

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 TOWN OF CASTLE
COUNTY OF OKFUSKEE COUNTY
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 OKFUSKEE COUNTY COUNTY
EXCISE BOARD THIS 8 DAY OF Sept 2020

BOARD OF COUNTY COMMISSIONERS

Chairman David Wiley Member _____

Member Myron Figgins Member _____

Member _____ Treasurer Lois Williams

City/Town Clerk _____

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

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Exhibits:

Filed

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

CITY/TOWN OF TOWN OF CASTLE, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKFUSKEE COUNTY, 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 Castle, 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 perparation 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 Town of Castle, Oklahoma, this 8 day of Sept., 2020.

Dave Wiley
Chairman

Member

Myron Zipp
Member

Member

Member

Lair William
Treasurer

•City/Town Clerk

Filed this 9 day of Sept, 2020 Secretary and Clerk of Excise Board, Okfuskee County County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board
Town of Castle, Oklahoma

I(We) have compiled the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-2021 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Town of Castle, Okfuskee County 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 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 requirements 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 relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

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 statements.

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 Town of Castle, Okfuskee County County.

This report is intended solely for the information and use of management of Town of Castle, Oklahoma, Okfuskee County 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,
County of Okfuskee, ss:

Pamela Thompson, of lawful age, being first duly sworn, states that she is the Publisher of the Okemah News Leader, a newspaper printed and published at Okemah, Okfuskee County, Oklahoma, and which said newspaper has a general paid circulation in said County, and said newspaper has been published continuously and uninterruptedly in said county for a period of more than One Hundred Four consecutive weeks prior to the first publication of the following notice:

Publication Sheet: Castle

a copy of which is hereto attached, and that said notice was duly printed and published in regular consecutive issues of said newspaper on the following dates:

September 17, 2020

Affiant further says that said newspaper comes within all the prescriptions and requirements of Section 106, Title 25, Oklahoma Statutes 1981, as amended, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

Pamela Thompson

Signature

Subscribed and sworn to before me this 25th day of September, 2020



Brenda K Ralston

Brenda K. Ralston, Notary Public

My commission expires: November 15, 2022
My commission number is 18011690

Publisher's Fee	\$108.55
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LEGAL NOTICE
PUBLICATION SHEET - CASTLE, OKLAHOMA
Financial Statement of the Various Funds for The Fiscal Year
Ending June 30, 2020, And Estimate of Needs for the Fiscal Year
Ending June 30, 2021, of the Governing Board of Castle, Oklahoma
STATEMENT OF FINANCIAL GENERAL
CONDITION AS OF JUNE 30, 2020 FUND Detail

ASSETS:	
Cash Balance June 30, 2020	24,786.96
Total Assets	-0-
LIABILITIES AND RESERVES:	
Warrants Outstanding	-0-
Total Liabilities And Reserves	-0-
Cash Fund Balance (Deficit) June 30, 2020	24,786.96
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020	
GENERAL FUND	
Current Expense	-0-
Total Required	-0-
FINANCED:	
Cash Fund Balance	-0-
Estimated Misc. Revenue	-0-
Total Deductions	-0-
Balance to Raise from Ad Valorem Tax	-0-
ESTIMATED MISCELLANEOUS REVENUE:	
3000 State Sources of Revenue	18,195.35
5000 Miscellaneous Revenue	5,286.35
Total Estimated Revenue	23,481.70
INDUSTRIAL DEVELOPMENT BONDS	
1. Cash Balance on Hand June 30, 2020	-0-
3. Total Liquid Assets	-0-
SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2020	24,786.96
Total Sinking Fund Requirements	-0-
EXPENDITURES	
94i Travel	-0-
94c Maintenance and Operations	5,679.17
94e Capital Outlay	-0-
94f Gov. OML Dues/Handbook	867.43
94g Mowing Contract	5,085.43
94b Other - Salaries	2,120.00
TOTAL EXPENDITURES	13,752.03

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, TOWN OF CASTLE, ss:

We, the undersigned duly elected, qualified Governing Officers of Castle, 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 current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary 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.

(s) David Wiley (s) Lois Williams (s) Myer Fipps
Chairman of Board Member Member

Attest:

Town Clerk

Subscribed and sworn to before me this 20th day of June, 2020.

(s) Pamela Thompson, Notary Public (Seal)

Governmental Budget Account
FISCAL YEAR 2020-2021

DEPARTMENTS OF
GOVERNMENT
APPROPRIATED
ACCOUNTS
94 OTHER:

94c Travel	200.00
94d Maintenance and Operation	8,500.00
94e Capital Outlay	5,000.00
94f Intergovernmental OML Dues	450.00
94g Other - Mowing Contract	3,360.00
94 Total	17,570.00

Thursday, September 17, 2020
Okemah News Leader

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF TOWN OF CASTLE

Personally appeared before me, the undersigned Notary Public, _____
 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 OKEMAH NEWS LEADER
 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.

Lair William
 City/Town Clerk
Acting

Subscribed and sworn to before me this 9 day of September, 2020.

Pamela Thompson 10-01-2020
 Notary Public My Commission Expires



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	\$ 24,786.96
Investments	\$ -
TOTAL ASSETS	\$ 24,786.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 24,786.96
CASH FUND BALANCE JUNE 30, 2020	\$ 24,786.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,786.96

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 15,056.26	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ -	
TOTAL REVENUE		\$ -
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ -
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ -

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		
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	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	12,080.00	15,141.21
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	750.00	728.38
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	1,500.00	2,190.48
3114 Other - OTC Tobacco	150.00	135.28
3115 Other - OTC		
3116 Other - OTC		
3117 Other - OTC		
3118 Other - OTC		
3119 Other - OTC		
Sub-Total - OTC	\$ 14,430.00	\$ 18,195.35
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		

ESTIMATE OF NEEDS FOR 2020-2021

Page 2a

[illegible]

3217 DARE Grant - Police Dept.		
3218 State Forestry Grant - Fire Dept.		
3219 Emergency Management Reimbursement		

Continued on page 2b

S.A.&I. Form 2651R99 Entity: Town of Castle City, 54

Tuesday, August 18, 2020

\$	-	90.00%			\$	-
\$	-	90.00%			\$	-
\$	-	90.00%			\$	-

S.A.&I. Form 2651R99 Entity: Town of Castle City, 54

Tuesday, August 18, 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 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 <i>USPS</i>	<i>1452.00</i>	<i>1452.00</i>
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 <i>Misc including election Board</i>	<i>200.00</i>	<i>70.00</i>
5124 Police Salary Reimbursement		
5125 Gross Receipts O.G.&E. Company		
5126 Gross Receipts O.N.G. Company	<i>450.00</i>	<i>459.08</i>
5127 Gross Receipts Public Service Company	<i>1250.00</i>	<i>2,483.16</i>
5128 Gross Receipts S.W.Bell Telephone Company	<i>125.00</i>	<i>110.11</i>
5129 Gross Receipts Cable TV		
5130 Other - <i>Community Center Rental</i>	<i>860.00</i>	<i>705.00</i>
5131 Other - <i>Cemetery</i>	<i>1500.00</i>	<i>0</i>
Total Miscellaneous Revenue	\$ <i>5,837.00</i>	\$ <i>5,286.35</i>
6000 NON-REVENUE RECEIPTS:		

ESTIMATE OF NEEDS FOR 2020-2021

Page 2b

[illegible]

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	24,756.96
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -
Warrants of Year in Caption	\$ -
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE JUNE 30, 2020	\$ 24,756.96
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 Judgments	\$ -
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	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		\$ -

ESTIMATE OF NEEDS FOR 2020-2021

Schedule 5. (Continued)

Schedule 6. (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

[illegible]

6111 Contributions from Other Funds		
Grand Total General Fund	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Town of Castle City, 54

Tuesday, August 18, 2020

\$	-	90.00%			\$	-
\$	-		\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Town of Castle City, 54

Tuesday, August 18, 2020

TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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S.A.&I. Form 2651R99 Entity: Town of Castle City, 54

Tuesday, August 18, 2020

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

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services			\$ -	
87b Part Time Help			\$ -	
87c Travel			\$ -	
87d Maintenance and Operation			\$ -	
87e Capital Outlay			\$ -	
87f Intergovernmental			\$ -	
87g Other -			\$ -	
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services			\$ -	
88b Part Time Help			\$ -	
88c Travel			\$ -	
88d Maintenance and Operation			\$ -	
88e Capital Outlay			\$ -	
88f Intergovernmental			\$ -	
88g Other -			\$ -	
88h Other -			\$ -	
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services			\$ -	
89b Part Time Help			\$ -	
89c Travel			\$ -	
89d Maintenance and Operation			\$ -	
89e Capital Outlay			\$ -	
89f Intergovernmental			\$ -	
89g Other -			\$ -	
89h Other -			\$ -	
89 Total	\$ -	\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services			\$ -	
90b Part Time Help			\$ -	
90c Travel			\$ -	
90d Maintenance and Operation			\$ -	
90e Capital Outlay			\$ -	
90f Intergovernmental			\$ -	
90g Other -			\$ -	
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services			\$ -	
91b Part Time Help			\$ -	
91c Travel			\$ -	
91d Maintenance and Operation			\$ -	
91e Capital Outlay			\$ -	

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

Page 4j

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures

4k

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services			\$ -	
92b Part Time Help			\$ -	
92c Travel			\$ -	
92d Maintenance and Operation			\$ 200.00	0
92e Capital Outlay			\$ 8,500.00	5,679.17
92f Intergovernmental			\$ 8,500.00	0
92g Other - <i>OML Dues & Handbook</i>			\$ 430.00	867.43
92h Other - <i>mowing contracts</i>			\$ 5,600.00	5,083.43
92j Other -			\$ -	
92 Total	\$ -	\$ -	\$ -	\$ -
93			\$ -	\$ 11,632.03
93a Personal Services			\$ -	
93b Part Time Help			\$ -	
93c Travel			\$ -	
93d Maintenance and Operation			\$ -	
93e Capital Outlay			\$ -	
93f Intergovernmental			\$ -	
93g Other -			\$ -	
93h Other -			\$ -	
93 Total	\$ -	\$ -	\$ -	\$ -
94			\$ -	\$ -
94a Personal Services			\$ -	
94b Part Time Help			\$ -	
94c Travel			\$ -	
94d Maintenance and Operation			\$ -	
94e Capital Outlay			\$ -	
94f Intergovernmental			\$ -	
94g Other - <i>Salaries</i>			\$ 3,360.00	2,120.00
94h Other -			\$ -	
94 Total	\$ -	\$ -	\$ -	\$ 2,120.00
98 OTHER USE:				
98a Other Deductions			\$ -	
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants			\$ -	
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 13,752.03

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

ESTIMATE OF NEEDS FOR 2020-2021

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	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board

91f Intergovernmental			\$ -	
91g Other -			\$ -	
91h Other -			\$ -	
91 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Town of Castle City, 54

Tuesday, August 18, 2020

		\$ -			\$ -		\$ -
		\$ -			\$ -		\$ -
		\$ -			\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Dated at Okemah, Oklahoma, this 18 day of Sept., 2020.

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
Excise Board Secretary



Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

GRAND TOTAL - General Fund

S.A.&I. Form 2651R99 Entity: Town of Castle City, 54

Tuesday, June 3, 2008

	\$	-	\$	-
	\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Town of Castle City, 54

Tuesday, June 3, 2008

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE COUNTY

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

that we have duly performed the duties imposed upon the Excise Board by 68 O.S. Section 3009, (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 financial statements of account and estimated needs or requirements of the Governing Board of Town of Castle 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.