

Case No. / Title:

Harper County
Estimate of Needs FYE 25

AFFIDAVIT OF PUBLICATION

Buffalo Weekly News
316 N. Hoy • P.O. Box 396
Buffalo, Oklahoma 73834

STATE OF OKLAHOMA }
 } §
COUNTY OF HARPER }

I, Kayla Williams, of lawful age, being duly sworn, on oath, deposes and says that I am the Publisher of Buffalo Weekly News, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Buffalo, for the County of Harper, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES

1st Insertion: October 9, 2024

2nd Insertion: _____

3rd Insertion: _____

4th Insertion: _____

PLEASE SEE REVERSE

PUBLICATION FEE: **\$484.60**

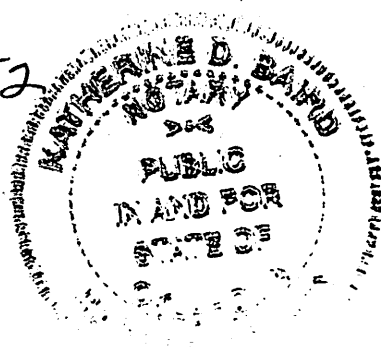
Kayla Williams
(Publisher)

Subscribed and sworn to before me on
this 9 day of OCT, 2024.

Catherine Baird
(Notary Public)

My Commission expires: 3-4-28

Commission Number: 24003052



(Published in Buffalo Weekly News on October 9th, 2024)

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0200, District Attorney - County		
2005, Maintenance & Operation	\$ -	\$ -
2014, Publications	\$ 1,500.00	\$ 1,500.00
Total for 0200, District Attorney - County	\$ 1,500.00	\$ 1,500.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 255,000.00	\$ 255,000.00
2005, Maintenance & Operation	\$ 57,000.00	\$ 57,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 0400, Sheriff	\$ 312,000.00	\$ 312,000.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 77,400.00	\$ 77,400.00
1130, Part Time salaries	\$ 10,989.00	\$ 10,989.00
1310, Travel	\$ 6,000.00	\$ 6,000.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ 15,000.00	\$ 15,000.00
Total for 0600, Treasurer	\$ 124,389.00	\$ 124,389.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 87,000.00	\$ 99,000.00
1310, Travel	\$ 6,000.00	\$ 6,000.00
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
Total for 1000, County Clerk	\$ 95,000.00	\$ 107,000.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 109,800.00	\$ 109,800.00
1310, Travel	\$ 7,100.00	\$ 7,100.00
Total for 1400, Court Clerk	\$ 116,900.00	\$ 116,900.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 60,600.00	\$ 60,600.00
1310, Travel	\$ 10,800.00	\$ 10,800.00
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 1600, Assessor	\$ 72,400.00	\$ 72,400.00
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 46,800.00	\$ 46,800.00
1310, Travel	\$ 5,000.00	\$ 5,000.00
2005, Maintenance & Operation	\$ 45,500.00	\$ 45,500.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
Total for 1700, Visual Inspection	\$ 107,300.00	\$ 107,300.00
Department: 2000, General Government		
1200,	\$ 160,000.00	\$ 184,000.00
1210, FICA	\$ 66,000.00	\$ 67,000.00
1221, OPERS - County portion	\$ -	\$ -
2999, Contingencies	\$ 412,039.84	\$ 543,277.79
Total for 2000, General Government	\$ 638,039.84	\$ 794,277.79
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 1,950.00	\$ 1,950.00
1310, Travel	\$ 850.00	\$ 850.00
Total for 2100, Excise Equalization	\$ 2,800.00	\$ 2,800.00

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 2200, Election Board		
1110, Full time salaries	\$ 66,000.00	\$ 66,000.00
1130, Part Time salaries	\$ 600.00	\$ 600.00
1310, Travel	\$ 400.00	\$ 400.00
2005, Maintenance & Operation	\$ 1,400.00	\$ 1,400.00
4110, Capital Outlay	\$ 50.00	\$ 50.00
Total for 2200, Election Board	\$ 68,450.00	\$ 68,450.00
Department: 2800, Charity		
2011, Medical Care	\$ 16,363.76	\$ 17,619.26
Total for 2800, Charity	\$ 16,363.76	\$ 17,619.26
Department: 4500, County Audit Budget		
1110, Full time salaries	\$ 20,423.32	\$ 20,423.32
Total for 4500, County Audit Budget	\$ 20,423.32	\$ 20,423.32
Total for Unrestricted Expenses for the General Fund:	\$ 1,575,565.92	\$ 1,745,059.37

Total General Fund Budget Requested	\$ 1,575,565.92	\$ 1,745,059.37
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PUBLICATION SHEET - HARPER COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
 HARPER COUNTY, OKLAHOMA

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 737,697.91	\$ 111.99	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 737,697.91	\$ 111.99	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 29,075.81	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 6,837.32	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 35,913.13	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 701,784.78	\$ 111.99	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 1,745,059.37	\$ 111.99	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 1,745,059.37	\$ 111.99	\$ -
FINANCED:			
Cash Fund Balance	\$ 701,784.78	\$ 111.99	\$ -
Revenues Approved by Excise Board	\$ 383,993.78	\$ -	\$ -
Total Deductions	\$ 1,085,778.56	\$ 111.99	\$ -
Balance to Raise from Ad Valorem Tax	\$ 659,280.81	\$ -	\$ -

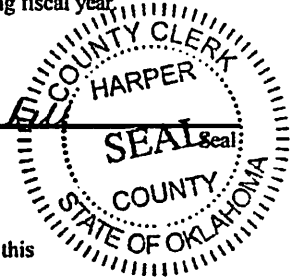
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARPER, ss:

We, the undersigned duly elected, qualified Governing Officers of Harper 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 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate 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 preceeding fiscal year.

Lee Brauner
 Chairman of Board

Willard Mitchell
 County Clerk



[Signature]
 Commissioner

Subscribed and sworn as before me this

7th day of October, 2024.

[Signature]
 Commissioner

Willard Mitchell
 Notary Public

Taxable Year

20²⁴20²⁵
OCTOBER 10 20²⁴
20²⁴

HARPER COUNTY TAX LEVIES

[illegible]

State of Oklahoma)
County of HARPER) ss.

I, WILNETA MITCHELL, County Clerk for HARPER County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20 .

Witness my hand and seal **OCTOBER 10, 2024**

Willnetta Mitchell
WILLNETA MITCHELL, HARPER County Clerk

