

CITY & TOWN
(NOT DEPARTMENTALIZED)
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

THE GOVERNING BOARD OF
THE CITY/TOWN OF HASTINGS
COUNTY OF JEFFERSON
STATE OF OKLAHOMA

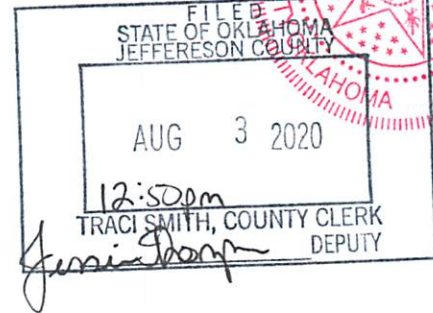
Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete 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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY
SUBMITTED TO THE JEFFERSON COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2020

BOARD OF CITY COMMISSIONERS

Chairman Raven Celler Member Mark Spivey
Member W. H. Hatcher Member Carl Lescomy
Member Wanda Thompson Treasurer David C. [Signature]
City/Town Clerk Raige [Signature]



FILED
OCT 28 2020
State Auditor & Inspector

HASTINGS, OKLAHOMA
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

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THE CITY/TOWN OF HASTINGS
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

CITY/TOWN OF HASTINGS, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF JEFFERSON, 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 Hastings, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. 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, 2020, 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, 2020 pursuant to the provisions of 68 O.S. Section 3002.

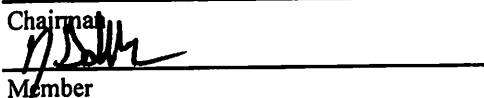
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2020, that the same have been 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, 2020.

Dated at the office of the City/Town Clerk, at Hastings, Oklahoma, this ____ day of _____, 2020.



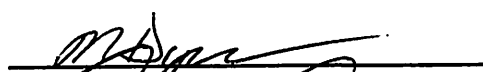
Chairman



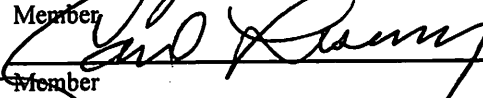
Member



Member



Member



Member



Treasurer



City/Town Clerk

Filed this ____ day of _____, 2020 Secretary and Clerk of Excise Board, Jefferson County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF HASTINGS

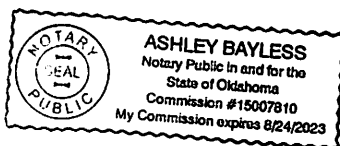
Personally appeared before me, the undersigned Notary Public, Paige Cummings
County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2020 and ending June 30, 2021 published in one issue of the
a legally-qualified newspaper published - of general circulation, in said county (*strike inapplicable phrase*)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

Paige Cummings
City/Town Clerk

Subscribed and sworn to before me this 8 day of July, 2020.

Ashley Bayless
Notary Public

8/24/2023
My Commission Expires



Affidavit of Publication

STATE OF OKLAHOMA)
) SS
COUNTY OF JEFFERSON)

Curtis L. Plant

Of lawful age, being duly sworn and authorized say that he is the Editor/Publisher of The Waurika News Journal & The Ryan Leader, a weekly newspaper published in the city of Waurika, Jefferson County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of the State of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period of time in publication and not in a supplement, on the following dates.

7/16/20 30.00

Signed: _____

Curtis L. Plant

Subscribed and sworn to before me this

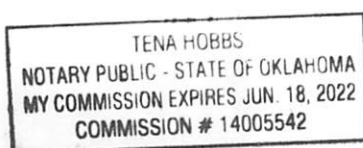
3rd day of August, 2020

SEAL Tena Hobbs

NOTARY PUBLIC

My Commission Expires: 06/18/2022

Publication Fees: \$ 30.00



Hasting's Budget

TOWN OF HASTINGS, JEFFERSON COUNTY, OKLAHOMA FINANCIAL STATEMENT AS OF JUNE 30, 2020, AND ESTIMATES OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021 BALANCE SHEET-GENERAL AND SPECIAL FUNDS

ASSETS: CASH BALANCE ON HAND 6-30-2020 GENERAL FUND: \$10,484.74 STREET/ALLEY FUND \$0.00646

ESTIMATED GENERAL FUND NEEDS AND MISCELLANEOUS

REVENUE FOR THE FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND

MAINTENANCE AND OPERATION \$25,215.75

TOTAL REQUIRED \$25,215.75

FINANCED

ALCOHOLIC BEVERAGE TAX \$2,621.83

MUNICIPAL SALES TAX \$8,863.40

FRANCHISE TAX INCOME \$2,837.00

TOTAL ESTIMATED MISCL. REVENUE \$13,322.23

GENERAL FUND SURPLUS \$10,484.74

TOTAL DEDUCTIONS \$25,215.75

CERTIFICATE GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JEFFERSON, SS.

WE, THE UNDERSIGNED DULY ELECTED, QUALIFIED AND ACTING OFFICERS OF THE MUNICIPALITY OF HASTINGS DO HEREBY CERTIFY THAT A SESSION OF THE GOVERNING BODY OF SAID MUNICIPALITY, BEGUN ON THE SECOND MONDAY IN JULY 2019 PURSUANT TO THE PROVISIONS OF 68 O.S. 1981, SECTION 2483, WE PREPARED WITHIN STATEMENT, AND THAT IT IS A TRUE AND CORRECT CONDITION OF THE FISCAL AFFAIRS OF THE SAID MUNICIPALITY AS REFLECTED BY THE RECORDS OF THE TOWN CLERK AND TREASURER. WE FURTHER CERTIFY THAT THE FOREGOING ESTIMATE FOR CURRENT EXPENSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020 ARE REASONABLY NECESSARY FOR THE PROPER CONDUCT OF THE AFFAIRS OF THE SAID MUNICIPALITY, THAT THE ESTIMATED INCOME FROM SOURCES MAY REASONABLY BE EXPECTED TO BE COLLECTED AS A REVENUE DURING THE ENDING FISCAL YEAR, AND IT IS NOT IN EXCESS OF 95 PERCENT OF THE AMOUNT COLLECTED FROM THE SAME SOURCES DURING THE FISCAL YEAR ENDING JUNE 30, 2021.

DATED AT HASTINGS, OKLAHOMA THIS 6th DAY OF JULY, 2020

PAIGE CUMMINGS, CLERK/TREASURER

Paige Cummings

Paula Collins, MAYOR

Paula Collins

Published One Time (1) in the Waurika News Journal & The Ryan Leader
July 16, 2020
LPXL

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 10464.74
Investments	\$ -
TOTAL ASSETS	\$ 10464.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 10464.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10464.74

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 7862.46	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 17,353.30	
TOTAL REVENUE		\$ 25215.76
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 14751.02	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 14751.02
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ -
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 10464.74

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -
Fiscal Year 2018-2019 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ -
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ -
Composition of Cash Fund Balance:	
Cash	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	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-	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Fees	\$ -	\$ -
2112 Franchise Tax	\$ 3196.52	\$ 3152.67
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 -	\$ 35.29	\$ 73.77
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 3231.81	\$ 3226.44
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 8195.26	\$ 9848.22
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 2534.57	\$ 4024.26
3114 Other - OTC	\$ 63.40	\$ 93.82
3115 Other - OTC	\$ -	\$ -
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 10793.23	\$ 13,966.30
3211 State Grants	\$ -	\$ -
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 Forestry Grant - Fire Dept.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Tuesday, June 02, 2020

Page 2a

Tuesday, June 02, 2020

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ -
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 -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of Property	\$ -	\$ -
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 -	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 14025.04	\$ 17353.30

Page 2b

Tuesday, June 02, 2020

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ 7862.46 -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 7862.46 -
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 17353.30 -
TOTAL RECEIPTS AND BALANCE	\$ 25215.76 -
Warrants of Year in Caption	\$ -
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 14751.02 -
CASH BALANCE JUNE 30, 2020	\$ 10464.74 -
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ -

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -
Warrants Registered During Year	\$ -
TOTAL	\$ -
Warrants Paid During Year	\$ -
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -

Schedule 7, 2019 Ad Valorem Tax Account	
2019 Net Valuation Certified To County Excise Board	0.000 Mills Amount
Total Proceeds of Levy as Certified	\$ -
Additions:	\$ -
Deductions:	\$ -
Gross Balance Tax	\$ -
Less Reserve for Delinquent Tax	\$ -
Reserve for Protest Pending	\$ -
Balance Available Tax	\$ -
Deduct 2019 Tax Apportioned	\$ -
Net Balance 2019 Tax in Process of Collection or	\$ -
Excess Collections	\$ -

STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT
CASH FUNDS FOR FISCAL YEAR ENDING JUNE 30, 2020

Cash Statement Exhibit: _____ Supporting "MC" Schedules Page 4		1C Street & Alley Cash Fund	2C Street Paving Repair Fund	Revenue Sharing Cash Fund
Items Residue of the	Account	Detail	Detail	Detail
1 Reserves	Claims and Contracts			
2 Warrants Outstanding				
3 Total Reserves				
4 Warrants Since Paid				
5 Cash Balance				
6 Reserves	Claims and Contracts			
7 Warrants Outstanding				
8 Total Reserves				
Cancellation Releases				
9 Line 8 Less Line 8				
ACCOUNT		Street	Alley	
10 Surplus Cash June 30, 2020		4953	63	
11 Add: Cancelled 15	Encumbrances			
COLLECTIONS (by Sources)				
12 Gasoline Tax				
13 Commercial Vehicle License Tax		942	98	
14 Int		10	35	
15 Surplus Bal in Paving Acc'l				
16 Hunting License				
17 Fishing License				
18				
19				
20				
21 Total Bal. and Receipts		5906	46	
22 Cash Appropriated during year				
Surplus Cash Unappropriated 6-30				
APPROPRIATED FUNDS				
23 Cash Appropriated during year (L. 22)				
24 Warrants Paid 15	Issue			
25				
Total Disbursed				
26 Balance Appropriated Cash 6-30 - 20		5906	46	
27 Warrants Issued \$				
28 Warrants Paid \$				
29 Cash Warrants Issued but Unpaid				
30 Claims and Contracts Pending				
31 Total Reserve for Warrants and Encumb				
32 Free Cash Surplus from Lapsed App.				
33 Add: Surplus Cash Unappropriated				
TOTAL Surplus Available				
34 For Appropriation in July 2021		5906	46	

NOTE 1 - IF MORE FUNDS ATTACHED SCHEDULE
GENERAL FUNDS

Exhibit "A"

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF JEFFERSON

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 Hastings Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Hastings 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 therefore; (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 Hastings 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 ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2019 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ -	\$ -	\$ -	\$ -

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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Waurika, Oklahoma, this 9th day of September, 2020.

Calvin W. Adams
Excise Board Member

F. B. H. H. H.
Excise Board Member



Isaac D. Smith
Excise Board Chairman

Isaac D. Smith
Excise Board Secretary