

CITY & TOWN
(NOT DEPARTMENTALIZED)
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

THE GOVERNING BOARD OF THE CITY/TOWN OF AMBER COUNTY OF GRADY 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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY Angel, Johnston & Blasingame, P.C. SUBMITTED TO THE GRADY COUNTY	O ALM S
EXCISE BOARD THIS 14th DAY OF Qualist	2017
TOWN/CITY COUNCIL	A THIS SEE
Chairman Member House And Member	28400040
Member Edward Jones Member	MBER
Member A John Treasurer Helly	Jones)
City/Town Clerk	GRADY COUL

S.A.&I. Form 2651R99 Entity: Amber City, 99

Thursday, August 3, 2017

OCT 0 5 2017

State Auditor and Inspector

AMBER, OKLAHOMA 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

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Letters and Certifications:	Page
Letter To Excise Board	. 1
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Certificate of Excise BoardExhibit "Y" - F	Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

THE CITY/TOWN OF AMBER 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

CITY/TOWN OF AMBER, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF GRADY, 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 Amber, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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, 2017, 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, 2017 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, 2017 and ending June 30, 2018 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2017, 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, 2017.

Dated at the office of the City	own Clerk, at Amber, Oklaho	ma, this 14th day of	august	_, 2017.	
		K-Hende was	\mathcal{L}'	1	10440468Ba
Chairman Dan		Member		F AME	ER
Member		Member	B	3//	Sale of
Judy Stand		Lille	Jorres	<u>Plans</u>	
Member 7	tell der	Treasurer 0	V.		0
	City/Town Clerk			MOVO	OUNTER
Filed this 29th day of Aug	ust, 2017 Secretary a	nd Clerk of Excise Bo	oard, Grady County	, Oklahoma.	and the same



P.O. BOX 706 • 2700 SOUTH FOURTH CHICKASHA, OKLAHOMA 73023 PHONE (405) 224-6363 • FAX (405) 224-6364 ajb-cpas.com

CERTIFIED PUBLIC ACCOUNTANTS

Independent Accountant's Compilation Report

Honorable Governing Board Amber, Oklahoma

Management is responsible for the accompanying financial statements of the Town of Amber, Grady County, Oklahoma, as of and for the fiscal year ended June 30, 2017, and the Estimate of Needs for the fiscal year ended June 30, 2018, included in the accompanying form (SA&I Form 2651R99) and the Publication Sheet (SA&I Form 2651R99) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review thefinancial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the State of Oklahoma per 68 OS § 3009-3011, and are not intended to be a complete presentation of Amber's assets and liabilities.

This report is intended solely for the information and use of management of the Town of Amber, Oklahoma, Grady County Excise Board and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

angel Johnston + Blasingame, P.C.

Angel, Johnston & Blasingame, P.C. Thursday, August 3, 2017

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF AMBER

Personally appeared before me, the undersigned Notary Public, Vella Vorves

County Clerk of the City/Town and State aforesaid, who being first duly sword 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, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the Express Star 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.

City/Town Clerk

Subscribed and sworn to before me this

Notary Public

_, 2017.

JEROMY E. BROWN Comm. # 02008979

My Commission Hapires

Proof of Publication

In the District Court of Grady County, State of Oklahoma

Case No: Financial Statement

Affidavit of Publication

State of Oklahoma, County of Grady, ss: I, the undersigned publisher, editor or Authorized Agent of the Express-Star, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication

August 20, 2017

That said newspaper is Daily, in the city of Chickasha, Grady County, Oklahoma, a Daily 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 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 and time of publications and not in a supplement, on the above noted dates.

Signature

Subscribed and sworn before me on this 17th day of August 2017.

My commission expires June 17, 2019.

Notary Public Commission # 11005542

Cost of Publication \$256.00

Ad # 00450996

Acct # 22100318

PAY TO

The Express-Star PO Drawer E Chickasha, OK 73023 Copies: 4



PUBLICATION SHEET - AMBER, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF AMBER, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2017	GENERAL FUNI Detail
ASSETS: Cash Balance June 30, 2017	\$ 919,877.15
Investments	\$ 3,248.00
TOTAL ASSETS	\$ 923,125.15
LIABILITIES AND RESERVES: Warrants Outstanding	\$ 1,063.84
Reserve for Interest on Warrants	12 .
Reserves From Schedule 8	\$ 4,964.80
TOTAL LIABILITIES AND RESERVES	S 6,028.64
CASH FUND BALANCE (Deficit) JUNE 30, 2017	\$ 917,096.51

GENERAL FUND	GENERA	L FUND	SINKING FUND BALANCE SHEET	SINKIN	O FUNI
Current Expense	IS 117	205636	I. Cash Balance on Hand June 30, 2017	\$	
Reserve for Int. on Warrants & Revaluation	5		2. Legal Investments Properly Maturing	\$	
Ceserve for Int. on warrants of Newallous	\$ 112	205636	3. Judgements Paid to Recover by Tax Lovy	\$	
FINANCED	7 1711	.,	4. Total Liquid Assets	3	
	\$ 9	7,006.51	Deduct Matured Indebtedness:		
Cash Fund Balance Estimated Miscellaneous Revenue			5. a. Past-Due Coupons	5	
	1 11	27 056 36	6. b. Interest Accrued Thereon	\$	
Total Deductions Balance to Raise from Ad Valorem Tax	\$		7, c. Past-Due Bonds	2	
ESTIMATED MISCELLANEOUS REVENUE:	+	-	8. d. Interest Thereon After Last Coupon	5	
1000 Charges for Services	S	1,840,50	9. e. Fiscal Agency Commissions on Above	\$	
2000 Charges for Services 2000 Local Sources of Revenue	15	23,601.51	10, f. Judgements and Int. Levied for/Unpaid	5	
3000 State Sources of Revenue	15 1	08.883.72	11. Total Items a. Through f.	\$	
4000 Federal Sources of Revenue	5		12. Balance of Assets Subject to Accruals	3	
5000 Miscellaneous Revenue	15	51.07	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	S	70 583 05	13. g. Earned Unmatured Interest	18	
Total Estimated Revenue	5 20	4 959.85	14. h. Accruel on Final Coupons	\$	
NDUSTRIAL DEVELOPMENT BONDS	DEVICTO	AL BONDS	15, i. Accrued on Unmatured Bonds	5	10
	S	NC BONES	16. Total Items g. Through i.	S	
1. Cash Balance on Hand June 30, 2017	13		17. Excess of Assets Over Account Reserves **	5	
2. Legal Investments Properly Maturing	15	1905	SINKING FUND REQUIREMENTS FOR 2017-201	8	
3. Total Liquid Assets	13		I. Interest Earnings on Bonds	S	
Deduct Macured Indebtedness	-		2. Accrual on Unmatured Bonds	15	
4. a. Past-Due Coupons	\$		3. Annual Accrual on "Prepaid" Judgements	15	
5, b. Interest Accrued Thereon	12		4. Annual Accreal on "Unpaid" Judgements	15	-
6. c. Past-Due Bonds	15	100	5, Interest on Unpaid Judgements	15	
7. d. Interest Thereon After Last Coupon	15	•	6. Annual Accrual From Exhibit KK	5	
8. c. Fiscal Agency Commissions on Above	15		O. Pilling Vertical Lion Connect Live		
9. Balance of Assets Subject to Accruals	15	-	LISTED OF STREET	1	
10. Deduct: g. Earned Unmatured Interest	15	_	The state of the state of		100
11. h. Accrual on Final Coupons	_	-	The second second second	-	
12. I. Accrued on Unmatured Bonds	3			1	
13. Excess of Assets Over Accrual Reserves*				+	
INDUSTRIAL BOND REQUIREMENTS FOR 2017-201		_		+	-
1. Interest Earnings on Bonds	8			+	_
2. Accrual on Unmatured Bonds	3		Total Cities Cond Descriptions	2	_
Total Sinking Fund Requirements	\$		Total Sinking Fund Requirements	+	-
Deduct:	-		Deduct:	15	
N. Execess of Assets Over Liabilites	\$		1. Exces of Assets Over Liabilities	13	
2. Surplus Building Fund Cash	1		2. Surplus Building Fund Cash	5	
Balance Required	12		Balance to Raise By Tax Levy	3	_

S.A.&L. Form 2651 R99 Entity: Amber City, 99 SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 1

PUBLICATION SHEET - AMBER, OKLAHOMA FINANCIAL STATEMENT OF THE YARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF AMBER, OKLAHOMA

** If line 12 is less than line 16 after omitting "h" dodoct the following each in turn from line 4, "Total Liquid Assets".	SINK	
13d. j. Unmetured Coupons Due 4-1-2018	3	10
14d. k. Unmatured Bonds So Due	_	
15d. 1. Whatever Remains is for Exhibit KK Line E.	18	
16d, Deficit as Shown on Sinking Fund Balance Sheet.	2	•
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.	18	

* 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".	IDUSTRIAL BO FUND
13d. j. Unmatured Coupons Due Before 4-1-2018	2 .
14d. k, Unmatured Bonds So Due	
15d. L. Whatever Remains is for Exhibit KKI Line E.	12 .
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	15 .
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.	12 .

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

STATE OF OKLAHOMA, COUNTY OF GRADY, ser.

We, the undersigned duty elected, qualified Governing Officers of Amber, Oklahoma, do hereby certify that at a meeting of the
68 O. S. 1991 Sec. 2002, the foregoing statement was proposed and is a true and correct condition of the Financial Affairs of said
Clyfform as reflected by the record of the Clipf Fown Clerk and Treasurer. We further certify that the Integring estimate for current
exposess for the fiscal year beginning July 1, 2017, and coding June 20, 2018, as shown are reasonably necessary for the proper
conduct of the affairs of the said Clyffown, that the Estimated Income to be derived from sources other than and valorem treation
does not exceed the lawfully analysized ration of the revenue derived from the saune sources during the preceding fiscal year.

hed in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified

EGIRS Entity: Amber City, 99 ED ASCOUNTANTS COMPILATION REPORT

Friday, August 4, 2017

PAGE 1 EXHIBIT "A" Schedule 1, Current Balance Sheet - June 30, 2017 Amount ASSETS: 919,877.15 Cash Balance June 30, 2017 3,248.00 Investments 923,125.15 \$ TOTAL ASSETS LIABILITIES AND RESERVES: 1,063.84 Warrants Outstanding \$ Reserve for Interest on Warrants Reserves From Schedule 8 4,964.80 TOTAL LIABILITIES AND RESERVES \$ 6,028.64 \$ 917,096.51 CASH FUND BALANCE JUNE 30, 2017 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 923,125.15

Schedule 2, Revenue and Requirements - 2017-2018				
		Detail	Total	
REVENUE:				
Cash Balance June 30, 2016		\$ 944,660.76		
Cash Fund Balance Transferred From Prior Years		\$ 5,176.26		
Current Ad Valorem Tax Apportioned		\$ -		
Miscellaneous Revenue Apportioned		\$ 233,620.17		
TOTAL REVENUE			\$ 1,183,457.19	
REQUIREMENTS:				
Claims Paid by Warrants Issued		\$ 261,395.88		
Reserves From Schedule 8		\$ 4,964.80		
Interest Paid on Warrants		S -		
Reserve for Interest on Warrants		\$		
TOTAL REQUIREMENTS			\$ 266,360.68	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$ 917,096.51	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,183,457.19	

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	46,357.93
Warrants Estopped, Cancelled or Converted	\$	
Fiscal Year 2016-2017 Lapsed Appropriations	\$	865,532.32
Fiscal Year 2015-2016 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	911,890.25
DEDUCTIONS:		
Supplemental Appropriations	\$	•
Current Tax in Process of Collection	\$	•
TOTAL DEDUCTIONS	\$	
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	917,096.51
Composition of Cash Fund Balance:		
Cash	\$	917,096.51
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	917,096.51
S.A.&I. Form 2651R99 Entity: Amber City, 99	Thursda	y, August 3, 2017

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue				
		2016-2017 ACCOU		
SOURCE	SOURCE AMOUNT ACTUAL		TUALLY	
	ES	TIMATED	CO	LLECTED
1000 CHARGES FOR SERVICES				
1111 Inspection Fees	\$	1,224.90	\$	2,045.00
1112 Permit Fees	\$	-]	\$	•
1113 Garbage Disposal Fees	S	_	\$	
1114 Sewer Connection Fees	\$	_	\$	
1115 Dog Pound Fees	\$	- 1	\$	-
1116 City Engineer Fees	\$	-	\$	-
1117 Police Dept. Fees	\$		\$	
1118 Fire Dept. Fees	\$	-	\$	
1119 Other-	S		S	
1120 Other-	\$		\$	<u>-</u>
Total Charges For Services	\$	1,224.90	\$	2,045.00
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Fees	\$		\$	
2112 Franchise Tax	\$	5,405.91	\$	6,263.90
2113 Dog License and Tax	\$		\$	
2114 User Tax	\$	-	\$	•
2115 Water Utility Revenues	\$		\$	
2116 Light & Power Utility Revenues	\$		\$	•
2117 Library Fines	\$		\$	-
2118 Police Fines	\$	6,682.50	<u>S</u>	19,960.00
2119 Public Health Contributions	S	-	\$	<u> </u>
2120 Housing Authority Payments in Lieu of Tax Revenue	S		\$	•
2121 Misc County Tax	S		\$	-
2122 Other -	\$		\$	-
2123 Other -	\$	-	S	
2124 Other -	\$	-	\$	-
Total - Local Sources	\$	12,088.41	\$	26,223.90
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$	77,874.94	\$	104,040,44
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$		\$	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	S	2,525.13	\$	2.973.71
3114 Tobacco Tax	S	1,274.29	\$	1,679.16
3115 Use Tax	\$	29,971.06		12,288.60
3116 Other - OTC	S	-	\$	-
3117 Other - OTC	\$	-	\$	-
3118 Other - OTC	\$	-	\$	
3119 Other - OTC	\$		\$	
Sub-Total - OTC	\$	111,645.42	\$	120,981.91
3211 State Grants	\$		\$	-
3212 State Election Reimbursement	S	-	\$	<u> </u>
3213 State Payments in Lieu of Tax Revenue	8	-	\$	-
3214 Homestead Exemption Reimbursement	S		\$	<u> </u>
3215 Additional Homestead Exemption Reimbursement	S	-	\$	<u> </u>
3216 Transportation of Juveniles	\$	-	\$	-
3217 DARE Grant - Police Dept.	S	-	\$	<u> </u>
3218 State Forestry Grant - Fire Dept.	\$	-	\$	
3219 Emergency Management Reimbursement	\$		\$	av August 3, 2017

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 2a

Page 2a					
		2017-2018 ACCOUNT		BASIS AND	2016 2017 A CCOUNT
APPROVED BY		ESTIMATED BY	CHARGEABLE	LIMIT OF ENSUING	2016-2017 ACCOUNT
EXCISE BOARD		GOVERNING BOARD	INCOME	li i	OVER
Exclus Bornes		GOVERNING BOARD	INCOME	ESTIMATE	(UNDER)
1,840.50	\$	1,840.50		90.00%	\$ 820.10
-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	s	1,010.30			
•	\$	<u> </u>		90.00%	\$ -
	\$	•		90.00%	\$ -
<u> </u>		•	•	90.00%	<u>s</u> -
·	\$		<u> </u>	90.00%	<u>\$</u>
•		-		90.00%	\$ -
-	\$	<u> </u>	-		<u>\$</u>
.		-		90.00%	\$ -
•	\$	•		90.00%	\$ -
	\$			90.00%	<u> </u>
1,840.50	\$	1,840.50			\$ 820.10
		· · · · · · · · · · · · · · · · · · ·			
<u> </u>	\$			90.00%	\$ -
5,637.51	\$	5,637.51		90.00%	\$ 857.99
-	\$		-	90.00%	\$ -
•	\$	<u> </u>	·	90.00%	\$ -
<u> </u>	\$	•	<u> </u>	90.00%	\$ -
. •	\$		<u> </u>	90.00%	\$ -
	\$	-	<u> </u>	90.00%	\$ -
17,964.00	\$	17,964.00	-	90.00%	\$ 13,277.50
•	\$	•	•	90.00%	\$ -
•	\$	-	-	90.00%	\$ -
• .	\$		<u>-</u>	90.00%	-
•	\$	-	•	90.00%	\$ -
•	\$	-	•	90.00%	\$ -
•	\$	•	-	90.00%	\$ -
23,601.51	\$	23,601.51	•		\$ 14,135.49
93,636.40	\$	93,636,40		90.00%	\$ 26,165.50
•	\$	· · · · · · · · · · · · · · · · · · ·	•	90.00%	\$ -
2,676.34	\$	2,676.34		90.00%	\$ 448.58
1,511.24	\$	1,511.24		90.00%	\$ 404.87
11,059.74	\$	11,059.74		90.00%	\$ (17,682.46)
•	\$			90.00%	\$ -
	\$	•		90.00%	\$ -
•	\$	-		90.00%	<u>s</u> -
_	\$			90.00%	<u>s</u> -
108,883.72	\$	108,883.72	•	70.0070	\$ 9,336.49
	\$		-	90.00%	\$ -
<u> </u>	\$			90.00%	\$ -
	\$	-		90.00%	\$ -
<u> </u>	\$			90.00%	\$ -
-	\$			90.00%	<u>s</u> -
<u> </u>	\$			90.00%	\$ -
•	\$	-		90.00%	\$ -
·	\$	<u>-</u>		90.00%	^
	\$	······································		90.00%	\$ -

S.A.&I. Form 2651R99 Entity: Amber City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A" Schedule 4, Miscellaneous Revenue 2016-2017 ACCOUNT **SOURCE AMOUNT ACTUALLY ESTIMATED** COLLECTED Continued from page 2a 3220 Civil Defense Reimbursement - State \$ \$ 3221 Other -\$ 3222 Other -\$ \$ \$ 3223 Other -\$ 3224 Other -\$ 3225 Other -3226 Other -\$ 3227 Other -3228 Other -\$ 111,645.42 \$ 120,981.91 **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** 147,205.81 123,733.83 \$ Grand Total Intergovernmental Revenues \$ 5000 MISCELLANEOUS REVENUE: 120.75 56.75 5111 Interest on Investments 5112 Rental or Lease of Property \$ \$ 5113 Sale of Property 5114 Royalty \$ 5115 Insurance Recoveries 5,386.99 \$ 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 Donations 500.01 \$ 5131 Miscellaneous \$ 120.75 5,943.75 Total Miscellaneous Revenue 6000 NON-REVENUE RECEIPTS: \$ 62,182,76 78,425.61 6111 Contributions from Other Funds

S.A.&I. Form 2651R99 Entity: Amber City, 99

Grand Total General Fund

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Thursday, August 3, 2017

233,620.17

187,262.24 \$

\$

Page 2b

				Page 2b
	D. 010 13.55	I	2017 2019 4 00011517	
2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	1 DDD 01100 511
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
<u> </u>	90.00%		\$ -	\$ -
<u>-</u>	90.00%		\$ -	\$ -
s <u>-</u>	90.00%		<u> </u>	-
s	90.00%		<u>s</u> -	-
s	90.00%		<u>s</u> -	-
\$ -	90.00%		\$ -	\$ -
\$	90.00%		<u>ş</u> -	<u>\$</u>
s <u>-</u>	90.00%		\$ -	-
\$	90.00%		<u> </u>	-
\$ 9,336.49		s -	\$ 108,883.72	\$ 108,883.72
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5,525.00			31.07	31.07
\$ 16,242.85	90.00%	5 -	\$ 70.583.05	\$ 70,583.05
10,212.03	70.5070		10202005	70,505.05
\$ 46,357.93		\$ -	\$ 204,959.85	\$ 204,959.85
	City 00		201,232.03	204,737.63

S.A.&I. Form 2651R99 Entity: Amber City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	
Cash Fund Balance Transferred Out	\$.
Cash Fund Balance Transferred In	\$ 944,660.76
Adjusted Cash Balance	\$ 944,660.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 233,620.17
Cash Fund Balance Forward From Preceding Year	\$ 5,176.26
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 238,796.43
TOTAL RECEIPTS AND BALANCE	\$ 1,183,457.19
Warrants of Year in Caption	\$ 260,332.04
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 260,332.04
CASH BALANCE JUNE 30, 2017	\$ 923,125.15
Reserve for Warrants Outstanding	\$ 1,063.84
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	\$ 4,964.80
TOTAL LIABILITES AND RESERVE	\$ 6,028.64
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 917,096.51

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 773.75
Warrants Registered During Year	\$ 261,759.07
TOTAL	\$ 262,532.82
Warrants Paid During Year	\$ 261,468.98
Warrants Converted to Bonds or Judgements	\$ <u> </u>
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ •
TOTAL WARRANTS RETIRED	\$ 261,468.98
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 1,063.84

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	- 0.00 Mills	Amou	ınt
Total Proceeds of Levy as Certified		\$	
Additions:		\$	
Deductions:		S	
Gross Balance Tax		\$	•
Less Reserve for Delingent Tax		S	-
Reserve for Protest Pending		S	-
Balance Available Tax		\$	
Deduct 2016 Tax Apportioned		\$	<u>-</u>
Net Balance 2016 Tax in Process of Collection or		\$	<u> </u>
Excess Collections		\$	-

S.A.&I. Form 2651R99 Entity: Amber City, 99

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 3

Thursday, August 3, 2017

Sched	ule 5, (Continued)						
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
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s		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,796.43
\$	6,313.20	\$ -	\$ -	\$ -	\$	\$ -	\$ 1,189,770.39
\$	1,136.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,468.98
\$	-	S -	\$ -	\$ -	\$ -	S -	\$ -
S	1,136.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,468.98
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Schedu	ile 6, (Continued)												
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	li li	nvestments				LIQUID	ATIONS		В	arred	In	vestments
INVESTED IN	В	on Hand June 30, 2016		Since Purchased		By Collections of Cost		ortized mium	by Court Order		on Hand June 30, 2017	
CD	S	-	\$		\$		\$		\$	•	\$	•
Due From	S	-	\$	•	\$	-	\$	-	\$	-	\$	-
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TOTAL INVESTMENTS	\$	2,247.00	\$	1,001.00	\$	-	\$	•	\$	-	\$	3,248.00

S.A.&I. Form 2651R99 Entity: Amber City, 99

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

chedule 8(j), Report Of Prior Year's Expenditures				
	FISCA	L YEAR ENDING JUN	E 30, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATION
		ISSUED	APPROPRIATIONS	
7 LIBRARY BUDGET ACCOUNT:			1	
7a Personal Services	s .	\$ -	s -	\$
7b Part Time Help	\$ -	\$ -	\$ -	\$
7c Travel	<u>s</u> -	\$ -	\$ -	\$
7d Maintenance and Operation	<u>s</u> -	\$ -	\$ -	\$
7e Capital Outlay	- s -	\$ -	\$ -	\$
7f Intergovernmental	\$ -	s -	\$ -	\$
7g Other -	s -	s -	\$ -	\$
7 Total	\$ -	\$ -	\$ -	\$
8 PUBLIC HEALTH BUDGET ACCOUNT:				
8a Personal Services	\$ -	<u> </u>	\$ -	\$
8b Part Time Help	S -	<u>s</u> -	\$ -	\$
8c Travel	<u> </u>	\$ -	s -	S
8d Maintenance and Operation	s -	\$ -	\$ -	\$
8e Capital Outlay	<u> </u>	\$ -	\$ -	\$
8f Intergovernmental	s -	\$ -	\$ -	\$
8g Other -	<u>s</u> -	\$ -	\$ -	\$
8h Other -	s -	\$ -	\$ -	\$
8 Total	<u> </u>	<u>s</u> -	\$ -	\$
9 COUNTY HOSPITAL BUDGET ACCOUNT:	 			
9a Personal Services	\$ -	<u> </u>	\s -	s
	s -	<u>s</u> -	\$ -	\$
9b Part Time Help	- s	\$ -	s -	\$
9c Travel	\$	\$ -	\$ -	\$
9d Maintenance and Operation	- S -	\$	\$ -	\$
9e Capital Outlay		\$	\$ -	\$
9f Intergovernmental	\$ -	\$	\$ -	\$
9g Other -	<u>s</u> -	\$ -	\$ -	\$
9h Other - 9 Total	\$ -	\$ -	\$ -	\$
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Oc Travel	<u> </u>	\$ - \$ -	\$ -	\$
Od Maintenance and Operation				\$
0e Capital Outlay	<u> </u>	<u> </u>	\$ - \$ -	S
Of Intergovernmental				
Og Other -	<u> </u>	<u>\$</u>	\$ - \$ -	\$
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91b Part Time Help	\$ -	<u>s</u> -	<u> </u>	\$
Pic Travel	<u> </u>	\$ -	\$ -	\$
91d Maintenance and Operation	<u>s</u> -	\$ -	<u> </u>	\$
91e Capital Outlay	\$ -	<u> </u>	\$ -	<u> </u>
91f Intergovernmental	<u> </u>	\$ -	\$ -	\$
91g Other -	<u> </u>	<u> </u>	<u>s</u> -	\$
PIh Other -	s -	∥\$ -	\$ -	S

S.A.&I. Form 2651R99 Entity: Amber City, 99

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S.A.&I. Form 2651R99 Entity: Amber City, 99

EXHIBIT "A"								4k
Schedule 8(k), Report Of Prior Year's Expenditures								
			YEAR E	NDING JUNE	30, 2016			
DEPARTMENTS OF GOVERNMENT		SERVES		RRANTS	BAI	ANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-:	30-2016		SINCE	LA	PSED	AP	PROPRIATIONS
			I	SSUED	APPRO	PRIATIONS		
OA DUW DING A A DIFFERMANCE A COOLDING	<u> </u>				<u> </u>			
92 BUILDING MAINTENANCE ACCOUNT:	 		<u> </u>					
92a Personal Services	<u> </u>	-	\$		\$		\$	-
92b Part Time Help	\$		\$		\$		\$	-
92c Travel	<u> </u>		\$	-	\$		\$	-
92d Maintenance and Operation	S	•	\$		\$		\$	-
92e Capital Outlay	<u> </u>	•	\$	-	\$		\$	•
92f Intergovernmental	\$		\$		\$		\$	
92g Other -	<u> </u>	•	\$		\$		\$	
92h Other -	\$	•	\$		\$		\$	·
92j Other -	\$		\$	<u> </u>	\$		\$	•
92 Total	\$	•	\$	-	\$	•	\$	•
93								·
93a Personal Services	\$. <u>-</u>	\$	-	\$		\$	<u> </u>
93b Part Time Help	\$		\$	•	\$		\$	-
93c Travel	<u> </u>	-	\$	•	\$	•	\$	
93d Maintenance and Operation	\$		\$	•	\$		\$	-
93e Capital Outlay	\$		\$	-	\$	-	\$	
93f Intergovernmental	\$		\$	-	\$		\$	<u> </u>
93g Other -	\$		\$	-	\$	-	\$	-
93h Other -	\$		\$	-	\$		\$	<u> </u>
93 Total	\$	•	\$		\$		\$	-
94 GENERAL GOVERNMENT								
94a Personal Services	\$	363.19	\$	363.19	\$	•	\$	200,000.00
94b Part Time Help	\$		\$		\$	- '	\$	<u> </u>
94c Travel	\$	•	\$	_	\$		\$	-
94d Maintenance and Operation	\$		\$	-	\$	-	\$	380,418.69
94e Capital Outlay	\$		\$	-	\$		\$	200,000.00
94f Intergovernmental	\$		\$	•	\$		\$	<u>-</u>
94g Restricted Funds	\$	•	\$	-	\$	-	\$	351,474.31
94h Other -	\$		\$	-	\$	•	\$	-
94 Total	\$	363.19	\$	363.19	\$	-	\$	1,131,893.00
98 OTHER USE:								
98a Other Deductions	\$		\$	-	\$	•	\$	-
98 Total	S		\$		\$	-	\$	•
TOTAL GENERAL FUND ACCOUNT	<u> </u>	363.19	\$	363.19	\$	-	\$	1,131,893.00
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$	-	\$	•	\$		\$	
GRAND TOTAL GENERAL FUND	\$	363.19		363.19			\$	1,131,893.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
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: Amber City, 99 SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 4k

										_	1				lget Accounts
					FISCAL YEAR				nampura T		LARGER		FISCAL YEA		
<u> </u>				NE	T AMOUNT		ARRANTS	R	ESERVES		LAPSED		NEEDS AS		PROVED BY
	SUPPLEN				OF		ISSUED				BALANCE		TIMATED BY		COUNTY
	ADJUST	MEN	NTS	AP	PROPRIATIONS						OWN TO BE	G	OVERNING	EX	CISE BOARD
	ADDED	C/	ANCELLED							UNI	ENCUMBERED		BOARD		
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\$	20.000.35	\$	30,000.00	\$	170,000.00	\$	46,721.00	\$	•	\$	123,279.00	\$	250,000,00	\$ \$	250,000.00
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\$	30,000.00	\$	30,000.00	\$	1,131,893.00	-	261,395.88	├-	4,704.80	الم	003,332.32	屵	1,122,030.30	ľ	1,144,030.30
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_	20,000,00	_	20,000,00	-	1 121 002 00	-	261 206 00	-	4,964.80	F	865,532.32	-	1,122,056.36	-	1,122,056.36
\$	30,000.00	\$	30,000.00	<u> </u>	1,131,893.00	┡	261,395.88	-	4,904.60	13	003,332.32	屵	1,122,030.30	P	1,144,030.30
<u> </u>		_		<u>_</u>		<u> </u>	· · · · · · · · · · · · · · · · · · ·	-		\$		S		\$	
S	-	\$	-	\$. 121 002 00	5	261 206 99	S	4 064 90	_	965 522 22		1 122 056 26	!==	1,122,056.36
 \$	30,000.00	<u> </u>	30,000.00	\$	1,131,893.00	լ <u>»</u>	261,395.88	_3	4,964.80	<u> </u>	865,532.32	13	1,122,056.36	<u> </u>	1,122,030.30

	Estimate of	Approved by
	Needs by	County
Go	verning Board	Excise Board
\$	1,122,056.36	\$ 1,122,056.36
\$	•	\$ -
\$	1,122,056.36	\$ 1,122,056.36

S.A.&I. Form 2651R99 Entity: Amber City, 99

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:		reet & Alley Fund	P N	Cemetery Fund	Cemetery Care Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017		2016-2017	2	016-2017	2	016-2017
CURRENT YEAR		Amount		Amount		Amount
ASSETS: Cash Balance June 30, 2017	\$	33,647.43	\$	8,694.76	\$	2,537.38
Investments TOTAL ASSETS	\$	33,647.43	\$	8,694.76	\$	2,537.38
LIABILITIES AND RESERVES: Warrants Outstanding	\$	1.50	\$	333.00	\$	
Reserve for Interest on Warrants	\$		\$		\$	-
Reserves From Schedule 8	\$		\$		\$	-
TOTAL LIABILITIES AND RESERVES	\$		\$	333.00	\$	-
CASH FUND BALANCE JUNE 30, 2017	\$	33,647.43	\$	8,361.76		2,537.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	33,647.43	\$	8,694.76	\$	2,537.38

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2016-2017	2016-2017	2	2016-2017
CURRENT YEAR	I	Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	\$		\$ - 1	\$	
Cash Fund Balance Transferred Out	\$	-	\$	\$	
Cash Fund Balance Transferred In	\$	3,482.06	\$ 7,819.12	S	2.315.04
Adjusted Cash Balance	\$	3,482.06	\$ 7,819.12	\$	2,315.04
Ad Valorem Tax Apportioned To Year In Caption	\$	+	\$ -	\$	
Miscellaneous Revenue (Schedule 4)	\$	33.942.30	\$ 1,531.25	\$	222.34
Cash Fund Balance Forward From Preceding Year	\$		\$	\$	
Prior Expenditures Recovered	\$		\$	S	•
TOTAL RECEIPTS	\$	33,942.30	\$ 1,531.25	\$	222.34
TOTAL RECEIPTS AND BALANCE	\$	37,424.36	\$	\$	2,537.38
Warrants of Year in Caption	\$	3,776.93	\$ 655.61	\$	
Interest Paid Thereon			\$ -	\$	
TOTAL DISBURSEMENTS	\$	3,776.93	\$ 655.61	\$	•
CASH BALANCE JUNE 30, 2017	\$	33,647.43	\$ 8,694.76	\$	2,537.38
Reserve for Warrants Outstanding	S		\$ 333.00	S	***
Reserve for Interest on Warrants	\$	- 1	\$ 	\$	
Reserves From Schedule 8	\$		\$ -	\$	
TOTAL LIABILITIES AND RESERVE	\$		\$ 333.00	\$	•
DEFICIT: (Red Figure)	\$		\$ 	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	33,647.43	\$ 8,361.76	\$	2,537.38

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	016-2017	2	2016-2017	2016-2017	
CURRENT YEAR		Amount		Amount	Amount	
Warrants Outstanding 6-30-2016 of Year in Caption	\$	98.10	\$		\$	-
Warrants Registered During Year	S	3,776.93	\$	988.61	\$	
TOTAL	\$	3,875.03	\$	988.61	\$	•
Warrants Paid During Year	\$	3.875.03	\$	655.61	\$	
Warrants Coverted to Bonds or Judgements	\$		\$	-	\$	
Warrants Cancelled	\$		\$		\$	
Warrants Estopped by Statute	\$		S	-	\$	
TOTAL WARRANTS RETIRED	\$	3,875.03	\$	655.61	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$		\$	333.00	\$	

S.A.&I. Form 2651R99 Entity: Amber City, 99

Thursday, August 3, 2017

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

_	EX	HIBIT "I"									<u> </u>		 1																										
	Con	nmunity Center	Law	Enforcement	Fire	Fire Department Fund		mber EDA																															
		Fund		Fund				Fund		Fund		Fund		Fund		Fund		Fund		Fund		Fund		Fund		Fund		Fund		Fund		Fund		Fund		Fund		Fund]
ľ		2016-2017	- 2	2016-2017		2016-2017		2016-2017	2	016-2017	2	2016-2017	201	6-2017	 																								
		Amount	Amount		Amount			Amount		Amount		Amount	A	mount	Total																								
	\$	5,678.91	\$	219,414.61	\$_	43,338.43	\$	2,422.40	\$	-	\$	-	\$ 315,733.92																										
	S	-	\$	-	\$	-	\$		\$		\$	-	\$ •																										
1	\$	5,678.91	\$	219,414.61	\$	43,338.43	\$	2,422.40	\$	-	\$	-	\$ 315,733.92																										
١,																																							
	\$	-	\$	1,507.67	\$	567.50	\$		\$	-	\$	-	\$ 2,408.17																										
Solites	\$	-	\$	-	S	-	\$	•	\$	-	\$	-	\$ 																										
	\$	-	\$	231.26	\$	3,281.56	\$	-	\$	-	\$		\$ 3,512.82																										
١	\$	•	\$	1,738.93	\$	3,849.06	\$	•	\$	-	\$	-	\$ 5,920.99																										
	\$	5,678.91	\$	217,675.68	\$	39,489.37	\$	2,422.40	\$		\$	•	\$ 309,812.93																										
	\$	5,678.91	\$	219,414.61	\$	43,338.43	\$	2,422.40	\$		\$	•	\$ 315,733.92																										

100	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
` [S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 5,932.54	\$ 198,711.06				\$ -	\$ 250,704.75
١,	\$ 5,932.54	\$ 198,711.06	\$ 30,022.53	\$ 2,422.40) \$ -	\$ -	\$ 250,704.75
	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
No.	\$ 775.00	\$ 162,079.34	\$ 46,004.51	\$ -	<u>\$</u> -	\$ -	\$ 244,554.74
L	<u>s</u> -	\$ -	<u> </u>	\$ -	<u> </u>	\$ -	\$ -
	<u>s</u> -	\$ -	\$ -	\$ -		\$ -	\$ -
No.	\$ 775.00	\$ 162,079.34	<u> </u>		\$ -	\$ -	\$ 244,554.74
	\$ 6,707.54	\$ 360,790.40) \$ -	\$ -	\$ 495,259.49
١.	S 1,028.63	\$ 141,375.79	\$ 32,688.61	\$ -	\$ -	\$ -	\$ 179,525.57
775-SD	\$ -	\$ -	-	\$ -	\$ -	\$ -	<u> </u>
	\$ 1,028.63	\$ 141,375.79	\$ 32,688.61		- \$	\$ -	\$ 179,525.57
ιij	\$ 5,678.91	\$ 219,414.61	\$ 43,338.43		\$ -	\$ -	\$ 315,733.92
	\$ -	\$ 1,507.67	\$ 567.50	\$ -	\$ -	\$ -	\$ 2,408.17
	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 231.26			S -	\$ -	\$ 3,512.82
` [\$ -	\$ 1,738.93	\$ 3,849.06	\$ -	\$ -	\$ -	\$ 5,920.99
ione	<u> </u>	-	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 5,678.91	\$ 217,675.68	\$ 39,489.37	\$ 2,422.40	-	\$ -	\$ 309,812.93

	201	6-2017		2016-2017	7	2016-2017	. 2	016-2017	20	16-2017	2016	-2017	
-	Α	Amount Amount		Amount		Amount	Amount		A	mount	Am	ount	TOTAL
1	\$	-	\$	614.52	\$	1,026.63	\$		\$	-	\$	-	\$ 1,739.25
	\$	1,028.63	\$	143,153.85	\$	33.301.61	\$	-	\$	-	\$		\$ 182,249.63
ive##	\$	1,028.63	\$	143,768.37	\$	34,328.24	\$	-	\$	-	\$	-	\$ 183,988.88
	\$	1,028.63	\$	142,260.70	\$	33,760.74	\$	-	\$	-	\$	-	\$ 181,580.71
	S	-	\$	-	\$	-	\$	-	\$		\$	-	\$ -
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
	\$	-	\$	-	\$	_	\$	-	\$		\$	-	\$ -
۱,	\$	1,028.63	\$	142,260.70	\$	33,760.74	\$		\$		\$	-	\$ 181,580.71
1000	\$	-	\$	1,507.67	\$	567.50	\$	-	\$	-	\$	-	\$ 2,408.17

S.A.&I. Form 2651R99 Entity: Amber City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF GRADY

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

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 Amber 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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation	General	Inc	dustrial		ng Fund
of Income and Revenue	Fund	E	Bonds	(Exc. H	omesteads)
Appropriation Approved & Provision Made	\$ 1,122,056.36	\$	-	\$	-
Appropriation of Revenues	\$ -	\$	-	\$	-
Excess of Assets Over Liabilities	\$ 917,096.51	\$	1.02	\$	-
Unclaimed Protest Tax Refunds	\$ -	\$	-	\$	-
Miscellaneous Estimated Revenues	\$ 204,959.85	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$ 3-	\$	*	\$	-
Sinking Fund Contributions	\$ -	\$	-	\$	-
Surplus Builing Fund Cash	\$ -	\$	-	\$	
Total Other Than 2016 Tax	\$ 1,122,056.36	\$		\$	•
Balance Required	\$ -	\$	-	\$	-
Add 10% for Delinquency	\$ 92	\$		\$	-
Total Required for 2016 Tax	\$ -	\$	-	\$	-
Rate of Levy Required and Certified (in Mills)	0.00		0.00		.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 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS									
County	Real	Personal	Public Service	Total					
Total Valuation, GRADY	\$ 1,025,825.00	\$ 81,480.00	\$ 231,104.00	\$ 1,338,409.00					

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:

Genera 0.00 Mills;

Industrial Bonds

0.00 Mills;

Sinking Fund

0.00 Mills;

Sub-Total

0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County

Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at

Oklahoma, this 29

1 day of

, 2017.

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

S.A.&I. Form 2651R99 Entity: Amber City, 99 SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

PUBLICATION SHEET - AMBER, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF AMBER, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION	GEN	IERAL FUND
AS OF JUNE 30, 2017		Detail
ASSETS:		
Cash Balance June 30, 2017	\$	919,877.15
Investments	\$_	3,248.00
TOTAL ASSETS	\$_	923,125.15
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	1,063.84
Reserve for Interest on Warrants	\$_	-
Reserves From Schedule 8	\$	4,964.80
TOTAL LIABILITIES AND RESERVES	\$	6,028.64
CASH FUND BALANCE (Deficit) JUNE 30, 2017	\$	917,096.51

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

			EAR ENDING SOILE SO, 2011	00.000.00.00	5.15
GENERAL FUND	GE	NERAL FUND		SINKING FU	טאנ
Current Expense	\$		1. Cash Balance on Hand June 30, 2017	\$	-
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$	-
Total Required	\$	1,122,056.36	3. Judgements Paid to Recover by Tax Levy	\$	-
FINANCED			4. Total Liquid Assets	\$	-
Cash Fund Balance	\$	917,096.51	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$	_
Total Deductions	\$		6. b. Interest Accrued Thereon	\$	-
Balance to Raise from Ad Valorem Tax	\$	•	7. c. Past-Due Bonds	\$	•
ESTIMATED MISCELLANEOUS REVENUE:	<u> </u>		8. d. Interest Thereon After Last Coupon	\$	-
1000 Charges for Services	\$	1,840.50	9. e. Fiscal Agency Commissions on Above	\$	-
2000 Local Sources of Revenue	\$	23,601.51	10. f. Judgements and Int. Levied for/Unpaid	\$	•
3000 State Sources of Revenue	\$	108,883.72	11. Total Items a. Through f.	\$	-
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$	•
5000 Miscellaneous Revenue	\$	51.07	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$	70,583.05	13. g. Earned Unmatured Interest	\$	-
Total Estimated Revenue	\$	204,959.85	14. h. Accrual on Final Coupons	\$	•
INDUSTRIAL DEVELOPMENT BONDS	IND	USTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$	-
1. Cash Balance on Hand June 30, 2017	\$	•	16. Total Items g. Through i.	\$	-
2. Legal Investments Properly Maturing	\$	•	17. Excess of Assets Over Accrual Reserves **	\$	•
3. Total Liquid Assets	\$	-	SINKING FUND REQUIREMENTS FOR 2017-2018		
Deduct Matured Indebtedness	╫┈		1. Interest Earnings on Bonds	\$	-
4. a. Past-Due Coupons	S	-	2. Accrual on Unmatured Bonds	\$	-
5. b. Interest Accrued Thereon	\$		3. Annual Accrual on "Prepaid" Judgements	\$	-
6. c. Past-Due Bonds	\$		4. Annual Accrual on "Unpaid" Judgements	\$	-
7. d. Interest Thereon After Last Coupon	\$	-	5. Interest on Unpaid Judgements	\$	-
8. e. Fiscal Agency Commissions on Above	\$	•	6. Annual Accrual From Exhibit KK	\$	-
9. Balance of Assets Subject to Accruals	\$	•			
10. Deduct: g. Earned Unmatured Interest	\$	-	·		
11. h. Accrual on Final Coupons	\$	-			
12. i. Accrued on Unmatured Bonds	\$	•			
13. Excess of Assets Over Accrual Reserves*	\$	-			
INDUSTRIAL BOND REQUIREMENTS FOR 2017-2018					
1. Interest Earnings on Bonds	\$	-			
2. Accrual on Unmatured Bonds	\$	V14 1			
Total Sinking Fund Requirements	\$	•	Total Sinking Fund Requirements	\$	-
Deduct:	1		Deduct:		
1. Excess of Assets Over Liabilities	\$	-	1. Exces of Assets Over Liabilities	\$	-
2. Surplus Building Fund Cash	1		2. Surplus Building Fund Cash		
Balance Required	\$	-	Balance to Raise By Tax Levy	\$	-

S.A.&I. Form 2651R99 Entity: Amber City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

PUBLICATION SHEET - AMBER, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF AMBER. OKLAHOMA

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 4-1-2018	\$ -
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".	11	RIAL BON UND
13d. j. Unmatured Coupons Due Before 4-1-2018	\$	-
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 GRADY, ss:

We, the undersigned duly elected, qualified Governing Officers of Amber, 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, 2017, and ending June 30, 2018, 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.

Chairman of Board

Member

Member

Member

Member

Subscribed and sworn to before me this

JEROMY E PRO

Expires Of Control of the Control of

Required to be published in a legally-qualified newspaper printed in the County of the issue published in a legally-qualified newspaper

of general circulation in the County.

S.A.&I. Form 2651R99 Entity: Amber City, 99 SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Secretary of County Excise Board

		stilliate of Needs and Ned	uest for Appro	priation		
	FOR THE	CEMETERY CARE		_CASH FUN	ND	
	OF	AMBER		MUNICIPA	LITY	
		County, City or Town				
		Certificate of County Tre	asurer			
to the Cemetery C	are cash fund of Amber	d now hold, in actual cash act of Grady County, Oklahoma, the purposes for which such	derived from the fo	ollowing desi	gnated sou	
From	Cash Bal	ance at 6/30/17 The	Sum of	\$	2,537.38	
From		The	Sum of			-
From		The	Sum of			-
From			Sum of			- 8
From			Sum of			_
From	·		Sum of			_
From			Sum of Sum of			-
From			Sum of			- 2
From From			Sum of			-
110111	1	1110	, Guill Gi			-
TOTA	L uanappropriated availa	ble for purposes of said fund		\$	2,537.38	-
Certified to this	oject to action by the Cou	/	Leely	Von	es) A	_ Treasurer Deputy
		~~~				
This is to certif	fied to as available for ap	h proviso of 62 O.S. 1981, ss propriation and use in the Ce	metery Care	cash fund	of the afore	said
This is to certif hereinbefore certi municipality, an ai purposes hereina	fied to as available for apmount of money equal to	propriation and use in the Ce or geater than the total estim- poses to which said fund may	metery Care ated needs herein be put, and we h	cash fund of after set out,	of the afore that the Ite tfully reque	said emized
This is to certif hereinbefore certi municipality, an ai purposes hereina approval and appi ACCT. NO.	fied to as available for ap mount of money equal to fter named are lawful pur ropriation therefore as fol PL	propriation and use in the Ce or geater than the total estim- poses to which said fund may	metery Care ated needs herein be put, and we h	cash fund of after set out, ereby respec	of the afore that the Ite stfully reque APPRO EXCISE	esaid emized est
This is to certif hereinbefore certi municipality, an ar purposes hereinar approval and approval ACCT. NO.	fied to as available for ap mount of money equal to fter named are lawful pur ropriation therefore as fol PL nal Services	propriation and use in the Ce or geater than the total estima poses to which said fund may llows, to-wit:	metery Care ated needs herein be put, and we h	cash fund of after set out, ereby respective DUNT JESTED	of the afore that the Ite affects of the APPRO EXCISE	esaid emized est OVED BY E BOARD
This is to certif hereinbefore certi municipality, an ar purposes hereinar approval and approval ACCT. NO. Persor Mainte	fied to as available for apmount of money equal to fier named are lawful pur ropriation therefore as fol PL nal Services enance & Operations	propriation and use in the Ce or geater than the total estima poses to which said fund may llows, to-wit:	metery Care ated needs herein be put, and we h	cash fund of after set out, ereby respective DUNT JESTED -	APPRO EXCISE \$	esaid emized est  VED BY E BOARD -
This is to certif hereinbefore certi municipality, an ai purposes hereina approval and approval ACCT. NO. Persoi Mainte Capita	fied to as available for apmount of money equal to fier named are lawful pur ropriation therefore as fol PL nal Services enance & Operations	propriation and use in the Ce or geater than the total estima poses to which said fund may llows, to-wit:	metery Care ated needs herein be put, and we h	cash fund of after set out, ereby respective DUNT JESTED	of the afore that the Ite affects of the APPRO EXCISE	esaid emized est OVED BY E BOARD
This is to certif hereinbefore certi municipality, an ai purposes hereina approval and approval ACCT. NO. Persoi Mainte Capita	fied to as available for apmount of money equal to fier named are lawful pur ropriation therefore as fol PL nal Services enance & Operations	propriation and use in the Ce or geater than the total estima poses to which said fund may llows, to-wit:	metery Care ated needs herein be put, and we h	cash fund of after set out, ereby respective DUNT JESTED -	of the afore that the Ite stfully reques EXCISE \$	esaid emized est  VED BY E BOARD -
This is to certif hereinbefore certi municipality, an ai purposes hereina approval and approval ACCT. NO. Persoi Mainte Capita	fied to as available for apmount of money equal to fier named are lawful pur ropriation therefore as fol PL nal Services enance & Operations	propriation and use in the Ce or geater than the total estima poses to which said fund may llows, to-wit:	metery Care ated needs herein be put, and we h	cash fund of after set out, ereby respective DUNT JESTED -	of the afore that the Ite stfully reques EXCISE \$	esaid emized est  VED BY E BOARD -
This is to certif hereinbefore certi municipality, an ai purposes hereina approval and approval ACCT. NO. Persoi Mainte Capita	fied to as available for apmount of money equal to fier named are lawful pur ropriation therefore as fol PL nal Services enance & Operations	propriation and use in the Ce or geater than the total estima poses to which said fund may llows, to-wit:	metery Care ated needs herein be put, and we h	cash fund of after set out, ereby respective DUNT JESTED -	of the afore that the Ite stfully reques EXCISE \$	esaid emized est  VED BY E BOARD -
This is to certif hereinbefore certi municipality, an ai purposes hereina approval and approval ACCT. NO. Persoi Mainte Capita	fied to as available for apmount of money equal to fier named are lawful pur ropriation therefore as fol PL nal Services enance & Operations	propriation and use in the Ce or geater than the total estima poses to which said fund may llows, to-wit:	metery Care ated needs herein be put, and we h	cash fund of after set out, ereby respective DUNT JESTED -	of the afore that the Ite stfully reques EXCISE \$	esaid emized est  VED BY E BOARD -
This is to certif hereinbefore certi municipality, an ai purposes hereina approval and approval approval and approval approval approval approval and approval approval approval approval approval approval approval approval appro	fied to as available for apmount of money equal to fier named are lawful pur ropriation therefore as fol PL nal Services enance & Operations	propriation and use in the Ce or geater than the total estima poses to which said fund may llows, to-wit:	metery Care ated needs herein be put, and we h	cash fund of after set out, ereby respective DUNT JESTED -	of the afore that the Ite stfully reques EXCISE \$	esaid emized est  VED BY E BOARD -
hereinbefore certi municipality, an ai purposes hereinai approval and appi  ACCT. NO.  Persoi Mainte Capita	fied to as available for apmount of money equal to fier named are lawful pur ropriation therefore as fol PL nal Services enance & Operations	propriation and use in the Ce or geater than the total estima poses to which said fund may llows, to-wit:	metery Care ated needs herein be put, and we h	cash fund of after set out, ereby respective country of the country of the country of the cash cash cash cash cash cash cash cash	of the afore that the Ite strully reques EXCISE \$ \$ \$ \$	esaid emized est  VED BY E BOARD -
This is to certif hereinbefore certi municipality, an are purposes hereinate approval and approval approval and approval and approval and approval appro	fied to as available for apmount of money equal to fiter named are lawful pur ropriation therefore as follows:  PL mal Services enance & Operations I Outlay fers to Other Funds	propriation and use in the Ce or geater than the total estima poses to which said fund may llows, to-wit:	metery Care ated needs herein be put, and we he  AMM REQU \$	cash fund of after set out, ereby respect OUNT JESTED - 2,537.38	APPROEXCISESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	esaid emized est  VED BY E BOARD -

	Cash Fur	d Estimate of Needs	and Request for	Appropriation	
	FOR THE	LAW ENFO	DRCEMENT	CASH FU	ND
	OF	AM	BER	MUNICIPA	ALITY
	1	County, C	City or Town		
		Certificate of C	ounty Treasurer		
to the Law	y certify that I have receiv Enforcement cash fund of ted by statute to expenditu	Amber of Grady County,	Oklahoma, derived	from the following de	esignated sources
	From Cas	h Balance at 6/30/17	The Sum of	\$ 2	217,675.68
	From	142-91)	The Sum of		
	From		The Sum of	- *	- Inter-
	From		The Sum of The Sum of		1200
	From	To the	The Sum of		
	From	7 114,8	The Sum of		10 - 1 =
	From	10 190	The Sum of		
	From		The Sum of		pa 17
	From	10.25	The Sum of	Y	
	TOTAL uanappropriated a	available for purposes of	said fund	\$ 2	217,675.68
	ms include no part of any reled subject to action by the this / LU+k day		By By	e Jorre	Treasurer  Deputy
	ise Board of	County, Oklahor			
purposes h	y, an amount of money equereinafter named are lawford appropriation therefore	ul purposes to which said	total estimated needs	s hereinafter set out, nd we hereby respect AMOUNT REQUESTED	that the Itemized ctfully request  APPROVED BY EXCISE BOARD
110.	Personal Services	, 0.11 002	9		\$ 12,000.00
	Maintenance & Operation	S		61,106.32	\$ 61,106.32
1930	Capital Outlay			10,000.00	\$ 10,000.00
E NBC	Transfers to Other Funds			25,000.00 109,569.36	\$ 25,000.00
0000	Restricted Funds			109,509.50	\$ 109,009.30
04.6	COLOR				and the same of the same of
2 - 1					
5 6 6 6 6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
No. of the second		The state of the s	. 9	217,675.68	\$ 217,675.68
Done by or Oklahoma,	der of the Governing Boar	d of said Municipality and	recorded in the mir		
Attest:	~ 00. ~ 10x	D.A.	- Constant	1 Junes	THE VIEW
Clerk or Se	ecretary to Governing Boar	d	1		The same of the sa
We, the considered was within to be for pu Done at ATTEST:	Grady, State of Oklahoma e undersigned duly qualified the estimate of needs sub the amount of cash availa urpose authorized by law a	d and acting members of pmitted by the Governing ble for such purpose, we nd have indicated the ite klanoma, this	the Excise Board in Board of said Munic have approved the ms and amounts for day of	aforesaid County ar ipality and, to the ex several items of app	tent the same ropriation ascertained column 2017

Cach Fund	Ectimate of	Moode and	Poqueet for	Appropriation
Cash Fund	Estimate of	needs and	Reduestion	Appropriation

	FOR THE	COMMUNITY	**************************************	y Approp	CASH FUN	ID	
	w 15,000 38,230 -				MUNICIDA	LITV	
	OF	County, City			MUNICIPA	LIIY	
		Certificate of Cou	ntv Treasurer				
l baral	by certify that I have received			hand avai	lable for and	L subject t	o appropriation
to the Con	nmunity Center cash fund of cted by statute to expenditure	Amber of Grady County, C	klahoma, deriv	ed from th	e following o	designated	
	FromCash	Balance at 6/30/17	The Sum of		\$	5,678.91	<u> </u>
	From		The Sum of The Sum of				_
	From		The Sum of				_
	From		The Sum of				_
	From		The Sum of				<del>-</del>
	From		The Sum of				
	From		The Sum of The Sum of				_
	From		The Sum of		-		_
						5.070.04	
	TOTAL uanappropriated av	allable for purposes of sai	a tuna		_\$	5,678.91	<u>i                                     </u>
	ums include no part of any re held subject to action by the o this		d and appropria	ated for the	purposes o	f said cas	Treasurer
			Ву				Deputy
To the Ex	cise Board of	County, Oklahoma					
municipali purposes	ore certified to as available for ty, an amount of money equal hereinafter named are lawful and appropriation therefore a	Il to or geater than the total purposes to which said fu	I estimated nee	eds hereina and we he		that the li	temized
NO.		PURPOSE			ESTED		E BOARD
	Personal Services Maintenance & Operations			\$	5,678.91	\$	5,678.91
	Capital Outlay				-	\$	
	Transfers to Other Funds				-	\$	
	middle .				-		and the same of th
E BE	1					61.	70
						100	A STATE OF THE STA
4 / /	MERITO					109	10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
						10 - 11	KATAGORANI
	三年30年7			\$	5,678.91	\$	5,678.91
Done by o	rder of the Governing Board	of said Municipality and re	corded in the p	invites of t	he Clerk at	Amber,	W. F. W.
Attest:	N Cay	<u> </u>		3 2 C	-0	46	7 Transland
Mont	ARRIED JON	res	1	13	1	1	LEGARIO WIT
Clerk or S	ecretary to Governing Board						The state of the s
We, the considere was within	Grady, State of Oklahoma, se undersigned duly qualified dithe estimate of needs submitted amount of cash availablurpose authorized by law and	and acting members of the nitted by the Governing Bo e for such purpose, we had have indicated the Items ahoma, this	Excise Board ard of said Mur ve approved the and amounts for day of	in aforesai nicipality ar e several it or approva	nd, to the externs of appropriate the last of the last	tent the sa copriation colunm.	ame ascertained
5000	Lavan the	male -	1	7. 7	V Ki	6	Member Member
occidenty	of County Excise Board						

Secretary of County Excise Board

S. I.I. 110. 000 (200)	Cash Fund Est	timate of Needs a	nd Request fo	r Appropriation	ML? I	200
	FOR THE	FIRE DEPA	RTMENT	CASH	FUND	
	OF	AMB		MUNIC	IPALIT	Υ
		County, City	or Town	00		
		Certificate of Co.	unty Treasurer			
to the Fire Departn	that I have received and nent cash fund of Amber atute to expenditure for t	of Grady County, O	klahoma, derived	from the following	design	nated sources
From	Cash Bala	nce at 6/30/17	The Sum of		39,	489.37
From		12 must	The Sum of			No. 1
From		V Table	The Sum of			\$1104.5
From		11.000	The Sum of The Sum of	-		
From From			The Sum of			
From			The Sum of			
From	•	The state of the s	The Sum of			
From		The second	The Sum of			
From		TTRE	The Sum of			1,901
TOTAL	uanappropriated availab	le for purposes of sa	aid fund	\$	39,	489.37_
Said sums incluare being held subj	de no part of any revenuect to action by the Cour	nty Excise Board.	ed and appropria	aly Jo	es of sa	Treasurer  Deputy
hereinbefore certific municipality, an am purposes hereinafte approval and appro	that, pursuant to the 5th ed to as available for appount of money equal to er named are lawful purpopriation therefore as followed	propriation and use in or geater than the tot poses to which said f	n the Fire Depart tal estimated nee	ment cash fu ds hereinafter set	nd of th out, tha pectfull	ne aforesaid It the Itemized
ACCT. NO.	PU	RPOSE		REQUESTED		EXCISE BOARD
	al Services			\$ 720.		720.00
	ance & Operations		1	15,773.		15,773.13
Capital				5,000.		5,000.00
The state of the s	rs to Other Funds			17,996.	24 \$	17,996.24
Restrict	ed Funds			17,990.	24 \$	17,990.24
OF S	Rea L. A					A A ME TO THE
F. 30 449/13	Service of the servic					P.S. Action April 19
FOIL STATE	K O REES					CONCRETE SENT
17 11 1	100					ETH DAY STATE
Done by order of th	e Governing Board of sa	aid Municipality and r	ecorded in the for	\$ 39,489.		39,489.37 per.
Oklahoma, this	day of da	ing Doll.		Henduson)	861 871 9881	
We, the undersi considered the esti was within the amo to be for purpose a	CERTII State of Oklahoma, ss. gned duly qualified and mate of needs submitted unt of cash available for unforzed by law and hav , Oklahom	by the Governing B such purpose, we h we indicated the item na, this	ne Excise Board Board of said Mur ave approved the s and amounts for day of	in aforesaid Count nicipality and, to the e several items of a	e extent appropr ast colu	the same iation ascertained inm.

FOR THE CEMETERY CASH FUND  OF AMBER MUNICIPALITY  Coverificate of County Treasurer  Linerely certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Cometory cash fund of Amber of Carlys County, Calabaman, actived town the following designated sources and restricted by statute to expanditure for the purposes for which such fund was created as follows, to-wit:  From Cash Balance at 6/30/17 The Sum of From The Sum of Sum o		Cash	Fund Estimate of Need	s and Request fo	r Appropriation	
Certificate of County Treasurer  I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Cemetery cash fund of Amber of Grady County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:  From Cash Balance at 6/30/17 The Sum of From The Sum of The Sum of From The Sum of The		FOR THE	CEN	METERY	CASH FUN	ND
Certificate of County Treasurer  I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Cemetery cash fund of Ander of Grady County, Oklahoma, derived from the following designated sources and restricted by stalute to expenditure for the purposes of which such fund was created as follows, to-will.  From Cash Balance at 6/30/17 The Sum of S. 8.361.76 From The Sum of From The Sum of The Sum o		OF	А	MBER	MUNICIPA	LITY
I. hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Cemetery cash fund of Amber of Grady County, Oklahoma. derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:    From			County	City or Town		
to the Cemetery cash fund of Amber of Grady County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:  From Cash Balance at 8/30/17 The Sum of From The Sum of ToTAL uanappropriated available for purposes of said fund			Certificate of	County Treasurer		
From The Sum of The Sum of Sum of Sum of From The Sum of Sum	to the Cen	netery cash fund of Ami	per of Grady County, Oklah	oma, derived from the	ne following designate	d sources
From The Sum of The Sum of Sum of Sum of From The Sum of Sum		From	Cash Balance at 6/30/17	The Sum of	\$	8.361.76
From The Sum of ToTAL unappropriated available for purposes of said fund				The Sum of		
From The Sum of The Sum of From The Sum of The Sum of The Sum of From The Sum of ToTAL uanappropriated available for purposes of said fund						
From The Sum of From The Sum of From The Sum of The Sum of From The Sum of Th						
From The Sum of The Sum of From The Sum of S		The second secon				
The Sum of Sum						
To TAL uanappropriated available for purposes of said fund		From		- recovered and an extension of the contraction of		
Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.  Certified to this 4 day of County Excise Board.  Certified to this 4 day of County Oklahoma  This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Cemetery cash fund of the aforesaid municipality, an amount of money equal to or geater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:  ACCT. NO. PURPOSE AMOUNT APPROVED BY REQUESTED EXCISE BOARD  Personal Services S S S S S S S S S S S S S S S S S S S					-	
Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.  Certified to this		From		The Sum of		
Treasurer By Deputy  To the Excise Board of County, Oklahoma  This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Cemetery cash fund of the aforesaid municipality, an amount of money equal to or geater than the total estimated needs hereinafter set out, that the tlemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:  ACCT.  NO. PURPOSE  REQUESTED  REQUESTED  EXCISE BOARD  PURPOSE  REQUESTED  EXCISE BOARD  Transfers to Other Funds  Transfers to Other Funds  Transfers to Other Funds  S. 3.361.76  S. 3.361.76  Capital Outlay  S. 5.  Cierty of Grady, State of Oklahoma, ss.  We, the undersigned duly goiling and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs available for south purpose, we have approved the several terms of appropriation ascertained to be for purpose, authorized by law and have indicated the items and amounts for approval in the last column.  Done at a column of the propriation ascertained to be for purpose, authorized by law and have indicated the items and amounts for approval in the last column.  Done at the propriation of the propriation ascertained to be for purpose, authorized by law and have indicated the items and amounts for approval in the last column.  Done at the propriation ascertained to be for purpose, authorized by law and have indicated the items and amounts for approval in the last column.  Chairman Member		TOTAL uanappropriate	ed available for purposes of	f said fund	\$	8,361.76
To the Excise Board of County, Oklahoma  This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Cemetery cash fund of the aforesaid municipality, an amount of money equal to or geater than the total estimated needs hereinafter set out, that the termized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:  ACCT.  ACCT.  PURPOSE  REQUESTED  REQUESTED  AMOUNT  APPROVED BY  REQUESTED  EXCISE BOARD  Personal Services  S - S - S - S - S - S - S - S - S - S	are being	held subject to action by	the County Excise Board.	Lee	led for the purposes o	Treasurer
This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Cemetery cash fund of the aforesaid municipality, an amount of money equal to or geater than the total estimated needs hereinafter set out, that the tlemized purposes be reinfied are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:    ACCT.						
hereinbefore certified to as available for appropriation and use in the Cemetery municipality, an amount of money equal to or geater than the total estimated needs hereinafter act, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:    ACCT	To the Exc	cise Board of	County, Oklah	oma		
Personal Services  Maintenance & Operations  Capital Outlay  Transfers to Other Funds  Transfers to Other Funds  S. 8,361.76  S. 7  Transfers to Other Funds  S. 8,361.76  S. 8,361.76  Done by order of the Governing Board of said Municipality and recorded in the religible of the Clerk at Amber, Oklahoma, this S. 8,361.76  County of Grady, State of Oklahoma, ass  We, the undersigned duly gradified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several tlems of appropriation ascertained to be for purpose, authorized by law and have indicated the items and amounts for approval in the last column.  Done at S. Country Excise BOARD OF THE AFORESAID COUNTY AND STATE  Chairman  Member	hereinbeformunicipali purposes approval a	ore certified to as availar ty, an amount of money hereinafter named are I	ble for appropriation and us equal to or geater than the awful purposes to which sa ore as follows, to-wit:	se in the Cemetery total estimated need	cash fund of ds hereinafter set out, and we hereby respective AMOUNT	of the aforesaid that the Itemized stfully request APPROVED BY
Maintenance & Operations  Capital Outlay  Transfers to Other Funds  Transfers to Other Funds  S  8,361.76  S	NO.	D I Coming	PURPOSE			
Capital Outlay Transfers to Other Funds  S  8,361.76  S  8,361.76  S  8,361.76  Done by order of the Governing Board of said Municipality and recorded in the nitrutes of the Clerk at Amber, Oklahoma, this 1970  Clerk of Secretary to Governing Board  County of Grady, State of Oklahoma, ss:  We, the undersigned duly gualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by taw and have indicated the items and amounts for approval in the last column.  Done at County Excise Board of the Aforesaid County AND STATE  County Excise Board of the Aforesaid County AND STATE  Chairman  Member			tions		*	
Transfers to Other Funds  S. 8.361.76 S. 8.361.76  Done by order of the Governing Board of said Municipality and recorded in the infinites of the Clerk at Amber, Oklahoma, this day of Out of The County excise Board  County of Grady, State of Oklahoma, ss.  We, the undersigned duly gualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose, authorized by law and have indicated the items and amounts for approval in the last column.  Done at Oklahoma, this day of ATTEST:  COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE  Chairman  Member	-	Capital Outlay			-	
Certificate of the County excise Board  County of Grady, State of Oktahoma, ss:  We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by taw and have indicated the items and amounts for approval in the last column.  Done at Oklahoma, this Oklahoma, this County Excise Board of The AFORESAID COUNTY AND STATE  County Excise Board of The AFORESAID COUNTY AND STATE  Chairman  Member			nds		-	Sortation
Done by order of the Governing Board of said Municipality and recorded in the relinutes of the Clerk at Amber, Oklahoma this 14-10 day of CERTIFICATE OF THE COUNTY EXCISE BOARD  County of Grady, State of Oklahoma, ss. We, the undersigned duly goalified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.  Done at Oklahoma, this day of Member  Chairman Member		ALTERNA				
Done by order of the Governing Board of said Municipality and recorded in the relinutes of the Clerk at Amber, Oklahoma this 14-10 day of CERTIFICATE OF THE COUNTY EXCISE BOARD  County of Grady, State of Oklahoma, ss. We, the undersigned duly goalified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.  Done at Oklahoma, this day of Member  Chairman Member	The state of the s	MBERTA			· · · · · · · · · · · · · · · · · · ·	
County of Grady, State of Okianoma, ss:  We, the undersigned duly goalified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.  Done at Oklahoma, this day of Member  Chairman  Member	F Charles	12 Op 12 - 1				China Control Carpin Land
County of Grady, State of Okianoma, ss:  We, the undersigned duly goalified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.  Done at Oklahoma, this day of Member  Chairman  Member	2/3/	A CHARLES			N	2 11 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
County of Grady, State of Okianoma, ss:  We, the undersigned duly goalified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.  Done at Oklahoma, this day of Member  Chairman  Member	51/62	K CHEER AS			1.	
Clerk of Secretary to Governing Board  Certificate of the Excise Board  County of Grady, State of Oklahoma, ss:  We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.  Done at	O 10 CE	三本語の交換の			7	
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Clerk of Secretary to Governing Board  County of Grady, State of Oklahoma, ss:  We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.  Done at Oklahoma, this Oday of Oklahoma this County AND STATE  ATTEST:  COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE  We have a provided the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.  Done at County Excise BOARD OF THE AFORESAID COUNTY AND STATE  Chairman  Member	46 63 6	this	day or Cug sor.	The house of the h	reviews D	Scale of the second
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Secretary of County Excise BoardMember	X	by A	100 as le _		7. 20k	
	Secretary	of County Excise Board	1	CV		Member

Secretary of County Excise Board

.l. No. 308 (200		timate of Needs ar	nd Request for	Appropriation	1 ( NOTE 1	
	FOR THE	STREET &	ALLEY	CASH FUN	ND	
	OF	AMBE	R	MUNICIPA	LITY	
		County, City				
		Certificate of Cou	inty Treasurer			
the Street & Alle	that I have received and ey cash fund of Amber of tatute to expenditure for	Grady County, Oklah	oma, derived from	the following design	nated sour	o appropriation ces
From	Cash Bala	ance at 6/30/17	The Sum of	\$	33.647.43	H _70
From	- Odon Baile	ando at order i	The Sum of			Wast ²
From		To Case	The Sum of	-		- m
From		10.71%	The Sum of			- p -==
From		The said	The Sum of			
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From	-	11,119,5	The Sum of			- 152
From		702	The Sum of			IL DE
From		1 11/2	The Sum of			77:472
TOTAL	uanappropriated availab	ble for purposes of sa	id fund	\$	33,647.43	e
Said sums inclu	ude no part of any revenu	ues heretofore reporte	ed and appropriate	d for the purposes o	of said casl	n fund and
	ject to action by the Cou		1	teres - Tours - In		
	14th day of	JUA 2017	//	100	AIN	Treasurer
ertified to this	day or	surg arovi.	7	Ch as	حرس	_ ileasulei
		- 10	Ву	0		Deputy
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