FAIRLAND TOWN, DEPARTMENTALIZED OR MUNICIPALITY 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

> THE GOVERNING BOARD OF THE TOWN OF FAIRLAND COUNTY OF OTTAWA STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Towns. 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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY Turner & Associates, PLC SUBMITTED TO THE OTTAWA COUNTY EXCISE BOARD THIS DAY OF

GOVERNING BOARD

Chairman

Member

Member

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

FAIRLAND TOWN 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - Page	-
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One	No
Special Revenue Fund Two	No
Special Revenue Fund Three	No
Special Revenue Fund Four	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Road Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "I" Capital Project Funds	Yes
Exhibit "K" Enterprise Funds	No
Exhibit "I." Internal Service Funds	No
Exhibit "Y" Certificate of Excise Boards	
Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	res .

THE TOWN OF FAIRLAND 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

FAIRLAND TOWN, COUNTY OF OTTAWA STATE OF OKLAHOMA, 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 Town of Fairland, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30,2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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 Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Town for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 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, 2016 and ending June 30, 2017 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2016, 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 TOWN officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.

	The state of the s
Dated at the office of the City Clerk, at Fairland, Oklahoma,	this // day of August 2016
Dated at the office of the City Clerk, at Patriand, Okianoma,	this // day of // y us / , 2016.
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City Claule	- Comment
City Clerk	
11th ()	
Filed this day of Hurus 2016 Secretary	and Clerk of Excise Board, Ottawa County, Oklahoma.
	The State of Excise Board, Ottawa County, Oktaholila.

Independent Accountant's Compilation Report

Honorable Governing Board Fairland, Oklahoma

We have compiled the 2015-2016 financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-2017 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Fairland, Ottawa County, included in the accompanying prescribed form. We have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the 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

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, estimate of needs and publication sheet.

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

This report is intended solely for the information and use of management of Fairland, Oklahoma, Ottawa 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.

Turner & Associates, PLC

TURNER & Associates, PLC August 10, 2016

AFFIDAVIT OF PUBLICATION

TOWN OF FAIRLAND, STATE OF OKLAHOMA

Personally appeared before me, the undersigned Notary Public, ______ hery felham the 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, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of the Afton-Fairland American 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.

Church Pelham
City Clerk

Subscribed and sworn to before me this 11th day of August 2016.

FEB 14 2020 My Commission Expires

Proof of Publication

(Notary Public) (SEAL) Notary Public	CASE N	UMBER: Tì	nancia	1 5	aten	rent
John Link, of lawful age, being duly sworn and authorized, says that he is an owner and publisher of The Afton-Fairland American, a weekly newspaper published in Fairland, Ottawa County, Oklahoma, haveing a paid general subscription circulation in said county, with entrance into the United States mails as second class mail matter in Ottawa County, and published in said county where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said county during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates: Aug 18 Query Publisher's Fee) (Owner-Publisher) Subscribed and sworn to before me by John Link, an owner-publisher of The Afton-Fairland American newspaper, this day of Aug 2010. (SEAL) Marie Wassol Notary Public (SEAL) MARIE WASSOl Notary Public State of Oklahoma Commission # 11002880 Expires 0			lown	of	airl	and
and publisher of The Afton-Fairland American, a weekly newspaper published in Fairland, Ottawa County, Oklahoma, haveing a paid general subscription circulation in said county, with entrance into the United States mails as second class mail matter in Ottawa County, and published in said county where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said county during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates: Ago (Owner-Publisher) Subscribed and sworn to before me by John Link, an owner-publisher of The Afton-Fairland American newspaper, this 43 day of 42	STATE (OF OKLAHOM	A, COUNTY	OF OT	ΓAWA, S	SS:
Subscribed and sworn to before me by John Link, an owner-publisher of The Afton-Fairland American newspaper, this	and publis Fairland, O said county Ottawa Coo that said ne during a pe first public newspaper 1951, as an with refere That said edition of	her of The Afton- ettawa County, Okla or, with entrance into ounty, and published wspaper has been corriod of one hundred eation of the attach comes within the re- needed, and compliance to legal publicate I notice, a true copy said newspaper du	Fairland Americal American Ame	can, a wee a paid gene ates mails a where delive uninterrup secutive went is ement of the part of the	ekly newspral subscripts second of the leading publicate of Title 25, Cents of the leading publicate, was publicate, was publicate,	aper published in pation circulation in lass mail matter in Jnited States mail, shed in said county diately prior to the ion; and that said Oklahoma Statutes laws of Oklahoma shed in the regular
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Afton-Fairland American newspaper, this		(Publisher's Fee)			(Owner-	Publisher)
My commission expires: 3/24, 20 19. (SEAL) (Notary Public) MARIE WASSON Notary Public State of Oklahoma Commission # 11002680 Expires 0	Su	bscribed and sworr	to before me by	y John Link	an owner	-publisher of The
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(Notary Public) MARIE WASSON Notary Public State of Oklahoma Commission # 11002680 Expires 0	М	y commission expir	res:	2	124.	20 <u>19</u> .
Date Filed:	/_	Mariel (Notary	Public)	7	WELTO!	State of Oklahoma
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PUBLIC NOTICE

(Published in the Afton/Fairland American August 18, 2016)
PUBLICATION SHEET: FAIRLAND, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR
ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING
BOARD OF FAIRLAND, OKLAHOMA

EXHIBIT "Z"								
STATEMENT OF FINANICAL CONDITION	102-22-62	GENERA	AL FUND	BUILDIN	G FUND			Pay
AS OF JUNE 30, 2016	4	De	tail	Det	THE REAL PROPERTY.			
ASSETS:	Strategies -	10.00	V 18 2 3					1
Cash Balance June 30, 2016 Investments		\$ 10	03,198.01	3	100.00			
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87 LIBRARY BUDGET ACCOUNT:	20.00	1
87a Personal Services		\$.
87b Part Time Help	13 .	15 .
87c Travel	ALCOHOLD STREET	1
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\$7e Capital Outlay		\$
87f Intergovernmental	\$	15 -
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88 PUBLIC HEALTH BUDGET ACCOUNT:		-
88a Personal Services	3 -	3 -
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89c Travel	\$.	3 -
89d Maintenance and Operation	\$ 1,000.0	0 5 1,000.0
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89f Intergovernmental	Service Services.	a supremental a
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90b Part Time Help	and the state of the state of	18000000
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Sd. L Whatever Remajor is for Exhibit KKI Line E. Sd. Obdigit as Shown on Industrial South Balance State. Sd. Obdigit as Shown on Industrial South Balance State. Sd. Cast Shown on Industrial South Balance State. Sd. A. Cast State State is for Exhibit KKI Line P. Sd. Remaining Medica is for Exhibit KKI Line P. Sd. Remaining Medica is for Exhibit KKI Line P. Sd.	4d, k. Unmatured Bonds So Duc		be a graduate
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8d. Reconsisting Deficit is for Exhibit KKI Line P.	7d. Less Cash Waterlesmonts for Current Fiscal Year in Excess of Cash on Hand (From Line 15)	d Above).	46 THE STREET
A.A.I. Form 2641R59 Entity: Fairland Town, 58 Wednesday, August 10,	8d. Remaining Deficit is for Exhibit RKI Line F.		

CERTIFICATE: GOVERNING BOARD STATE OF OKLAHOMA, TOWN OF FAIRLAND, ss:

We, the undersigned duly elected, qualified Governing Officers of Fairland Oklahoma, do here certify that at a meeting of the Governing Body of the said Town, begun at the energy in experiments of 68 O.S. § 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said Town as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said Town, that the Estimated Income to be derived from sources other than advalorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

s/Mark J. Goode MAYOR s/Lee Hell Councilmen s/Lisa Jewett Councilmen

EXHIBIT "A" ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"	PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 103,198.01
Investments	\$.
TOTAL ASSETS	\$ 103,198.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,921.20
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ 19,820.36
TOTAL LIABILITIES AND RESERVES	\$ 27,741.56
CASH FUND BALANCE JUNE 30, 2016	\$ 75,456.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 103,198.01

Schedule 2, Revenue and Requirements - 2016-2017				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2015	l s	82,862.99		
Cash Fund Balance Transferred From Prior Years	\$	•		
Current Ad Valorem Tax Apportioned	\$	-		
Miscellaneous Revenue Apportioned	\$	514,451.48		
TOTAL REVENUE			\$	597,314.47
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	502,037.66		
Reserves From Schedule 8	\$	19,820.36		
Interest Paid on Warrants	\$			
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS			\$	521,858.02
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016			S	75,456.45
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	597,314.47

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	8	88,020.49
Warrants Estopped, Cancelled or Converted	8	00,020.47
Fiscal Year 2015-2016 Lapsed Appropriations	\$	27,348.90
Fiscal Year 2014-2015 Lapsed Appropriations	\$	27,510.70
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	•
TOTAL ADDITIONS	S	115,369.39
DEDUCTIONS:		-10,000,00
Supplemental Appropriations	\$	49,654.05
Current Tax in Process of Collection	Š	- 13,05 1.05
TOTAL DEDUCTIONS	\$	49,654.05
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	75,456.45
Composition of Cash Fund Balance:		75,150.15
Cash	\$	75,456.45
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	75,456,45

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

EXHIBIT "A"

EXHIBIT "A"				28
Schedule 4, Miscellaneous Revenue	- 			
		2015-2016	ACC	OUNT
SOURCE	l 	AMOUNT	T	ACTUALLY
	 	ESTIMATED	+	COLLECTED
1000 CHARGES FOR SERVICES			╁╾╾	COLLECTED
1111 Inspection Fees	\$	-	s	-
1112 Permit Fees		•	\$	
1113 Garbage Disposal Fees			\$	
1114 Sewer Connection Fees	\$	-	\$	
1115 Dog Pound Fees	\$		\$	
1116 City Engineer Fees	\$		\$	-
1117 Police Dept. Fees	\$		\$	<u>-</u>
1118 Fire Dept. FeesVol Fire Memberships Outside City Limits	3	16,357.50		18,337.20
1119 Licenses		10,337.30	\$	16,337.20
1120 Other-			\$	
Total Charges For Services	\$	16,357.50	"	10 227 20
INTERGOVERNMENTAL REVENUES		10,331.30	الم	18,337.20
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			} -	
2111 Occupation Tax	\$	650 50	-	1 000 10
2112 Franchise Tax	\$	652.50 24,727.91		1,099.10
2113 Dog License and Tax	\$	33.75		31,746.78
2114 Gas Utility Revenues	\$	35,000.00		15.00 38,357.41
2115 Water Utility Revenues	\$	80,000.00	\$	
2116 Light and Power Utility Revenues	\$	80,000.00	\$	80,000.00
2117 Library Fines	\$		\$	
2118 Police Fines	\$	10,100.00	\$	10 570 00
2119 Public Health Contributions	\$	10,100.00		18,572.00
2120Housing Authority Payments in Lieu of Tax Revenue	\$	<u> </u>	\$ \$	
2121 User Tax	\$		\$	
2122 Parking Meter Revenues	3		\$	-
2123 Other - Reimbursements & Miscellaneous			\$	
2124 Other -	\$		\$	
Total - Local Sources	\$	150,514.16	<u> </u>	160 700 20
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		130,314.10	3	169,790.29
3111 Sales Tax - OTC	\$	172 416 55	<u> </u>	100 500 40
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	- 3	173,416.57		199,500.30
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	- S	8,141.59		7,124.42
3114 Other - OTC - Gas Tax		4,773.17		5,462.67
3115 Other - OTC - Use Tax		26,896.25	\$	21.020.00
3116 Other - OTC - Tobacco Tax	\$		\$	31,930.03
3117 Other - OTC - Fire Dept. Sales Tax	\$			2,418.57
3118 Other - OTC	\$	21,665.46	\$	26,289.15
3119 Other - OTC	\$	···	\$	-
Sub-Total - OTC	\$	236,907.46	\$	272 705 14
3211 State Grants	\$	230,307.40		272,725.14
3212 State Election Reimbursement	\$		\$	22,000.00
3213 State Payments in Lieu of Tax Revenue	- 3		\$	
3214 Homestead Exemption Reimbursement	\$		\$	
3215 Additional Homestead Exemption Reimbursement	\$			
3216 Transportation of Juveniles	\$		\$	-
3217 DARE Grant - Police Dept.	\$		\$	•
3218 State Forestry Grant - Fire Dept.	\$	4 494 00	\$	- 4 222 2 2
3219 Emergency Management Reimbursement	\$	4,484.00	\$ \$	4,289.96
Continued on page 2b			<u> </u>	- 10 2016

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

\$ \$ \$ \$	016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE			2	016-2017 ACCOUNT		· · · · · · · · · · · · · · · · · · ·
\$ \$ \$ \$		LIMIT OF ENSUING	 					
\$ \$ \$ \$			CHARGEABLE			ESTIMATED BY	т—	A DDD OVED DV
\$ \$ \$	-	TO I HATATE		INCOME	1 6	OVERNING BOARD	├	APPROVED BY EXCISE BOARD
\$ \$ \$	-				╁	O I DIG INTO DOZIGO	┢	EXCISE BOARD
\$ \$		90.00%	\$	•	1 \$	•	8	
\$	-	90.00%		•	\$	•	\$	
	-	90.00%		-	\$	•	\$	
	-	90.00%		•	\$	-	\$	-
\$	-	90.00%	_	-	\$	-	\$	
\$		90.00%		-	<u>\$</u>		\$	
\$		90.00%	\$	•	\$		\$	
\$	1,979.70	90.00%	\$	•	\$	16,503.48	\$	16,503.48
\$		90.00%	\$	•	\$		\$	10,303.40
\$		90.00%	\$		\$		\$	
\$	1,979.70		\$	•	\$	16,503.48	\$	16,503.48
					┪	30,000	Ť	10,505.40
					1			
\$	446.60	90.00%	\$	-	\$	989.19	\$	989.19
\$	7,018.87	90.00%	\$		\$	28,572.10	\$	28,572.10
\$	(18.75)	90.00%	\$	•	\$	13.50	\$	13.50
\$	3,357.41	0.00%	\$	•	\$	-	\$	13.30
\$		193.75%	\$	•	\$	155,000.00	\$	155,000.00
\$	-	90.00%	\$	•	\$	-	\$	100,000.00
\$	•	90.00%	\$	•	\$	•	s	•
\$	8,472.00	90.00%	S		\$	16,714.80	\$	16,714.80
\$	-	90.00%	\$	-	\$	•	\$	
\$	-	90.00%	\$	•	\$	•	\$	•
\$		90.00%		•	\$		\$	
\$		90.00%	\$	-	\$	•	\$	•
\$		90.00%		-	\$	-	\$	-
\$		90.00%	<u> </u>	•	\$	•	\$	
\$	19,276.13		\$	-	<u></u>	201,289.59	\$	201,289.59
\$	26,083.73	90.00%	\$	•	<u>\$</u>	179,550.27	\$	179,550.27
\$	(1,017.17)	100.00%		•	\$		\$	7,124.42
\$	689.50	90.00%			\$	4,916.40	_	4,916.40
\$	5,033.78	90.00%		<u> </u>	\$		\$	
\$	404.15	90.00%					\$	28,737.03
\$		90.00%		<u> </u>	\$	2,176.71	_	2,176.71
\$	4,623.69	90.00%	_	•	\$	23,660.24	\$	23,660.24
\$		90.00%		•	\$	-	\$	•
\$	35,817.68	90.00%		-	\$		\$	•
\$	22,000.00	0.000	\$		\$	246,165.07	\$	246,165.07
\$	22,000.00	0.00%			\$		\$	•
\$	 -	90.00% 90.00%			\$	<u>-</u>	\$	•
\$	<u>-</u> -	90.00%		-	\$		\$	
\$			<u>s</u>	•	\$		\$	
\$			_	<u> </u>	\$	-	\$	
\$		90.00%			\$		\$	
\$ \$	(194.04)	90.00%		•	\$		\$	
\$	(127.04)	90.00%		· •	\$ \$		<u>\$</u>	4,289.96

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				2t	
osiscato 4, miscondicous revenue	- II	·			
SOTIDOD			6 ACCOUNT		
SOURCE Continued from page 2a		MOUNT		ACTUALLY	
3220 Civil Defense Reimbursement - State		TIMATED		COLLECTED	
3221 Other -	\$	•	\$		
3222 Other -	\$	-	\$		
3223 Other -		-	\$		
3224 Other -	\$	-	\$	•	
3225 Other -	\$	-	\$	-	
3226 Other -	\$	•	\$	-	
3227 Other -	\$	•	\$	-	
3228 Other -	\$	•	\$	•	
Total State Sources	<u> </u>		\$	•	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	\$	241,391.46	\$	299,015.10	
4111 Federal Grants		· · · · · · · · · · · · · · · · · · ·			
	\$	•	\$	<u> </u>	
4112 Federal Payments in Lieu of Tax Revenues	\$	•	\$		
4113 J.T.P.A. Salary Reimbursement 4114 FEMA	\$	•	\$		
	\$	•	\$	-	
4115 District Attorney Reimbursement - Federal 4116 J.T.P.A. Salary Reimbursement	\$	•	\$		
4117 Other -	\$		\$		
4117 Other -	\$	-	\$	•	
4119 Other -	\$	-	\$	•	
	\$	•	\$	•	
Total Federal Sources	\$	•	\$		
Grand Total Intergovernmental Revenues	\$	391,905.62	\$	468,805.39	
5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments					
	\$	-	\$	1,408.39	
5112 Rental or Lease of Property 5113 Sale of Cemetary lots	\$		\$	•	
5114 Voluntary Fire Dept Fire Runs	\$	452.25	\$	2,194.00	
5115 Insurance Recoveries	\$	988.57	\$	2,430.21	
5116 Insurance Reimbursements	\$		\$	-	
5117 Rural Fire Memberships Inside City Limits	\$		\$	-	
5118 Fire Dept. Sales Tax Interest	\$	3,140.60	\$	4,506.79	
5119 Voluntary Fire Dept. Interest	\$		\$		
5120 Voluntary Fire Dept. Misc. Revenue		14.40	\$	•	
	\$	1,786.55	\$	67.50	
5121 Cherokee Nation Fire Grant	\$	-	\$	-	
5122 Vending Machine Commissions	\$	-	\$		
5123 Refunds and Reimbursements	\$	-	\$	10,267.89	
5124 Police Salary Reimbursement	\$		\$	-	
5125 Voluntary Fire Dept Donations	\$	11,785.50	\$	4,434.11	
5126 Gross Receipts ONG Company	\$	•	\$	•	
5127 Gross Receipts Public Service Company	\$	-	\$	•	
5128 Gross Receipts SW Bell Telephone Company 5129 Gross Receipts Cable TV	\$		\$	-	
5130 City Donations	\$		\$	-	
5131 Swimming Pool Revenues	\$		\$	2,000.00	
Total Miscellaneous Revenue	\$		\$	-	
6000 NON-REVENUE RECEIPTS:	\$	18,167.87	\$	27,308.89	
6111 Contributions from Other Funds					
Total Calot Lands	<u> </u>		\$	-	
Grand Total General Fund					
S.A.&I. Form 2641R99 Entity: Fairland Town 58	\$	426,430.99	\$	514,451.48	

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

					,			Page 2b
	2015-2016 ACCOUNT	BASIS AND			-	2016-2017 ACCOUNT		
	OVER	LIMIT OF ENSUING	Г	CHARGEABLE	Т	ESTIMATED BY	П	APPROVED BY
	(UNDER)	ESTIMATE		INCOME	T	GOVERNING BOARD		EXCISE BOARD
\$	-	90.00%	\$	•	7	\$ -	\$	
\$	-	90.00%	\$			\$ -	\$	-
\$	•	90.00%	\$	•		\$ -	\$	
\$	-	90.00%	\$		1	\$ -	\$	•
\$ \$	-	90.00%		•][:	\$ -	\$	•
\$	-	90.00%		•		-	\$	•
\$	•			•		-	\$	
\$	-	90.00%				-	\$	
\$	•	90.00%		•		-	\$	
\$	57,623.64		\$	•		250,455.03	\$	250,455.03
<u> </u>								
\$	-	90.00%	\$	•	T	-	\$	•
\$	•	90.00%	\$		13		\$	
\$	-	90.00%		•	13		\$	
\$	•	90.00%		•	1		\$	•
\$		90.00%	\$	•	13		\$	•
\$		90.00%	\$		1	-	\$	•
\$	-	90.00%	\$	•		-	\$	-
\$	•	90.00%	\$	•	13	-	\$	•
\$	•	90.00%	\$	•	13		\$	•
\$	<u> </u>		\$	•	15	3	s	·
\$	76,899.77		\$	•	i			451,744.62
					ΪĒ		Ť	
\$	1,408.39	90.00%	\$	•	1 3	1,267.55	\$	1,267.55
\$		90.00%	\$	•	13	3	s	-
\$	1,741.75	90.00%	\$	•	1	1,974.60	\$	1,974.60
\$	1,441.64	90.00%	\$	•	1		\$	2,187.19
\$		90.00%		•	1		\$	•
\$	<u> </u>	90.00%		•	3	•	\$	-
\$	1,366.19	90.00%	_	•	1	4,056.11	\$	4,056.11
\$	-	90.00%		•	[9		\$	-
\$	(14.40)	90.00%		•	[3	-	\$	•
\$	(1,719.05)	90.00%	\$	•	9	60.75	\$	60.75
\$	<u> </u>	90.00%	\$		1		\$	
\$	•	90.00%		•	1 9		\$	-
\$	10,267.89	0.00%		-	1 3		\$	
\$	•	90.00%	\$	•	1 3	_	\$	
\$	(7,351.39)	90.00%	\$	•	3		\$	3,990.70
\$	•	90.00%	\$	•	\$		\$	
\$	•	90.00%	\$		S		\$	-
\$	•	90.00%	\$	•	S		\$	•
\$		90.00%			S		\$	•
\$	2,000.00	90.00%		-	S		\$	1,800.00
\$		90.00%			\$	•	\$	•
\$	9,141.02		\$		\$	15,336.90	\$	15,336.90
•								
\$	•	90.00%	\$	•	\$	•	\$	-
•	00.000.40		Ļ		Ľ			
\$	88,020.49		\$	•	\$	483,585.00	\$	483,585.00

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	
Cash Fund Balance Transferred Out	\$ - \$ -
Cash Fund Balance Transferred In	
Adjusted Cash Balance	\$ 82,862.99 \$ 82,862.99
Ad Valorem Tax Apportioned To Year In Caption	\$ 82,802.9
Miscellaneous Revenue (Schedule 4)	\$ 514,451.48
Cash Fund Balance Forward From Preceding Year	\$ 514,451.40
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 514,451.48
TOTAL RECEIPTS AND BALANCE	\$ 597,314.47
Warrants of Year in Caption	\$ 494,116.46
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 494,116.46
CASH BALANCE JUNE 30, 2016	
Reserve for Warrants Outstanding	\$ 103,198.01 \$ 7,921.20
Reserve for Interest on Warrants	\$ 7,921.20
Reserves From Schedule 8	\$ 10,000,00
TOTAL LIABILITES AND RESERVE	\$ 19,820.36
DEFICIT: (Red Figure)	\$ 27,741.56
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 75,456.45

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	Te	TOTAL
Warrants Registered During Year		4,935.76
TOTAL	3	524,477.43
Warrants Paid During Year	- 3	529,413.19
Warrants Converted to Bonds or Judgments		521,491.99
Warrants Cancelled	3	
Warrants Estopped by Statute	3	•
TOTAL WARRANTS RETIRED	<u> </u>	521 401 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	3	521,491.99
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	7,921.20

Schedule 7, 2015 Ad Valorem Tax Account				
2015 Net Valuation Certified To County Excise Board	4,654,452.00	0.000 Mills	Α	
Total Proceeds of Levy as Certified		0.000 141113	All All	nount
Additions:			<u> </u>	
Deductions:			- 3	<u> </u>
Gross Balance Tax			\$	-
Less Reserve for Delinquent Tax			\$	
Reserve for Protest Pending			\$	
Balance Available Tax			\$	-
Deduct 2015 Tax Apportioned			<u> </u>	•
Net Balance 2015 Tax in Process of Collection or			\$	-
Excess Collections			\$	
S.A.&I. Form 2641R99 Entity: Fairland Town 50			\$	•

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

	11560						Page 3
Sche	dule 5, (Continued)						
<u> </u>	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$	110,238.52	\$ -	\$ -	\$ -	\$ -	S -	\$ 110,238.52
\$	82,862.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,862.99
\$	-	\$ -	\$ -	\$ -	\$ -	S -	\$ 82,862.99
\$	27,375.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,238.52
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,451.48
\$	•	\$ -	\$ -	\$ -	S -	\$ -	\$ -
\$	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,451.48
\$	27,375.53	\$ -	\$ -	\$ -	s -	s -	\$ 624,690.00
\$	27,375.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,491.99
\$	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	27,375.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,491.99
\$		\$ -	\$ -	s -	\$ -	s -	\$ 103,198.01
\$	-	\$ -	\$ -	s -	s -	\$.	
\$	-	\$ -	\$ -	\$ -	\$ -	6	\$ 7,921.20 \$ -
\$	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,820.36
\$	-	\$ -	\$ -	s -	s -	\$ -	
\$	-	\$ -	\$ -	\$ -	\$ -	6	\$ 27,741.56 \$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
		-		IL Ψ -	J	II J -	\$ 75.456.45

Sche	dule 6, (Continued)						
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$.	4	\$ 4,935.76	\$ -	\$ -	\$ -	\$ -	i s
\$	502,037.66		\$ -	\$ -	\$ -	\$ -	s -
\$	502,037.66	\$ 27,375.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$	494,116.46	\$ 27,375.53	\$ -	\$ -	\$ -	\$ -	s :
\$	•	\$ -	\$ -	\$ -	\$ -	\$ -	s .
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	s -
\$	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$
\$	494,116.46		\$ -	\$ -	\$ -	\$ -	\$.
\$	7,921.20	\$ -	\$ -	\$ -	\$ -	\$ -	s -

Schedule 9, General Fund Inv	estments														
	Inve	Investments			Investments on Hand June 30, 2015				LIQUID	ATIO	NS	В	arred	Inve	stments
INVESTED IN				Since Purchased			By Collections of Cost		Amortized Premium		by rt Order	on Hand June 30, 2016			
	\$		\$	•	\$		\$	-	\$		\$	-			
	\$	·_	\$		\$		\$	•	\$		\$	-			
	<u>\$</u>		\$		\$	-	\$		\$	-	\$	•			
	<u>\$</u>	-	\$		\$	•	\$		\$	-	\$	•			
	15		\$		\$	- '	\$	-	\$	•	\$	•			
	\ <u>\$</u>		\$	•	\$		\$		\$		\$	•			
	1 5		\$	•	\$		\$	-	\$	-	\$	•			
······································	13	-	3		\$		\$	-	\$	-	\$	-			
	1 0		3	-	3		\$	-	\$	•	\$	•			
TOTAL INVESTMENTS	<u>3</u> \$		3		2	-	\$	-	\$		\$	-			
TOTAL INVESTMENTS	1 9		T-3	-	\$		\$	-	\$	•	\$				

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

EXHIBIT "A"

EXHIBIT "A"								4
Schedule 8(g), Report Of Prior Year's Expenditures	·							
DED A DET CONTROL OF COLUMN		FISCAL	YEA	R ENDING JU	NE 30, 2	2015		
DEPARTMENTS OF GOVERNMENT		ESERVES	V	VARRANTS	B.	ALANCE		RIGINAL
APPROPRIATED ACCOUNTS	6	-30-2015		SINCE	I	LAPSED	APP	ROPRIATION
				ISSUED	APPR	OPRIATIONS		
60 MANAGERIAL BUDGET ACCOUNT:					<u> </u>			
60a Personal Services								
60b Part Time Help	\$	•	\$	•	\$	_	\$	4,000.0
60c Travel	\$		\$	-	\$	_	\$	_
60d Maintenance and Operation	\$		\$	•	\$	•	\$	-
60e Capital Outlay	\$	•	\$		\$		\$	
60f Intergovernmental	\$	<u> </u>	\$	-	\$	-	\$	
60g Other -	<u> </u>		\$		\$		\$	-
60h Other -	<u> </u>		\$	-	\$	-	\$	
60 Total	<u>\$</u> \$		\$		\$	-	\$	
61 CITY CLERK BUDGET ACCOUNT:	<u>}</u>		\$	<u>.</u>	\$		\$	4,000.0
61a Personal Services			╢		┞——			
61b Part Time Help	<u> </u>		\$	<u> </u>	\$		\$	15,000.0
61c Travel	<u>\$</u>	-	\$	<u> </u>	\$	•	\$	
61d Maintenance and Operation	\$	-	\$	<u> </u>	\$		\$	
61e Capital Outlay	\$		\$	<u> </u>	\$	•	\$	125.0
51f Intergovernmental	\$		\$		\$		\$	
51g Other -	<u>\$</u>		\$		\$	-	\$	
51h Other -	<u> </u>	-	\$		\$		\$	
51 Total	\$		\$		\$		\$	
52 CITY TREASURER BUDGET ACCOUNT:	- ° -		\$	<u> </u>	\$		\$	15,125.0
52a Personal Services	- s		 s		_			
52b Part Time Help	- s		\$	-	\$		\$	4,050.0
52c Travel	\$	 _	\$	-	\$		\$	-
22d Maintenance and Operation	\$	<u>_</u>	\$		\$		\$	
2e Capital Outlay	s	-	\$		\$		\$	100.0
2f Intergovernmental	\$		\$	•	\$		\$	-
2g Other -	\$		\$		\$		\$	
2h Other -	\$		\$	-	\$		\$	<u> </u>
2 Total	\$	-	\$		\$		<u>\$</u>	4,150.00
3 CITY ATTORNEY BUDGET ACCOUNT:			Ť				<u> </u>	4,130.00
3a Personal Services	\$	1,951.40	\$	1,951.40	\$		· ·	25 000 0
3b Part Time Help	\$	-	\$	1,751.40	\$		<u>\$</u>	25,000.00
3c Travel	\$	-	\$	-	\$	 #	\$	
3d Maintenance and Operation	\$	-	\$	-	\$		\$	
3e Capital Outlay	\$	-	\$	_	\$		\$	
3f Intergovernmental	\$	•	\$	-	\$		\$	
3g Other -	\$	•	\$	-	\$		\$	
3 Total	\$	1,951.40	\$	1,951.40	\$		\$	25,000.00
4 MUNICIPAL COURT BUDGET ACCOUNT:							<u> </u>	23,000.00
4a Personal Services	\$	300.00	\$	300.00	\$		\$	3,600.00
4b Part Time Help	\$		\$		\$		<u>\$</u>	2,000.00
4c Travel	\$		\$		\$		\$	
4d Maintenance and Operation	\$	-	\$		\$		\$	
4e Capital Outlay	\$	-	\$	-	\$		\$	
44 Other	\$	•	\$		\$		<u>\$</u>	
4g Other - 4 Total	\$	-	\$		\$		\$ \$	
A.&I. Form 2641R99 Entity: Fairland Town, 58	\$	300.00	\$	300.00	\$		\$	3,600.00

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

Page 4a Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 FISCAL YEAR 2016-2017 **NET AMOUNT** WARRANTS RESERVES **LAPSED** NEEDS AS APPROVED BY SUPPLEMENTAL **ISSUED BALANCE ESTIMATED BY** COUNTY APPROPRIATIONS **ADJUSTMENTS** GOVERNING KNOWN TO BE **EXCISE** ADDED CANCELLED UNENCUMBERED BOARD BOARD 3,500.00 \$ 500.00 500.00 \$ 600.00 600.00 \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ • \$ \$ \$ S \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 3,500.00 \$ \$ 500.00 \$ 500.00 \$ \$ \$ 600.00 \$ 600.00 \$ 1,350.00 13,650.00 13,597.56 \$ \$ 52.44 15,000.00 \$ 15,000.00 \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ -\$ \$ 125.00 \$ \$ \$ 125.00 \$ 125.00 S 125.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ _ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ -\$ \$ \$ 1,350.00 \$ \$ \$ 13,775.00 13,597.56 \$ \$ \$ 177.44 \$ 15,125,00 S 15,125.00 \$ \$ 150.00 3,900.00 3,886.80 \$ 13.20 4.050.00 \$ \$ 4,050.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ --\$ S \$ \$ 100.00 \$ \$ -S \$ 100.00 \$ 100.00 \$ 100.00 \$ \$ --\$ \$ -\$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ _ \$ \$ \$ \$ \$ S \$ \$ 150.00 \$ \$ 4,000.00 3,886.80 \$ \$ \$ 113.20 \$ 4,150.00 S 4.150.00 6,000.00 4.000.00 \$ 27,000.00 S 24,076.29 2,595.03 \$ \$ 328.68 \$ 31,000.00 \$ 31,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ S S \$ -\$ \$ \$ \$ \$ \$ \$ \$ _ -\$ \$ \$ \$ \$ S --\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 6,000.00 \$ 4.000.00 S 27,000.00 24,076.29 \$ \$ 2,595.03 \$ 328.68 S 31,000.00 31,000.00 \$ 300.00 \$ \$ \$ 3,900.00 \$ 3,600.00 \$ 300.00 \$ \$ 4,000.00 \$ 4.000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ • \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S 300.00 \$ \$ 3,900.00 3,600.00 300.00 \$ \$ \$ \$ 4,000.00 \$ 4.000.00

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

EXHIBIT "A"

EXHIBIT "A"								41
Schedule 8(h), Report Of Prior Year's Expenditures								40
		FISCAL	YEAR	R ENDING JUI	VE 30, 20	15	T	
DEPARTMENTS OF GOVERNMENT	F	RESERVES		VARRANTS		LANCE	1	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2015		SINCE		APSED		PROPRIATION
				ISSUED		PRIATIONS	Ari	KOPKIATION
				100022	ATTRO	TRATIONS	┢	
65 LIBRARY BUDGET ACCOUNT:			7		 		 	
65a Personal Services	\$		1 5	•	\$		\$	
65b Part Time Help	\$		\$		\$		\$	•
65c Travel	\$	-	\$		\$		\$	•
65d Maintenance and Operation	\$		\$	-	\$		\$	-
65e Capital Outlay	\$	-	<u>\$</u>		\$		\$	-
65f Intergovernmental	\$	-	\$	-	\$		\$	
65g Other -	\$		\$		\$		\$	<u> </u>
65h Other -	\$	•	\$	-	\$		\$	-
65 Total	\$	-	\$	-	\$		\$	<u> </u>
66 PUBLIC HEALTH BUDGET ACCOUNT:			Ť		╬┷┷		-	
66a Personal Services	\$		\$	_	\$		\$	
66b Part Time Help	\$	-	\$	-	\$		\$	
66c Travel	\$		\$	_	\$		\$	
66d Maintenance and Operation	\$	-	\$	-	\$		\$	
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66g Other -	\$		\$		\$		\$	<u> </u>
66h Other -	\$		\$		\$		\$	<u> </u>
66 Total	\$	-	\$	-	\$		\$	-
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:							-	
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67b Part Time Help	\$		\$	-	\$		\$	
67c Travel	\$	_	\$		\$		\$	-
67d Maintenance and Operation	\$	-	\$		\$	-	\$	
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67f Intergovernmental	\$	-	\$	-	\$		\$	
67g Other -	\$	•	\$	-	\$		\$	
67h Other -	\$		\$		\$		\$	
67 Total	\$	-	\$	· .	\$		\$	-
68 AIRPORT BUDGET ACCOUNT:								
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58b Part Time Help	\$	-	\$		\$		\$	•
58c Travel	\$	-	\$	-	\$		\$	<u> </u>
58d Maintenance and Operation	\$	-	\$	_	\$	 -	\$	<u> </u>
58e Capital Outlay	\$	-	\$	_	\$		\$	
58f Intergovernmental	\$	-	S	-	\$		<u>\$</u>	
68g Other -	\$		\$	-	\$		\$	
58 Total	\$		\$		\$		\$	
69 GENERAL GOVERNMENT BUDGET ACCOUNT:							Ψ	
99a Personal Services	\$	-	\$		\$		\$	10,000.00
69b Part Time Help	\$	-	\$		\$		\$	10,000.00
9c Travel	\$	-	\$	-	\$		\$	
69d Maintenance and Operation	\$	12,831.09	\$	12,831.09	\$		\$	129,465.25
9e Capital Outlay	\$		\$		\$		<u>\$</u> \$	127,403.23
99 Intergovernmental	\$	-	\$		\$		<u>\$</u> \$	
99 Other - 9 Total	\$	•	\$		\$		\$ \$	
S.A.&I. Form 2641R99 Entity: Fairland Town, 58	\$	12,831.09		12,831.09	_ -		\$	139,465.25

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

Page 4b Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 **FISCAL YEAR 2016-2017 NET AMOUNT** WARRANTS **RESERVES** LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL **ISSUED** OF BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** KNOWN TO BE APPROPRIATIONS **GOVERNING EXCISE** ADDED CANCELLED UNENCUMBERED BOARD **BOARD** \$ \$ \$ \$ \$ \$ \$ \$ \$ ---\$ \$ \$ \$ \$ -\$ ---\$ \$ -\$ \$. \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ --\$ -\$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ S \$ \$ \$ \$ \$ -\$ \$ \$ \$ --\$ \$ --\$ \$ \$ S \$ --\$ \$ \$ \$ \$ \$ \$ _ \$ \$ \$ \$ \$ \$ \$ -\$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ -\$ S \$ \$ S -\$ \$ \$. S \$ \$ \$ \$ \$ \$ --\$ • \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ --\$ -\$ \$ \$ \$ \$ -\$ -\$ -\$ \$ \$ \$ \$ \$ -. \$ \$ \$ \$ S \$ -\$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ -\$ S -\$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ -\$ \$ \$ \$ \$ \$ -\$ \$ S \$ \$ \$ \$ \$ 2,000.00 \$ 500.00 11,500.00 \$ 11,000.78 \$ \$ -\$ 499.22 12,000.00 12,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 100.00 18,927.99 \$ \$ 110,637.26 \$ 102,965,56 \$ 7,599.35 \$ 72.35 \$ 165,248.12 \$ 165,248.12 \$ 2,834.45 \$ \$ 2,834.45 \$ 2,834.45 \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 4,934,45 \$ 19,427,99 \$ 124,971.71 \$ 116,800.79 \$ 7,599.35 \$ 571.57 \$ 177,248.12 \$ 177,248.12

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

EXHIBIT "A"

APPROPRIATED ACCOUNTS 80 STREET AND ALLEY BUDGET ACCOUNT: 80a Personal Services 80b Part Time Help 80c Travel 80d Maintenance and Operation 80e Capital Outlay 80f Intergovernmental 80g Other - 80h Other - 80j Other - 80j Other - 80 Total 82 AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 83c Other - 83 Total 83 CEMETARY BUDGET ACCOUNT: 83 APERSONAL Services 83 Part Time Help 83 CEMETARY BUDGET ACCOUNT: 83 APERSONAL Services 83 Intergovernmental 83 CEMETARY BUDGET ACCOUNT: 83 APERSONAL SERVICES 83 Intergovernmental 84 ANIMAL CONTROL BUDGET ACCOUNT: 85 ANIMAL CONTROL BUDGET ACCOUNT: 85 ANIMAL CONTROL BUDGET ACCOUNT: 85 ANIMAL CONTROL BUDGET ACCOUNT: 86 ANIMAL CONTROL BUDGET ACCOUNT: 86 ANIMAL CONTROL BUDGET ACCOUNT: 86 ANIMAL CONTROL BUDGET ACCOUNT: 87 ANIMAL CONTROL BUDGET ACCOUNT: 88 ANIMAL CONTROL BUDGET ACCOUNT:	FISCAL RESERVES 6-30-2015			B.	2015 ALANCE .APSED OPRIATIONS		2,500.0 2,500.0 21,000.0 23,500.0
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S.A.&I. Form 2641R99 Entity: Fairland Town, 58

#### EXHIBIT "A"

EXHIBIT "A"				•				4
Schedule 8(j), Report Of Prior Year's Expenditures						<u> </u>		4
		FISCAL	YEAR E	NDING JUN	JE 30, 20	15	T	
DEPARTMENTS OF GOVERNMENT	RE	SERVES	WA	RRANTS		LANCE	1	RIGINAL
APPROPRIATED ACCOUNTS	6-	30-2015		SINCE		PSED	_	ROPRIATION
				SSUED		PRIATIONS	1111	COLIGATION
97 CANTTA TION OF THE								
87 SANITATION BUDGET ACCOUNT:								
87a Personal Services	\$	-	\$		\$		\$	
87b Part Time Help 87c Travel	\$	-	\$	-	\$	-	\$	
	\$	-	\$	-	\$		8	
87d Maintenance and Operation	\$		\$	-	\$	-	\$	
87e Capital Outlay	\$	-	\$		\$	-	\$	
87f Intergovernmental	\$		\$		\$	-	\$	-
87g Other - 87 Total	\$		\$		\$		\$	
	\$	•	\$		\$	-	\$	-
88 GARBAGE DISPOSAL BUDGET ACCOUNT:								
88a Personal Services	\$	•	\$	•	\$		\$	
88b Part Time Help	\$		\$	-	\$	•	\$	-
88c Travel	\$	•	\$	-	\$	-	\$	
88d Maintenance and Operation	\$	•	\$	-	\$		\$	-
88e Capital Outlay	\$	-	\$	•	\$	-	\$	
88f Intergovernmental	\$	•	\$	-	\$	-	\$	-
88g Other -	\$	-	\$	•	\$		\$	
88h Other -	\$	-	\$	•	\$	-	\$	•
88 Total	\$	-	\$	-	\$	_	\$	
89 FIRE DEPT. SALES TAX BUDGET ACCOUNT:								
89a Personal Services	\$	-	\$	-	\$		\$	•
89b Part Time Help	\$	•	\$	-	\$	-	\$	-
89c Travel	\$	-	\$	-	\$		\$	•
89d Maintenance and Operation	\$	•	\$	•	\$	•	\$	1,000.00
89e Capital Outlay 89f Intergovernmental	\$	2,002.55	\$	2,002.55	\$		\$	37,292.3
89g Other -	\$		\$		\$	-	\$	
89h Other -	\$		\$	-	\$		\$	•
89 Total	<u>\$</u>		\$		\$	-	\$	•
	\$	2,002.55	\$	2,002.55	\$		\$	38,292.3
90 LIGHT & POWER BUDGET ACCOUNT: 90a Personal Services								
90b Part Time Help	\$	-	\$	• •	\$	-	\$	-
90c Travel			\$		\$	-	\$	-
90d Maintenance and Operation	\$		\$		\$	-	\$	-
90e Capital Outlay	\$		\$		\$		\$	-
90f Intergovernmental	<u> </u>		\$		\$	-	\$	-
90g Other -	<u> </u>		\$		\$	-	\$	
90 Total	\$		\$		\$		\$	
91 GAS UTILITY BUDGET ACCOUNT:	\$		\$		\$		\$	
Pla Personal Services								
P1b Part Time Help	<u> </u>		\$		\$		\$	-
Pic Travel	\$		\$		\$		\$	•
91d Maintenance and Operation	\$		\$		\$		\$	•
Ple Capital Outlay	\$		\$		\$		\$	•
91f Intergovernmental	\$		\$		\$		\$	-
91g Other -	-   <u>\$</u>		\$		\$		\$	-
91h Other -	\$		\$		\$		\$	•
91 Total	I_3		\$		\$	-	\$	-

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

Page 4d

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	FISCAL YEAR ENDING JUNE 30, 2016 FISCAL YEAR NET AMOUNT WARRANTS RESERVES LAPSED NEEDS AS											AR 20	16-2017		
									SERVES	I	APSED	N			PROVED BY
	SUPPLE	MEN	TAI.		OF		ISSUED	<del> </del>			ALANCE		IMATED BY		COUNTY
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	750.00			\$	1,750.00	\$	-	\$	-	\$	1,750.00	\$	1,000.00	\$	1,000.00
\$		\$	750.00	\$	36,542.31	\$	35,335.60	_\$	-	\$	1,206.71	\$	37,478.91	\$	37,478.91
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\$	750.00	\$	750.00	\$	38,292.31	\$	35,335.60	\$		\$	2.056.71		20.450.01	\$	-
					30,272.51	<del>-</del>	33,333.00			3	2,956.71	\$	38,478.91	\$	38,478.91
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S	A &I Fo	rm 26	41200 Ent	ity: Fo	irland Town.	50				<del>-</del>	السنسا	<u> </u>		\$	-

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

EXHIBIT "A"

EXHIBIT "A"								4
Schedule 8(k), Report Of Prior Year's Expenditures					===		===	4
		FISCAL	YEA	R ENDING JUI	VE 30	2015	Γ	
DEPARTMENTS OF GOVERNMENT	F	RESERVES		WARRANTS		BALANCE	<del>                                     </del>	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2015		SINCE	†	LAPSED		PROPRIATION
				ISSUED	APE	ROPRIATIONS	Arr	ROPRIATION
					<del>  ````</del>	ROTTURTIONS	<del> </del>	
92 POLICE BUDGET ACCOUNT:	7	<del></del>		<del></del>	<del>† –</del>		_	
92a Personal Services	\$	-	\$		\$	-	\$	120,000.0
92b Part Time Help	\$	•	\$	-	\$		\$	120,000.0
92c Travel	\$	-	\$		\$		\$	
92d Maintenance and Operation	\$	540.20	\$	540.20	\$		\$	25,500.0
92e Capital Outlay			\$	-	\$		\$	23,300.0
92f Intergovernmental	\$		\$	.=	\$	-	\$	
92g Other -	\$		\$		\$	-	\$	
92h Other -	\$	-	\$	-	\$	-	\$	
92j Other -	\$	-	\$	-	\$		\$	
92 Total	\$	540.20	\$	540.20	\$	-	\$	145,500.0
93 FIRE DEPARTMENT BUDGET ACCOUNT								- 10,00010
93a Personal Services	\$		\$	-	\$		\$	1,500.0
93b Part Time Help	\$	-	\$	•	\$		\$	1,500.0
93c Travel	\$		\$	•	\$	-	\$	•
93d Maintenance and Operation	\$	745.13	\$	745.13	\$		\$	19,000.00
93e Capital Outlay	\$		\$	-	\$	-	\$	
93f Intergovernmental	\$	-	\$	-	\$		\$	-
3g Other -	\$	-	\$	-	\$	-	\$	•
93h Other -	\$		\$		\$	-	\$	<del></del>
23 Total	\$	745.13	\$	745.13	\$	-	\$	· 20,500.00
4 VOLUNTARY FIRE DEPARTMENT BUDGET ACCOUN								
94a Personal Services	\$	•	\$	-	\$	-	\$	-
94b Part Time Help	\$	•	\$		\$		\$	
4c Travel	\$	-	\$	-	\$	-	\$	750.00
4d Maintenance and Operation	\$	-	\$	-	\$	-	\$	38,670.31
4e Capital Outlay	\$		\$		\$	-	\$	15,000.00
4f Intergovernmental	\$	-	\$		\$		\$	-
4g Other -	\$	-	\$	-	\$	-	\$	
4h Other -	\$		\$	-	\$		\$	•
4 Total	\$		\$	•	\$		\$	54,420.31
8 OTHER USE:								
8a Other Deductions	\$		\$		\$		\$	-
8 Total	\$		\$	•	\$		\$	•
TOTAL OF MED AL STREET								
TOTAL GENERAL FUND ACCOUNT	\$	22,439.77	\$	22,439.77	\$	-	\$	499,552.87
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$		\$		\$	-	\$	•
GRAND TOTAL GENERAL FUND	\$	22,439.77	\$	22,439.77	\$		\$	499,552.87

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 2641R99 Entity: Fairland Town, 58	
	Wednesday, August 10, 2016

Page 4e

							Page 4e					
Governmental Budget Account FISCAL YEAR ENDING JUNE 30, 2016 FISCAL YEAR 2016-2017												
		,										
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY					
SUPPLE		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY					
ADJUST		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE					
ADDED	CANCELLED				UNENCUMBERED	BOARD	BOARD					
\$ 35,000.00	\$ 4,000.00	\$ 151,000.00	\$ 150,294.67	\$ -	\$ 705.33	\$ 155,000.00	\$ 155,000.00					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
<b>S</b> -	\$ 3,000.00	\$ 22,500.00	\$ 21,481.86	\$ 534.51	\$ 483.63	\$ 25,000.00	\$ 25,000.00					
\$ 24,247.59	\$ -	\$ 24,247.59	\$ 24,247.59	\$ -	\$ -	\$ -	\$ -					
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\$ 59,247.59	\$ 7,000.00	\$ 197,747.59	\$ 196,024.12	\$ 534.51	\$ 1,188.96	\$ 180,000.00	\$ 180,000.00					
\$ 6,000.00	\$ -	\$ 7,500.00	\$ 7,078.24	\$ -	\$ 421.76	\$ 7,500.00	\$ 7,500.00					
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\$ -	\$ 5,500.00	\$ 13,500.00	\$ 11,961.81	\$ 1,072.45	\$ 465.74	\$ 15,000.00	\$ 15,000.00					
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\$ 6,000.00	\$ 5,500.00	\$ 21,000.00	\$ 19,040.05	\$ 1,072.45	\$ 887.50	\$ 22,500.00	\$ 22,500.00					
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	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00					
\$ 4,000.00	\$ -	\$ 42,670.31	\$ 20,816.22	\$ 4,147.26	\$ 17,706.83	\$ 32,189.42	\$ 32,189.42					
\$ 18,000.00 \$ -	\$ -	\$ 33,000.00	\$ 31,591.92	\$ -	\$ 1,408.08	\$ 10,000.00	\$ 10,000.00					
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¥ 22,000.00	<u> </u>	\$ 76,420.31	\$ 52,408.14	\$ 4,147.26	\$ 19,864.91	\$ 42,939.42	\$ 42,939.42					
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<b>-</b>	<u> </u>	-	<b>.</b>	\$ -	\$ -	\$ -	\$ -					
\$ 107,832.04	\$ 58,177.99	\$ 549,206.92	\$ 502,037,66	\$ 10,000.50	6 070:00							
<u> </u>	JU,1/1.77	9 347,200.92	\$ 502,037.66	\$ 19,820.36	\$ 27,348.90	\$ 559,041.45	\$ 559,041.45					
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\$ 107,832.04		\$ 549,206.92		\$ -		\$ -	\$ -					
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	Estimate of	A	approved by
	Needs by		County
Go	verning Board	E	xcise Board
\$	559,041.45	\$	559,041.45
\$		\$	-
\$	559,041.45	\$	559,041.45

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

EXHIBIT "I"	FOR	2016-2017					
Special Revenue Fund Accounts:						Page 1	1
1 - And 1 - An	C	ementary Land	Cem	entary Perpetual			=
Schedule 1 Datail of Bond and Co. Y. Livi		Fund		Care Fund		Fund	I
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016		2015-2016		2015-2016		2015-2016	크
CURRENT YEAR		Amount		Amount		Amount	7]
ASSETS:				- I I I I I I I I I I I I I I I I I I I		Amount	4
Cash Balance June 30, 2016	s	39,832.47	s	55,837.37	e	•	I
Investments	8	57,052.17	6	33,637.37	<del>-</del>	<del></del> -	-
TOTAL ASSETS	\$	39,832.47	8	55,837.37	<u>\$</u>		$\parallel$
LIABILITIES AND RESERVES:	╬	37,032.47	<u> </u>	33,837.37	2	<del></del>	4
Warrants Outstanding	S	_	•	_	æ		
Reserve for Interest on Warrants	\$		1		<del>-</del>		╢
Reserves From Schedule 8	1		6		<u> </u>	-	╢╷
TOTAL LIABILITIES AND RESERVES	8		6	<del></del>	<u>\$</u>		╢
CASH FUND BALANCE JUNE 30, 2016	1	39,832.47	<u> </u>	55,837.37	<del>\$</del>		╣
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	39,832.47		55,837.37	\$	-	$\parallel$

	2015-2016		2015-2016		2015-2016
					Amount
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Š		8	34,307.73	9	
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\$	39,308,36	\$	54 367 75	\$	
\$	-	\$		18	<u>-</u>
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\$	-	\$		\$	_
\$	-	\$	-	\$	_
\$	524.11	\$	1,469,62	\$	-
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\$	39,832.47	\$	55,837.37	\$	-
	\$ \$ \$ \$ \$ \$ \$	Amount  \$ 39,308.36 \$ - \$ 39,308.36 \$ - \$ 39,308.36 \$ - \$ 524.11 \$ - \$ 524.11 \$ 39,832.47 \$ - \$ - \$ 39,832.47 \$ - \$ - \$ - \$ 39,832.47	Amount         \$ 39,308.36       \$         \$ -       \$         \$ 39,308.36       \$         \$ 39,308.36       \$         \$ 524.11       \$         \$ 524.11       \$         \$ 524.11       \$         \$ 39,832.47       \$         \$ -       \$         \$ 39,832.47       \$         \$ -       \$         \$ 39,832.47       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$         \$ -       \$	Amount         Amount           \$ 39,308.36         \$ 54,367.75           \$ -         \$ -           \$ 39,308.36         \$ 54,367.75           \$ -         \$ -           \$ 524.11         \$ 1,469.62           \$ -         \$ -           \$ 524.11         \$ 1,469.62           \$ 39,832.47         \$ 55,837.37           \$ -         \$ -           \$ 39,832.47         \$ 55,837.37           \$ -         \$ -           \$ 39,832.47         \$ 55,837.37           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$	Amount         Amount           \$ 39,308.36         \$ 54,367.75         \$           \$ -         \$ -         \$           \$ 39,308.36         \$ 54,367.75         \$           \$ 39,308.36         \$ 54,367.75         \$           \$ -         \$ -         \$           \$ 524.11         \$ 1,469.62         \$           \$ 524.11         \$ 1,469.62         \$           \$ 39,832.47         \$ 55,837.37         \$           \$ -         \$ -         \$           \$ 39,832.47         \$ 55,837.37         \$           \$ -         \$ -         \$           \$ -         \$ -         \$           \$ -         \$ -         \$           \$ -         \$ -         \$           \$ -         \$ -         \$           \$ -         \$ -         \$           \$ -         \$ -         \$           \$ -         \$ -         \$           \$ -         \$ -         \$           \$ -         \$ -         \$           \$ -         \$ -         \$           \$ -         \$ -         \$           \$ -         \$ -         \$           \$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	15-2016	201	5-2016	2014	5-2016
CURRENT YEAR		mount		nount		nount
Warrants Outstanding 6-30-2015 of Year in Caption	I S		11 €	ilouit il	<u>e</u> Au	iount .
Warrants Registered During Year	1 8		<b>₩</b>		<u>\$</u>	
TOTAL	- S		1 6		<u>\$</u>	
Warrants Paid During Year	\$		0		Φ	
Warrants Converted to Bonds or Judgments	1 8			<del>-</del>	Φ	
Warrants Cancelled	<del>-    \$</del>		100	<del></del>	<u>\$</u>	
Warrants Estopped by Statute	- 6		10		<u>\$</u>	
TOTAL WARRANTS RETIRED	<del>  5</del>		100	<del></del> -	<u> </u>	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016		<del></del>	<u> </u>		3	-
2010 JUNE 30, 2010		-	11 \$	- 1	\$	-

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

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	Fund Fund		und	Fund Fund			Fund	Fund			und		
	2015-2016 2015-2016		5-2016	2015-2016 2015-2016		5-2016	2015-2016		2015-2016				
	Amount Amount		nount	Ar	nount	Aı	mount	Amount		Amount			Total
s	_	\$	_	\$		\$	-	s	_	s	_	s	95,669.84
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20	015-2016	201	<u>5-2016</u>	201	5-2016	201:	5-2016	201:	5-2016	201:	5-2016	
	Amount	Ar	nount	A	mount	Ar	nount	An	nount	An	nount	TOTAL
\$	•	\$	-	\$	-	\$	•	\$	-	\$	•	\$ 93,676.11
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	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
. r==	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
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ľL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

Capital Project Fund Accounts:			Page 1
Topour Land Accounts.	Capital Improvemen	ts	
Sahadula 1 Communication	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	
ASSETS:	i mount	Ainount	Amount
Cash Balance June 30, 2016	\$ 20,599.62		
Investments	\$ 20,399.62	3 -	\$ -
TOTAL ASSETS	\$	3 -	\$ -
LIABILITIES AND RESERVES:	\$ 20,599.62	2 -	-
Warrants Outstanding			
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
	-	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 20,599.62	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ 20,599.62		\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2015-2016		2015-2016		2015-2016
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2015	S	18,605.46	\$		C C	7 Milouit
Cash Fund Balance Transferred Out	\$	-	\$		\$	<u> </u>
Cash Fund Balance Transferred In	\$	-	\$	-	\$	<u>-</u>
Adjusted Cash Balance	\$	18,605.46	ŝ	-	8	<del></del> -
Miscellaneous Revenue (Schedule 4)	\$	4,828.61	\$		6	<del></del>
Cash Fund Balance Forward From Preceding Year	\$	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$		\$	
Prior Expenditures Recovered	\$		\$		\$	
TOTAL RECEIPTS	\$	4,828.61	\$	-	100	
TOTAL RECEIPTS AND BALANCE	\$	23,434.07	\$		\$	
Warrants of Year in Caption	\$	2,834.45	\ <del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>		\$	-
Interest Paid Thereon	\$	2,03 1.43	\$		\$	
TOTAL DISBURSEMENTS	\$	2,834.45			\$	•
CASH BALANCE JUNE 30, 2016	Ŝ	20,599.62	\$		\$	<u> </u>
Reserve for Warrants Outstanding	\$	20,377.02	\$		\$	
Reserve for Interest on Warrants	\$		4		\$	-
Reserves From Schedule 8	\$		\$		\$	
TOTAL LIABILITIES AND RESERVE	18		\$	<u>-</u>	<u> </u>	
DEFICIT: (Red Figure)	8		\$		\$	<del></del> -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	20,599.62	\$	-	\$	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2012 2014			
CYTE DESCRIPTION OF CUITE TYPE YEAR	2015-2016	2015-2016	2015-2016	
CURRENT YEAR	Amount	Amount	Amount	
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$	18	
Warrants Registered During Year	\$ 2,834.45	\$	8	
TOTAL	\$ 2,834.45		8	
Warrants Paid During Year	\$ 2,834.45		<u> </u>	
Warrants Converted to Bonds or Judgments	\$ 2,034.43	\$	100	
Warrants Cancelled	\$	•	-	
Warrants Estopped by Statute	-   \$	•	<u> </u>	
TOTAL WARRANTS RETIRED	\$ 2,834.45	<u>•</u>	<u> </u>	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	<u>Ψ 2,034.43</u>	-	<u> </u>	
3 JANIA JONE 30, 2010		-	II \$	

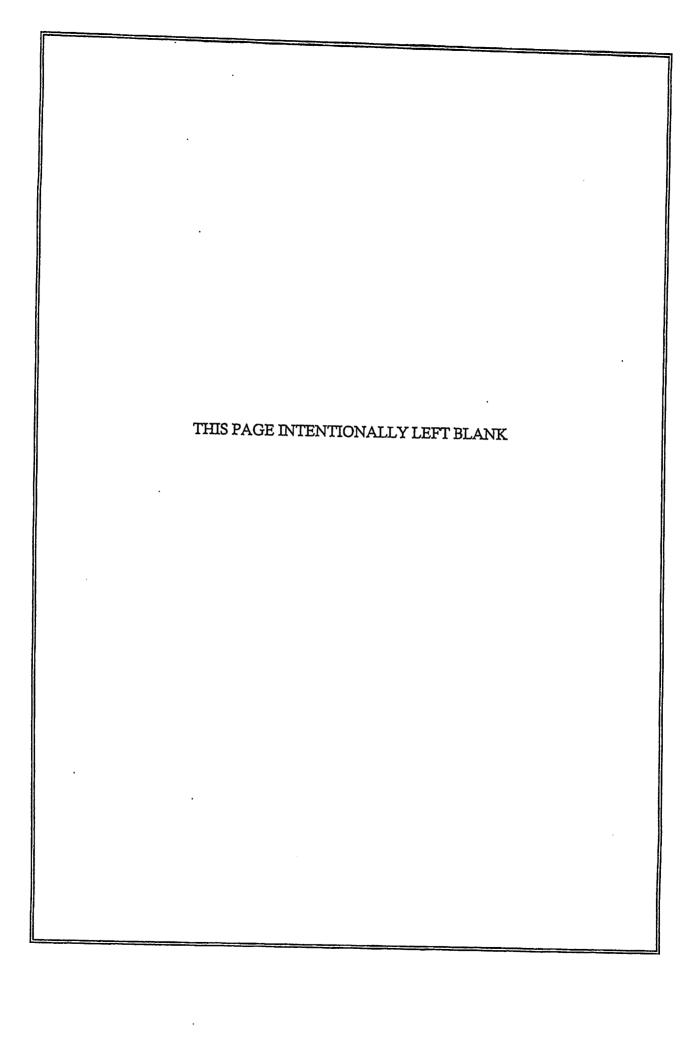
S.A.&I. Form 2641R99 Entity: Fairland Town, 58

,	EXHIE	BIT "J"										<u></u>	, , , , , <del></del>	1
,	J	Fund	F	fund	F	und	F	und	F	und	F	und		
١	2015-2016 2015-2016		5-2016	201	5-2016	2015	5-2016	201	5-2016	2015	-2016			
•	A	mount	Aı	nount	Ar	nount	An	nount	Ar	nount	Amount		Total	
3													1	
	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	20,599.62
-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
,	\$	-	\$		\$	-	\$	-	\$		\$		\$	20,599.62
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9	\$	•	\$	-	\$	-	\$	•	\$	-	\$	-	\$	•
ı	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
-	\$	-	\$		\$	-	\$	-	\$	-	\$	•	\$	20,599.62
7	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$	20,599.62

Į	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
(F)	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,605.46
.	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,828.61
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╢	<u>\$</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,434.07
∍∦	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,834.45
∦	\$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- }}	•		\$ -	\$ -	\$ -	-	\$ 2,834.45
}	<u>.</u>	\$ -	\$ -	\$ -	\$ -	-	\$ 20,599.62
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∦	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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L	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,599.62

	2015-2016	2015-201	16	2015-2016	201	15-2016	201	5-2016	201	5-2016	- <del>:</del>	
Fi	Amount	Amoun	t	Amount	Amount		Amount		Amount		<u> </u>	TOTAL
	<u>\$</u> -	\$	- \$	•	\$	-	\$	-	\$	-	\$	
(m)	<u>\$</u> -	<u> </u>	-   \$		\$	•	\$	-	\$	-	\$	2,834.45
-	3 -	2	-   \$		\$		\$	-	\$	-	\$	2,834.45
H	<u>\$</u> -	\$	-   \$	<u> </u>	\$	-	\$	-	\$	-	\$	2,834.45
	<u>•</u>	-   <del>S</del>	- 5	-	\$		\$	-	\$	-	\$	
.	\$ -	100	- 3		15		\$	-	\$	-	\$	-
H	\$ -	\$	- 6		13		\$	-	\$	•	\$	•
-	\$ -	<del>  ₹                                   </del>	- 0	-	1 0	·	2	•	\$	-	\$	2,834.45
ΙĒ	Q 4 0 7 7 0	1 9	<u>-   a</u>		17	-	2		\$	-	\$	-

S.A.&I. Form 2641R99 Entity: Fairland Town, 58



### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

#### STATE OF OKLAHOMA, COUNTY OF OTTAWA

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 Fairland Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Fairland 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 Fairland 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 90% for delinquent taxes.

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

County Excise Board's Appropriation	$\neg \vdash$	General	В	uilding	Ir	dustrial	Sinki	ng Fund
of Income and Revenue		Fund	Fund		Bonds		(Eva II	omesteads
Appropriation Approved & Provision Made	\$	559,041.45		ı unu	0	Bollas	EXC. FI	omesteads
Appropriation of Revenues	\$	-	\$		\$		2	-
Excess of Assets Over Liabilities	\$	75,456.45	\$		\$		2	-
Unclaimed Protest Tax Refunds	S	70,100115	\$		\$		\$	-
Miscellaneous Estimated Revenues	\$	483,585.00	\$		\$		2	
Est. Value of Surplus Tax in Process	\$	-	\$		\$	-	2	-
Sinking Fund Contributions	\$	_	\$		\$	-	\$	<del></del>
Surplus Building Fund Cash	\$	_	\$		\$		\$	-
Total Other Than 2015 Tax	\$	559,041.45	\$		\$		\$	
Balance Required	\$	-	\$		\$		\$	
Add 10% for Delinquency	\$		\$		0	-	9	
Total Required for 2015 Tax	\$	or <del>years to be</del>	\$		\$		2	
Rate of Levy Required and Certified (in Mills)		0.00	Ψ	0.00	Φ	0.00	<u> </u>	.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 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 3,369,900.00	\$ 852,025.00	\$ 487,781.00	\$ 4,709,706.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair Budget	Account (Levy P	er Applicable Statut	e)	The state of the s	Parasa sa Ha	12 20 702	0.00 Mills;
Free Fair Improv	ement Budget Ac	count (Net Proceeds	of 1.00 Mill)				0.00 Mills;
Free Fair Addition	onal Improvement	Budget Account (N	et Proceeds of 1.	00 Mill)			0.00 Mills:
Library Budget A	Account (Net Proc	eeds of 1/2 of 1.00 N	Mill)	all mission to little . BY			0.00 Mills;
Cooperative Cou	nty/City-County	Library Budget Acco	ount (1.00 to 4.00	Mills)			0.00 Mills;
City Cemetery (P	rior To Aug. 15,	1933) Budget Accou	int (Net Proceeds	s of 1/5 of 1.00 Mill)			0.00 Mills:
Public Buildings	Budget Account	(Not To Exceed 5.00)	Mills)				0.00 Mills:
City Health Fund	(Not To Exceed	2.50 Mills)					0.00 Mills:
		To Exceed 3.00 Mil	ls)				0.00 Mills;
Total City Levies							0.00 Mills;
City Wide Levy I	For Schools (4.00	Mills)					0.00 Mills:
Total City Wide	Levy						0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said Town, in order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

OTTAWA

Dated at

On Week

^

Broise Board Wichioci

Excise Board Member

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

Excise Board Chairman

The Property

#### FAIRLAND TOWN STATISTICAL DATA FISCAL YEAR 2015-2016

#### **Total Valuation**

Total Gross Valuation Real Property	\$ 3,631,404.00
Total Homestead Exemption	\$ 261,504.00
Total Real Property	\$ 3,369,900.00
Total Personal Property	\$ 852,025.00
Total Public Service Property	\$ 487,781.00
and the second s	 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Valuation of Property	\$ 4,709,706.00

#### PUBLICATION SHEET - FAIRLAND, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF FAIRLAND, OKLAHOMA

EXHIBIT "Z"

CAMIDIT Z			Page 1
STATEMENT OF FINANICAL CONDITION	GENERAL FUND	BUILDING FUND	Tage 1
AS OF JUNE 30, 2016	Detail	Detail	1
ASSETS:			]
Cash Balance June 30, 2016 Investments	\$ 103,198.01	\$ -	
TOTAL ASSETS	\$ 103,198.01	<u> </u>	
LIABILITIES AND RESERVES:	103,178.01	-	
Warrants Outstanding	\$ 7,921.20	s - [	ļ.
Reserve for Interest on Warrants	\$ -	\$ -	
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	\$ 19,820.36		
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$ 27,741.56 \$ 75,456.45		

GENERAL FUND	EEDS	FUR FISCAL	YEAR ENDING JUNE 30, 2016		
		NERAL FUND	The state of the s	SINKING F	<b>FUND</b>
Current Expense	\$	559,041.45	1. Cash Balance on Hand June 30, 2016	\$	•
Reserve for Int. on Warrants & Revaluation	\$		Legal Investments Properly Maturing     Judgments Paid to Recover by Tax Levy	\$	-
Total Required	\$	559,041.45	3. Judgments Paid to Recover by Tax Levy	\$	•
FINANCED	J		4. Total Liquid Assets	\$	-
Cash Fund Balance	\$	75,456.45	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$	483,585.00	5. a. Past-Due Coupons	\$	-
Total Deductions	\$	559,041.45	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	\$	16,503.48	9. e. Fiscal Agency Commissions on Above	\$	
2000 Local Sources of Revenue	\$	201,289.59	10. f. Judgments and Int. Levied for/Unpaid	\$	<del>-</del> -
3000 State Sources of Revenue	\$	250,455.03	11. Total Items a. Through f.	\$	
4000 Federal Sources of Revenue	\$	•	12. Balance of Assets Subject to Accruals	\$	<del>-</del> -
5000 Miscellaneous Revenue	\$	15,336,90	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$		13. g. Earned Unmatured Interest	\$	<del></del>
Total Estimated Revenue	\$	483,585.00	14. h. Accrual on Final Coupons	\$	<del>-</del>
INDUSTRIAL DEVELOPMENT BONDS	NDUS	TRIAL BOND	15. i. Accrued on Unmatured Bonds	\$	<del>-</del> -
1. Cash Balance on Hand June 30, 2016	S		16. Total Items g. Through i.	s	<del></del> -
2. Legal Investments Properly Maturing	\$		17. Excess of Assets Over Accrual Reserves **	\$	÷
3. Total Liquid Assets	\$	-	SINKING FUND REQUIREMENTS FOR 2016-2017	<u> </u>	
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$	
4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	\$	<u> </u>
5. b. Interest Accrued Thereon	\$		3. Annual Accrual on "Prepaid" Judgments	\$	
6. c. Past-Due Bonds	\$		4. Annual Accrual on "Unpaid" Judgments	\$	
7. d. Interest Thereon After Last Coupon	\$		5. Interest on Unpaid Judgments	\$	
8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$	
9. Balance of Assets Subject to Accruals	\$		o. Amida Accida Fion Exhibit KK	3	
10. Deduct: g. Earned Unmatured Interest	\$				
11. h. Accrual on Final Coupons	3				
12. i. Accrued on Unmatured Bonds	\$	<del></del>			
13. Excess of Assets Over Accrual Reserves*	<del>s</del> -				
INDUSTRIAL BOND REQUIREMENTS FOR 2016-2017	<u> </u>	-			
1. Interest Earnings on Bonds	\$				
2. Accrual on Unmatured Bonds	\$				
Total Sinking Fund Requirements	\$		Total Sinking Found Booming		
Deduct:			Total Sinking Fund Requirements	\$	
Excess of Assets Over Liabilities	<u> </u>		Deduct:		
2. Surplus Building Fund Cash	<u> </u>		1. Excess of Assets Over Liabilities	\$	•
Balance Required	<u>s</u>		2. Surplus Building Fund Cash		
S.A.&I. Form 2641R99 Entity: Fairland Town, 58	13	-	Balance to Raise By Tax Levy	\$ .	-

#### PUBLICATION SHEET - FAIRLAND, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF FAIRLAND, OKLAHOMA

		-	 
EX	-	D	11.21
			 1.

** If line 12 is less than line 16 after omitting "h" deduct the following	SINKING FUND	
each in turn from line 4, "Total Liquid Assets".		
13d. j. Unmatured Coupons Due 4-1-2017	S	-
14d. k. Unmatured Bonds So Due	1 2 4 1	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	T .
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	8 7	
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	NDUSTRIAL BONI
each in turn from line 4, "Total Liquid Assets".	FUND
13d. j. Unmatured Coupons Due Before 4-1-2017	S
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.	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.	S -
S A &I Form 26/11000 Entire Friedry Tr. 50	

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

Wednesday, August 10, 2016

#### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, TOWN OF FAIRLAND, ss:

We, the undersigned duly elected, qualified Governing Officers of Fairland, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said Town, begun at the time provided by law for Towns and pursuant to the provisions of 68 OS § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Town as reflected by the records of the City Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

	ation of the revenue derived from the same sources during the preceding fiscal year.
Haltooh	The Company of
Mayor	Councilmen Councilmen
form Strat	Plane Carl moth South M. Madai
Councilmen	Councilmen Treasurer
	Attest hery & Manufacture TOWN OF
	Clerk / W.C.

Subscribed and sworn to before me this day of August, 2016.

Notary Public COMM. NO. 08001930 EXP2-14-20

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

EXHIBIT "Z"

A Charles District Adults	Governmental Budget Accounts					
DEPARTMENTS OF GOVERNMENT	FISCAL YEAR 2016 - 2017					
APPROPRIATED ACCOUNTS	an fortal following a settle	NEEDS AS	APPROVED B			
AFFROPRIATED ACCOUNTS		QUESTED BY	Segi	COUNTY		
	G	OVERNING	EXC	CISE BOAR		
60 MANAGERIAL BUDGET ACCOUNT:		BOARD				
60a Personal Services		The second second				
60b Part Time Help	\$	600.00	\$	600.0		
60c Travel	\$	ei araing et i	\$			
60d Maintenance and Operation	\$	- I = 11.2 W	\$	-		
60e Capital Outlay	\$		\$	-		
60f Intergovernmental	\$	-	\$	-		
60g Other -	\$	-	\$			
50h Other -	\$	-	\$	-		
60 Total	\$		\$	-		
	\$	600.00	\$	600.0		
61 CITY CLERK BUDGET ACCOUNT: 61a Personal Services						
61b Part Time Help	\$	15,000.00	\$	15,000.0		
61c Travel	\$		\$			
	\$	-	\$			
61d Maintenance and Operation	\$	125.00	\$	125.0		
61e Capital Outlay 61f Intergovernmental	\$	-	\$			
51g Other -	\$		\$	William.		
51h Other -	\$		\$			
51 Total	S	anna koa - an	\$			
	\$	15,125.00	\$	15,125.0		
52 CITY TREASURER BUDGET ACCOUNT: 52a Personal Services	100000000000000000000000000000000000000	TO THE POST OF		1.4%		
525 Part Time Help	\$	4,050.00	\$	4,050.0		
220 Fact Time Help 22c Travel	\$	-	\$	-		
22d Maintenance and Operation	\$	RIST ACTUAL	\$	By tall Tra		
ize Capital Outlay	\$	100.00	\$	100.0		
22 Intergovernmental	\$	•	\$			
22g Other -	\$	421	\$	-		
i2h Other -	\$	-	\$	-		
2 Total	\$	-	\$	-		
3 CITY ATTORNEY BUDGET ACCOUNT:	\$	4,150.00	\$	4,150.00		
3a Personal Services	The state of the s					
3b Part Time Help	\$	31,000.00		31,000.00		
3c Travel	\$	D 7 1 - 7	\$	1.77		
3d Maintenance and Operation	\$ \$	-	\$	-		
3e Capital Outlay	\$		\$			
3f Intergovernmental	\$	-	\$			
3g Other -	\$		\$	-C*		
3 Total	\$	31,000.00	\$	31,000.00		
4 MUNICIPAL COURT BUDGET ACCOUNT:			_	- 1,000.0		
4a Personal Services	\$	4,000.00	\$	4,000.00		
4b Part Time Help JABA LABAL SEAL	\$	.,000.00	\$	1,000.00		
4c Travel SA TO SHOORICK STORY OF THE STORY	\$		\$			
4d Maintenance and Operation	\$	76 120	\$	107/1		
4e Capital Outlay	\$	TO ALL	\$	-		
64f Intergovernmental	\$		\$			
54g Other -	\$		\$	pues, l'altre		
64 Total S.A.&I. Form 2641R99 Entity: Fairland Town, 58	\$		\$	4,000.00		

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

EXHIBIT "Z"

65a Personal Services 65b Part Time Help

65e Capital Outlay

65f Intergovernmental

66a Personal Services

66b Part Time Help

66e Capital Outlay

66f Intergovernmental

67a Personal Services

67d Maintenance and Operation

67b Part Time Help

67e Capital Outlay

67f Intergovernmental

65d Maintenance and Operation

66d Maintenance and Operation

65c Travel

65g Other -

65h Other -

65 Total

66c Travel

66g Other -

66h Other -

67c Travel

66 Total

DEPARTMENTS OF GOVERNMENT

APPROPRIATED ACCOUNTS

16 Governmental Budget Accounts FISCAL YEAR 2016 - 2017 APPROVED BY NEEDS AS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD \$ \$ \$ s \$ \$ . -\$ \$ -\$ \$ . \$ \$ S \$ --\$ \$ -S \$ \$ \$ \$ -\$ \$ -\$ \$ . \$ \$ \$ \$ \$ \$ \$ -\$ -\$ \$ \$ \$ -\$ \$ --\$ -S . \$ -\$ \$ \$ -\$ \$ -\$ \$ --\$ \$ -\$ \$ \$ S \$ _ S S \$ s \$ \$ \$ \$ S \$

67g Other -67h Other -67 Total 68a Personal Services 68b Part Time Help 68c Travel 68d Maintenance and Operation 68e Capital Outlay 68f Intergovernmental 68g Other -68 Total 69 GENERAL GOVERNMENT BUDGET ACCOUNT: 69a Personal Services 12,000.00 12,000.00 69b Part Time Help \$ \$ 69c Travel \$ \$ 69d Maintenance and Operation \$ 165,248.12 \$ 165,248.12 69e Capital Outlay \$ \$ 69f Intergovernmental \$ \$ _ 69g Other -\$ \$ 69 Total 177,248.12 \$ 177,248.12 S.A.&I. Form 2641R99 Entity: Fairland Town, 58 Wednesday, August 10, 2016

EXHIBIT "Z" 1c Governmental Budget Accounts FISCAL YEAR 2016 - 2017 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 80 STREET AND ALLEY BUDGET ACCOUNT: 80a Personal Services 1,000.00 1,000.00 80b Part Time Help \$ \$ 80c Travel \$ \$ 80d Maintenance and Operation 15,000.00 \$ \$ 15,000.00 80e Capital Outlay \$ \$ 80f Intergovernmental \$ \$ 80g Other -\$ \$ 80h Other -\$ \$ 80j Other -\$ \$ 80 Total \$ 16,000.00 16,000.00 82 AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report S S 82b Intergovernmental \$ \$ -82c Other -\$ \$ • -82 Total \$ 83 CEMETARY BUDGET ACCOUNT: 83a Personal Services 9,000.00 \$ 9,000.00 83b Part Time Help \$ \$ 83c Travel \$ 83d Maintenance and Operation \$ 7,500.00 \$ 7,500.00 83e Capital Outlay \$ \$ 83f Intergovernmental \$ \$ 83g Other -\$ \$ 83h Other -S \$ 83 Total 16,500.00 \$ \$ 16,500.00 84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services \$ _ 84b Part Time Help \$ \$ --84c Travel \$ \$ _ 84d Maintenance and Operation \$ \$ 84e Capital Outlay \$ \$ 84f Intergovernmental \$ \$ 84g Premiums and Awards \$ \$ -84h Other -\$ \$ -84i Other -\$ \$ 84 Total \$ \$ 86 PARK BUDGET ACCOUNT: 86a Personal Services 4,000.00 \$ 4,000.00 86b Part Time Help \$ \$ 86c Travel \$ \$ 86d Maintenance and Operation \$ 6,500.00 \$ 6,500.00 86e Capital Outlay \$ \$ 86f Intergovernmental \$ \$ -86g Other -\$ \$ 86h Other -\$ \$

10,500.00 \$

10,500.00

Wednesday, August 10, 2016

86 Total

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2016 - 2017 DEPARTMENTS OF GOVERNMENT **NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 87 LIBRARY BUDGET ACCOUNT: 87a Personal Services 87b Part Time Help \$ 3 -87c Travel \$ \$ -87d Maintenance and Operation \$ \$ 87e 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 \$ \$ _ 88e Capital Outlay \$ \$ -88f Intergovernmental \$ S . 88g Other -\$ \$ 88h Other -\$ \$ 88 Total \$ \$ 89 FIRE DEPT. SALES TAX BUDGET ACCOUNT: 89a Personal Services \$ 89b Part Time Help \$ \$ -89c Travel \$ \$ 89d Maintenance and Operation \$ 1,000.00 \$ 1,000.00 89e Capital Outlay \$ 37,478.91 37,478.91 89f Intergovernmental \$ \$ 89g Other -\$ \$ -89h Other -\$ 89 Total \$ 38,478.91 38,478.91 90 CHILD GUIDANCE CLINIC 90a Personal Services \$ .. 90b Part Time Help \$ -S . 90c Travel \$ \$ -90d Maintenance and Operation \$ \$ 90e Capital Outlay \$ \$ 90f Intergovernmental \$ S -90g Other -\$ \$ -_ 90 Total \$ \$ 91 TICK ERADICATION ACCOUNT: 91a Personal Services \$ \$ -91b Part Time Help \$ \$ . -91c Travel \$ \$ -91d Maintenance and Operation \$ \$ 91e Capital Outlay \$ \$ 91f Intergovernmental \$ \$ 91g Other -\$ • \$ -91h Other -\$ -\$ 91 Total

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

Wednesday, August 10, 2016

\$

\$

EXHIBIT "Z"

	Go	vernmental Bu	idget Accour	nts
DERARM COMMON CONTROL	F	ISCAL YEAR	2016 - 2017	7
DEPARTMENTS OF GOVERNMENT	NE	EDS AS	APPROVE	
APPROPRIATED ACCOUNTS		ESTED BY	COUNT	
			EXCISE BO	
O POLICE DI POPE I CONTRA	B(	DARD		
92 POLICE BUDGET ACCOUNT: 92a Personal Services				
	\$	155,000.00	\$ 155,0	000
92b Part Time Help 92c Travel	\$		\$	-
	\$		\$	
92d Maintenance and Operation	\$			000.0
92e Capital Outlay	\$		\$	-
92f Intergovernmental	\$		\$	
92g Other -	\$		\$	
Oth Other -	\$		\$	
92j Other - 92 Total	\$		\$	
	\$	180,000.00	\$ 180,0	000.0
3 FIRE DEPARTMENT BUDGET ACCOUNT:				
3a Personal Services	\$	7,500.00	\$ 7,5	500.0
3b Part Time Help	s		\$ \$	<u> </u>
3c Travel	\$		\$	_
3d Maintenance and Operation	\$	15,000.00		200.0
3e Capital Outlay	S	- 3		-
3f Intergovernmental	\$	- 3		
3g Other -	\$	- 3		
3h Other -	\$	- 3		_
3 Total	\$	22,500.00		00.0
4 VOLUNTARY FIRE DEPARTMENT BUDGET ACCOUNT:				===
4a Personal Services	\$	- 9		
4b Part Time Help	\$	-   3		
4c Travel	\$	750.00		50.0
4d Maintenance and Operation	\$	32,189.42		
4e Capital Outlay		10,000.00	10,00	
4f Intergovernmental	\$	- 8		•
4g Other -	\$	-   3		<del>-</del> -
4h Other -	\$	-   \$		
4 Total		42,939.42		39.4
OTHER USE:				
Ba Other Deductions	\$	- S		_
B Total	Š	- S		
TOTAL GENERAL FUND ACCOUNT	\$ 5	59,041.45 \$	559,04	11 1
SUBJECT TO WARRANT ISSUE:	<del>· ──</del> ₩	22,071.73   3	339,04	+1.4
9 Provision for Interest on Warrants		<del>  </del> _		
GRAND TOTAL GENERAL FUND		- \$		<u>.</u>
A.&I. Form 2641R99 Entity: Fairland Town, 58	\$ 5	59,041.45 \$	559,04	41.4: