	\$ 128,858.00	\$ 128,858.00
60b Part Time Help	\$ -	\$ -
60c Travel	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -
60g Other -	\$ -	\$ -
60h Other -	\$ -	\$ -
60 Total	\$ 128,858.00	\$ 128,858.00
61 City Clerk		
61a Personal Services	\$ 84,106.00	\$ 84,106.00
61b Part Time Help	\$ -	\$ -
61c Travel	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -
61g Other - materials and supplies	\$ 2,000.00	\$ 2,000.00
61h Other - services and charges	\$ 6,500.00	\$ 6,500.00
61 Total	\$ 92,606.00	\$ 92,606.00
62 City Treasurer		
62a Personal Services	\$ 18,607.00	\$ 18,607.00
62b Part Time Help	\$ -	\$ -
62c Travel	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -
62g Other - materials and supplies	\$ -	\$ -
62h Other - services and charges	\$ -	\$ -
62 Total	\$ 18,607.00	\$ 18,607.00
63 City Attorney		
63a Personal Services	\$ -	\$ -
63b Part Time Help	\$ -	\$ -
63c Travel	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -
63f Intergovernmental	\$ 45,000.00	\$ 45,000.00
63g Other - services and charges	\$ 45,000.00	\$ 45,000.00
63 Total	\$ 90,000.00	\$ 90,000.00
64 Municipal Court		
64a Personal Services	\$ 9,469.00	\$ 9,469.00
64b Part Time Help	\$ -	\$ -
64c Travel	\$ -	\$ -
64d Maintenance and Operation	\$ 500.00	\$ 500.00
64e Capital Outlay	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -
64g Other - services and charges	\$ 20,000.00	\$ 20,000.00
64 Total	\$ 29,969.00	\$ 29,969.00

S.A.&I. Form 2641R99 Entity: Watonga City, 99

Thursday, August 27, 2020

PUBLICATION SHEET - WATONGA, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1h

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING BOARD	EXCISE BOARD
65 Library		
65a Personal Services	\$ 177,534.00	\$ 177,534.00
65b Part Time Help	\$ -	\$ -
65c Travel	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -
65f Intergovernmental	\$ 30,000.00	\$ 30,000.00
65g Other - materials and supplies	\$ 20,000.00	\$ 20,000.00
65h Other - services and charges	\$ 227,534.00	\$ 227,534.00
65 Total	\$ 457,068.00	\$ 457,068.00
66 Contingency		
66a Personal Services	\$ -	\$ -
66b Part Time Help	\$ -	\$ -
66c Travel	\$ 1,445,769.00	\$ 1,445,769.00
66d Maintenance and Operation	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -
66g Other -	\$ -	\$ -
66h Other -	\$ -	\$ -
66 Total	\$ 1,445,769.00	\$ 1,445,769.00
67		
67a Personal Services	\$ -	\$ -
67b Part Time Help	\$ -	\$ -
67c Travel	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -
67g Other -	\$ -	\$ -
67h Other -	\$ -	\$ -
67 Total	\$ -	\$ -
68 Airport		
68a Personal Services	\$ -	\$ -
68b Part Time Help	\$ -	\$ -
68c Travel	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -
68f Intergovernmental	\$ 26,520.00	\$ 26,520.00
68g Other - services and charges	\$ 26,520.00	\$ 26,520.00
68 Total	\$ 53,040.00	\$ 53,040.00
69 General Government		
69a Personal Services	\$ 114,419.00	\$ 114,419.00
69b Part Time Help	\$ -	\$ -
69c Travel	\$ 20,000.00	\$ 20,000.00
69d Maintenance and Operation	\$ 90,000.00	\$ 90,000.00
69e Capital Outlay	\$ 202,000.00	\$ 202,000.00
69f Other - services and charges	\$ -	\$ -
69g Other -	\$ 426,419.00	\$ 426,419.00

PUBLICATION SHEET - WATONGA, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

11

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
	80 Street & Alley	
80a Personal Services	\$ 500,543.00	\$ 500,543.00
80b Part Time Help	\$ -	\$ -
80c Travel	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -
80g Other - materials and supplies	\$ 90,000.00	\$ 90,000.00
80h Other - services and charges	\$ 120,000.00	\$ 120,000.00
80j Other -	\$ -	\$ -
80 Total	\$ 710,543.00	\$ 710,543.00
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	\$ -	\$ -
82b Intergovernmental	\$ -	\$ -
82c Other -	\$ -	\$ -
82 Total	\$ -	\$ -
83 COUNTY CEMETARY ACCOUNT:		
83a Personal Services	\$ -	\$ -
83b Part Time Help	\$ -	\$ -
83c Travel	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -
83g Other -	\$ -	\$ -
83h Other -	\$ -	\$ -
83 Total	\$ -	\$ -
84 Code Enforcement		
84a Personal Services	\$ 109,104.00	\$ 109,104.00
84b Part Time Help	\$ -	\$ -
84c Travel	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -
84h Other - materials and supplies	\$ 4,000.00	\$ 4,000.00
84i Other - services and charges	\$ 37,000.00	\$ 37,000.00
84 Total	\$ 150,104.00	\$ 150,104.00
86 Park:		
86a Personal Services	\$ 225,375.00	\$ 225,375.00
86b Part Time Help	\$ -	\$ -
86c Travel	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -
86e Capital Outlay	\$ 11,000.00	\$ 11,000.00
86f Intergovernmental	\$ -	\$ -
86g Other - materials and supplies	\$ 30,500.00	\$ 30,500.00
86h Other - services and charges	\$ 11,000.00	\$ 11,000.00
86 Total	\$ 277,875.00	\$ 277,875.00

S.A.&I. Form 2641R99 Entity: Watonga City, 99

Thursday, August 27, 2020

PUBLICATION SHEET - WATONGA, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1k

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
	92 Police:	
92a Personal Services	\$ 599,535.00	\$ 599,535.00
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other - materials and supplies	\$ 25,000.00	\$ 25,000.00
92h Other - services and charges	\$ 97,300.00	\$ 97,300.00
92j Other -	\$ -	\$ -
92 Total	\$ 721,835.00	\$ 721,835.00
93 Fire:		
93a Personal Services	\$ 299,723.00	\$ 299,723.00
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other - materials and supplies	\$ 30,000.00	\$ 30,000.00
93h Other - services and charges	\$ 35,000.00	\$ 35,000.00
93 Total	\$ 364,723.00	\$ 364,723.00
94 EMS:		
94a Personal Services	\$ 406,746.00	\$ 406,746.00
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other - materials & supplies	\$ 26,000.00	\$ 26,000.00
94h Other - services and charges	\$ 19,500.00	\$ 19,500.00
94 Total	\$ 452,246.00	\$ 452,246.00
98 OTHER USE:		
98a Other Deductions- Transfer Out	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 5,118,608.00	\$ 5,118,608.00
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 5,118,608.00	\$ 5,118,608.00

S.A.&I. Form 2641R99 Entity: Watonga City, 99

Thursday, August 27, 2020