



CITY & TOWN
(NOT DEPARTMENTALIZED)
2023-2024

ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023
SINKING FUND ONLY

THE GOVERNING BOARD OF
THE CITY/TOWN OF TOWN OF OILTON
COUNTY OF CREEK
STATE OF OKLAHOMA

FILED
OCT 06 2023
State Auditor & Inspector

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2022-2023
SINKING FUND ONLY

PREPARED BY Amy Hale, CPA
SUBMITTED TO THE CREEK COUNTY
EXCISE BOARD THIS 15 DAY OF September 2023

BOARD OF COUNTY COMMISSIONERS

Chairman Pakist James Member Bagnell Zachary 2nd Dist
Member Shaw Member Bray 1st Dist
Member Bessie Treasurer _____
City/Town Clerk [Signature]

TOWN OF OILTON, OKLAHOMA
 2023-2024
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2022-2023

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Certificate of Excise Board _____	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "A" General Fund _____	No
Exhibit "G" Sinking Fund _____	YES
Exhibit "H" Industrial Development Bond Fund _____	No
Exhibit "I" Special Revenue Funds _____	No
Exhibit "J" Capital Project Funds _____	No
Exhibit "K" Enterprise Funds _____	No
Exhibit "L" Internal Service Funds _____	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs _____	YES
Exhibit "Z" Publication Sheet _____	YES

THE TOWN OF OILTON
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

TOWN OF OILTON, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CREEK, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Oilton, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the City/Town Clerk, at Town of Oilton, Oklahoma, this 15 day of September, 2023.

Robert Tenney
Chairman

J. J. Jagnell
Member

Boya Mudd
Member

Bessie Mathaleno Kuntz
Member

Zoe C. ...
Member

...
Treasurer

...
City/Town Clerk

Filed this 21 day of September, 2023 Secretary and Clerk of Excise Board, Creek County, Oklahoma.

Amy M. Hale

Certified Public Accountant
Office: 225 E 1st, Bristow, OK 74010
Mailing: PO Box 557, Dewey, OK 74028
Office: 918-807-5018 | Cell (call or text): (918)698-0640
Email: amy@amahalecpa@yahoo.com

Independent Accountant's Compilation Report

Honorable Governing Board
Town of Oilton, Oklahoma


Management is responsible for the accompanying financial statements and supporting information of the Town as of and for the year ended June 30, 2022, which comprise of the 2021-22 Estimate of Needs and Sinking fund financial statements for the fiscal year ended June 30, 2023, included in the accompanying form (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by 68 OS § 3009-3011. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. I did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

Other Matters

The financial statements, estimate of needs, and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by 68 OS § 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of the City of Oilton, Creek County.

This report is intended solely for the information and use of management of the City of Oilton, the Creek County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

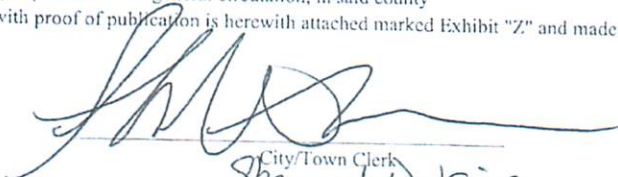
I am not independent with respect to Town of Oilton, Oklahoma, because I performed certain accounting services that impaired my independence.


Amy Hale, CPA
Friday, July 28, 2023

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, TOWN OF OILTON

Personally appeared before me, the undersigned Notary Public, Shannon Wilson
County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Sapulpa Herald
a legally-qualified newspaper published - of general circulation, in said county
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.


City/Town Clerk
Shannon Wilson

Subscribed and sworn to before me this 22 day of Sept, 2023

Stephanie Rose
Notary Public

10/30/23
My Commission Expires



Sapulpa Herald

PO Box 1370

Sapulpa, OK 74467

PROOF OF PUBLICATION

See Reverse

PROOF OF PUBLICATION

PUBLISHED IN THE SAPULPA HERALD

I, Darren D. Sumner, of lawful age, being duly sworn, upon oath deposes and says that I am the Publisher of the Sapulpa Herald, a Bi-Weekly newspaper printed in the City of Sapulpa, County of Creek, State of Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for 1 consecutive day-weeks, on the 27th day of September, 2023, said newspaper has been continuously and uninterruptedly published in said weeks, consecutively, prior to the first publication of said notice of advertisement, a required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the fifteenth Legislature and effective July 23, 1935, and thereafter. The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Affiant further states that said newspaper meets all requirements of the laws of the State of Oklahoma with reference to legal publications.

he

Subscribed and sworn to before me by Darren D. Sumner, publisher of Sapulpa Herald on this 27th day of September, 2023.

Darren D. Sumner

Publisher

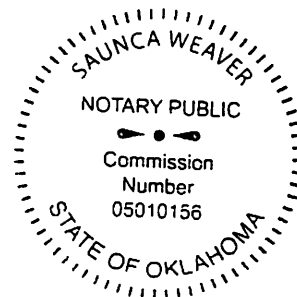
Saunca Weaver

Notary Public

My Commission Expires

11-2-2025

Publishers Fee: \$459.36



PUBLICATION SHEET - TOWN OF OILTON, OKLAHOMA
FINANCIAL STATEMENT OF THE SINKING FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF
TOWN OF OILTON, OKLAHOMA

EXHIBIT "A"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023. GENERAL FUND. ASSETS: Cash Balance June 30, 2023, Investments, TOTAL ASSETS. LIABILITIES AND RESERVES: Warrants Outstanding, Reserve for Interest on Warrants, Reserves From Schedule B, TOTAL LIABILITIES AND RESERVES. CASH FUND BALANCE (FROM) JUNE 30, 2023.

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023. GENERAL FUND, SINKING FUND BALANCE SHEET, SINKING FUND. Includes categories like Current Expense, Reserve for Int. on Warrants & Revaluation, FINANCIAL, ESTIMATED MISCELLANEOUS REVENUE, INDUSTRIAL DEVELOPMENT BONDS, INDUSTRIAL BOND REQUIREMENTS FOR 2023-2024, and SINKING FUND REQUIREMENTS FOR 2023-2024.

EXHIBIT "B". If line 12 is less than line 16 after omitting "b" deduct the following each in turn from line 4, "Total Liquid Assets". SINKING FUND. 13d. Unmatured Coupons Due 6-30-2024, 14d. Unmatured Bonds So Due, 15d. Whatever Remains is for Exhibit K.K. 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 13d Above), 18d. Remaining Deficit is for Exhibit K.K. Line F.

EXHIBIT "C". If line 14 is less than the sum of lines g, h, i, after omitting "b" deduct the following each in turn from line 4, "Total Liquid Assets". INDUSTRIAL BOND FUND. 13d. Unmatured Coupons Due Before 4-1-2024, 14d. Unmatured Bonds So Due, 15d. Whatever Remains is for Exhibit K.K. 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 13d Above), 18d. Remaining Deficit is for Exhibit K.K. Line F.

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CREEK, ss. We, the undersigned duly elected, qualified Governing Officers of Town of Oilton, 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, 2023, and ending June 30, 2024, 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 portion of the revenue derived from the same sources during the preceding fiscal year.

I has report is intended solely for the information and use of management of the City of Oilton, the Creek County Finance Board, and for filing with the State Auditor and Inspector and is not intended to be used by anyone other than those specified parties. Robert Kennedy 9-15-23 Chairman of Board, Member, Member, Member.

0-Jan-00. Subscribed and sworn to before me this 20 day of June, 2023. Notary Public: Stephanie Rose. Attest: Shannon Wilson, Seal.

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. 9-22-23



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF	Doc's Food			
BY WHOM OWNED	Stores, Inc			
PURPOSE OF JUDGEMENT	Eco Dev Agreem			
Case Number	CJ-2022-101			
NAME OF COURT	Creek Co Dist			
Date of Judgement	10/12/2022			
Principal Amount of Judgement	\$ 43,572.58	\$ -	\$ -	\$ -
Tax Levies Made				
Principal Amount Provided for to June 30, 2022	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2022-2023	\$ 14,524.19	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 29,048.39	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024				
Principal 1/3	\$ 14,524.19	\$ -	\$ -	\$ -
Interest	\$ 2,759.60	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION OUTSTANDING JUNE 30, 2022:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 14,524.19	\$ -	\$ -	\$ -
Interest	\$ 2,287.56	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2023:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2023				
Prepaid Judgements On Indebtedness Originating After January 8, 1937.				
NAME OF JUDGEMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount Of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made				
Unreimbursed Balance At June 30, 2022	\$ -	\$ -	\$ -	\$ -
Reimbursement By 2022 Tax Levy	\$ -	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -	\$ -
Asset Balance June 30, 2023	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) (Continued)						
						TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,572.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,524.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,048.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,524.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,759.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,524.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,287.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2023 (Continued)						
						TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ -
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2021 and Prior Ad Valorem Tax	\$ -	
2022 Ad Valorem Tax	\$ 15,975.59	
Protest Tax Refunds	\$ 63.50	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ 16,039.09
TOTAL RECEIPTS AND BALANCE		\$ 16,039.09
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ 14,524.19	
Interest Paid on Such Judgements	\$ 2,287.56	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 16,811.75
CASH BALANCE ON HAND JUNE 30, 2023		\$ (772.66)

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ (772.66)
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ (772.66)
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ (772.66)
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ (772.66)

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ 14,524.19	\$ 14,524.19
Interest on Unpaid Judgements	\$ 2,759.60	\$ 2,759.60
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ 17,283.79	\$ 17,283.79

Schedule 7, 2022 Ad Valorem Tax Account - Sinking Funds			
		Mills	Amount
Gross Value	\$ -		
Net Value	\$ -		
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2022 Tax Apportioned			\$ 15,975.59
Net Balance 2022 Tax in Process of Collection or			\$ -
Excess Collections			\$ 15,975.59

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2022	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2022
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2022-2023 ACCOUNT
	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ 63.50
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ 63.50
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ 63.50

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF CREEK

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of Town of Oilton Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Town of Oilton Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Town of Oilton Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 5% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund Exc. Homesteads
Appropriation Approved & Provision Made	\$ -	\$ -	\$ 17,283.79
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -	\$ (772.66)
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ -	\$ -	\$ (772.66)
Balance Required	\$ -	\$ -	\$ 18,056.45
Add 10% for Delinquency	\$ -	\$ -	\$ 1,805.65
Total Required for 2022 Tax	\$ -	\$ -	\$ 19,862.10
Rate of Levy Required and Certified (in Mills)	0.00	0.00	5.88

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 2,745,236.00	\$ 382,032.00	\$ 251,639.00	\$ 3,378,907.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 5.88 Mills; Sub-Total 5.88 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Segeen, Oklahoma, this 21 day of Sept, 2023.

Russell Larnell
Excise Board Member
Stan H. Oranch
Excise Board Member

Colly W. Warrick
Excise Board Chairman
[Signature]
Excise Board Secretary



PUBLICATION SHEET - TOWN OF OILTON, OKLAHOMA
 FINANCIAL STATEMENT OF THE SINKING FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF
 TOWN OF OILTON, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2023	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ -	1. Cash Balance on Hand June 30, 2023	\$ (772.66)
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ -	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ (772.66)
Cash Fund Balance	\$ -	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ -	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	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ (772.66)
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2023	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ (772.66)
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2023-2024	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ 14,524.19
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ 2,759.60
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 2023-2024			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ 17,283.79
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	\$ -

PUBLICATION SHEET - TOWN OF OILTON, OKLAHOMA
 FINANCIAL STATEMENT OF THE SINKING FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF
 TOWN OF OILTON, 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 6-30-2024		\$ -
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 BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2024		\$ -
14d. k. Unmatured Bonds So Due		\$ -
15d. l. Whatever Remains is for Exhibit KKI 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 KKI Line F.		\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CREEK, ss:

We, the undersigned duly elected, qualified Governing Officers of Town of Oilton, 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, 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 ration of the revenue derived from the same sources during the preceding fiscal year.

This report is intended solely for the information and use of management of the City of Oilton, the Creek County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be used by anyone other than these specified parties.

Robert Kennedy 9-15-23 Barry McLaughlin Shannon Wilson
 Chairman of Board Member Member
Donna Lynn Bevie Matthews
 Member Member

0-Jan-00

Attest: Shannon Wilson Seal
 Town Clerk

Subscribed and sworn to before me this 20 day of June, 2023.

Stephanie Rose 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.

9-22-23

S.A.&I. Form 2651R99 Entity: Town of Oilton, 19

Friday, July 28, 2023

