

UCT 27 2023

STATE AUDITOR & INSPECTOR

CITY & TOWN
(NOT DEPARTMENTALIZED)
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

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 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

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

Thursday, July 27, 2023

MayEs

ADAIR, OKLAHOMA 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

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Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - Pa	age 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 ADAIR 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

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, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. 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, 2023, 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, 2023 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, 2023 and ending June 30, 2024 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2023, 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, 2023.

Dated at the office of the City/Town Clerk, at Adair, Ol	clahoma, this day of, 2023.
for Hall	Marga Phi Organ
Chairman	Member
Member	Member
Member	Treasurer Treasurer
City/Town Clerk	honies -
Filed this day of , 2023 Secr	etary and Clerk of Excise Board, Mayes County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board Adair, Oklahoma

I(We) have compiled the 2022-2023 financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF ADAIR

Personally appeared before me, the undersigned Notary Public,

County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:

That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the The Paper 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.

Subscribed and sworn to before me this 16 day of

_____, 2023

Notary Public

My Commission Expires

Attach copy of ad here:

Proof of Publication

n the	Court of Mayes County, State of Oklahoma
Plantiff	Cause No
vs} Defendant	Affidavit of Publication
STATE OF OKLAHOMA SS	
oath states that he is the Publisher of Pryor Country of The Paper, a weekly newspaper, paper is printed and published in Mayes Countion circulation therein; that said newspaper Mails within Mayes County, Oklahoma as seen published in said county continuously (52) weeks consecutively, prior to the first pura copy is hereto attached. Affiant states that said newspaper has consecutively and the Nineteenth Legapproved April 13, 1943, and the amendment the State of Oklahoma necessary to authorize ments.	of lawful age, being duly sworn, upon Creek Publishing, Inc., a corporation, owner and printed in the English language; that said news-nty, Oklahoma, and has a paid general subscriptis admitted and delivered to the United States econd-class mail matter; that said newspaper has and uninterruptedly during a period of fifty-two ablication of the notice or advertisement of which completed with all the provisions of Section I of dislature of the State of Oklahoma, passed and ants thereto, and has complied with all the laws of ze it to publish legal notices and legal advertise-true and printed copy of which is hereto attached, owing dates, to wit: 6th Insertion
2nd Insertion	7th Insertion, 20
3rd Insertion, 20	8th Insertion, 20
4th Insertion, 20	9th Insertion, 20
5th Insertion, 20	Last Insertion, 20 blished in the regular edition d not in a supplement thereof.
2	
Publication Fee \$ 367.50	day of Anishs A.D. 2023
Subscribed and sworn to me before this	
My commission expires My 57	Notary Public

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2023	W. X			GEN	Detail
ASSETS: Cash Balance June 30, 2023		1.	-	2	137,037,00
Investigents			7.00	3	
TOTAL ASSETS	-			2	137,037.00
LIABILITIES AND RESERVES: Warrants Outstanding	14			5	
Reserve for Interest on Warrants	1000		Alt.	-1-3	•
Reserves From Schedule 8	-			- 2·	
TOTAL LIABILITIES AND RESERVES	3 -	100	1000	1.2	•
CASH FUND BALANCE (Dencil) JUNI	30, 2023	-11	19.7	12	137,037.00

JENEKAL FUND	GENEKAL FUND		SINKINU FUND
urreni Expense		1. Cash Balance on Hand June 30, 2023	12 -
Reserve for Ira. on Warrants & Revaluation		2. Legal Investments Properly Maturing	5 -
Total Required	\$ 570,420.00	3. Judgements Paid to Recover by Tax Levy	
TNANCED		4. Total Liquid Assets	3 .
Cash Fund Balance		Deduct Matured Indebtedness:	3 -
Estimated Miscellaneous Revenue		5. a. Past-Due Coupons	15 .
Total Deductions		6, b. Interest Accrued Thereon	\$ -
Salance to Raise from Ad Valorem Tax	5 1.02	7. c. Past-Due Bonds	12 .
STIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	5 -
000 Charges for Services	5	9. c. Fiscal Agency Commissions on Above	5 -
000 Local Sources of Revenue		10. f. Judgements and Int. Levied for/Unpaid	3 .
000 State Sources of Revenue	\$ 345,341.00	11. Total Items a. Through f.	5 -
000 Federal Sources of Revenue		12. Balance of Assets Subject to Accruals	5 .
000 Miscellaneous Revenue	\$ 4,897.00	Deduct Accrual Reserve If Assets Sufficient:	12 .
111 Contributions from Other Funds		13. g. Earned Unmatured Interest	- 1
Total Estimated Revenue	5 433,382.00	14. h. Accrual on Final Coupons	3 -
NDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL DONDS	15. i. Accrued on Unmatured Bonds	
Cash Balance on Hand June 30, 2023	5 .	16. Total Items g. Through i.	13 .
Legal Investments Properly Maturing	3 .	17. Excess of Assets Over Accrual Reserves	
Total Liquid Assets	3 .	UNIANOTEURD A COURT MENTS FOR THE PLY	
Seduct Matured Indebtedness		1. Interest Earnings on Bonds	13 -
a. Past-Due Coupons	S -	2. Accrual on Unmatured Bonds	15 .
b. Interest Accrued Thereon	S .	3. Annual Accrual on "Prepaid" Judgements	13 -
c. Past-Due Bonds	S -	4. Annual Accrus) on "Unpaid" Judgements	3 .
d. Interest Thereon After Last Coupon		5. Interest on Unpaid Judgements	15 .
e. Fiscal Agency Commissions on Above	S -	6. Annual Acerual From Exhibit KK	3 .
Balance of Assets Subject to Accrusis	2 .		
U. Deduct: g. Larned Unmatured Interest	3 .		
h. Accrual on Final Coupons	3 -		
2. i. Accrued on Unmatured Bonds	2 -		
3 Excess of Assets Over Accrual Reserves*	\$.		
NDGSTRIAL BOND REQUIREMENTS FOR 2023:1024	3		
Interest Earnings on Bonds	3		
Accrual on Urunatured Bonds	S .	44, 5	
I otal Sinking Fund Requirements	\$.	Total Sinking Fund Requirements	12
Defuct:		Deduct:	L
Excess of Assets Over Liabilities	3	1. Exces of Agrets Over Liabilities	12 .
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	Share a warming
Halance Required	3 .	Balance to Raise By Vax Levy	15

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-2024

XHIBIT "Z"	Governmental Budge			zet Acco	ounts
		1	FISCAL YEAR	2023-20	124
CONTRACTOR OF CONTRACTOR			EDS AS	APPR	OVED BY
DEPARTMENTS OF GOVERNMENT		REOL	JESTED BY	CC	YINUC
APPROPRIATED ACCOUNTS		GO'	VERNING	EXCI	SE BOARD
	1/1	F	BOARD		
		1			
POLICE BUDGET ACCOUNT:		5 1		\$	
a Personal Services	terminal transfer and the	3		3	
th Part Time Help		15		\$	
e Travel	14:	18		\$	
d Maintenance and Operation	1/	15		\$	-
o Canital Outlay	-	1 5		\$	-
If Intergovernmental		13	-	\$:-
2g Other -		3	-	\$	
2h Other -		3		S	
2) Other -	1 1	5	-	3	
2 Total	A STATE OF THE PARTY OF THE PAR				
FIRE DEPARTMENT BUDGET ACCOUNT:		5		\$	
3a Personal Services		· S ·	- 1	\$	
3b Part Time Help		S	-	5	
3c Travel	- A - A - A - A - A - A - A - A - A - A	2		\$	
3d Maintenance and Operation		- 5	, ,	2	- :
3e Capital Outlay	1	S		3	
3f Intergovernmental		2	-	5	
3g Other -		\$		3	
3h Other -	The state of the s	3	-	3	Mark Commission of Concession
3 Total		21		-	384,020.0
4 OTHER	The second of	5	384,020,00	5	384,020.0
94a Personal Services		\$	A. with	5	
945 Part Time Help	- A 19 - 10	3 0	186,400.00		186,400.0
94c Travel		\$	186,400.00	15	
94d Maintenance and Operation	1000000	2		S	
94e Capital Outlay		2		15	
94f Intergovernmental				15	
94g Other -		5	570,420.00		570,420.
94h Other - Reserve	The same of the sa	Name of Street	310,420.00	7	-
94 Total		2		S	
98 OTHER USE:		3	-	13	- / -
98a Other Deductions	The state of the s	-			
98 Total		5	570,420.0	2	570,420.
TOTAL GRNERAL FUND ACCOUNT	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	-	THE RESERVE OF THE PARTY OF THE	1	
SUBJECT TO WAR ANT ISSUE:		15		5	
99 Provision for Interest on Warrants		5	570,420.0	5 0	570,420.
ORAND TOTAL GENERAL FUND	Name and Publishers and Advantage of the Owner, where the Owner, which is the Owner, which i	4	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	The	ersday, July 27,

CREATER HAVE From Jine 4, "Total Liquid Assets", 13d. L. Limesterra Coopsons Due 4-1-2024 4d. k. Limesterra Bondy So Due 15d. L. Wassever Remain is for Fashint KK. Line B. 15d. L. Wassever Remain is for Fashint KK. Line B. 15d. Lifetia is shown on sitting Four Balance Sineet. 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). 18d. Remaining Defice is for Eshibit KK Line F. 18d. The South Coopson Due of Lines g. h. t. after omitting 'n' deduct the Joliowung each in two from Jine 4, "Total Liquid Assets". 18d. J. Urmanured Coopson Due Before 44-1-2024		FUND
each in turn from line 4, Total Liquid Assets .	13	
13d. i. Unmatured Coupons Duc 4-1-2024		
14d, k. Unmstured Bonds So Doe	12	
	12	
1274 Law Cash Requirements for Current Fiscal Year in Excess of Cash on Fland (From Line 120 February)	1	
1184 Remaining Deficit is for Exhibit KK Line F.	·-	
The state of the s		
	MNDU	STRUAL BUND
I'll fine 14 is less than the sum of times g. h. t. after omitting 'h' deduct the following		FUND
each in turn from line 4, "Total Liquid Assets"	ÎS	
13d. J. Unmatured Coupons Due Before 4-1-2024		
TITLE Userstreed Bonds Sn Due	1.5	
15d. L. Whatever Kemains is for Exhibit KKI Line E.	1.2	
16d. Deficit as Shown on Industrial Bonds Balance Sheet.		
16d. Deficit as Shown bn Industrial Bonds Balance Shoet. 17d. Less Cash Requirements for Current Flood Year in Excess of Cash on Hand (From Line 15d Above).	2	
18d. Remaining Defice is for Exhibit KKI Line F.		
The state of the s		



EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2023 PAGE I Amount ASSETS: Cash Balance June 30, 2023 137,037.00 Investments TOTAL ASSETS 137,037.00 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES
CASH FUND BALANCE JUNE 30, 2023
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE s 5 137,037.00 137,037.00

Schedule 2, Revenue and Requirements - 2023-2024		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	s -	
Cash Fund Balance Transferred From Prior Years	\$ 277,942,00	1
Current Ad Valorem Tax Apportioned	s -	
Miscellaneous Revenue Apportioned	\$ 482,546,00	i l
TOTAL REVENUE		\$ 760,488.00
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 623,451.00	
Reserves From Schedule 8	S -]
Interest Paid on Warrants	s)
Reserve for Interest on Warrants	s -	
TOTAL REQUIREMENTS		\$ 623,451.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023		\$ 137,037.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 760,488.00

Schedule 3. Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		-
Miscellaneous Revenue Collected in Excess of Estimates-Net	s	36,984.00
Warrants Estopped, Cancelled or Converted	s	•
Fiscal Year 2022-2023 Lapsed Appropriations	S	131,682.00
Fiscal Year 2021-2022 Lapsed Appropriations	S	•
Ad Valorem Tax Collections in Excess of Estimate	s	•
Prior Years Ad Valorem Tax		•
TOTAL ADDITIONS		168,066,00
DEDUCTIONS		
Supplemental Appropriations	<u>s</u>	·
Current Tax in Process of Collection	<u>s</u>	
TOTAL DEDUCTIONS	<u> </u>	•
Cash Fund Balance as per Balance Sheet 6-30-2023	\$	137,037.00
Composition of Cash Fund Balance:		
Cash	s	137,037,00
Cash Fund Balance as per Balance Sheet 6-30-2023	\$	137,037,00

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

ESTIMATE OF NEED	S FOR 2023-2024			
EXHIBIT "A" Schodule 4, Miscellaneous Revenue				2a
Sistema 1, Miscentification	————	2022.2		
SOURCE	 		023 ACCOUNT	
SOURCE		AMOUNT	ACTUALLY	
1000 CHARGES FOR SERVICES		STIMATED	COL	LECTED
1111 Inspection Fees				
			\$	
1112 Permit Fees		·	`	<u> </u>
1113 Garbage Disposal Fees		·	`	<u>.</u>
1114 Sewer Connection Fees	-`-		Υ.	<u>.</u>
1115 Dog Pound Fees 1116 City Engineer Fees			`	
		<u>:</u> _[5	<u>.</u>
1117 Police Dept. Fees 1118 Fire Dept. Fees		<u>·</u> _		
1119 Other-			\$	<u>.</u>
1120 Other-	- ;		,	
	<u> </u>		\$	<u> </u>
Total Charges For Services			\$	
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	<u> </u>			
2111 Occupation Fees		·	<u> </u>	· · ·
2112 Franchise Tax		17,118.00	`	21,517 (8)
2113 Dog License and Tax		· ·	`	
2114 User Tax		·	,	· · · · · · · · · · · · · · · · · · ·
2115 Water Utility Revenues			<u> </u>	· · ·
2116 Light & Power Utility Revenues			<u> </u>	
2117 Library Fines		· .	\	
2118 Police Fines		79,893 ou	`	70,866 (0)
2119 Public Health Contributions	<u> `</u> _		\$	
2120 Housing Authority Payments in Lieu of Tax Revenue		·-	5	•
2121 Other - Court			`	
2122 Other -	\$	- !	5	
2123 Other -			5	•
2124 Other -	5	•	5	
Total - Local Sources	S	97,011.00	S	92,383.00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\ \ \	274,451 (0)	\$	319,279 00
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814			`	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	`	9,49.60	`	10,449 00
3114 Other - OTC - Use Tax	\ \ \	57,378 00	`	51,048 00
3115 Other - OTC - Cigarette Tax		2.96646	\	2,937,00
3116 Other - OTC - Motel Tax	5	-	\$	
3117 Other - OTC	· — · ·		`	
3118 Other - OTC				
3119 Other - OTC		•	5	
Sub-Total - OTC	s	344,314.00	<u>s</u>	383,713.00
3211 State Grants			`	
3212 State Election Reimbursement	\$		\$	
3213 State Payments in Lieu of Tax Revenue	5		\$	
3214 Homestead Exemption Reimbursement	5		5	•
3215 Additional Homestead Exemption Reimbursement	8	-	`	
3216 Transportation of Juveniles			`	
3217 DARE Grant - Police Dept.	`		\$	
3218 State Forestry Grant - Fire Dept.	Α,		K	
3219 Emergency Management Reimbursement			\	
Continued on page 2b			Thursday.	July 27, 2023

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

2022-2023 ACCOUNT	BASIS AND		2023-2024 ACCOUNT	-
OVER	LIMIT OF ENSUING	CHARGEABLE	APPROVED BY	
(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	EXCISE BOARD
—— <u>``</u>			T COTERTINO DOTATO	EXCISE BOARD
	90.00%	` .	₩;	s .
		<u> </u>	1:	
	90,00%	:	 	
		<u>; </u>	↓ `	
			<u> </u>	
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	90,00%		 ` 	
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	90,00%	<u>`</u>		
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	70,007	<u> </u>	<u> </u>	<u> </u>
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	70,0074	٠.		<u>.</u>
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	90.00%	<u>,</u>		<u>s</u> -
	90.00%	,		s .
•	90,00%	,	,	s -
(9,027.00)	90,00%	<u> </u>	S 63 779 00	\$ 63,779.6
	90,00%	\$		s
•	90,00%	S .		s -
•	90,00%	\$.		\$.
• 1	90,00%			s -
	90,00%	<u>, </u>		s -
		S .		\$ -
(4,628.00)		s -	\$ 83,144.00	\$ 83,144.0
(1,000)		·	1	
44,828.00	90.00%		8 287,351,00	\$ 287,351.0
44,020,00		5 .	1	\$
930.00		<u>, </u>	V 404 (g)	\$ 9,404.0
(6,330,00)	90,00%		\$ 45.943.00	\$ 45,943.0
(29.00)		· ·	\$ 2643.00	\$ 2,643.
- (25.00)		· ·	\$	\$ -
				\
	70.0074		<u> </u>	<u>s</u> .
·		<u> </u>	<u> </u>	<u>s</u> .
· · · · · ·		<u>.</u>		\$.
39,399.00		<u> </u>	\$ 345,341.00	
		<u> </u>		s .
-	70,0010	<u>.</u> .	<u> </u>	s -
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•	90.00%			\$.
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-		\$.		s
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S.A.&I. Form 2651R99 Entity: Adair City.

EXHIBIT "A"		2b	
Schedule 4, Miscellaneous Revenue			
	202	2-2023 ACCOUNT	
SOURCE			
Continued from page 2a	ESTIMATED	ACTUALLY COLLECTED	
3220 Civil Defense Reimbursement - State		1	
3221 Other - Fire Dept Grant		1	
3222 Other -		1	
3223 Other -			
3224 Other -	× .		
3225 Other -			
3226 Other -	N. Committee of the com		
3227 Other -	· .		
3228 Other -			
Total State Sources	\$ 344,314.00	D \$ 383,713.00	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		ii	
4111 Federal Grants	\$.	5.	
4112 Federal Payments in Lieu of Tax Revenues		· · · · · · · · · · · · · · · · · · ·	
4113 J.T.P.A. Salary Reimbursement			
4114 FEMA	<u> </u>	 	
4115 Other - Medicade		 	
4116 Other -		1	
4117 Other -		1	
4118 Other -		1,	
4119 Other -	· · · · · ·	1	
Total Federal Sources	s	s .	
Grand Total Intergovernmental Revenues	\$ 441,325.0		
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	5 1,154.6	3 5 1,316.00	
5112 Rental or Lease of Property	\$ 3.083.0		
5113 Sale of Property			
5114 Royalty			
5115 Insurance Recoveries		1	
5116 Insurance Reimbursement		1;	
5117 Rural Fire Runs	· · · · · · · · · · · · · · · · · · ·	15	
5118 Copies		 	
5119 Return Check Charges	<u> </u>		
5120 Mowing & Trash Reimbursement		5	
5121 Utility Reimbursements		15	
5122 Vending Machine Commissions	S		
5123 Other Concessions	5	· ·	
5124 Police Salary Reimbursement	\ \ \ .		
5125 Gross Receipts O.G.&E. Company			
5125 Gross Receipts O.N.G. Company		 	
5127 Gross Receipts Public Service Company	`		
5128 Gross Receipts Fubile Service Company 5128 Gross Receipts S.W. Bell Telephone Company		1	
		1	
5129 Gross Receipts Cable TV 5130 Other -		\$ 100001	
5131 Other -		10000	
Total Miscellaneous Revenue	\$ 4,237.0	0 \$ 6,450.00	
6000 NON-REVENUE RECEIPTS:		0,430.00	
		-	
6111 Contributions from Other Funds		-1	
	\$ 445,562.0	0 S 482,546.00	
Grand Total General Fund	[] a 445,362.0	Thursday July 27 2023	

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

EXHIBIT "A" Schedule 8(j), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2022 DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS BALANCE ORIGINAL APPROPRIATED ACCOUNTS 6-30-2022 SINCE LAPSED APPROPRIATIONS ISSUED APPROPRIATIONS 87 LIBRARY BUDGET ACCOUNT: 87a Personal Services 87b Part Time Help s 87c Travel s 87d Maintenance and Operation s 87c Capital Outlay 87f Intergovernmental \$ 87g Other -87 Total S 88 PUBLIC HEALTH BUDGET ACCOUNT: 88a Personal Services 88b Part Time Help 88c Travel 88d Maintenance and Operation 88c Capital Outlay 88f Intergovernmental S 88g Other • S 88h Other • s S 89 COUNTY HOSPITAL BUDGET ACCOUNT: 89a Personal Services s 89b Part Time Help S S 89c Travel 89d Maintenance and Operation s 89e Capital Outlay 89f Intergovernmental 89g Other -89h Other -\$ 89 Total 90 CHILD GUIDANCE CLINIC 90a Personal Services 90b Part Time Help s 90c Travel 90d Maintenance and Operation s 90c Capital Outlay \$ 90f Intergovernmental \$ 90g Other -90 Total 91 TICK ERADICATION ACCOUNT: 91a Personal Services 91b Part Time Help S \$ 91c Travel s 91d Maintenance and Operation ₹ S 91e Capital Outlay ` s 91f Intergovernmental s 91g Other -91h Other -91 Total

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

2022-2							_	Page 2b
	023 ACCOUNT	BASIS AND	Γ-			2023-2024 ACCOUN	т	
	OVER	LIMIT OF ENSUING	_	CHARGEABLE		STIMATED BY	i	APPROVED BY
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S.A.&l. Form 2651R99 Entity: Adair City.

Governmental Budget Accou								_		_
FISCAL YEAR 2023-2024			023	G JUNE 30, 2	R EN	FISCAL YEAR				
EDS AS APPROVED BY	N	LAPSED	RESERVES	RRANTS	Ш	NET AMOUNT				
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S.A.&I. Form 2651R99 Entity: Adair City.

ESTIMATE OF NEEDS FOR 2	2023-2024			
EXHIBIT "A"				
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-2023		
Cash Balance Reported to Excise Board 6-30-2022	\ \frac{1}{2}			
Cash Fund Balance Transferred Out	\ \ \			
Cash Fund Balance Transferred In	s			
Adjusted Cash Balance	s	-		
Ad Valorem Tax Apportioned To Year In Caption	5			
Miscellaneous Revenue (Schedule 4)	S	482,546,0		
Cash Fund Balance Forward From Preceding Year	S	277,942.0		
Prior Expenditures Recovered				
TOTAL RECEIPTS	S	760,488.0		
TOTAL RECEIPTS AND BALANCE	s	760,488.0		
Warrants of Year in Caption	5	623,451.0		
Interest Paid Thereon	S			
TOTAL DISBURSEMENTS	\$	623,451.0		
CASH BALANCE JUNE 30, 2023	S	137,037.0		
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	137,037,0		

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	S	•
Warrants Registered During Year	s	3,187,256.60
TOTAL	s	3,187,256.60
Warrants Paid During Year	s	3,187,256.60
Warrants Converted to Bonds or Judgements	s	•
Warrants Cancelled	s	
Warrants Estopped by Statute	s	•
TOTAL WARRANTS RETIRED	S	3,187,256.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	•

Schedule 7, 2022 Ad Valorem Tax Account							
2022 Net Valuation Certified To County Excise Board	n con Mills	Amount					
Total Proceeds of Levy as Certified		\$	•				
Additions:		,					
Deductions:							
Gross Balance Tax		\$					
Less Reserve for Delingent Tax		S					
Reserve for Protest Pending		5					
Balance Available Tax		\$	•				
Deduct 2022 Tax Apportioned		Ś	•				
Net Balance 2022 Tax in Process of Collection or		s					
Excess Collections		S	•				

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

EXHIBIT "A"				4k
Schedule 8(k), Report Of Prior Year's Expenditures				
		YEAR ENDING JUN	E 30. 2022	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2022	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
		ļ. <u>. </u>		
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services		`	s .	` <u> </u>
92b Part Time Help		`	s .	<u> </u>
92c Travel	<u> </u>	<u> </u>	s .	` .
92d Maintenance and Operation		`	s .	
92e Capital Outlay		`	s -	<u> </u>
92f Intergovernmental	<u> </u>	`	<u>s</u> -	\ .
92g Other -		`	<u>s</u> -	
92h Other -	\$		s	
92j Other -			s -	
92 Total	S	s -	S	s .
93				
93a Personal Services		` .	s .	` .
93b Part Time Help	<u> </u>	· .	s .	\ .
93c Travel	<u> </u>	<u> </u>	s .	
93d Maintenance and Operation	S .		s -	
93e Capital Outlay			s -	
93f Intergovernmental		<u> </u>	s -	\
93g Other -	S -		s .	
93h Other -	S .		s -	
93 Total	s -	<u> </u>	<u> </u>	s -
94				
94a Personal Services	5 .		s .	\$ 120,260,50
94b Part Time Help	<u>s</u> .	<u> </u>	\$ -	
94c Travel	S	N	s -	`
94d Maintenance and Operation			s -	\$ 162,966 to
94e Capital Outlay	5 .	S	s -	\$ 240,403,00
94f Intergovernmental	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		s .	
94g Other -	S	S	s -	
94h Other - Reserve	5 .	S	s .	` .
94 Total	<u> </u>	s .	s -	\$ 723,503,00
98 OTHER USE:				
98a Other Deductions	S -	` .	s -	
98 Total	s -	s .	s ·	s -
TOTAL GENERAL FUND ACCOUNT	s -	s -	s -	\$ 723,503.00
SUBJECT TO WARRANT ISSUE:		1	1	
99 Provision for Interest on Warrants	s ·		s -	
GRAND TOTAL GENERAL FUND	s .	s -	s .	\$ 723,503,00

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: Adair City,

Tuesday, June 3, 2008

School	ule 5, (Continued)					_							Page 3
Science	2021-2022		2020-2021		2019-2020		2018-2019		2017-2018		2016-2017		TOTAL
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5	271 022 50		188 866 00		200/25200	>	87 324 57	5	9544734	`	CC64c.69	\$	1.283,299.00
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S	772,752.00	S	748,842.00	S	643,793.00	s	607,948.57	S	573,964.34	s	466,194,60	S	4,573,982.51
S	772,752.00	S	748,842.00	S	643,793.00	s	607,948.57	S	573,964.34	S	466,194.60	\$	4,573,982.51
S	494,810.00	s	477,820.00	S	454,987.00	\$	398,696.57	S	386,739.77	s	370,752.26	s	3,207,256.60
		`		3		\$		`		5		\$	
S	494,810.00	S	477,820.00	S	454,987.00	S	398,696.57	S	386,739.77	s	370,752.26	s	3,207,256.60
s	277,942.00	s	271,022.00	s	188,806.00	S	209,252.00	s	187,224.57	S	95,442.34	s	1,366,725.91
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\$	277,942.00	\$	271,022.00	s	188,806.00	S	209,252.00	\$	187,224.57	S	95,442.34	s	1,366,725.91

School	dule 6, (Continued)											•	
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S	•	s		\$		S		\$		S	-	S	•

Schedule 9, General Fund Inves	trnents						
	Investments		LIQUII	ATIONS	Barred	Investments on Hand June 30, 2023	
INVESTED IN	on Hand June 30, 2022	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order		
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TOTAL INVESTMENTS	\$.	S -		-	s -	s .	

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

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CAL YEAR 2023-2024			1.00	rernure		ARRANTS	_	NET AMOUNT			
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		31,082.00			Š	592,421.00	╬	\$ 723,503.00	\$.	- 	<u>`</u>

	Estimate of		Approved by
	Needs by		County
Go	verning Board		Excise Board
S	570,420.00	S	570,420.00
`		5	
s	570,420.00	S	723,503.00

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

Tuesday, June 3, 2008

ESTIMATE OF NEEDS	, , ,	2023-2024				
EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:	St	Street & Alley Police Equipment		Cap	ital Improvement	
	Fund			Fund	_ •	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023	- 2	2022-2023	2	2022-2023		2022-2023
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2023	\$	109.94	\$	65,164.31	\$	2,073.24
Investments	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	109.94	\$	65,164.31	\$	2,073.24
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	S	-	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	109.94	\$	65,164.31	\$	2,073.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	\$	109.94	\$	65,164.31	\$	2,073.24

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Ye	a	2022-2023	23 2022-			2022-2023
CURRENT YEAR		Amount		Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2022	\$	8,511.94	S	820.31	\$	2,073.24
Cash Fund Balance Transferred Out	S	38,000,00	\$		\$	
Cash Fund Balance Transferred In			\$	-	\$	•
Adjusted Cash Balance	\$	46,511.94	\$	820.31	\$	2,073.24
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$	<u>-</u>	\$	•
Miscellaneous Revenue (Schedule 4)	<u> </u>	6,043,00	\$	65,630.00	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-	\$	-
Prior Expenditures Recovered	<u> </u>	-	\$	-	\$	-
TOTAL RECEIPTS	\$	6,043.00	\$	65,630.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	52,554.94	\$	66,450.31	\$	2,073.24
Warrants of Year in Caption	<u> S</u>	52,445.00	\$	1,286.00	\$	-
Interest Paid Thereon	<u> </u>	-	\$	-	\$	
TOTAL DISBURSEMENTS	\$	52,445.00	\$	1,286.00	\$	-
CASH BALANCE JUNE 30, 2023	\$	109.94	\$	65,164.31	\$	2,073.24
Reserve for Warrants Outstanding	\$	-	\$	•	S	-
Reserve for Interest on Warrants	<u>\$</u>	-	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVE	\$	-	\$	-	\$	-
DEFICIT: (Red Figure)	<u>\$</u>		\$	-	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	109.94	\$	65,164.31	\$	2,073.24

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023		2022-2023		2022	2-2023
CURRENT YEAR	Amoi	unt	Amount Am			nount
Warrants Outstanding 6-30-2022 of Year in Caption	\$	-	\$	-	\$	•
Warrants Registered During Year	\$	-	\$		\$	-
TOTAL	\$	•	\$		\$	-
Warrants Paid During Year	\$	-	\$		\$	-
Warrants Coverted to Bonds or Judgements	\$		\$		\$	-
Warrants Cancelled	\$	-	\$		\$	
Warrants Estopped by Statute	\$	_	\$		\$	-
TOTAL WARRANTS RETIRED	\$	-	\$		\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	-	\$	- 1	\$	-

#REF! Thursday, July 27, 2023

EXHIBIT "I"			Page 1
Special Revenue Fund Accounts:	AMA		
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023	2022-2023	2022-2023	2022-2023

CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2023	\$ 97,018.00	s -	s
Investments	S -	\$ -	S -
TOTAL ASSETS	\$ 97,018.00	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	- \$	s -	s -
Reserve for Interest on Warrants	\$ -	\$ -	S -
Reserves From Schedule 8	\$ -	\$ -	s -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 97,018.00	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	\$ 97,018.00	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	a	2022-2023	2022-2023	2022-2023
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2022	S	96,607.00	\$ -	S -
Cash Fund Balance Transferred Out	\$	-	\$ -	\$ -
Cash Fund Balance Transferred In	\$		\$ -	S -
Adjusted Cash Balance	\$	96,607.00	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -	S -
Miscellaneous Revenue (Schedule 4)	S	487,777.00	\$ -	S -
Cash Fund Balance Forward From Preceding Year	<u> </u>	-	\$ -	S -
Prior Expenditures Recovered	\$	-	\$ -	-
TOTAL RECEIPTS	\$	487,777.00	\$ -	-
TOTAL RECEIPTS AND BALANCE	\$	584,384.00	\$ -	\$ -
Warrants of Year in Caption	S	487,366,00	\$ -	\$ -
Interest Paid Thereon	\$	•	\$ -	-
TOTAL DISBURSEMENTS	\$	487,366.00	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$	97,018.00	\$ -	\$ -
Reserve for Warrants Outstanding	\$	-	\$ -	S -
Reserve for Interest on Warrants	\$	-	\$ -	S -
Reserves From Schedule 8	\$	-	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$		\$ -	\$ -
DEFICIT: (Red Figure)	\$	-	\$ -	S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	97,018.00	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023		2022-2023		202	2-2023
CURRENT YEAR	Amount		Amount		Aı	mount
Warrants Outstanding 6-30-2022 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	\$	-	\$	<u>-</u>	S	-
TOTAL WARRANTS RETIRED	\$		\$	-	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	-	\$	•	\$	-

EXHIBIT "I"						F	Page 1
Special Revenue Fund Accounts:				•			
·	Fu	nd	F	und		Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023	2022-	-2023	2022	2-2023		2022-2023	
CURRENT YEAR	Amo	Amount		Amount		Amount	
ASSETS:			Ĭ				
Cash Balance June 30, 2023	\$		\$	<u> </u>	\$		-
Investments	\$	•	\$		\$		-
TOTAL ASSETS	\$		\$	-	\$		•
LIABILITIES AND RESERVES:							

Warrants Outstanding_	 \$	- [\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-	\$	
Reserves From Schedule 8	\$	- 1	\$	•	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	-	\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	\$	-	\$	-	\$	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Yea	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2022	<u>s</u> -	\$ -	S -
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)	<u> </u>	\$ -	S -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	S -
Prior Expenditures Recovered	\$ -	\$ -	S -
TOTAL RECEIPTS	\$ -	\$ -	-
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	S -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	-	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	S -	\$ -	\$ -
Reserve for Interest on Warrants	S -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	-	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2022 of Year in Caption	S -	\$ -	\$ -
Warrants Registered During Year	S -	\$ -	S -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	S	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	S -	\$ -	\$
Warrants Cancelled	\$		\$ -
Warrants Estopped by Statute	\$ -	\$	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ -	\$ -	\$ -

EXHIBIT "I"							Page 1
Special Revenue Fund Accounts:							
<u> </u>		Fund	Fu	nd		Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023	20	022-2023	2022-	-2023		2022-2023	
CURRENT YEAR		Amount	Am	ount		Amount	
ASSETS:							
Cash Balance June 30, 2023	\$	<u>-</u>	\$	-	\$		
Investments	\$	-	\$		\$		-
TOTAL ASSETS	\$	-	\$		\$		-
LIABILITIES AND RESERVES:					ll .		
Warrants Outstanding	\$		\$		\$		-
Reserve for Interest on Warrants	\$	-	\$	-	\$		-
Reserves From Schedule 8	\$	-	\$	-	\$		-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	_	\$		•
CASH FUND BALANCE JUNE 30, 2023	\$		\$	-	\$		-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	\$		\$	-	\$		-

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Yea	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2022	S -	S -	S .
Cash Fund Balance Transferred Out	\$ -	S -	\$ -
Cash Fund Balance Transferred In	\$ -	S -	S -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	S -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	-
Cash Fund Balance Forward From Preceding Year	S -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	S -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	-
Warrants of Year in Caption	\$ -	\$ -	S -
Interest Paid Thereon	\$ -	\$ -	S -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	-	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$	\$ -	\$ -
DEFICIT: (Red Figure)	S -	\$ -	S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022	-2023	2022-2023		2022-2023	
CURRENT YEAR	Am	ount	Amo	unt	Amo	ount
Warrants Outstanding 6-30-2022 of Year in Caption	\$	-	\$	-	\$	-
Warrants Registered During Year	\$	-	\$	-	\$	
TOTAL	\$	_	\$	-	\$	
Warrants Paid During Year	\$	-	\$		\$	
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	
Warrants Cancelled	\$		\$	-	\$	
Warrants Estopped by Statute	\$	-	\$	-	\$	
TOTAL WARRANTS RETIRED	\$	-	\$	-]	\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	-	\$		\$	-

EXHIBIT "I"						i	Page 1
Special Revenue Fund Accounts:							
		Fund		Fund		Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023		2022-2023	20	22-2023		2022-2023	
CURRENT YEAR		Amount	P	Mount		Amount	
ASSETS:							
Cash Balance June 30, 2023	\$		\$	-	\$		
Investments	\$	-	\$	-	<u>S</u>		-
TOTAL ASSETS	\$_	•	\$	-	\$		
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$_	-	\$	-	\$		-
Reserve for Interest on Warrants	\$	-	\$	-	\$		-
Reserves From Schedule 8	\$	-	\$	-	\$		-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$		
CASH FUND BALANCE JUNE 30, 2023	\$		\$	-	\$		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	\$	<u>-</u>	\$	-	\$		

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Yea	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2022	\$ -	S -	S -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	<u>-</u>

Adjusted Cash Balance	I \$	-	\$	-	I \$	
Ad Valorem Tax Apportioned To Year In Caption	\$		3		S	
Miscellaneous Revenue (Schedule 4)	1	-	\$		S	
Cash Fund Balance Forward From Preceding Year	\$		\$	-	S	
Prior Expenditures Recovered	\$		S	-	Ś	
TOTAL RECEIPTS	\$		\$	_	\$	
TOTAL RECEIPTS AND BALANCE	\$	-	\$	-	\$	
Warrants of Year in Caption	5	-	\$	-	S	
Interest Paid Thereon	Š		\$	-	S	
TOTAL DISBURSEMENTS	\$	-	\$		\$	
CASH BALANCE JUNE 30, 2023	\$	-	\$	-	\$	
Reserve for Warrants Outstanding	\$		\$	-	S	
Reserve for Interest on Warrants	5	-	\$		S	-
Reserves From Schedule 8	\$	-	\$	-	S	
TOTAL LIABILITIES AND RESERVE	\$	-	\$	-	\$	
DEFICIT: (Red Figure)	<u> </u>		\$	-	S	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	-	\$	-	\$	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023		2022-2023		2022-2023	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-2022 of Year in Caption	S		\$	- !	\$	-
Warrants Registered During Year	\$		\$	- 9	\$	-
TOTAL	\$		\$	- 9	\$	-
Warrants Paid During Year	S	-	\$	- !	<u> </u>	
Warrants Coverted to Bonds or Judgements	\$	-	\$		\$	-
Warrants Cancelled	\$		\$	- !	S	-
Warrants Estopped by Statute	\$		\$	- !	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	[\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	-	\$	- !	\$	-

#REF!

Thursday, July 27, 2023

EXHIBIT "I"]	Page 1
Special Revenue Fund Accounts:							
		Fund	F	und		Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023	20	22-2023	202	2-2023		2022-2023	
CURRENT YEAR	F	Amount	Ar	nount	_	Amount	
ASSETS:							
Cash Balance June 30, 2023	\$		\$	-	\$		
Investments	\$	_	\$	-	\$		-
TOTAL ASSETS	\$	-	\$	-	\$		
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$	<u>-</u>	\$	-	\$		
Reserve for Interest on Warrants	\$	-	\$	-	\$		
Reserves From Schedule 8	\$	<u>.</u>	\$	-	\$		-
TOTAL LIABILITIES AND RESERVES	\$	<u> </u>	\$	-	\$		
CASH FUND BALANCE JUNE 30, 2023	\$	-	\$	•	\$		-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	\$	•	\$	-	\$		-

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Yea	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2022	\$	\$ -	\$ -
Cash Fund Balance Transferred Out	\$	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ <u>-</u>	\$ -	
Ad Valorem Tax Apportioned To Year In Caption	\$	\$ -	<u> - </u>
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	S
Cash Fund Balance Forward From Preceding Year	\$	\$ -	S -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	-
TOTAL PECEIPTS AND BALANCE	\$ -	S -	S -

Warrants of Year in Caption	8		\$ -	S	- 1
Interest Paid Thereon	\$	•	\$	S	-
TOTAL DISBURSEMENTS	\$	-	\$ -	\$	-
CASH BALANCE JUNE 30, 2023	\$	-	\$ -	\$	-
Reserve for Warrants Outstanding	\$	-	\$ -	S	-
Reserve for Interest on Warrants	\$	- "	\$ -	\$	-
Reserves From Schedule 8	\$	-	\$ -	\$	-
TOTAL LIABILITIES AND RESERVE	\$	-	\$ -	\$	-
DEFICIT: (Red Figure)	S	-	\$ -	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	-	\$ -	\$	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2022 of Year in Caption	S -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	S -	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$	\$ -	<u>\$</u>
Warrants Estopped by Statute	S -	\$ -	-
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ -	\$ -	\$ -

FΥ	LH	D	IT	111	,

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Fire	e Equipment	(County Fire	Penalt	y Assessmen	F	Police Drug	P	arks & Rec	ARPA			
<u> </u>	Fund		Fund		Fund		Fund		Fund		Fund		
2	2022-2023		2022-2023	2	022-2023		2022-2023	- 2	2022-2023		2022-2023		
	Amount		Amount		Amount		Amount		Amount		Amount		Total
									-				
\$	70,500.88	\$	491,749.56	\$	4,789.71	\$	1,022.03	\$	20,419.30	\$	44,984.44	\$	700,813.41
5		\$	-	S		\$		\$		S	-	\$	-
\$	70,500.88	\$	491,749.56	\$	4,789.71	\$	1,022.03	\$	20,419.30	\$	44,984.44	\$	700,813.41
											-		
\$	-	\$	•	\$		\$	-	\$	-	\$	-	\$	
\$	-	\$	-	\$		S	-	Ş	•	S	-	S	-
\$	-	\$	<u> </u>	\$	-	\$		\$	-	\$	-	_\$	•
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
\$	70,500.88	\$	491,749.56	\$	4,789.71	\$	1,022.03	\$	20,419.30	\$	44,984.44	\$	700,813.41
\$	70,500.88	\$	491,749.56	\$	4,789.71	\$	1,022.03	\$	20,419.30	\$	44,984.44	\$	700,813.41

2	022-2023	2022-2023	2	2022-2023		2022-2023	2	022-2023	2	022-2023	
	Amount	 Amount		Amount		Amount		Amount		Amount	TOTAL
S	6.109.88	\$ 422,826.56	\$	3.844.71	\$	773.03	S	20,419.30	\$	-	\$ 465,378.97
S		\$ -	\$	-	\$	-	Ś		\$	-	\$ 38,000.00
\$		\$ •	\$	-	\$	-	Š	-	S	-	\$ -
\$	6,109.88	\$ 422,826.56	\$	3,844.71	\$	773.03	\$	20,419.30	\$	- "	\$ 503,378.97
S	-	\$ -	\$	-	\$	-	\$	-	S	-	\$ -
S	86,544,00	\$ 111,150.00	\$	12,540,00	8	249.00			\$	71,494.16	\$ 353,650.16
S	-	\$ -			\$	-	\$	-	\$	-	\$ -
\$	-	\$ -	\$_	-	\$	-	S	-	\$	-	\$ -
\$	86,544.00	\$ 111,150.00	\$	12,540.00	\$	249.00	\$	-	\$	71,494.16	353,650.16
\$	92,653.88	\$ 533,976.56	\$	16,384.71	\$	1,022.03	\$	20,419.30	\$	71,494.16	\$ 857,029.13
\$	22,153.00	\$ 42,227.00	\$	11.595.00	\$	-			\$	26,509,72	\$ 156,215.72
\$	-		\$	-	\$	-	\$	-	\$	-	\$ -
\$	22,153.00	\$ 42,227.00	\$	11,595.00	\$	-]	\$	-	\$	26,509.72	\$ 156,215.72
\$	70,500.88	\$ 491,749.56	\$	4,789.71	\$	1,022.03	\$	20,419.30	\$	44,984.44	\$ 700,813.41
S	-	\$ -	\$	-	\$	-	\$	-	S	-	\$ -
\$	-	\$ •	\$	-	\$	-	\$		S	-	\$ <u>-</u>
\$		\$ •	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$ •	\$_	-	\$	-	\$	-	\$	-	\$ <u>-</u>
S	-	\$ -	\$		\$	-	S	-	\$	-	\$ -
\$	70,500.88	\$ 491,749.56	\$	4,789.71	\$	1,022.03	\$	20,419.30	\$	44,984.44	\$ 700,813.41

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
Amount	Amount	Amount	Amount	Amount	TOTAL
S -	\$ -	\$ -	S -	, \$ -	\$ -
S -	\$ -	\$ -	S -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$
S -	S -	\$ -	S -	S -	\$ -
s -	\$ -	\$ -	\$ -	S -	\$ -
\$ -	\$ -	\$ -	\$ -	S	\$ -
S -	S -	\$ -	\$ -	S -	\$
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

#REF!

Thursday, July 27, 2023

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "I"

						
Fund	Fund	Fund	Fund	Fund	Fund	
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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

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.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

Page 2

EXHIBIT "Y"	7						
County Excise Board's Appropriation		General	0.000	dustrial		Sinking Fund	
of Income and Revenue		Fund		Bonds	ll .	(Exc. Homesteads	(;)
Appropriation Approved & Provision Made	\$	570,420.00	\$	-	\$		-
Appropriation of Revenues	8	-	\$	-	8		-
Excess of Assets Over Liabilities	\$	137,037.00	\$	5=0	\$		-
Unclaimed Protest Tax Refunds	8		\$	-	8		-
Miscellaneous Estimated Revenues	\$	433,381.98	S	-	8		-
Est. Value of Surplus Tax in Process	\$	-	\$		S	BHY II	-
Sinking Fund Contributions	8		S	(-)	\$		-
Surplus Builing Fund Cash	8	383	\$	-	\$		
Total Other Than 2022 Tax	\$	570,418.98	\$	-	\$		-
Balance Required	\$	-	\$	-	\$		-
Add 10% for Delinquency	\$	-	\$	-	\$	The second	-
Total Required for 2022 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 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS											
County	Real	Personal	Public Service	Total							
Total Valuation,	\$ -	\$ -	5 -	\$ -							

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 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Oklahoma, the nd day of OCTONEY , 2023.

Relle holos

Excise Board Member

Excise Board Secretary

Thursday, July 27, 2023

####

xcise Board Member

MAYES COUNTY, STATISTICAL DATA FISCAL YEAR 2022-2023

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	
Total Real Property	\$	
Total Personal Property Total Public Service Property	\$ \$	
Total Valuation of Property	\$	

PUBLICATION SHEET - ADAIR, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF ADAIR, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2023	GEN	ERAL FUND Detail
ASSETS:		
Cash Balance June 30, 2023	\$	137,037.00
Investments	\$	-
TOTAL ASSETS	\$	137,037.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		•
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$	137,037.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

ESTIMATED NEEDS FO			
GENERAL FUND	GENERAL FUND		SINKING FUND
Current Expense		1. Cash Balance on Hand June 30, 2023	\$.
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 570,420.00	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance		Deduct Matured Indebtedness:	\$ -
Estimated Miscellaneous Revenue		5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 570,418.98	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1.02	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	\$ 83,144.00	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 345,341.00		\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 4,897.00	Deduct Accrual Reserve If Assets Sufficient:	\$ -
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 433,382.00	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2023	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	INKING FUND REQUIREMENTS FOR 2023-202	2 -
Deduct Matured Indebtedness		1. 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	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
TO. Deduct: g. Earned Unmatured Interest	-		
11. h. Accrual on Final Coupons	2 -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2023-2024	2 -		
1. Interest Earnings on Bonds	-		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
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	\$ -

PUBLICATION SHEET - ADAIR, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-2024

EXHIBIT "Z"

Governmental I		
	FISCAL Y	EAR 2023-2024
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
1 - AG	BOARD	
7 SANITATION BUDGET ACCOUNT:		
87a Personal Services	\$ -	\$ -
7b Part Time Help	\$ -	\$ -
R7c Travel	\$ -	\$ -
7d Maintenance and Operation	\$ -	\$ -
7e Capital Outlay	\$ -	\$ -
7f Intergovernmental	\$ -	\$ -
7g Other -	\$ -	\$ -
77 Total	\$ -	\$ -
88 GARBAGE DISPOSAL BUDGET ACCOUNT: 88a Personal Services		· · · · · · · · · · · · · · · · · · ·
88 Part Time Help	<u>s</u> -	\$ -
18c Travel	\$ -	\$ - \$ -
18d Maintenance and Operation	\$ -	
88e Capital Outlay	\$ -	\$ - \$ -
Ref Intergovernmental	\$ -	\$ -
18g Other -		\$ -
18h Other -	\$ -	\$ -
88 Total	\$ -	\$ -
39 WATER BUDGET ACCOUNT:		
9a Personal Services		\$ -
19b Part Time Help	\$ -	\$ -
9c Travel	\$ -	\$ -
39d Maintenance and Operation		\$ -
39e Capital Outlay	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -
39g Other -	\$ -	S -
9h Other -	S -	\$ -
9 Total	\$ -	\$ -
0 LIGHT & POWER BUDGET ACCOUNT:		
00a Personal Services	\$ -	\$ -
0b Part Time Help	\$ -	\$ -
00c Travel 00d Maintenance and Operation	\$ - \$ -	\$ - \$ -
Oe Capital Outlay Of Intergovernmental	- S	<u> </u>
00 Other -	\$ -	\$ -
70g Other -	\$ -	\$ -
OT DOG POUND BUDGET ACCOUNT:		-
Pla Personal Services	\$ -	\$ -
1) Part Time Help	\$ -	\$ -
Pic Travel	\$ -	\$ -
11 Maintenance and Operation	\$ -	\$ -
Ple Capital Outlay	\$ -	\$ -
Of Intergovernmental	\$ -	\$ -
Plg Other -	\$ -	\$ -
7) Other •	\$ -	\$ -
1 Total	Š -	\$ -

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

PUBLICATION SHEET - ADAIR, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF ADAIR, 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 4-1-2024	\$ (m)	
14d. k. Unmatured Bonds So Due		
15d. I. 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".		RIAL BOND UND
13d. j. Unmatured Coupons Due Before 4-1-2024	\$	-
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.	S	-

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 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, 2023, and ending June 30, 2024, 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.

Member Member Member Member

scribed and sworn to before me this 20 day of June, 2023.

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

PUBLICATION SHEET - ADAIR, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-2024

EXHIBIT "Z"

EXHIBIT "Z"			
			et Accounts
			023-2024
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED	3Y	COUNTY
	GOVERNING	;	EXCISE BOARD
	BOARD		
92 POLICE BUDGET ACCOUNT:			
92a Personal Services	\$	- 3	3 -
92b Part Time Help	\$	- 5	
92c Travel	\$	- 5	
92d Maintenance and Operation	\$	- 1	3 -
92e Capital Outlay	\$	- 9	3 -
92f Intergovernmental	\$	- 13	3 -
92g Other -	\$	- 5	-
92h Other -	\$	- 3	-
92i Other -	\$	- 13	3 -
92 Total	\$	- 5	-
93 FIRE DEPARTMENT BÜDGET ACCOUNT:			
93a Personal Services	\$	- 3	-
93b Part Time Help	\$	- 9	•
93c Travel	\$	- 1	•
93d Maintenance and Operation	\$	- 1	-
93e Capital Outlay	\$	- 1	· -
93f Intergovernmental	\$	- 1	
93g Other -	\$	- 73	-
93h Other -	\$	- 1	-
93 Total	\$	- 5	-
94 OTHER			
94a Personal Services		20.00 \$	384,020.00
94b Part Time Help	\$	- 1	
94c Travel	\$	- 3	
94d Maintenance and Operation		00.00	
94e Capital Outlay	\$	- 9	·
94f Intergovernmental	\$	- 9	
94g Other -	\$	- 3	-
94h Other - Reserve	\$	- 9	
94 Total	\$ 570,4	20.00	570,420.00
98 OTHER USE:			
98a Other Deductions	\$	- 9	
98 Total	\$	- 3	•
TOTAL GENERAL FUND ACCOUNT	\$ 570,4	20.00	570,420.00
SUBJECT TO WARRANT ISSUE:			n
99 Provision for Interest on Warrants	\$	20.00	
GRAND TOTAL GENERAL FUND S.A.&I. Form 2651R99 Entity: Adair City.	\$ 570,4	20.00	570,420.00 Thursday, July 27, 2023

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