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The GEARY STAR

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Estimate of Needs

Greenfield

I, Shawna Northern, of lawful age, being duly sworn upon oath, depose and say that I am the Authorized Agent of **The GEARY STAR**, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City Of Geary 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:

11/8/2018

Publisher Fees: \$86.75

Shawna Northern

Authorized Agent

State of Oklahoma

County of Blaine

Signed and sworn to before me this 8th day of November, 2018 by Shawna Northern, Authorized Agent.

Aublaunneik

Notary Public

RECEIVED
NOV 20 2018
State Auditor
and Inspector

(Seal)

LEGAL NOTICE

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(Published in The Geary Star on, November 8, 2018.)
 PUBLICATION SHEET - GREENFIELD, OKLAHOMA
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018, and Estimate of
 Needs for the Fiscal Year Ending June 30, 2019, of the Governing Board of Greenfield, Oklahoma.

Exhibit "Z"

Statement of Financial Condition As of June 30, 2018 General Fund Detail

ASSETS:		
Cash Balance June 30, 2018		
Investments	\$212,667.06	
Total Assets		-0-
LIABILITIES AND RESERVES:		\$212,667.06
Warrants Outstanding		
Reserve for Interest on Warrants	\$262.50	
Reserves from Schedule 8	-0-	
TOTAL LIABILITIES AND RESERVES		\$262.50
CASH FUND BALANCE (Deficit) June 30, 2018		\$212,404.56

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND		
Current Expense		
Reserve for Int on Warrants & Revaluation		\$242,976.50
Total Required		-0-
FINANCED:		\$242,976.50
Cash Fund Balance		
Estimated Misc. Revenue		\$212,404.56
Total Deductions		\$30,571.94
Balance to Raise from Ad Valorem Tax		\$242,976.50
ESTIMATED MISC. REVENUE:		-0-
1000 Charges for Services		-0-
2000 Local Sources of Revenue		\$2,539.71
3000 State Sources of Revenue		\$28,032.23
4000 Federal Sources of Revenue		-0-
5000 Miscellaneous Revenue		-0-
6111 Contributions from Other Funds		-0-
Total Estimated Revenue		\$30,571.94
INDUSTRIAL DEVELOPMENT BONDS		
1. Cash Balance on Hand June 30, 2018		-0-
2. Legal Investments Properly Maturing		-0-
3. Total Liquid Assets		-0-
Deduct Matured Indebtness		-0-
4. a. Past-Due Coupons		-0-
5. b. Interest Accrued Thereon		-0-
6. c. Past-Due Bonds		-0-
7. d. Interest Thereon After Last Coupon		-0-
8. e. Fiscal Agency Commissions on Above		-0-
9. Balance of Assets Subject to Accruals		-0-
10. Deduct: g. Earned Unmatured Interest		-0-
11. h. Accrual on Final Coupons		-0-
12. i. Accrued on Unmatured Bonds		-0-
13. Excess of Assets Over Accrual Reserves*		-0-
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019		-0-
1. Interest Earnings on Bonds		-0-
2. Accrual on Unmatured Bonds		-0-
Total Sinking Fund Requirements		-0-
Deduct:		-0-
1. Excess of Assets Over Liabilities		-0-
2. Surplus Building Fund Cash		-0-
Balance Required		-0-
SINKING FUND BALANCE SHEET		
1. Cash Balance on Hand June 30, 2018		-0-
2. Legal Investments Properly Maturing		-0-
3. Judgements Paid to Recover by Tax Levy		-0-
4. Total Liquid Assets		-0-
Deduct Matured Indebtness:		-0-
5. a. Past-Due Coupons		-0-
6. b. Interest Accrued Thereon		-0-
7. c. Past-Due Bonds		-0-
8. d. Interest Thereon After Last Coupon		-0-
9. e. Fiscal Agency Commissions on Above		-0-
10. f. Judgements and Int. Levied for/Unpaid		-0-
11. Total Items a. Through f.		-0-
12. Balance of Assets Subject to Accruals		-0-
13. g. Earned Unmatured Interest		-0-
14. h. Accrual on Final Coupons		-0-
15. i. Accrued on Unmatured Bonds		-0-
16. Total Items g. through i.		-0-
17. Excess of Assets Over Accrual Reserves**		-0-
SINKING FUND REQUIREMENTS FOR 2018-2019		-0-
1. Interest Earnings on Bonds		-0-
2. Accrual on Unmatured Bonds		-0-
3. Annual Accrual on "Prepaid" Judgements		-0-
4. Annual Accrual on "Unpaid" Judgements		-0-
5. Interest on Unpaid Judgements		-0-
6. Annual Accrual From Exhibit KK		-0-
Total Sinking Fund Requirements		-0-
DEDUCT:		-0-
1. Exces of Assets Over Liabilities		-0-
2. Surplus Building Fund Cash		-0-
Balance to Raise By Tax Levy		-0-
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".		
13d. j. Unmatured Coupons Due 4-1-2019		-0-
14d. k. Unmatured Bonds So Due		-0-
15d. l. Whatever Remains is for Exhibit KK Line E.		-0-
16d. Deficit as Shown on Sinking Fund Balance Sheet.		-0-
17d. Less Cash Requirements for Current Fiscal Year		-0-
in Excess of Cash on Hand (From Line 15d Above).		-0-
18d. Remaining Deficit is for Exhibit KK Line F.		-0-
* 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".		
FUND		
13d. j. Unmatured Coupons Due Before 4-1-2019		-0-
14d. k. Unmatured Bonds So Due		-0-
15d. l. Whatever Remains is for Exhibit KKI Line E.		-0-
16d. Deficit as Shown on Industrial Bonds Balance Sheet.		-0-
17d. Less Cash Requirements for Current Fiscal Year		-0-
in Excess of Cash on Hand (From Line 15d Above).		-0-
18d. Remaining Deficit is for Exhibit KKI Line F.		-0-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

We, the undersigned duly elected, qualified Governing Officers of Greenfield, Oklahoma, do hereby certify that at a meeting of the Governing Body 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 reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019 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.

/s/ Kenneth Schehing
 Chairman of Board

/s/ Ayla Tucker
 Member

/s/ Ethan Wills
 Member

Attest: /s/ D. Jennifer Haig
 County Clerk (Seal)

Subscribed and sworn to before me this 5th day of November, 2018.
 /s/ Joy Moon, #02011205 Notary Public (Seal)

PUBLICATION SHEET - GREENFIELD, OKLAHOMA
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

Exhibit "Z"
 Departments of Government
 Appropriated Account

Governmental Budget Accounts
 Fiscal Year 2018-2019

	Needs as Requested By Governing Board	Approved By County Excise Board
<u>92 Police Budget Account</u>		
92a Personal Services	-0-	-0-
92b Part Time Help	-0-	-0-
92c Travel	-0-	-0-
92d Maintenance and Operation	-0-	-0-
92e Capital Outlay	-0-	-0-
92f Intergovernmental	-0-	-0-
92g Other - materials and supplies	-0-	-0-
92h Other - services and charges	-0-	-0-
92j Other -	-0-	-0-
92 Total	-0-	-0-
<u>93 Fire Department Budget Account</u>		
93a Personal Services	-0-	-0-
93b Part Time Help	-0-	-0-
93c Travel	-0-	-0-
93d Maintenance and Operation	-0-	-0-
93e Capital Outlay	-0-	-0-
93f Intergovernmental	-0-	-0-
93g Other - materials and supplies	-0-	-0-
93h Other - services and charges	-0-	-0-
93 Total	\$25,000.00	-0-
<u>94 Other</u>		
94a Personal Services	-0-	-0-
94b Part Time Help	\$4,000.00	\$4,000.00
94c Travel	-0-	-0-
94d Maintenance and Operation	-0-	-0-
94e Capital Outlay	\$88,976.50	\$88,976.50
94f Intergovernmental	\$150,000.00	\$150,000.00
94g Other - materials and supplies	-0-	-0-
94h Other - services and charges	-0-	-0-
94 Total	\$242,976.50	\$242,976.50
<u>98 Other Use</u>		
98a Other Deductions - Transfer Out	-0-	-0-
98 Total	-0-	-0-
TOTAL GENERAL FUND ACCOUNT:	\$242,976.50	\$242,976.50
SUBJECT TO WARRANT ISSUE::		
99 Provision for Interest on Warrants	-0-	-0-
GRAND TOTAL GENERAL FUND:	\$242,976.50	\$242,976.50

LPXLP