

Your Legal Notices are LEGAL When Published In

***The Watonga Republican***

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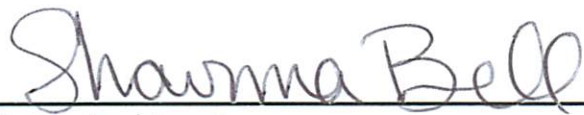
e-mail: [editor@watongarepublican.com](mailto:editor@watongarepublican.com)

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: \$130.00



Authorized Agent

State of Oklahoma

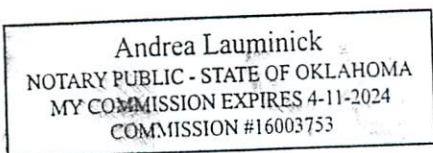
County of Blaine

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



Notary Public

(Seal)



RECEIVED

JUL 09 2021

State Auditor  
and Inspector

*Blaine*

# LEGAL NOTICE

(Published in Watonga Republican on September 16, 2020)

## PUBLICATION SHEET - CANTON, 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 CANTON, OKLAHOMA

### EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		SINKING FUND
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.		\$ -

* 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".		INDUSTRIAL BONDS FUND
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.		\$ -

### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

We, the undersigned duly elected, qualified Governing Officers of Canton, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town 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/Town, 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.

Charles D. Baker Chairman of Board  
Stephen L. Hays Member  
Michelle Johnson Member  
Carol R. Baird Member  
Wendy L. Hays Member

Attest  
County Clerk

Subscribed and sworn to before me this 20 day of June, 2020.

Brendy A. Hether Notary Public

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

S.A.&I. Form 2651R99 Entity: Canton City. 6

Monday, August 31, 2020

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

### EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Governmental Budget Accounts FISCAL YEAR 2020-2021	
		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
<b>87 SANITATION BUDGET ACCOUNT:</b>			
87a Personal Services		\$ -	\$ -
87b Part Time Help		\$ -	\$ -
87c Travel		\$ -	\$ -
87d Maintenance and Operation		\$ -	\$ -
87e Capital Outlay		\$ -	\$ -
87f Intergovernmental		\$ -	\$ -
87g Other -		\$ -	\$ -
87 Total		\$ -	\$ -
<b>88 GARBAGE DISPOSAL BUDGET ACCOUNT:</b>			
88a Personal Services		\$ -	\$ -
88b Part Time Help		\$ -	\$ -
88c Travel		\$ -	\$ -
88d Maintenance and Operation		\$ -	\$ -
88e Capital Outlay		\$ -	\$ -
88f Intergovernmental		\$ -	\$ -
88g Other -		\$ -	\$ -
88h Other -		\$ -	\$ -
88 Total		\$ -	\$ -

<b>89 WATER BUDGET ACCOUNT:</b>			
89a Personal Services	\$	-	\$
89b Part Time Help	\$	-	\$
89c Travel	\$	-	\$
89d Maintenance and Operation	\$	-	\$
89e Capital Outlay	\$	-	\$
89f Intergovernmental	\$	-	\$
89g Other -	\$	-	\$
89h Other -	\$	-	\$
89 Total	\$	-	\$
<b>90 LIGHT &amp; POWER BUDGET ACCOUNT:</b>			
90a Personal Services	\$	-	\$
90b Part Time Help	\$	-	\$
90c Travel	\$	-	\$
90d Maintenance and Operation	\$	-	\$
90e Capital Outlay	\$	-	\$
90f Intergovernmental	\$	-	\$
90g Other -	\$	-	\$
90 Total	\$	-	\$
<b>91 DOG POUND BUDGET ACCOUNT:</b>			
91a Personal Services	\$	-	\$
91b Part Time Help	\$	-	\$
91c Travel	\$	-	\$
91d Maintenance and Operation	\$	-	\$
91e Capital Outlay	\$	-	\$
91f Intergovernmental	\$	-	\$
91g Other -	\$	-	\$
91h Other -	\$	-	\$
91 Total	\$	-	\$

S.A.&L Form 2651R99 Entity: Canton City, 6

Monday, August 31, 2020

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

EXHIBIT "Z"

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DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2020-2021	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>92 POLICE BUDGET ACCOUNT:</b>		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92i Other -	\$ -	\$ -
92 Total	\$ -	\$ -
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
<b>94 OTHER</b>		
94a Personal Services	\$ 194,000.00	\$ 194,000.00
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ 230,000.00	\$ 230,000.00
94e Capital Outlay	\$ 44,000.00	\$ 44,000.00
94f Intergovernmental	\$ 96,000.00	\$ 96,000.00
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ 564,000.00	\$ 564,000.00
<b>98 OTHER USE:</b>		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>		
	\$ 564,000.00	\$ 564,000.00
<b>SUBJECT TO WARRANT ISSUE:</b>		
99 Provision for Interest on Warrants	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>		
	\$ 564,000.00	\$ 564,000.00

S.A.&L Form 2651R99 Entity: Canton City, 6

Monday, August 31, 2020