

CITY & TOWN
2013-2014
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2012-2013

THE GOVERNING BOARD OF
THE TOWN OF OAKWOOD
COUNTY OF DEWEY
STATE OF OKLAHOMA

Two copies of 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, Suite 106, 4545 N Lincoln Blvd., Oklahoma City, OK 73105-3453. 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 2013-2014 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2012-13

SUBMITTED TO THE DEWEY COUNTY
EXCISE BOARD THIS 6th DAY OF May 2019

GOVERNING BOARD

Roger Mullins
Chairman of Board

Floyd Lane
Member

BS Mark
Member

Member

Member

Treasurer

(Seal)

City/Town Clerk

Rebecca Su

RECEIVED
MAY 20 2019
State Auditor
and Inspector

OAKWOOD, OKLAHOMA
2013-2014
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2012-2013

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Letter to Excise Board.	1
Affidavit of Publication.	1
Certificate of Excise Board.	Exhibit "y"- Page 1

Exhibits:

Exhibit "A" General Fund	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Special Revenue Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "L" Internal Service Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board, Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

THE CITY/TOWN OF OAKWOOD
2013-2014
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2012-2013

TOWN OF OAKWOOD, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF DEWEY, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Town of Oakwood, State of Oklahoma, for the fiscal year beginning July 1, 2012 and ending June 30, 2013 together with an itemized statement of the estimate of needs thereof for the fiscal year beginning July 1, 2013 and ending June 30, 2014. 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 Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Town for the fiscal year ending June 30, 2013 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 third Thursday in July 2013 pursuant to the provisions of 68 O.S. 1991, 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, 2013 and ending June 30, 2014 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Thursday in July, 2013 that the same have been correctly entered, and that all estimates made are entered as certified by Department Needs for the respective purposes herein set out. We further certify that the sums requested for salaries of 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, 2013.

Dated at the office of the Town Clerk, at Oakwood, Oklahoma this _____ day of _____, _____


Chairman of Board

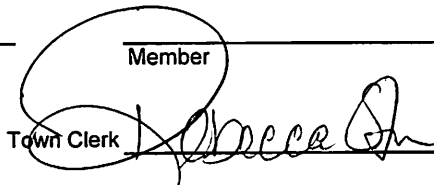

Member

Member

Member

Member


Treasurer (Seal)



Town Clerk

Filed this 6th day of May, 2019 Secretary and Clerk of Excise Board, Dewey County, Oklahoma

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, TOWN OF OAKWOOD

Personally appeared before me, the undersigned Notary Public, _____,
Town Clerk of the 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, 2013 and the estimated needs
and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2013 and ending June 30, 2014 published in one issue of 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 hereof.



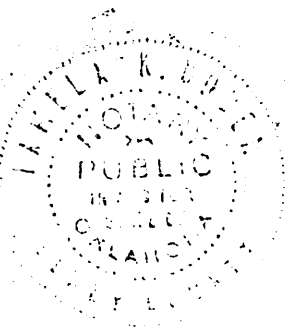
Town Clerk

Subscribed and sworn to before me this 4th day of April, 2019



Notary Public

1-31-2021
My Commission Expires
05001128



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, <u>2013</u>		Amount
ASSETS:		
Cash Balance June 30, <u>2013</u>		13608.44
Investments		851.29
TOTAL ASSETS		14459.73
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		
TOTAL LIABILITIES AND RESERVES		0.00
CASH FUND BALANCE JUNE 30, <u>2013</u>		14459.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		14459.73

Schedule 2, Revenue and Requirements - <u>2012-2013</u>		
	Detail	Total
REVENUE:		
Cash Balance June 30, <u>2012</u>	33,592.09	
Cash Fund Balance Transferred (Adjustment)	70.00	
Current Ad Valorem Tax Apportioned		
Miscellaneous Revenue Apportioned	12,332.09	
Miscellaneous Revenue Apportioned (Grant Fund)	33,153.49	
TOTAL REVENUE		79147.67
REQUIREMENTS:		
Claims Paid by Warrants Issued	31,715.94	
Claims Paid by Warrants Issued (Grant Fund)	32,972.00	
Reserves from Schedule 8		
Interest Paid on Warrants		
Reserves for Interest on Warrants		
TOTAL REQUIREMENTS		64687.94
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-<u>2013</u>		14459.73
TOTAL REQUIREMENTS AND CASH FUND BALANCE		79147.67

Schedule 3, Current Fund Balance Analysis - June 30, <u>2013</u>		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates - Net		35846.15
Warrants Estopped, Cancelled or Converted (Prior Year O/S Warrants Adjustment)		
Fiscal Year <u>2011-2012</u> Lapsed Appropriations		3.00
Fiscal Year <u>2010-2011</u> Lapsed Appropriations		
Ad Valorem Tax Collections in Excess of Estimate		
Prior Years Ad Valorem Tax		
TOTAL ADDITIONS		35849.15
DEDUCTIONS:		
Supplemental Appropriations		
Current Tax in Process of Collection		
TOTAL DEDUCTIONS		
Cash Fund Balance as per Balance Sheet 6-30- <u>2013</u>		35849.15
Composition of Cash Fund Balance:		
Cash		
Cash Fund Balance as per Balance Sheet 6-30- <u>2013</u>		35849.15

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "A"

Page 2a

Schedule 4, Miscellaneous Revenue		2012-2013 Account	
SOURCE			
	Amount Estimated	Amount Estimated	Actually Collected
1000 CHARGES FOR SERVICES:			
1111 Inspection Fees			
1112 Permit Fees			
1113 Garbage Disposal Fees			
1114 Sewer Connection Fees			
1115 Dog Pound Fees			
1116 City Engineer Fees			
1117 Police Dept. Fees			
1118 Fire Dept. Fees			
1119 Other -			
1120 Other -			
1121 Other -			
1122 Other -			
Total Charges for Services			
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax			
2112 Franchise Tax	2,140.26		2,232.13
2113 Dog License and Tax			
2114 User Tax			
2115 Water Utility Revenues			
2116 Light & Power Utility Revenues			
2117 Library Fines			
2118 Police Fines			
2119 Public Health Contributions			
2120 Housing Authority Payments in Lieu of Tax Revenue			
2121 Other -			
2122 Other -			
2123 Other -			
2124 Other -			
Total - Local Sources	2,140.26		2,232.13
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC			
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814			0.00
3113 Alcohol Beverage Tax for Cities & Towns - OTC Code 6314	2,085.84		2,384.09
3114 Other - OTC (Gasoline Excise Tax)	110.59		121.66
3115 Other - OTC			
3116 Other - OTC			
3117 Other - OTC			
Sub-Total - OTC	2,196.43		2,505.75
3211 State Grants			33,153.49
3212 State Election Reimbursement			
3213 State Payments in Lieu of Tax Revenue			
3214 Homestead Exemption Reimbursement			
3215 Additional Homestead Exemption Reimbursement			
3216 Transportation of Juveniles			
3217 DARE Grant - Police Dept.			
3218 State Grant - Fire Dept.			
3219 Emergency Management Reimbursement			

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013
ESTIMATE OF NEEDS FOR 2013-2014

2012-2013 Account OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2013-2014 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	90.00%			
	90.00%			
	90.00%			
	90.00%			
	90.00%			
	90.00%			
	90.00%			
	90.00%			
	90.00%			
	90.00%			
	90.00%			
	90.00%			
	90.00%			
	90.00%			
	90.00%			
91.87	90.00%		2,008.92	2,008.92
	90.00%			
	90.00%			
	90.00%			
	90.00%			
	90.00%			
	90.00%			
	90.00%			
	90.00%			
	90.00%			
91.87	90.00%		2,008.92	2,008.92
	90.00%			
0.00	90.00%		0.00	0.00
298.25	90.00%		2,145.68	2,145.68
11.07	90.00%		109.49	109.49
	90.00%			
	90.00%			
	90.00%			
309.32	90.00%		2,255.18	2,255.18
33153.49			0.00	0.00

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "A"

Page 2b

Schedule 4, Miscellaneous Revenue		2012-2013 Account	
SOURCE		Amount	Actually
		Estimated	Collected
Continued from page 2a			
3220	Civil Defense Reimbursement - State		
3221	Other -		
3222	Other -		
3223	Other -		
3224	Other -		
3225	Other -		
	Total State Sources	0.00	33,153.49
4000	INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111	Federal Grants	-	
4112	Federal Payments in Lieu of Tax Revenues		
4113	J.T.P.A. Salary Reimbursement		
4114	FEMA		
4115	Other -		
4116	Other -		
4117	Other -		
	Total Federal Sources		\$0
	Grand Total Intergovernmental Revenues	4,336.69	37,891.37
5000	MISCELLANEOUS REVENUE:		
5111	Interest on Investments	1.74	4.95
5112	Rental or Lease of Property	3,204.00	4,580.00
5113	Sale of Property		
5114	Royalty		
5115	Insurance Recoveries		
5116	Insurance Reimbursement		
5117	Rural Fire Runs		
5118	Copies		
5119	Return Check Charges		
5120	Mowing & Trash Reimbursement		
5121	Utility Reimbursements		
5122	Vending Machine Commissions		
5123	Other Concessions		
5124	Police Salary Reimbursement		
5125	Gross Receipts O.G.&E. Company		
5126	Gross Receipts O.N.G. Company		
5127	Gross Receipts Public Service Company		
5128	Gross Receipts S. W. Bell Telephone Company		
5129	Gross Receipts Cable TV		
5130	Other - Miscellaneous Refunds/Reimbursements		570.00
5131	Other - Donations	2,025.00	1,750.00
5132	Other - Election Income	72.00	180.00
5133	Other -Oil & Gas Income	0.00	509.26
5134	Other -		
5135	Other -		
5136	Other -		
	Total Miscellaneous Revenue	5,302.74	7,594.21
6000	NON-REVENUE RECEIPTS:		
6111	Contributions from Other Funds (OEDA Grants)		
	Grand Total General Fund	9,639.43	45,485.58

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013
ESTIMATE OF NEEDS FOR 2013-2014

2012-2013 Account OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2013-2014 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
33,153.49			0.00	0.00
-				
33,554.68			4,264.09	4,264.09
3.21	90.00%		4.46	4.46
1,376.00	90.00%		4,122.00	4,122.00
0.00	90.00%		0.00	0.00
570.00	90.00%		513.00	513.00
(275.00)	90.00%		1,575.00	1,575.00
108.00	90.00%		162.00	162.00
509.26				
0.00				
2,291.47			6,376.46	6,376.46
35,846.15			10,640.55	10,640.55

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "A"

Page 3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2012-2013
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30- 2012		33592.09
Cash Fund Balance Transferred Out - Warrants O/S (adjustment)		
Cash Fund Balance Transferred In		
Adjusted Cash Balance		33592.09
Ad Valorem Tax Apportioned to Year in Caption		
Miscellaneous Revenue (Schedule 4)		45485.58
Cash Fund Balance Forward From Preceding Year		
Prior Expenditures Recovered		
TOTAL RECEIPTS		45485.58
TOTAL RECEIPTS AND BALANCE		79077.67
Warrants of year in Caption		64617.94
Interest Paid Thereon		
TOTAL DISBURSEMENTS		64617.94
CASH BALANCE JUNE 30, 2013		14459.73
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		
TOTAL LIABILITIES AND RESERVE		
DEFICIT: (RED FIGURE)		
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		14459.73

Schedule 6, General Fund Warrant Account of Current and All Prior Years		Total
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-__ of Year in Caption		0.00
Warrants Registered During Year		64617.94
TOTAL		64617.94
Warrants Paid During Year		64617.94
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED		64617.94
BALANCE WARRANTS OUTSTANDING JUNE 30, 2013		0.00

Schedule 7, 2013 Ad Valorem Tax Account			
Net Valuation Certified to County Excise Board \$	0.00	10.00 Mills	Amount
Total Proceeds of Levy as Certified			0.00
Additions:			
Deductions:			
Gross Balance Tax			
Less Reserve for Delinquent Tax			
Reserve for Protest Pending			
Balance Available Tax			0.00
Deduct 2013 Tax Apportioned			
Net Balance 2013 Tax in Process of Collection or			0.00
Excess Collections			0.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013
ESTIMATE OF NEEDS FOR 2013-2014

Schedule 5, (Continued)						
2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	Total
						33592.09
						0.00
						33592.09
						45485.58
						45485.58
						79077.67
						64617.94
						64617.94
						14459.73
						14459.73

Schedule 6, (Continued)						
2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
0.00						
0.00						

Schedule 9, General Fund Investments						
Invested In	Investments on Hand June 30, 2013	(Int. accrued) Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2013
			By Collections of Cost	Amortized Premium		
BANK-Savings	851.29					851.29
Total Investments	851.29	0.00				851.29

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "A"

Page 4a

Schedule 8 (j), Report of Prior Year's Expenditures

DEPARTMENT OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES 6-30-2012	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services				
87b Part Time Help				
87c Travel				
87d Maintenance and Operation				
87e Capital Outlay				
87f Intergovernmental				
87g Other -				
87 TOTAL	0.00	0.00	0.00	0.00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services				
88b Part Time Help				
88c Travel				
88d Maintenance and Operation				
88e Capital Outlay				
88f Intergovernmental				
88g Other -				
88 TOTAL	0.00	0.00	0.00	0.00
89 WATER BUDGET ACCOUNT:				
89a Personal Services				
89b Part Time Help				
89c Travel				
89d Maintenance and Operation				
89e Capital Outlay				
89f Intergovernmental				
89g Other -				
89 TOTAL	0.00	0.00	0.00	0.00
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services				
90b Part Time Help				
90c Travel				
90d Maintenance and Operation				
90e Capital Outlay				
90f Intergovernmental				
90g Other -				
90 TOTAL	0.00	0.00	0.00	0.00
91 DOG POUND BUDGET ACCOUNT:				
91a Personal Services				
91b Part Time Help				
91c Travel				
91d Maintenance and Operation				
91e Capital Outlay				
91f Intergovernmental				
91g Other -				
91 TOTAL	0.00	0.00	0.00	0.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "A"

Page 4b

Schedule 8 (k), Report of Prior Year's Expenditures				
DEPARTMENT OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30- 2012	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services				
92b Part Time Help				
92c Travel				
92d Maintenance and Operation				
92e Capital Outlay				
92f Intergovernmental				
92g Other -				
92 TOTAL	0	0	0	\$0
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services				
93b Part Time Help				
93c Travel				
93d Maintenance and Operation				
93e Capital Outlay				
93f Intergovernmental				
93g Other -				
93 TOTAL	0	0	0	\$0
94 OTHER				
94a Personal Services				1,025.00
94b Part Time Help				1.00
94c Travel				1.00
94d Maintenance and Operation				11,631.44
94e Capital Outlay (Grant Disbursements)				49,251.50
94f Intergovernmental				
94g Other - ROUNDING				
94 TOTAL				61,909.94
98 OTHER USES:				
98a Other Deductions				2,710.00
98 TOTAL				64,619.94
TOTAL GENERAL FUND ACCOUNT				64,619.94
SUBJECT TO WARRANT ISSUE:				
99 Provisions for Interest on Warrants				1.00
GRANT TOTAL GENERAL FUND				\$64,620.94

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rate share of County Assessor's Budget as determined by County Excise Board \$0.00
GRAND TOTAL - General Fund

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2013-2014

STATE OF OKLAHOMA, COUNTY OF DEWEY

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 Oakwood, Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Oakwood, 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 Oakwood, 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 00% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$25,100.28		
Appropriation of Revenues:			
Excess of Assets Over Liabilities	14,459.73		
Unclaimed Protest Tax Refunds			
Miscellaneous Estimated Revenues	10,640.55		
Est. Value of Surplus Tax in Process			
Sinking Fund Contributions			
Total Other Than 2013 Tax	25,100.28		
Balance Required			
Add 10% for Delinquency			
Total Required for 2013 Tax	0	0	0
Rate of Levy Required and Certified	0.00 Mills	0.00 Mills	0.00 Mills

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 2013-2014 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Dewey County				

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 Fund 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 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 County Assessor may immediately extend said levies upon the Tax Rolls for the year 2012 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

Dated at Taloga, Oklahoma, this 6th day of May, 2019.


Excise Board Member


Excise Board Chairman


Excise Board Member


Excise Board Secretary



PUBLICATION SHEET - OAKWOOD, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2013
 AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014 OF THE GOVERNING BOARD OF
 OAKWOOD, OKLAHOMA

EXHIBIT "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2013	GENERAL FUND DETAIL	
ASSETS:		
Cash Balance June 30, 2013	13,608.44	
Investments	851.29	
TOTAL ASSETS	14,459.73	
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE (Deficit) JUNE 30, 2013	14,459.73	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2014

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$25,100.28	1. Cash Balance on Hand June 30, 2013	
Reserve for Int. on Warrants & Revaluation		2. Legal Investments Properly Maturing	
Total Required	\$25,100.28	3. Judgments Paid to Recover by Tax Levy	
FINANCED:		4. Total Liquid Assets	0
Cash Fund Balance	14,459.73	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	10,640.55	5. a. Past-Due Coupons	
Total Deductions	25,100.28	6. b. Interest Accrued Thereon	
Balance to Raise from Ad Valorem Tax	\$0.00	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	2,008.92	10. f. Judgments and Int. Levied for/Unpaid	
3000 State Sources of Revenue	2,255.18	11. Total Items a. through f.	0
4000 Federal Sources of Revenue		12. Balance of Assets Subject to Accruals	0
5000 Miscellaneous Revenue	6,376.46	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds		13. g. Earned Unmatured Interest	
Total Estimated Revenue	10,640.55	14. h. Accrual on Final Coupons	
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	
1. Cash Balance on Hand June 30, 2013		16. Total Items g. through i.	
2. Legal Investments Properly Maturing		17. Excess of Assets Over Accrual Reserves **	0
3. Total Liquid Assets	0	SINKING FUND REQUIREMENTS FOR 2013-2014	
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" Judgments	
6. c. Past-Due Bonds		4. Annual Accrual on Unpaid Judgments	
7. d. Interest Thereon After Last Coupon		5. Interest on Unpaid Judgments	
8. e. Fiscal Agency Commissions on Above		6. Annual Accrual From Exhibit KK	
9. Balance of Assets Subject to Accruals	0		
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	0		
INDUSTRIAL BOND REQUIREMENTS FOR			
1. Interest Earnings on Bonds			
2. Accrual on Unmatured Bonds			
Total Sinking Fund Requirements	0	TOTAL SINKING FUND REQUIREMENTS	0
Deduct:		Deduct:	
1. Excess of Assets over Liabilities		1. Excess of Assets Over Liabilities	
2. Surplus Cash		2. Surplus Cash	
Balance Required	0	Balance to Raise By Tax Levy	0

PUBLICATION SHEET - OAKWOOD, OKLAHOMA
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	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 Before 4-1- 2014	0
14d. k. Unmatured Bonds So Due	0
15d. i. 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 in Excess of Cash on Hand (From Line 15d Above).	0
18d. Remaining Deficit is for Exhibit KK Line F.	0




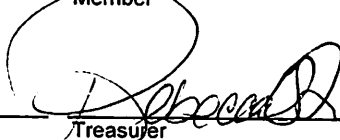
	INDUSTRIAL BOND FUND
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1- 2014	0
14d. k. Unmatured Bonds So Due	0
15d. i. Whatever Remains is for Exhibit KK Line E.	0
16d. Deficit as shown on Industrial Bonds Balance Sheet.	0
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0
18d. Remaining Deficit is for Exhibit KK Line F.	0

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, TOWN OF OAKWOOD, ss:

We, the undersigned duly elected, qualified Governing Officers of Oakwood, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said Town, begun at the time provided by law for Towns and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Town as reflected by the records of the Town Clerk and Treasurer. We further certify that the foregoing estimate

for the proper conduct of the affairs of the said 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.

 _____ Chairman of Board	 _____ Member	 _____ Member
_____ Member	_____ Member	 _____ Treasurer

Attest: _____
 Clerk Seal

Subscribed and sworn to before me this _____ day of _____, _____.

 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.