

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 ADAIR **COUNTY OF MAYES** 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 Jo	hnny R Ragsdale CPA, PLLC	
	SUBMITTED TO	O THE MAYES COUNTY	
	EXCISE BOARD THIS D.	AY OF	2017
Λ	RO	UNTY COMMISSIONERS	
Chairman	my sleven	Member	
Member		Member	
Member	City/Town Clerk	land Inquil	
	U	0	

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

Tuesday, July 25, 2017

RECEIVED

OCT 0 4 2017

Wate Auditor

State Auditor and Inspector

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

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Exhibit "A" General Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
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THE CITY/TOWN OF ADAIR 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

CITY/TOWN OF ADAIR, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF MAYES, 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 Adair, 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/Town Clerk, at Adair, Oklahoma, this day of, 20 Chairman Member Member	7.	
Member Treasurer Slavel Singreh		177-15
Filed this day of, 2017 Secretary and Clerk of Excise Board, Mayes County, Ok	lahoma.	

Independent Accountant's Compilation Report

Honorable Governing Board Adair, Oklahoma

I(We) have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017, and the 2017-2018 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Adair, Mayes 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 Adair, Mayes County.

This report is intended solely for the information and use of management of Adair, Oklahoma, Mayes 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

7/20/17

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF ADAIR

Subscribed and sworn to before me that Ca

, 2017.

Notary Public

My Commission Expires

Proof of Publication

Attach copy of ad here:

In the	Court of Mayes County, State of Oklahoma
Plantiff	Cause No
vs.	Affidavit of Publication
} Defendant	
STATE OF OKLAHOMA	
COUNTY OF MAYES Jelly Ay War of Privar Cree	of lawful age, being duly sworn, upon
publisher of The Paper, a weekly newspaper, pri paper is printed and published in Mayes County, tion circulation therein; that said newspaper is Mails within Mayes County, Oklahoma as secon been published in said county continuously and (52) weeks consecutively, prior to the first public a copy is hereto attached.	nted in the English language; that said news- , Oklahoma, and has a paid general subscrip- admitted and delivered to the United States nd-class mail matter; that said newspaper has uninterruptedly during a period of fifty-two cation of the notice or advertisement of which pleted with all the provisions of Section I of ture of the State of Oklahoma, passed and hereto, and has complied with all the laws of
The advertisement above referred to, a true was published in said newspaper on the following	and printed copy of which is hereto attached, ng dates, to wit:
\mathcal{L}	6th Insertion, 20
2nd Insertion, 20	7th Insertion, 20
3rd Insertion, 20	8th Insertion, 20
4th Insertion, 20	9th Insertion, 20
5th Insertion, 20	
Said notice was publishe of said newspaper and not	
Publication Fee \$ 2 / U. OU	STER
Subscribed and sworn to me before this	day of A.D. 20
My commission expire (Seal)	8 - Children Public Notary Public

Comm. #06004520 Exp. 05-05-2018

Exhibit "Z"

PUBLICATION SHEET - ADAIR, 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 ADAIR, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2017	JEA	Detail
ASSISTS:		
Cash Balsece June 30, 2017	- 3	95,442.34
Investments	3	•
TOTAL ASSETS	3_	95,442.34
LIABILITIES AND RESERVES: Warrants Quissanding	s	
Reserve for Interest on Warrants	13	
Reserves Prom Schedulo 8		•
TOTAL LIABILITIES AND RESERVES	1.5	
CASH FUND BALANCE (DHIER) AUNE 30, 2017	j	95,442.34
ESTIMATED NEEDS FOR FISCAL YEAR ENDING	JUNE 30, 2017	

GENERAL FUND STRINGTON CONTROL STREET S		REEDS FOR FISCAL YEAR EN	CANO AUNO 30, 2011	SINKING FUND
Server for Int. on Warrants & Revolution Total Ranguled \$ 458,060.32 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	GENERAL FUND		2 THEFT PART BALANCE SHEET	
Test Rendered \$ 45,060.32 1. Judgmenests Paid to Recover by Tex Lavy 1. Judgmenests Paid to Recover by Tex Lavy 2. Judgmenests Paid to Recover by Tex Lavy 3. Judgmenests Paid Tex Paid				
Sept Fund Balance				
Self-Fund Ballance Self-Fund Bal		\$ 458,060.32	1. Judgements Paid to Recover by Tex Lavy	
Sen Find Balance Self-inted Miscellaneous Beveruse Total Deductions Self-inted Miscellaneous Beveruse Self-inted Miscellaneous Beveruse Self-inted Miscellaneous Beveruse Self-inted Miscellaneous Revenus Self-inted Revenus Self-i			4. Total Clouid Activity	
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Data				
ESTIMATED MISCELLANDUS REVENUE: S. d. Interest Thereon After Last Coupon S. d. Oberges for Services S. d. Interest Thereon After Last Coupon S. d. Piscal Agency Consistsions on Above S. d. Interest Services S. d. Interest Thereon After Last Coupon S. d. Interest Decreased For Services S. d. Annual Accernation of Prepaid Todgements S. d. Annual Accernation of Prepaid Todgements S. d. Annual Accernation of Unpaid Todgements				
Color Source of Revenue Services Ser		- 3		
\$ 117.266.00 [16. f. Judgements and Irs, Levied for Urpask! \$	ESTIMATED MISCELLANEOUS REVENUE:		Bl. d. Interest Thereon After Last Coupon	<u> </u>
1,000 Ficheral Sources of Revenue \$ 147,350.00 11. Total larges a. Through f. \$ 1,000 Ficheral Sources of Revenue \$ 1,000 Ficheral Reserves \$ 1,	1000 Charges for Services	- 5 -	9. c. Fiscal Agency Commissions on Above	<u> </u>
300 States Sources of Revenue \$ 24,550.00 11. Total Imms s. Through f. \$	2000 Local Sources of Revenue	\$ 117,266.00	10. f. Judgements and Im. Levied for Unpaid	15 .
\$000 Miscellaneous Revenue \$ 2,802.09 Society Accrual Messars (I Assess Sufficient) \$. \$100 Miscellaneous Revenue \$ 2,802.09 Society Accrual Messars (I Assess Sufficient) \$. \$111 Contributions from Other Funch \$. \$12,8 Lerned Unmatured Bonds \$. \$13,9 Lerned Unmatured Bonds \$. \$13,1 Lexess of Assets Over Accrual Reserves \$. \$13,1 Lexess of Assets Over Accrual Reserves \$. \$13,1 Lexess of Assets Over Accrual Reserves \$. \$14,1 Lexess of Assets Over Accrual Reserves \$. \$15,1 Lexes of Assets Over Accrual Reserves \$. \$15,1 Lexes of Assets Over Accrual Reserves \$. \$15,1 Lexes of Assets Over Accrual Reserves \$. \$15,1 Lexes of Assets Over Accrual Reserves \$. \$15,1 Lexes of Assets Over Accrual Reserves \$. \$15,1 Lexes of Assets Over Accrual Reserves \$. \$15,1 Lexes of Assets Over Accrual Reserves \$. \$15,1 Lexes of Assets Over Accrual Reserves \$. \$15,1 Lexes of Assets Over Accrual Reserves \$. \$15,2 Lexes of Assets Over Accrual Reserves \$. \$15,2 Lexes of Assets Over Accrual Reserves \$. \$15,2 Lexes of Assets Over Accrual Reserves \$. \$15,3 Lexes of Assets Over Accrual Reserves \$. \$15,2 Lexes of Assets Over Accrual Reserves \$. \$15,3 Lexes of Assets Over Accrual Reserves \$. \$15,3 Lexes of Assets Over Accrual Reserves \$. \$15,4 Lexes of Assets Over Accrual Reserves \$. \$15,4 Lexes of Assets Over Accrual Reserves \$. \$15,4 Lexes of Assets Over Accrual Reserves \$. \$15,4 Lexes of Assets Over Accrual Reserves \$. \$16,4 Lexes of Assets Over Accrual Reserves \$. \$17,4 Lexes of Assets Over Accrual Reserves \$. \$18,5 Lexes of Assets Over Accrual Reserves \$. \$18,5 Lexes of Assets Over Accrual Reserves \$. \$19,5 Lexes of Assets Over Accrual Reserves \$. \$10,5 Lexes of Assets Over Accrual Reserves \$. \$10,5 Lexes of Assets Over Accrual Reserves \$. \$10,5 Lexes of Assets Over Accrual Reserves \$. \$10,5 Lexes of Assets Over Accrual Reserves \$. \$10,5 Lexes of Assets Over Liabilities \$. \$10,5 Lexes of Assets Over Liabili	3000 State Sources of Revenue	\$ 242,550.00	11. Total Isoms a. Through f.	
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STIT Count/bustions from Other Funds S 13. g. Berned Ubstratured Interest S 10. Cold Emission (Neverse) S 10. Cold Emission (Nev		\$ 2,802,00	Deduct Accrual Reserve If Assets Sufficient:	
TOTAL Entimated Revenue S 362,518.00 6. h. Accrual on Final Coupons S INDIASTRIAL DEVELOPMENT BUNDS INDIASTRIAL DEVELOPMENT BUNDS I. Cash Balance on Hand Arms 30, 2017 S 16. Total Linens g. Through 1. S I. Cash Balance on Hand Arms 30, 2017 S 17. Excess of Assets Over Accrual Reserves S I. Interest Earnings on Bonds S 2. Accrual on Ummatured Bonds S S 2. Accrual on Ummatured Bonds S S 3. Annual Accrual on "Prepaid" Judgments S S 2. Accrual on Ummatured Bonds S S 3. Annual Accrual on "Prepaid" Judgments S S 4. Annual Accrual on "Prepaid" Judgments S S 5. Interest Accruaded Thereon S S 5. Interest Accruaded Thereon S S 6. Past-Doe Bonds S 7. Annual Accrual on "Prepaid" Judgments S S 8. Annual Accrual on "Prepaid" Judgments S S 9. Annual Accrual on "Prepaid" Judgments S S 1. Accrual on Interest Interest S III. Devoted Bends S III. Devoted Bends S III. Devoted Bends S III. Ancrual on Interest Interest S III. Excess of Assets Over Accrual Reserves S III. Ancrual on Interest Interest S III. Interest Earnings on Bonds S 7. Total Sinking Pand Requirements S III. Interest Earnings on Bonds III.		· .	13. g. Rerned Unmutured Interest	1 \$ ·
Cash Balance on Hand Tone 10, 2017 S 16. Total Henrs g. Through 1.	Total Estimated Revenue			
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T. Excess of Aspets Over Accrual Reserves S T. Excess of Aspets Over Accrual Reserves S S Gast Liquid Aspets S MRKING FUND REQUIREMENTS FOR 2017-201 S Deduct Matured Indebtedness I. Interest Earnings on Bonds S Accrual on Unmatured Bonds S Accrual on Unmatured Bonds S Accrual on Unmatured Bonds S Accrual on Prepaid Todgements S Annual Accrual From Exhibit KK S Balance of Assets Subject to Accruals S Annual Accrual From Exhibit KK S Annual Accrual From Exhibit From Exhibit KK S Annual Accrual From Exhibit From Exhibit KK S Annual Accrual From Exhibit From E		- 13	16. Total Items g. Through i.	
Deduct Metured Indebtedness			17. Excess of Assets Over Accrual Reserves	
I. Interest Earnings on Blonds S			THKING FUND REQUIREMENTS FOR 2017-20	
S. P. Sat-Duc Coupons S. 2. Accrual on Unmatured Bonds S.			1. Interest Earnings on Bonds	
S. D. Interest Accused Thereon S		<u></u>	2. Accrual on Unmatured Bonds	3 .
S. c. Past-Due Bonds		- 13 -	3. Annual Accrual on "Prepaid" Judgements	
7. d. Interest Thereon After Last Coupon \$. 5. Interest on Unpaid Judgements \$ 5. e. Fiscal Agency Commissions on Above \$. 6. Acrasal Accrusal From Exhibit KK. \$		13 -	4. Annual Accrual on "Unpaid" Judgements	
E. e. Fiscal Agency Commissions on Above \$.		3		
S. Balance of Assets Subject to Accruals 11. b. Accrual on Final Coupens 12. i. Accrual on Final Coupens 12. i. Accrual on Final Coupens 13. i. D. Excess of Assets Over Assets Assets Over Liabilities 14. i. Accrual on Final Coupens 15. i. I. Inseres Exemings on Bonds 16. i. Inseres Exemings on Bonds 17. i. Inseres Exemings on Bonds 18. i. I. Inseres Exemings on Bonds 19. i. Inseres Exemings on Bonds 19. i. I. Inseres Exemings on Bonds 10. i. I. Inseres Exemings on Bonds 10. i.	t e Fiscel Agency Commissions on Above		6. Annual Accrual From Exhibit KK	
III. B. Accrued on Unmatured Bonds S	9. Balance of Assets Subject to Accrushs			
11. h. Accrued on Final Coupons 3 1 1 1 1 1 1 1 1 1		3		
2. i. Accrued on Unnatured Bonds 5 1. 1. Extest of Assets Over Accrued Reserves 5 NDDS: FIGAL BOAD REQUIREMENTS FOR 2017-2018 5 I. Incress Earnings on Bonds 5 5 2. Accrued on Unnatured Bonds 5 7 3. Total Sinking Fund Requirements 5 7 4. Deduct: Deduct: 5 Deduct: 5 5. Deduct: 5 Carrel Sinking Fund Requirements 5 5. Deduct: 5 Carrel Sinking Fund Requirements 5 6. Excess of Assets Over Liabilities 5 Carrel Sinking Fund Cash 8. Balance Required 5 Carrel Sinking Fund Cash 8. Balance Required 5 Carrel Sinking Fund Cash 8. Carrel Sinking Fund Cash 5 Carrel Sinking Fund Cash 8. Carrel Sinking Fund Cash C				
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IRDUSTRIAL SOND REQUIREMENTS FOR 2017-2018 1. Increase Earnings on Bonds 2. Accrual on Unastracted Bonds 5. Tokal Sinking Fund Requirements 5. Obdust: Dedust: 1. Excess of Assets Over Liabilities 5. L. Excess of Assets Over Liabilities 5. Surplus Building Fund Cash 5. Balance Requirements 5. Balance Requirements 5. Balance Requirements 5. Balance Son Rates By Tea Levy		\$ ·		
Innerest Earnings on Bonds 5		3 :		
2. Accrual on Unsistanced Bonds				
Total Sinking Fund Requirements S Total Sinking Fund Requirements S				
Deduct: Deduct:			Total Sinking Fund Requirements	13
Recess of Assets Over Liabilities 5				T
2. Surplus Building Fund Clash Balance Required 5 Balance to Reise By Tax Levy	I Brown of Acasts Over Lightlibra	13 :		\$ ·
Balance to Raise By Iax Levy				
				* 1 11 O ALIX

		4 1 11 (7 42)
	Governmen	tal Budget Accounts
	FISCAL.	YEAR 2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED B	Y COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 POLICE BUDGET ACCOUNT:		
92a Personal Services	3	- 3 -
92b Part Time Help	1\$	· \$
92c Travel	\$	- 3
92d Maintanance and Operation	3	- 3 -
92c Capital Outlay	5	- 15
92f Intergovernmental	3	· \$ ·
92g Other •	3	· \$
92h Other -	3	- 3 -
92 Other -	3	· \$ ·
92 Total		- 3 -
93 FIRE DEPARTMENT BUDGET ACCOUNT:		
93a Personal Services	\$	· \$ ·
93b Part Time Help	3	· \$
93c Trave	3	· \$ ·
93d Maintenance and Operation	13	· 15 -
93e Capital Outlay		<u> - 1\$ </u>
and the second s		

V3e Cantal Coursy	1.5	•	5	
931 Intergovernmental	1 3		\$	•
93g Other -	2	-	\$	-
93h Other -	3		ы	
93 (ota)	3	•	3	
PAT OTHER				
94a Personal Services	3	245,100.00	3	245,100.00
94b Part Time Help	\$	•	3	•
94c Travel	\$	• 1	45	•
94d Maintenance and Operation	3	139,800.00		139,800.00
94e Capital Outlay	\$	73,160.32		73,160.32
94f Intergovernmental	3	•		•
94g Other -	3	•	3	
94h Other - Reserve	3	•	3	
94 Total	2	458,060.32	3	458,060.32
98 OTHER USE:				
98a Other Deductions	3	•	3	•
98 Total	3	•	3	
TOTAL GENERAL FUND ACCOUNT	3	458,060.32	5	458,060.32
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	2		5	•
GRAND TOTAL GENERAL FUND		458,060.32	3	458,060.32
** If line 12 is less than line 16 after omitting "h" doduct the following each in turn from line 4, "Total Liquid Assets".				SINKING FUND
13d. J. Unmatured Coupons Due 4-1-2018			13	
14d. k. Unmatured Bonds So Due				
15d. I. Whatever Remains is for Exhibit KK Line E.			3	
166. Deficit at Shown on Sinking Fund Balance Sheet.			12	•
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From	Line 15d Above).		Г	
18d. Remaining Deficit is for Exhibit KK Line F.			2	-
"If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following			ND	STRIAL BOND
each in turn from line 4, "Total Liquid Assets".				FUND
13d. j. Unmatured Coupons Due Before 4-1-2018			5	
14d. k. Unmatured Bonds So Due				

| ISd. I. Whatever Remains is for Exhibit KKT Line E. | S | | ISd. Deficit as Shown on Industrial Bonds Balance Sheet. | S | | I7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). | | ISd. Remaining Deficit is for Exhibit KKT Line F. | S | | ISd. Remaining Deficit is for Exhibit KKT Line F. | S | | ISD. Remaining Deficit is for Exhibit KKT Line F. | S | | ISD. Remaining Deficit is for Exhibit KKT Line F. | S | | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit KKT Line F. | ISD. Remaining Deficit is for Exhibit ISD. Remaining ISD. Remaining

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

We, the undersigned duly elected, qualified Governing Officers of Adair, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the Progoting 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 vertify 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 based once not exceed the lawfully authorized ration of the revenue derived from the Tagme sources during the preceding fiscal year.

Chairman of Board

Member

Member

Member

Member

Subscribed and swom to before me this 20 day of Just

Required to be published in a legally-qualified nows circulation in the County.

Attest Countries Dugiel

County, or one issue published in a legally-qualified newspaper of general

EXHIBIT "A"

EXHIBIT "A"		PAGE I
Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	s	95,442.34
Investments	S	-
TOTAL ASSETS	S	95,442.34
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	
Reserve for Interest on Warrants	s	
Reserves From Schedule 8	s	
TOTAL LIABILITIES AND RESERVES	S	•
CASH FUND BALANCE JUNE 30, 2017	S	95,442.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		95,442.34

School - 2 D		
Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	s	j
Cash Fund Balance Transferred From Prior Years	\$ 53,610.09][
Current Ad Valorem Tax Apportioned	s -	
Miscellaneous Revenue Apportioned	\$ 412,584.51	
TOTAL REVENUE		\$ 466,194.60
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 370,752.26	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	s -	
TOTAL REQUIREMENTS		\$ 370,752.26
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 95,442.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE	ŀ	\$ 466,194.60

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 67,591.84
Warrants Estopped, Cancelled or Converted	s
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 27,848.74
Fiscal Year 2015-2016 Lapsed Appropriations	s
Ad Valorem Tax Collections in Excess of Estimate	s -
Prior Years Ad Valorem Tax	<u>s</u> -
TOTAL ADDITIONS	\$ 95,440.58
DEDUCTIONS:	
Supplemental Appropriations	<u>s</u> -
Current Tax in Process of Collection	s
TOTAL DEDUCTIONS	<u> </u>
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 95,442.34
Composition of Cash Fund Balance:	
Cash	\$ 95,442.34
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 95,442.34

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

FXHIRIT "A"

EXHIBIT "A"				2a
Schedule 4, Miscellaneous Revenue		·	· · · · ·	
		2016-201	7 ACCOUNT	
SOURCE	AMO	UNT	ACTUALLY	
	ESTIM	ATED	COLLECTED	
1000 CHARGES FOR SERVICES				
1111 Inspection Fees	s	- \$		-
1112 Permit Fees	S	- \$		-
1113 Garbage Disposal Fees	\$	- S		-
1114 Sewer Connection Fees		. s		-
1115 Dog Pound Fees	S	- s		-
1116 City Engineer Fees	S	- \$		-
1117 Police Dept. Fees	S	- S		•
1118 Fire Dept. Fees	\$	· s		- 7
1119 Other-	S	- \$		-
1120 Other-	s	- \$		-
Total Charges For Services	S	- \$		-
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Fees	s	- s		-
2112 Franchise Tax	s	14,486.06 \$	16,63	34.67
2113 Dog License and Tax	s	- s		-
2114 User Tax	s	. s		-
2115 Water Utility Revenues	s	- s		
2116 Light & Power Utility Revenues	s	- S		
2117 Library Fines	S	- s		-
2118 Police Fines		48,365.21 \$	113,65	59.69
2119 Public Health Contributions	\$	- S		-
2120 Housing Authority Payments in Lieu of Tax Revenue	s	s		-
2121 Other - Court	s	- s		-
2122 Other -	s	- s		-
2123 Other -	s	- s		-
2124 Other -	s	- s		-
Total - Local Sources	s	62,851.27 S	130,29	94.36
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				一
3111 Sales Tax - OTC	<u> </u>	230,372.89 \$	226,62	27.98
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	s	· s		-
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	s	5,374.78 \$		38.03
3114 Other - OTC - Use Tax	<u> </u>	38,492.34 \$		04.39
3115 Other - OTC - Cigarette Tax	s	3.896.05 \$		30.30
3116 Other - OTC - Motel Tax	s	- s		1
3117 Other - OTC	s	- S		$\overline{}$
3118 Other - OTC	s	- S		-
3119 Other - OTC	<u> </u>	- s		-
Sub-Total - OTC	s	278,136.06 S		00.70
3211 State Grants	s	- S		
3212 State Cirants 3212 State Election Reimbursement	s	- s		-
3213 State Payments in Lieu of Tax Revenue	<u> </u>	· s		-
3214 Homestead Exemption Reimbursement	- s	- s		-
	s	- 5		_
3215 Additional Homestead Exemption Reimbursement		- 3		_
3216 Transportation of Juveniles	- s			-
3217 DARE Grant - Police Dept.				-
3218 State Forestry Grant - Fire Dept.	- s	s		÷
3219 Emergency Management Reimbursement		- 18	Tuesday July 25, 2017	

Continued on page 2b S.A.&l. Form 2651R99 Entity: Adair City,

			 	Page 2a	
2016-2017 ACCOUNT	BASIS AND	1	2017-2018 ACCOUN	т	
OVER	LIMIT OF ENSUING	CHARGEARIE			
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD	
			GOVERNING BOARD	1 EXCISE BOARD	
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	90.00%	<u> </u>	S -	\$ -	
-	90.00%	\$ -	<u> </u>	s -	
	90.00%	\$ -	<u>s</u> -	s	
65,294.		\$.	\$ 102,294.00		
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	90.00%	\$ -	<u>s</u> -	s ·	
-	90.00%	\$ -	s .	s -	
•	90.00%	\$ -	S -	s -	
67,443.0		s ·	\$ 117,266.00		
(3,744.5	90.00%	<u>s</u> -	\$ 203,965.00	\$ 203,965.00	
(5,744.	90.00%		\$ -	s -	
963.:		\$ -	\$ 5,704.00		
(5,587.9		<u>s</u> .	\$ 29,614.00		
(265.)		\$ -	\$ 3,267.00		
	90.00%	S -	\$ -	s ·	
-	90.00%	s -	<u>s</u> -	\$ -	
-	90.00%		<u>s</u> -	s -	
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-		<u>s</u> -	\$	\$ -	
<u>-</u> S	90.00%		\$ -	\$ -	

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

EXHIBIT "A"

EXHIBIT "A"			
Schedule 4, Miscellaneous Revenue			
		2016-	2017 ACCOUNT
SOURCE	AMOU	NT	ACTUALLY
Continued from page 2a	ESTIMA	TED	COLLECTED
3220 Civil Defense Reimbursement - State	\$	-	S
3221 Other - Fire Dept Grant	s		\$
3222 Other -	S		s
3223 Other -	\$	-	s
3224 Other -	s		\$
3225 Other •	S	•	s
3226 Other -	S	-	s
3227 Other -	s	•	S
3228 Other -	S	-	S
Total State Sources	S	278,136.06	\$ 269,50
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$	-	S
4112 Federal Payments in Lieu of Tax Revenues	S	-	S
4113 J.T.P.A. Salary Reimbursement	s	•	\$
4114 FEMA	s		S
4115 Other - Medicade	S	-	s
4116 Other -	\$		s
4117 Other -	s		S
4118 Other •	s		S
4119 Other •	S		\$
Total Federal Sources	S	•	\$
Grand Total Intergovernmental Revenues	S	340,987.33	\$ 399,79
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	292.84	\$ 41
5112 Rental or Lease of Property	\$	3,600.00	\$ 2,70
5113 Sale of Property	s		\$ 6,50
5114 Royalty	s		s
5115 Insurance Recoveries	s		\$ 3,17
5116 Insurance Reimbursement	s		\$
5117 Rural Fire Runs	S		\$
5118 Copies	\$		\$
5119 Return Check Charges	\$	•	\$
5120 Mowing & Trash Reimbursement	\$		\$
5121 Utility Reimbursements	S	•	\$
5122 Vending Machine Commissions	\$	•	s
5123 Other Concessions	\$		\$
5124 Police Salary Reimbursement	s	•	S
5125 Gross Receipts O.G.&E. Company	s	•	S
5126 Gross Receipts O.N.G. Company	\$	-	S
5127 Gross Receipts Public Service Company	\$	•	\$
5128 Gross Receipts S.W.Bell Telephone Company	\$		\$
5129 Gross Receipts Cable TV	s		\$
5130 Other -	S	112.50	\$
5131 Other -			\$
Total Miscellaneous Revenue	S	4,005.34	\$ 12,7
Total Miscellaneous Nevende			
6000 NON-REVENUE RECEIPTS:	s	-	
	s		

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

EXHIBIT "A"

EXHIBIT "A"				
Schedule 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	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	s -	s .	s -	s -
87b Part Time Help	s -	s -	s -	\$ -
87c Travel	s -	s -	s ·	s .
87d Maintenance and Operation	s -	s -	s -	\$.
87c Capital Outlay	\$ -	s -	s .	s
87f Intergovernmental	\$ -	s -	s -	s .
87g Other -	s -	s -	s -	s ·
87 Total	s -	<u>s</u> -	s .	s
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	s -	<u> </u>	s -	\$ -
88b Part Time Help	<u> </u>	s -	\$	s ·
88c Travel	<u> </u>	\$ -	s -	s
88d Maintenance and Operation	<u> </u>	s .	s -	s
88e Capital Outlay	<u>s</u> .	s -	s -	s .
88f Intergovernmental	<u>s</u> -	\$ -	s -	s .
88g Other -	<u> </u>	\$ -	s ·	s
88h Other -	<u> </u>	<u>s</u> .	s -	<u>s</u> -
88 Total	<u> </u>	<u>s</u> -	\$ -	\$
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	s -	s -	s -	s .
89b Part Time Help	<u>s</u> .	s -	s -	\$ -
89c Travel	<u>s</u> -	<u>s</u> -	\$.	s -
89d Maintenance and Operation	\$ -	<u>s</u> .	s -	s .
	\$	\$ -	s -	\$
89e Capital Outlay	\$ -	\$ -	s -	s .
89f Intergovernmental	\$ -	\$	s -	s
89g Other -	- s	s -	s -	\$.
89h Other -	\$.	\$.	\$ -	s
89 Total		1		
90 CHILD GUIDANCE CLINIC 90a Personal Services	- s -	<u> </u>	s -	\$
	s	s -	\$ -	s .
90b Part Time Help	<u> </u>	\$	\$ -	s
90c Travel	\$ -	\$ -	\$ -	s
90d Maintenance and Operation		s	s	s
90e Capital Outlay	<u> </u>	\$ -	\$ -	\$
90f Intergovernmental				s
90g Other -	<u> </u>	<u>s</u> -	s -	\$
90 Total	<u> </u>	<u> </u>	 	-
91 TICK ERADICATION ACCOUNT:		1		s
91a Personal Services	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u>
91b Part Time Help			↓	s
91c Travel	s -	<u>s</u> -		s
91d Maintenance and Operation	<u> </u>	<u>s</u> -	<u>s</u> -	S
91e Capital Outlay	\$ -	S -	<u>s</u> -	
91f Intergovernmental	s	<u> </u>	<u>s</u> -	S
91g Other -	<u>s · </u>	<u>s</u> -	<u>s</u> -	s
91h Other -	<u>s</u> -	<u>s</u> -	<u>s</u> .	S
91 Total	s -	s -	<u> </u>	Tuesday, July 25, 2017

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

D	21

				Page 2b
2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUN	Т
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
S	90.00%		s .	s .
S	90.00%		s -	s .
S	90.00%		\$ -	s .
S	90.00%		\$.	s ·
_	90.00%		s -	\$
S	90.00%	s -	\$ -	
	90.00%		s ·	<u>s</u> -
	90.00%		s ·	\$ -
\$	90.00%		\$ -	s -
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3 (6,03.	.50)		3 242,330.00	3 242,530.00
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	90.00%		<u>s</u> -	<u>s</u> -
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	90.00%		<u>s</u> -	<u>s</u> .
	90.00%		<u>s</u> .	<u>-</u>
	90.00%		S -	-
\$	90.00%		s ·	<u>-</u>
\$	90.00%		<u>s</u> -	<u> </u>
S	<u> </u>	<u> </u>	s -	<u> </u>
\$ 58,80	.73	<u> </u>	\$ 359,816.00	\$ 359,816.00
			<u> </u>	
\$ 111	.23 90.00%	s <u>-</u>	\$ 370.00	\$ 370.00
\$ (90	.00) 90.00%	- 2	\$ 2,430.00	\$ 2,430.00
\$ 6,50	.00 0.00%	s -	<u>-</u>	<u> - </u>
s	90.00%	s s -		<u>-</u>
\$ 3,176	.38 0.00%	S -	s ·	s
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<u>s</u>	- 90.009	6 S -	\$ ·	-
		l	262 (17.00	\$ 362,618.0
\$ 67,59	1.84	s .	\$ 362,617.98	Tuesday, July 25, 2017

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

	 _						Page 4j
		FIECAL VEAD	PAIDDIG HDIF 20.				ernmental Budget Accounts
			ENDING JUNE 30, 2 WARRANTS		LARGER		YEAR 2017-2018
CHDDI E	MENTAL	NET AMOUNT OF		RESERVES	LAPSED	NEEDS AS	APPROVED BY
	MENTS		ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
- ADDED	CANCELLED				UNENCUMBERED	BOARD	<u> </u>
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		,			-	-	<u> </u>
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\$ -	\$ -	\$ -	\$ -	\$.	s -	s -	s -
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S.A.&I. Form 2651R99 Entity: Adair City,

EXHIBIT "A"

EXHIBIT A		3
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	S	-
Cash Fund Balance Transferred In	s	
Adjusted Cash Balance	\$	
Ad Valorem Tax Apportioned To Year In Caption	S	
Miscellaneous Revenue (Schedule 4)	\$	412,584.51
Cash Fund Balance Forward From Preceding Year	S	53,610.09
Prior Expenditures Recovered	\$	•
TOTAL RECEIPTS	\$	466,194.60
TOTAL RECEIPTS AND BALANCE	\$	466,194.60
Warrants of Year in Caption	\$	370,752.26
Interest Paid Thereon	S	•
TOTAL DISBURSEMENTS	\$	370,752.26
CASH BALANCE JUNE 30, 2017	\$	95,442.34
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	S	
TOTAL LIABILITES AND RESERVE	s	
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	s	95,442.34

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	S	-
Warrants Registered During Year	\$	2,570,447.34
TOTAL	s	2,570,447.34
Warrants Paid During Year	\$	2,570,447.34
Warrants Converted to Bonds or Judgements	\$	<u> </u>
Warrants Cancelled	s	
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	S	2,570,447.34
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	- 0.000 Mills	Amount	
Total Proceeds of Levy as Certified		S	
Additions:		<u> </u>	
Deductions:		\$	
Gross Balance Tax		S	
Less Reserve for Delingent Tax		<u> </u>	
Reserve for Protest Pending		<u> </u>	
Balance Available Tax		<u>s</u>	
Deduct 2016 Tax Apportioned		s	
Net Balance 2016 Tax in Process of Collection or		s	
Excess Collections		<u> </u>	

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

EXHIBIT "A"	
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Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAI	YEAR ENDING JUN	E 30, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:		1	1	
92a Personal Services	s	s -	∦ s	<u> </u>
92b Part Time Help	\$ -	\$ -	s -	<u>s</u> -
92c Travel	\$.	\$ -	s :	\$ -
92d Maintenance and Operation	- s	 	s :-	\$ -
92e Capital Outlay	<u>s</u> -	\$.	s -	\$.
92f Intergovernmental	<u>s</u> .	\$	s -	\$ -
92g Other -	\$ -	\$.	s	\$
92h Other -	\$ -	\s -	\$ -	\$ -
92i Other -	s ·	\s\ -	s -	s
92 Total	3 .	s -	<u>s</u> -	\$.
93		 	 	
93 Personal Services	s .	<u> </u>	- s	s
33b Part Time Help	- s -	\$ -	s -	\$ -
36 Travel	\$ -	\$ -	s -	\$ -
93d Maintenance and Operation	<u>s</u> -	s	s -	\$ -
P3e Capital Outlay	- s -	\$ -	s -	\$
93f Intergovernmental	- s	*	s -	\$.
93g Other -	- s -	s -	s ·	\$ -
93h Other -	s -	\$.	s ·	\$.
93 Total	3 -	s	<u>s</u> .	\$ -
94				
94a Personal Services	<u> </u>	s	s -	\$ 228,300.0
94b Part Time Help	\$ -	\$	s -	228,500.0
94c Travel	s -	\$	s -	s -
94d Maintenance and Operation	s -	\$.	s	\$ 150,700.0
P4e Capital Outlay	\$	\$	\$ -	\$ 19,601.0
94 Intergovernmental	\$ -	\$.	s -	\$ -
949 Other -	- S	s	\$	s
	- s -	\s .	s	<u>s</u> -
94h Other - Reserve 94 Total	\$ -	\$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ 398,601.0
		• · · · ·	13.	3,0001.0
98 OTHER USE:		 	s ·	s -
98a Other Deductions	<u>s</u> -	\$ - \$ -	\$ -	s -
98 Total		 -	 	<u> </u>
TOTAL CENERAL FIRM ACCOUNT	- s -	<u>s</u> -	s -	\$ 398,601.0
TOTAL GENERAL FUND ACCOUNT		<u> </u>	 	378,001.0
SUBJECT TO WARRANT ISSUE:	- s	<u> </u>	s -	<u>s</u> -
99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND	3 - ·	\$ -	\$ -	\$ 398,601.0

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: Adair City,

Tuesday, June 3, 2008

Cabada	ile 5, (Continued)	_		_									Page 3
Schedu													
	2015-2016		2014-2015		2013-2014		2012-2013		2011-2012		2010-2011		TOTAL
S	•	\$	-	S		S	-	\$	-			S	-
S		\$	-	\$	-	\$	-	\$	-	S	-	s	-
S						Г		s		s	43,464.13	s	43,464.13
S	•	S	-	s	-			\$	-	s	43,464.13	s	43,464.13
\$		S	- 1	\$	-	\$	-	s	-	S	-	s	
S	398,415.11	\$	411,268.84	S	413,158.25	S	314,072.00	s	350,431.66	s	302,550.35	s	2,602,480.72
S	4,312.75	S	1,516.59	S	17,916.00	S	81,645.28	\$	54,744.99	S	19,944.83	s	233,690.53
\$	-	S		\$	-	\$		\$	-	\$	•	s	•
S	402,727.86	\$	412,785.43	S	431,074.25	S	395,717.28	S	405,176.65	S	322,495.18	S	2,836,171.25
S	402,727.86	\$	412,785.43	S	431,074.25	S	395,717.28	S	405,176.65	S	365,959.31	S	2,879,635.38
S	349,117.77	\$	408,472.68	S	429,557.66	\$	377,801.28	S	323,531.37	S	311,214.32	S	2,570,447.34
		\$	-	\$	-	\$	-	S	-	S		\$	•
S	349,117.77	\$	408,472.68	S	429,557.66	S	377,801.28	S	323,531.37	S	311,214.32	S	2,570,447.34
S	53,610.09	S	4,312.75	S	1,516.59	S	17,916.00	S	81,645.28	\$	54,744.99	S	309,188.04
\$	-	\$		\$	-	S	-	\$	-	S	-	S	-
\$	•	S		\$		\$		\$	-	S	•	S	
S		\$		S		S		S		S	-	S	•
S	•	\$	•	S		\$	-	S	•	S	•	S	•
\$		\$		\$	-	\$	-	\$		S	-	S	•
S	53,610.09	S	4,312.75	S	1,516.59	S	17,916.00	S	81,645.28	S	54,744.99	S	309,188.04

Scheo	dule 6, (Continued)												
	2016-2017		2015-2016		2014-2015		2013-2014		2012-2013		2011-2012	2010-2011	
\$	•	S	•	\$	-	S		S	-	\$		\$	•
s	370,752.26	\$	349,117.77	\$	408,472.68	\$	429,557.66	\$	377,801.28	S	323,531.37	\$	311,214.32
S	370,752.26	S	349,117.77	\$	408,472.68	\$	429,557.66	S	377,801.28	S	323,531.37	S	311,214.32
s	370,752.26	s	349,117.77	\$	408,472.68	S	429,557.66	S	377,801.28	\$	323,531.37	S	311,214.32
s	-	\$		S	-	\$		\$	-	\$		S	•
s		s		\$	-	\$		\$	-	\$		\$	-
S		s		S		S		S	-	S	-	S	-
S	370,752.26	S	349,117.77	\$	408,472.68	\$	429,557.66	S	377,801.28	S	323,531.37	S	311,214.32
S	•	S		\$		\$	•	S		S	-	S	•

Schedule 9, General Fund Invest	ments					
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2016	Purchased	of Cost	Premium	Court Order	June 30, 2017
	s -	S -	S -	\$	\$ -	\$ -
	s -	- 2	\$ -	s ·	s -	s -
	s -	s -	\$	s -	s -	s -
	s -	s -	s -	S -	s -	<u>s</u>
	s -	S -	s -	s -	s	\$ -
	s -	S .	s -	s .	<u>s</u> -	s -
	s -	s -	\$	<u>s</u> -	<u>s</u> -	S -
	s -	S -	\$ -	<u> </u>	<u>s</u> -	<u>s</u> -
	\$ -	S -	s -	<u> - </u>	\$ ·	s -
	\$	\$	-	S -	<u> - </u>	S -
TOTAL INVESTMENTS	s -	s -		<u> </u>	<u> </u>	<u> </u>

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

				· · · · · · · · · · · · · · · · · · ·					_			Page 41	
		FIGGAL VEAD	CNIDDI	0 UDIE 00 0					Governmental Budget Accounts FISCAL YEAR 2017-2018				
		FISCAL YEAR					_						
or man	D1 4771 PM + 1	NET AMOUNT		RRANTS	RESER	VES	_	APSED	_	EEDS AS	APPROVED BY		
	EMENTAL	OF	15	SSUED			1	ALANCE		IMATED BY	<u> </u>	COUNTY	
	STMENTS	APPROPRIATIONS	<u> </u>				_	OWN TO BE		OVERNING	EXC	ISE BOARD	
ADDED	CANCELLED	1	<u> </u>				UNE	NCUMBERED		BOARD	<u></u>		
	_		<u> </u>										
<u> </u>	<u>s</u> -	<u>s</u> -	S	-	S		\$		\$		S	-	
<u> </u>	s -	s -	\$	•	\$		S		\$	-	\$		
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<u> </u>		s -	s		\$		s		\$		s		
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<u>s -</u>	<u>s</u> -			-	_	-	S	•	\$	-	\$		
<u>s -</u>	<u>s</u> -	<u>s</u> -	s		\$		\$		\$	•	\$		
<u>s -</u>	<u>s</u> -	<u>s</u> -	\$	•	\$	•	\$	•	\$	-	\$	•	
<u>s -</u>	s -	s -	S		\$	-	s		\$	-	\$		
<u>s</u> -	<u>s</u> -	s -	S		\$	-	S	-	\$	•	\$	•	
<u>s </u>	<u>s .</u>	s	s		S	•	S	•	S	•	\$	•	
	1		{				<u> </u>						
	<u> </u>	\$ 228,300.00	S	235,526.32	\$	-	\$	(7,226.32)	S	245,100.00	S	245,100.0	
<u>s -</u>	<u> </u>	s .	S		\$	-	\$	•	\$	-	S		
s -	s	s -	S		\$	-	S	-			s		
		\$ 150,700.00	S	122,925.94	\$	•	\$	27,774.06	\$	139,800.00	\$	139,800.0	
	s -	\$ 19,601.00	\$	12,300.00	s	•	S	7,301.00	S	73,160.32	S	73,160.3	
<u>s</u> -	s -	s -	s		s	-	S	-	\$	•	S	-	
<u>s</u> -	\$ -	s -	\$		\$		\$		\$	•	S	-	
<u>s</u> .	s -	s -	s		s	-	s		s		s	-	
\$.	\$ -	\$ 398,601.00	S	370,752.26	s		S	27,848.74	S	458,060.32	\$	458,060.3	
· · · · · ·	 	 	i										
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<u>s · · </u>	\$ -	\$ -	s	-	S		s		s	-	s	-	
	 	† *****	 		i		i		ii —				
s -	\ <u>s</u> -	\$ 398,601.00	s	370,752.26	s		s	27,848.74	s	458,060.32	s	458,060.3	
<u> </u>	 	370,001.00	╫	2.0,.02.20	-		Ť		Ť		Ť		
<u>. </u>	1-	-	<u>s</u>		s		<u> </u>		\$		s		
<u>s</u> -	<u>s</u> -	S -		270.752.24	<u> </u>	_	<u>s</u>	27,848.74		458,060.32	S	458,060.3	
S -	\$ -	\$ 398,601.00	II 2	370,752.26	\$	•	112	27,848.74	<u> </u>	438,000.32	<u> </u>	436,000.3	

	Estimate of		Approved by
	Needs by		County
Go	verning Board		Excise Board
S	458,060.32	\$	458,060.32
S		S	
S	458,060.32	\$	458,060.32

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

Tuesday, June 3, 2008

EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:	S	treet & Alley	Polic	e Equipment	Ca	pital Improvement
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017		2016-2017	2	016-2017		2016-2017
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2017	\$	9,274.36	\$	9,034.19	\$	2,073.24
Investments	\$	-	\$	•	S	-
TOTAL ASSETS	\$	9,274.36	\$	9,034.19	\$	2,073.24
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$		\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	•
CASH FUND BALANCE JUNE 30, 2017	\$	9,274.36	\$	9,034.19	\$	2,073.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	\$	9,274.36	\$	9,034.19	\$	2,073.24

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2016-2017	2	2016-2017		2016-2017
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	S	5,187.95	\$	27,956.70	S	2,073.24
Cash Fund Balance Transferred Out	\$	<u>-</u>	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-	\$	-
Adjusted Cash Balance	\$	5,187.95	\$	27,956.70	\$	2,073.24
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-	\$	-
Miscellaneous Revenue (Schedule 4)	\$	6,869.13	\$	30,487.92	S	-
Cash Fund Balance Forward From Preceding Year	\$	<u> </u>	\$	-	S	•
Prior Expenditures Recovered	\$	•	\$	-	S	
TOTAL RECEIPTS	\$	6,869.13	\$	30,487.92		-
TOTAL RECEIPTS AND BALANCE	\$	12,057.08	\$	58,444.62	\$	2,073.24
Warrants of Year in Caption	S	2,782.72	\$	49,410.43	S	•
Interest Paid Thereon	\$		\$	-	<u>s</u>	•
TOTAL DISBURSEMENTS	\$	2,782.72	\$	49,410.43	\$	-
CASH BALANCE JUNE 30, 2017	\$	9,274.36	\$	9,034.19	\$	2,073.24
Reserve for Warrants Outstanding	\$	-	\$	•	\$	
Reserve for Interest on Warrants	\$	-	\$		S	
Reserves From Schedule 8	\$	-	\$	-	\$	
TOTAL LIABILITIES AND RESERVE	\$	•	\$		\$	-
DEFICIT: (Red Figure)	\$		\$	-	<u> </u>	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	9,274.36	\$	9,034.19	\$	2,073.24

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-	2017	2016-2	017	2016-	2017
CURRENT YEAR	Amo	unt	Amou	nt	Amo	unt
Warrants Outstanding 6-30-2016 of Year in Caption	\$		\$		\$	-
Warrants Registered During Year	\$	-	\$		<u> </u>	
TOTAL	\$		\$		\$	
Warrants Paid During Year	\$		\$		\$	
Warrants Coverted to Bonds or Judgements	\$		\$		\$	
Warrants Cancelled	\$	-	\$		\$	
Warrants Estopped by Statute	\$		\$	-	S	-
TOTAL WARRANTS RETIRED	\$		\$		\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	-	\$	-	\$	•

#REF! Tuesday, July 25, 2017

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"			Page I
Special Revenue Fund Accounts:			
<u> </u>	Fund	Fund	Fund
Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017

EXF	IIBIT "I"													1
Fire	e Equipment		Estate	Penalt	y Assessmen	P	Police Drug				*			
<u></u>	Fund		Fund		Fund		Fund		Fund		Fund			
2	016-2017	2	016-2017	2	016-2017		2016-2017		2016-2017		2016-2017			
	Amount	nt Amount			Amount	Amount		Amount		Amount			Total	
													*	
\$	21,006.20	\$	-	\$	1,800.58	\$	773.03	\$	-	\$		\$		43,961.60
S	-	<u>\$</u>		\$	-	\$	•	\$	-	\$	-]	S		•
\$	21,006.20	\$	-	\$	1,800.58	\$	773.03	\$	-	\$	-	\$		43,961.60

\$	-	\$		\$	-	\$		\$	-	\$		\$		-
\$		\$	-	\$	-	\$	-	\$	-	\$	-	S		
\$	-	\$		\$	•	\$	-	\$	- 1	\$		\$		-
\$		\$	-	\$	•	\$	•	\$	<u>-</u>	\$	-	\$		-
\$	21,006.20	\$	_	\$	1,800.58	\$	773.03	\$	-	\$	-	\$		43,961.60
\$	21,006.20	\$	•	\$	1,800.58	\$	773.03	\$	-	\$	-	\$		43,961.60

2	016-2017	2016-2011	7	2	016-2017	2016-2017		2016-2017	201	6-2017		
	Amount	Amount			Amount	Amount		Amount	Α	mount	TOTAL	
\$	25,858.97	\$	-	\$	1,311.13	\$ 266.03	S	-	\$	-	\$ 62,654.	.02
\$	•	\$	•	\$	-	\$ -	\$	-	\$	-	\$ •	\Box
\$	•	\$		\$	-	\$ 	\$	-	\$	-	\$	-
\$	25,858.97	\$	-	\$_	1,311.13	\$ 266.03	\$	-	\$	-	\$ 62,654.	.02
\$	<u>-</u>	\$	-	\$		\$ -	\$	-	\$	-	\$ 	
S	25,204.55	\$	-	\$	10,621.00	\$ 507.00	S	-	\$	-	\$ 73,689	.60
\$	-	\$	-	\$	•	\$ 	\$		\$		\$ 	-
\$		\$	-	\$	-	\$ 	\$	-	S	•	\$ 	
\$	25,204.55	\$		\$	10,621.00	\$ 507.00	\$	-	\$	•	\$ 73,689	
\$	51,063.52	\$	-	\$	11,932.13	\$ 773.03	\$	-	\$	•	\$ 136,343	
S	30,057.32	\$	-	\$	10,131.55	\$ -	\$	-	\$	-	\$ 92,382	02
\$	-	\$		\$		\$ 	\$		S	-	\$	-
\$	30,057.32	\$	-	\$_	10,131.55	\$ -	\$	-	\$	-	\$ 92,382	
\$	21,006.20	\$	-	\$_	1,800.58	\$ 773.03	\$	-	\$	•	\$ 43,961	.60
S	-	\$	- 7	\$	-	\$ -	\$	-	\$	•	\$	-
\$	-	\$	- [\$	-	\$ -	\$	<u>-</u>	\$	-	\$	-
\$	-	\$	- [\$	-	\$ 	\$		\$	-	\$ 	
\$	-	\$	-	\$_	-	\$ -	\$	-	\$		\$	-
\$	-	Ψ	-	\$	-	\$ _	\$	-	\$	-	\$ 	<u>- </u>
\$	21,006.20	\$	-	\$	1,800.58	\$ 773.03	\$	-	\$	•	\$ 43,961	.60

2016-2017	2016-201	17	2016-2017	2016-20	17	2016-2	017	2016	-2017		
Amount	Amoun	t	Amount	Amoun	t	Amou	ınt	An	ount	 TOTAL	
S -	1 \$	- S	3 -	\$	-	\$		\$	-	\$ _	-
\$ -	\$	- S	-	\$	-	\$	•	\$	•	\$ 	
\$ -	\$	- \$	-	\$		\$	-	\$	-	\$ 	-
s -	S	- 5	-	\$	- 1	\$	-	\$	-	\$ 	
s -	S	- 5	-	\$	- 1	\$	•	\$	-	\$ 	-
\$ -	\$	- 5	-	\$	-	\$	•	\$		\$	-
S -	S	- 5	-	\$		\$	-	\$		\$	
\$ -	\$	- 9	S -	\$	-	\$	•	\$	•	\$ 	-
\$ -	\$	- 1	- 1	\$	- 1	\$	-	\$	-	\$	•

#REF! Tuesday, July 25, 2017

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

CVL	IDIT	1111
EXH	IBIT	

Fund	Fund	Fund	Fund	Fund	Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF MAYES

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 Adair Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Adair Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Adair 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.

Page 2

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "Y"					
County Excise Board's Appropriation	General	Industrial	Sinking Fund		
of Income and Revenue	Fund	Bonds		(Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 458,060.32	\$ -	\$	180	
Appropriation of Revenues	\$ -	\$ -	\$		
Excess of Assets Over Liabilities	\$ 95,442.34	\$ -	\$		-
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$	"	
Miscellaneous Estimated Revenues	\$ 362,617.98	\$ -	\$		-
Est. Value of Surplus Tax in Process	\$	\$ -	\$		-
Sinking Fund Contributions	\$ -	\$ -	\$		-
Surplus Builing Fund Cash	\$ -	\$ -	\$		-
Total Other Than 2016 Tax	\$ 458,060.32	\$ -	\$		-
Balance Required	\$	\$ -	\$		-
Add 10% for Delinquency	\$ -	\$ -	\$		-
Total Required for 2016 Tax	\$ -	\$	\$		-
Rate of Levy Required and Certified (in Mills)	0.00	0.00		0.00	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been 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 HOMESTEA	ADS			
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:

Generi 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 May of Oto Dev

Excise Board Member

Excise Board Member

usy DC

Part Secretaria

Tuesday, July 25, 201

2017.

###

PUBLICATION SHEET - ADAIR, 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 ADAIR, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2017	GENERAL Detail	
ASSETS:		
Cash Balance June 30, 2017	\$ 95.44	12.34
Investments	\$	•
TOTAL ASSETS	\$ 95,44	12.34
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	-
Reserve for Interest on Warrants	\$	_
Reserves From Schedule 8	Š	-
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE (Deficit) JUNE 30, 2017	\$ 95,44	12.34

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

ESTIMATED NEED				
GENERAL FUND	GEN	ERAL FUND		SINKING FUND
Current Expense	\$	458,060.32	Cash Balance on Hand June 30, 2017	\$
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$
Total Required	\$	458,060.32	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED			4. Total Liquid Assets	\$ -
Cash Fund Balance	\$	95,442.34	Deduct Matured Indebtedness:	\$ -
Estimated Miscellaneous Revenue	\$	362,617.98	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:			8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$		9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$
3000 State Sources of Revenue	\$	242,550.00		\$ -
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$	2,802.00	Deduct Accrual Reserve If Assets Sufficient:	\$ -
6111 Contributions from Other Funds	\$	•	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$	362,618.00	14. h. Accrual on Final Coupons	<u> - </u>
INDUSTRIAL DEVELOPMENT BONDS	INDU	STRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2017	\$	-	Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves *1	\$ -
3. Total Liquid Assets	\$	•	INKING FUND REQUIREMENTS FOR 2017-201	
Deduct Matured Indebtedness			I. Interest Earnings on Bonds	-
4. a. Past-Due Coupons	\$	•	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	<u> </u>
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	2			
11. h. Accrual on Final Coupons	2			
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	\$			
Total Sinking Fund Requirements	\$		Total Sinking Fund Requirements	<u> </u>
Deduct:			Deduct:	_
1. Excess of Assets Over Liabilites	\$		1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	_		2. Surplus Building Fund Cash	
Balance Required	\$		Balance to Raise By Tax Levy	<u> </u>

PUBLICATION SHEET - ADAIR, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

	Governmental Budget Accounts				
DEPARTMENTS OF GOVERNMENT		AL YEAR 2017-2018			
	NEEDS AS	APPROVED BY			
APPROPRIATED ACCOUNTS	REQUESTED BY				
	GOVERNING	EXCISE BOARI			
SANITATION BUDGET ACCOUNT:	BOARD				
a Personal Services					
b Part Time Help		\$			
c Travel	\$ -	\$			
d Maintenance and Operation	\$ -	\$			
e Capital Outlay	\$ - \$ -	\$			
f Intergovernmental		\$			
g Other -	- S				
Total	3 -	\$			
GARBAGE DISPOSAL BUDGET ACCOUNT:					
a Personal Services	<u> </u>	\$			
b Part Time Help	\$ -	\$			
c Travel	<u> </u>	\$			
d Maintenance and Operation	\$ -	\$			
e Capital Outlay	<u> </u>	\$			
f Intergovernmental	\$ -	\$			
g Other -	<u> </u>	\$			
h Other -		\$			
Total		\$			
WATER BUDGET ACCOUNT:					
a Personal Services	\$ -	\$			
b Part Time Help	<u>s</u> -	\$			
Or Travel	\$ -	\$			
d Maintenance and Operation	\$ -	\$			
De Capital Outlay	\$ -	\$			
of Intergovernmental	\$ -	\$			
Og Other -	\$ -	\$			
Dh Other -	\$ -	\$			
Total	\$ -	\$			
LIGHT & POWER BUDGET ACCOUNT:					
Da Personal Services	\$ -	\$			
b Part Time Help	\$ -	\$			
)c Travel	\$ -	\$			
Od Maintenance and Operation	\$ -	\$			
De Capital Outlay		\$			
Of Intergovernmental	\$ -	\$			
Og Other -	\$ -	\$			
D Total	\$ -	\$			
DOG POUND BUDGET ACCOUNT:					
la Personal Services	\$ -	\$			
b Part Time Help	\$ -	\$			
lc Travel	\$ -	\$			
d Maintenance and Operation	\$ -	\$			
le Capital Outlay	\$ -	\$			
f Intergovernmental	\$ -	\$			
lg Other -	\$ -	\$			
h Other -	\$ -	\$			
Total	\$ -	\$			

PUBLICATION SHEET - ADAIR, 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

ADAIR, OKLAHOMA

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		NKING
13d. j. Unmatured Coupons Due 4-1-2018	S	UND
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.	S	-

* 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".		RIAL BOND 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.	S	-
[16d. Deficit as Shown on Industrial Bonds Balance Sheet.	S	-
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 MAYES, ss:

EXHIBIT "Z"

We, the undersigned duly elected, qualified Governing Officers of Adair, 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	Muanda Ph Org	4 Member half
Member Hand	Member	Member
	MINIMUM. Attest	Deanie Thignel
Subscribed and sworn to before me this 20 day o	f June # 0300605 EXP 1901231 9 14 15	V Clerk

Required to be published in a legally-qualified newspaper of general circulation in the County.

PUBLICATION SHEET - ADAIR, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

		rnmental Bud			
	FISCAL YEAR 2017-2018				
DEPARTMENTS OF GOVERNMENT	NEED			ROVED BY	
APPROPRIATED ACCOUNTS	REQUES			OUNTY	
	GOVER			ISE BOARD	
	BOA		LACISE BOAIG		
92 POLICE BUDGET ACCOUNT:		+			
92a Personal Services			<u>s</u>		
92b Part Time Help			\$:	
2c Travel	- s		<u>\$</u>		
92d Maintenance and Operation			\$		
92e Capital Outlay	- s		<u>\$</u>	 -	
2f Intergovernmental	\$		\$		
92g Other -	Š		\$		
92h Other -	- <u>\$</u>		<u> </u>		
92j Other -	Š		\$		
92 Total			\$		
23 FIRE DEPARTMENT BUDGET ACCOUNT:					
93a Personal Services	s		Ŝ		
93b Part Time Help			\$	 -	
O3c Travel	- I s		\$		
93d Maintenance and Operation	\$		\$	-	
93e Capital Outlay			\$		
93f Intergovernmental	l š		\$		
93g Other -			<u>\$</u>		
93h Other -	s		<u>\$</u>		
93 Total	Š		\$		
94 OTHER					
94a Personal Services	\$	245,100.00	<u> </u>	245,100.0	
94b Part Time Help			\$	245,100.0	
94c Travel			<u>\$</u>		
94d Maintenance and Operation		139,800.00		139,800.0	
94e Capital Outlay	\$	73,160.32		73,160.3	
94f Intergovernmental	ŝ		Ŝ		
94g Other -	\$		\$		
94h Other - Reserve	s	-	\$		
94 Total		458,060.32	\$	458,060.3	
98 OTHER USE:		i			
98a Other Deductions			\$	_	
98 Total	Š		\$ -		
			-		
TOTAL GENERAL FUND ACCOUNT		458,060.32	<u>s</u>	458,060.3	
SUBJECT TO WARRANT ISSUE:				,	
99 Provision for Interest on Warrants		 -	\$		
GRAND TOTAL GENERAL FUND		458,060.32		458,060.3	