

HASTINGS CITY, DEPARTMENTALIZED
OR MUNICIPALITY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

THE GOVERNING BOARD OF
THE CITY 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 17 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 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY
SUBMITTED TO THE JEFFERSON COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2022

GOVERNING BOARD

Chairman	<u><i>Paula Collier</i></u>	Member	<u><i>Cecilia Autrey</i></u>
Member	<u><i>Joseph R. Clark</i></u>	Member	<u><i>Kimberley Davis</i></u>
Treasurer	_____	Member	<u><i>Paula Thompson</i></u>
City Clerk	<u><i>Raige Cummings</i></u>		

THE CITY OF HASTINGS
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

FILED

NOV 09 2022

HASTINGS CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF JEFFERSON, ss:

State Auditor & Inspector

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 of Hastings, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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 and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City for the fiscal year ending June 30, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2022, 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 officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", 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 of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2022.

Dated at the office of the City Clerk, at Hastings, Oklahoma, this _____ day of _____, 2022.

Raula Collier
Chairman

Rebecca Autrey
Member

Joseph R. Clark
Member

Kimberly Jones
Member

Treasurer

Member

Raige Cummings
City Clerk

Filed this 22 day of July, 2022 Secretary and Clerk of Excise Board, Jefferson County, Oklahoma

S.A.&I. Form 2641R99 Entity: Hastings City, 34

FILED
STATE OF OKLAHOMA
JEFFERSON COUNTY

JUL 22 2022

10:19 AM

TRACI SMITH, COUNTY CLERK

Jessie Beaman DEPUTY Jefferson

HASTINGS CITY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	No
Exhibit "B" Building Fund	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One	No
Special Revenue Fund Two	No
Special Revenue Fund Three	No
Special Revenue Fund Four	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
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Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Boards Estimate of Needs	No
Exhibit "Z" Publication Sheet	No

Independent Accountant's Compilation Report

Honorable Governing Board
Hastings, Oklahoma

I(We) have compiled the 2021-2022 financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I Form 2641R99) and Publication Sheet (SA&I Form 2641R99, Exhibit 'Z') for Hastings, Jefferson County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial

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

This report is intended solely for the information and use of management of Hastings, Oklahoma, Jefferson 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.

Signature of accounting firm or accountant, as appropriate.

Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF HASTINGS

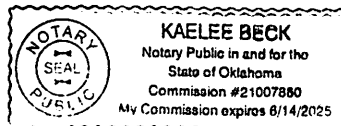
Personally appeared before me, the undersigned Notary Public, Kaelee Beck
 City Clerk of the City and State aforesaid, who being first duly sworn according to law, deposes and says:
 That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2022,
 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal
 year beginning July 1, 2022 and ending June 30, 2023 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.

Raye Cummings
 County Clerk

Subscribed and sworn to before me this 12 day of July, 2022.

Kaelee Beck
 Notary Public

6-14-2025
 My Commission Expires



Affidavit of Publication

STATE OF OKLAHOMA)
) SS
COUNTY OF JEFFERSON)

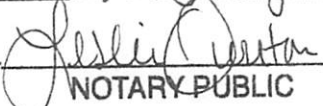
Curtis L. Plant

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.

7/14/22 17.10

Signed: 
Curtis L. Plant

Subscribed and sworn to before me this
21st day of July, 2022

SEAL 
NOTARY PUBLIC

My Commission Expires: _____

Publication Fees: \$ 17.10

Legal Notice

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

ASSETS: CASH BALANCE ON HAND 6-30-22 GENERAL FUND: \$ 9,944.09 STREET/ALLEY: \$3587.60

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

GENERAL FUND	
MAINTENANCE AND OPERATION.....	\$33,695.32
TOTAL REQUIRED.....	\$33,695.32
FINANCED	
ALCOHOLIC BEVERAGE TAX.....	\$3,993.40
MUNICIPAL SALES TAX.....	\$9,277.06
FRANCHISE TAX.....	\$3,189.83
TOTAL ESTIMATED MISCL. REVENUE.....	\$33,537.63
GENERAL FUNDS SURPLUS.....	\$9,944.09
TOTAL DEDUCTIONS.....	\$33,695.32

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 2022 PURSUANT TO THE PROVISION OF 88 O.S. 1901, 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, 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 ENSUING 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, 2022.

DATED AT HASTINGS THIS 11TH DAY OF JULY, 2022

Paige Cummings, CLERK/TREASURER

Paula Collins, MAYOR

Published One Time (1) in the Waurika News Journal & The Ryan Leader
July 14, 2022
LPXLP



EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$9,944.09
Investments	\$ -
TOTAL ASSETS	\$9,944.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 2, Revenue and Requirements - 2022-2023		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2021	\$5,887.02	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$27,808.12	
TOTAL REVENUE		\$33,695.32
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$23,751.23	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$23,751.23
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022		\$9,944.09
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$9,944.09

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2021-2022 Lapsed Appropriations	\$ -	
Fiscal Year 2020-2021 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 6-30-2022	\$ -	
Composition of Cash Fund Balance:		
Cash	\$ -	
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ -	

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue

SOURCE	2021-2022 ACCOUNT	
	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 Licenses	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	\$ -	\$ -
2112 Franchise Tax	\$ 2904.29	\$ 3522.03
2113 Dog License and Tax	\$ -	\$ -
2114 Gas Utility Revenues	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light and Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ -	\$ -
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 User Tax	\$ -	\$ -
2122 Parking Meter Revenues	\$ -	\$ -
2123 Other -	\$ 13.91	\$ 19.31
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 2918.20	\$ 3541.34
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 9855.20	\$ 10,307.84
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ 4069.81	\$ 4437.11
3114 Other - OTC	\$ 92.54	\$ 85.22
3115 Other - OTC	\$ -	\$ -
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 14,017.35	\$ 14,830.17
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

Thursday, June 16, 2022

ESTIMATE OF NEEDS FOR 2022-2023

Page 2a

[illegible]

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2021-2022 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 - ARPA	\$ -	\$ 9,455.91
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
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 Reimbursements	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 Mowing and Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursement	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts OG&E Company	\$ -	\$ -
5126 Gross Receipts ONG Company	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts SW Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Leases - Oil Etc.	\$ -	\$ -
5131 Swimming Pool Revenues	\$ -	\$ 27,808.12
Total Miscellaneous Revenue	\$ -	\$ 27,808.12
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 116,935.55	\$ 37,264.03

ESTIMATE OF NEEDS FOR 2022-2023

Page 2b

[illegible]

* EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2021	\$ 5,887.20
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 5,887.20
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 27,808.12
TOTAL RECEIPTS AND BALANCE	\$ 33,695.32
Warrants of Year in Caption	\$ -
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 23,751.23
CASH BALANCE JUNE 30, 2022	\$ 9,944.09
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 6-30-2021 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, 2022	\$ -

Schedule 7, 2021 Ad Valorem Tax Account	
2021 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 2021 Tax Apportioned	\$ -
Net Balance 2021 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.	22	3774	77	
11 Add: Cancelled 15	Encumbrances			
COLLECTIONS (by Sources)				
12 Gasoline Tax		120	99	
13 Commercial Vehicle License Tax		966	01	
14 <i>ent</i>			83	
15 Surplus Bal in Paving Acc't				
16 Hunting License				
17 Fishing License				
18 <i>Other</i>		1,000	-	
19				
20				
21 Total Bal. and Receipts		5862	60	
22 Cash Appropriated during year				
Surplus Cash Unappropriated 6-30	22			
APPROPRIATED FUNDS				
23 Cash Appropriated during year (L. 22)				
24 Warrants Paid 15	19414			
25				
Total Disbursed		2275	00	
26 Balance Appropriated Cash 6-30 -				
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	23	3587	60	

NOTE 1 - IF MORE FUNDS ATTACHED SCHEDULE
GENERAL FUNDS

Exhibit "A"

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

Page 1

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue	General Fund	Building 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 2021 Tax	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -	\$ -
Total Required for 2021 Tax	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 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:

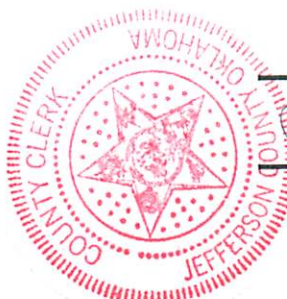
General Fu 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
City Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
City Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total City Levies	0.00 Mills;
City Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total City Wide Levy	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 City, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Nowata, Oklahoma, this 14th day of September 2022

Excise Board Member
Calvin Wade
Excise Board Member



Excise Board Chairman
[Signature]
Excise Board Secretary

#REF!

Thursday, June 16, 2022