

CITY & TOWN
(NOT DEPARTMENTALIZED)
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

FILED

NOV 03 2021

State Auditor & Inspector

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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY
SUBMITTED TO THE JEFFERSON COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2021

BOARD OF COUNTY COMMISSIONERS

Chairman Paula Collier Member Carol E. Gentry
Member Harold Gentry Member M. L. Gentry

Member _____ Treasurer _____

City/Town Clerk Deige Cummings

HASTINGS, OKLAHOMA
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

INDEX

| Letters and Certifications: | Page |
|--|----------------------|
| Letter To Excise Board | 1 |
| Affidavit of Publication | 2 |
| Accountant's Letter | 3 |
| Certificate of Excise Board | Exhibit "Y" - Page 1 |
| Exhibits: | Filed |
| Exhibit "A" General Fund | No |
| Exhibit "G" Sinking Fund | No |
| 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 | No |
| Estimate of Needs | |
| Exhibit "Z" Publication Sheet | No |

THE CITY/TOWN OF HASTINGS
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

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 Town of Hastings, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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, 2021, 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 perparation was had at an official session of said Board, begun on the first Monday in July, 2021 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, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2021, 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, 2021.

Dated at the office of the City/Town Clerk, at Town of Hastings, Oklahoma, this ____ day of _____, 2021.

Chairman

Member

Member

Member

Member

Treasurer

City/Town Clerk

Filed this ____ day of _____, 2021 Secretary and Clerk of Excise Board, Jefferson County, Oklahoma.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2021 | |
|--|--------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2021 | \$ - |
| Investments | \$ - |
| TOTAL ASSETS | \$ - |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ - |

| Schedule 2, Revenue and Requirements - 2021-2022 | | |
|--|-------------|-------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2020 | \$10,464 74 | |
| Cash Fund Balance Transferred From Prior Years | \$ - | |
| Current Ad Valorem Tax Apportioned | \$ - | |
| Miscellaneous Revenue Apportioned | \$18,801 80 | |
| TOTAL REVENUE | | \$29,266 54 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$23,379 52 | |
| Reserves From Schedule 8 | \$ - | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$23,379 52 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021 | | \$5,887 02 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ - |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2021 | | Amount |
|--|--|--------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$ - |
| Warrants Estopped, Cancelled or Converted | | \$ - |
| Fiscal Year 2020-2021 Lapsed Appropriations | | \$ - |
| Fiscal Year 2019-2020 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 6-30-2021 | | \$ - |
| Composition of Cash Fund Balance: | | |
| Cash | | \$ - |
| Cash Fund Balance as per Balance Sheet 6-30-2021 | | \$ - |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

2a

| Schedule 4, Miscellaneous Revenue | | |
|---|-------------------|--------------|
| SOURCE | 2020-2021 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 | \$ 28,371.40 | \$ 32,266.98 |
| 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 - | \$ 66.39 | \$ 15.45 |
| 2122 Other - | \$ - | \$ - |
| 2123 Other - | \$ - | \$ - |
| 2124 Other - | \$ - | \$ - |
| Total - Local Sources | \$ 29,037.79 | \$ 32,492.43 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3111 Sales Tax - OTC | \$ 88,634.00 | \$ 10,450.22 |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 | \$ - | \$ - |
| 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414 | \$ 3,621.83 | \$ 4,522.09 |
| 3114 Other - OTC | \$ 89.99 | \$ 102.89 |
| 3115 Other - OTC | \$ - | \$ - |
| 3116 Other - OTC | \$ - | \$ - |
| 3117 Other - OTC | \$ - | \$ - |
| 3118 Other - OTC | \$ - | \$ - |
| 3119 Other - OTC | \$ - | \$ - |
| Sub-Total - OTC | \$ 12,569.67 | \$ 15,574.82 |
| 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

Friday, May 28, 2021

ESTIMATE OF NEEDS FOR 2021-2022

Page 2a

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

2b

| Schedule 4, Miscellaneous Revenue | | |
|--|---------------------|-----------------------|
| SOURCE | 2020-2021 ACCOUNT | |
| | AMOUNT ESTIMATED | ACTUALLY 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 | \$ 15,473.46 | \$ 18,801.80 |

ESTIMATE OF NEEDS FOR 2021-2022

Page 2b

16, 921 42

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

3

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | |
|--|--------------|
| CURRENT AND ALL PRIOR YEARS | 2020-2021 |
| Cash Balance Reported to Excise Board 6-30-2020 | \$ 10,464 74 |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | \$ - |
| Adjusted Cash Balance | \$ 10,464 74 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 18,801 80 |
| TOTAL RECEIPTS AND BALANCE | \$ 29,266 54 |
| Warrants of Year in Caption | \$ - |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 23,379 52 |
| CASH BALANCE JUNE 30, 2021 | \$ 588 02 |
| 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 6-30-2020 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, 2021 | \$ - |

| Schedule 7, 2020 Ad Valorem Tax Account | |
|---|--------------------|
| 2020 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 2020 Tax Apportioned | \$ - |
| Net Balance 2020 Tax in Process of Collection or | \$ - |
| Excess Collections | \$ - |

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

| 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. | | 5906 | 96 | |
| 11 Add: Cancelled 15 | Encumbrances | | | |
| COLLECTIONS (by Sources) | | | | |
| 12 Gasoline Tax | | | | |
| 13 Commercial Vehicle License Tax | | 1024 | 54 | |
| 14 <i>ent</i> | | 1 | 27 | |
| 15 Surplus Bal in Paving Acc'l | | | | |
| 16 Hunting License | | | | |
| 17 Fishing License | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |
| 21 Total Bal. and Receipts | | 6932 | 27 | |
| 22 Cash Appropriated during year | | | | |
| Surplus Cash Unappropriated 6-30-21 | | | | |
| APPROPRIATED FUNDS | | | | |
| 23 Cash Appropriated during year (L. 22) | | | | |
| 24 Warrants Paid 15 | Issue | | | |
| 25 | | | | |
| Total Disbursed | | | | |
| 26 Balance Appropriated Cash 6-30-21 | | 6932 | 27 | |
| 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 | | | | |
| For Appropriation in July. | | 6932 | 27 | |

NOTE 1. IF MORE FUNDS ATTACHED SCHEDULE
GENERAL FUNDS

Exhibit "A"

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

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 Town of Hastings Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Town 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

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 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

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 4-1-2022 | \$ - |
| 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 4-1-2022 | \$ - |
| 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 JEFFERSON, ss:

We, the undersigned duly elected, qualified Governing Officers of Town of Hastings, 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, 2021, and ending June 30, 2022, 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.

Paula Coley Chairman of Board Carl E. Geary Member David Sh... Member

Member _____ Member _____ Member _____

Attest Raise Cummings
County Clerk

Subscribed and sworn to before me this 20 day of June, 2021.

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.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

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 2020 Tax | \$ - | \$ - | \$ - |
| Balance Required | \$ - | \$ - | \$ - |
| Add 10% for Delinquency | \$ - | \$ - | \$ - |
| Total Required for 2020 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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 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 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed again any levies, as required by 68 O. S. 1991, Section 2869

Dated at Waurika, Oklahoma, this 14th day of October, 2021.

Colvin Wade
Excise Board Member

Excise Board Member

[Signature]
Excise Board Chairman
[Signature]
Excise Board Secretary



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.

Aug 12 2021 29.80

Signed: [Signature]
Curtis L. Plant

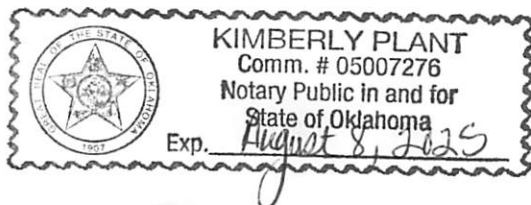
Subscribed and sworn to before me this

13th day of August, 2021

SEAL Kimberly Plant
NOTARY PUBLIC

My Commission Expires: August 8, 2025

Publication Fees: \$ 29.80



Public Notice

TOWN OF HASTINGS, JEFFERSON COUNTY, OKLAHOMA FINANCIAL STATEMENT AS OF JUNE 30, 2021, AND ESTIMATES OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022 BALANCE SHEETS-GENERAL AND SPECIAL FUNDS

| | | |
|---------------------------------------|--------------------------|-------------------------------|
| ASSETS CASH BALANCE ON HAND 6-30-2021 | GENERAL FUND: \$5,887.82 | STREET/VALLEY FUND \$6,302.27 |
|---------------------------------------|--------------------------|-------------------------------|

ESTIMATED GENERAL FUND NEEDS AND MISCELLANEOUS REVENUE FOR THE FISCAL YEAR ENDING JUNE 30, 2022

| | |
|--------------------------------|-------------|
| GENERAL FUND | |
| MAINTENANCE AND OPERATIONS | \$25,204.54 |
| TOTAL REQUIRED | \$29,286.54 |
| FINANCED | |
| AD VALOREM INCREASE TAX | \$4,088.81 |
| MUNICIPAL SALES TAX | \$8,855.20 |
| FRANCHISE TAX INCOME | \$2,864.29 |
| TOTAL ESTIMATED MISCL. REVENUE | \$15,808.30 |
| GENERAL FUND SURPLUS | \$5,387.82 |
| TOTAL DEDUCTIONS | \$29,286.54 |

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 2021 PURSUANT TO THE PROVISIONS OF 68 O.S. 1981, SECTION 2483, WE PREPARED WITHIN STATEMENT, AND THAT IT IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL AFFAIRS OF THE SAID MUNICIPALITY AS REFLECTED BY THE RECORDS OF THE TOWN CLERK AND TREASURER. WE FURTHER CERTIFY THAT THE FOREGOING STATEMENT FOR CURRENT EXPENSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022 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 15th DAY OF JULY, 2021

PAIGE CUMMINGS, CLERK/TREASURER
PAIGE Cummings
PAUL CORBIN, MAYOR
Paul Corbin

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