

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 2<sup>nd</sup> DAY OF September 2016

GOVERNING BOARD

Chairman Mad J. Goode Member Lynn M. Jewell  
Member Forrest D. Smith Member Charles C. Mathis  
Treasurer Sarah M. Hopkins Member Ann W. Hill  
City Clerk Cheryl Pethen

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 1

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 Bond Fund .....	No
Exhibit "I" Special Revenue Funds .....	Yes
Exhibit "J" Capital Project Funds .....	Yes
Exhibit "K" Enterprise Funds .....	No
Exhibit "L" Internal Service Funds .....	No
Exhibit "Y" Certificate of Excise Boards Estimate of Needs .....	Yes
Exhibit "Z" Publication Sheet .....	Yes

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.

Dated at the office of the City Clerk, at Fairland, Oklahoma, this 11 day of August, 2016.

Mayor

Member

Member

Member

Treasurer

Member

City Clerk

Filed this 11<sup>th</sup> day of August, 2016 Secretary and Clerk of Excise Board, Ottawa County, Oklahoma.

## 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, Cheryl Pelham City Clerk of 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.

Cheryl Pelham  
City Clerk

Subscribed and sworn to before me this 11<sup>th</sup> day of August, 2016.

[Signature]  
Notary Public

FEB 14 2020  
My Commission Expires



## Proof of Publication

CASE NUMBER: Financial Statement  
Town of Fairland

STATE OF OKLAHOMA, COUNTY OF OTTAWA, SS:

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, having 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, 2016  
\$ 315 00  
(Publisher's Fee) John Link (Owner-Publisher)

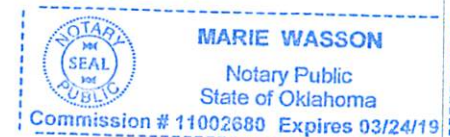
Subscribed and sworn to before me by John Link, an owner-publisher of The

Afton-Fairland American newspaper, this 18 day of Aug, 2016.

My commission expires: 3/24, 2019.

(SEAL)

Marie Wasson  
(Notary Public)



Date Filed: \_\_\_\_\_

Filed With: \_\_\_\_\_

# **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 FINANCIAL CONDITION**

AS OF JUNE 30, 2016

	GENERAL FUND	BUILDING FUND
<b>ASSETS:</b>		
Cash Balance June 30, 2016	\$ 103,198.01	\$ -
Investments	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 103,198.01	\$ -
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$ 7,921.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule B	\$ 19,820.36	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 27,741.56	\$ -
<b>CASH FUND BALANCE (DEFICIT) JUNE 30, 2016</b>	<b>\$ 75,456.45</b>	<b>\$ -</b>

## **EXHIBIT "Z"**

### **ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016**

AS OF JUNE 30, 2016

GENERAL FUND	GENERAL FUND	BUILDING FUND
<b>Current Expense</b>	\$ 559,041.43	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -
Total Required	\$ 559,041.43	\$ -
<b>FINANCED:</b>		
Cash Fund Balance	\$ 75,456.45	\$ -
Estimated Miscellaneous Revenue	\$ 483,585.00	\$ -
Total Deductions	\$ 559,041.43	\$ -
Interest to Rate from Ad Valorem Tax	\$ -	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		
1000 Charges for Services	\$ 16,503.48	\$ -
2000 Local Sources of Revenue	\$ 201,289.39	\$ -
4000 Federal Sources of Revenue	\$ 250,433.03	\$ -
5000 Miscellaneous Revenue	\$ 15,359.10	\$ -
6111 Contributions from Other Funds	\$ -	\$ -
Total Estimated Revenue	\$ 483,585.00	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS:</b>		
1. Cash Balance on Hand June 30, 2016	\$ -	\$ -
2. Legal Investments Property Maturing	\$ -	\$ -
3. Total Liquid Assets	\$ -	\$ -
4. a. Past-Due Coupons	\$ -	\$ -
5. b. Interest Accrued Thereon	\$ -	\$ -
6. c. Past-Due Bonds	\$ -	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	\$ -
9. Balance of Assets Subject to Accruals	\$ -	\$ -
10. Deduct: g. Earned Unmatured Interest	\$ -	\$ -
11. h. Accrued on Final Coupons	\$ -	\$ -
12. i. Accrued on Unmatured Bonds	\$ -	\$ -
13. Excess of Assets Over Accrued Interest	\$ -	\$ -
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2016-2017</b>		
1. Interest Earnings on Bonds	\$ -	\$ -
2. Accrued on Unmatured Bonds	\$ -	\$ -
3. Annual Accrual on "Proposed" Judgments	\$ -	\$ -
4. Annual Accrual on "Unpaid" Judgments	\$ -	\$ -
5. Annual Accrual on Unpaid Judgments	\$ -	\$ -
6. Annual Accrual From Exhibit K.K.	\$ -	\$ -
<b>SINKING FUND REQUIREMENTS FOR 2016-2017</b>		
1. Interest Earnings on Bonds	\$ -	\$ -
2. Accrued on Unmatured Bonds	\$ -	\$ -
3. Annual Accrual on "Proposed" Judgments	\$ -	\$ -
4. Annual Accrual on "Unpaid" Judgments	\$ -	\$ -
5. Annual Accrual on Unpaid Judgments	\$ -	\$ -
6. Annual Accrual From Exhibit K.K.	\$ -	\$ -
<b>DEDUCT:</b>		
1. Excess of Assets Over Liabilities	\$ -	\$ -
2. Surplus Building Fund Cash	\$ -	\$ -
3. Balance to Rate by Tax Levy	\$ -	\$ -

S.A.M. Form 2641359 Fairland Town, 34

Wednesday, August 10, 2016

## **EXHIBIT "Z"**

### **DEPARTMENTS OF GOVERNMENT**

APPROPRIATED ACCOUNTS

APPROVED BY

REQUESTED BY

GOVERNING BOARD

EXCESS BOARD

60 MANAGERIAL BUDGET ACCOUNT:

60a Personal Services

60b Part Time Help

60c Travel

60d Maintenance and Operation

60e Capital Outlay

60f Intergovernmental

60g Other

60h Other

60i Total

61 CITY CLERK BUDGET ACCOUNT:

61a Personal Services

61b Part Time Help

61c Travel

61d Maintenance and Operation

61e Capital Outlay

61f Intergovernmental

61g Other

61h Other

61i Total

62 CITY TREASURER BUDGET ACCOUNT:

62a Personal Services

62b Part Time Help

62c Travel

62d Maintenance and Operation

62e Capital Outlay

62f Intergovernmental

62g Other

62h Other

62i Total

63 CITY ATTORNEY BUDGET ACCOUNT:

63a Personal Services

63b Part Time Help

63c Travel

63d Maintenance and Operation

63e Capital Outlay

63f Intergovernmental

63g Other

63h Other

63i Total

64 CITY ATTORNEY BUDGET ACCOUNT:

64a Personal Services

64b Part Time Help

64c Travel

64d Maintenance and Operation

64e Capital Outlay

64f Intergovernmental

64g Other

64h Other

64i Total

65 CITY ATTORNEY BUDGET ACCOUNT:

65a Personal Services

65b Part Time Help

65c Travel

65d Maintenance and Operation

65e Capital Outlay

65f Intergovernmental

65g Other

65h Other

65i Total

65j Total

65k Total

65l Total

65m Total

65n Total

65o Total

65p Total

65q Total

65r Total

65s Total

65t Total

65u Total

65v Total

65w Total

65x Total

65y Total

65z Total

65aa Total

65ab Total

65ac Total

65ad Total

65ae Total

65af Total

65ag Total

65ah Total

65ai Total

65aj Total

65ak Total

65al Total

65am Total

65an Total

65ao Total

65ap Total

65aq Total

65ar Total

65as Total

65at Total

65au Total

65av Total

65aw Total

65ax Total

65ay Total

65az Total

65ba Total

65bb Total

65bc Total

65bd Total

65be Total

65bf Total

65bg Total

65bh Total

65bi Total

65bj Total

65bk Total

65bl Total

65bm Total

65bn Total

65bo Total

65bp Total

65bq Total

65br Total

65bs Total

65bt Total

65bu Total

65bv Total

65bw Total

65bx Total

65by Total

65bz Total

65ca Total

65cb Total

65cc Total

65cd Total

65ce Total

65cf Total

65cg Total

65ch Total

65ci Total

65cj Total

65ck Total

65cl Total

65cm Total

65cn Total

65co Total

65cp Total

65cq Total

65cr Total

65cs Total

65ct Total

65cu Total

65cv Total

65cw Total

65cx Total

65cy Total

65cz Total

65da Total

65db Total

65dc Total

65dd Total

65de Total

65df Total

65dg Total

65dh Total

65di Total

65dj Total

65dk Total

65dl Total

65dm Total

65dn Total

65do Total

65dp Total

65dq Total

65dr Total

65ds Total

65dt Total

65du Total

65dv Total

65dw Total

65dx Total

65dy Total

65dz Total

65ea Total

65eb Total

65ec Total

65ed Total

65ee Total

65ef Total

65eg Total

65eh Total

65ei Total

65ej Total

65ek Total

65el Total

65em Total

65en Total

65eo Total

65ep Total

65eq Total

65er Total

65es Total

65et Total

65eu Total

65ev Total

65ew Total

65ex Total

65ey Total

65ez Total

65fa Total

65fb Total

65fc Total

65fd Total

65fe Total

65ff Total

65fg Total

65fh Total

65fi Total

65fj Total

65fk Total

65fl Total

65fm Total

634 Maintenance and Operation			
635 Depreciation			
636 Miscellaneous			
637 Other			
64 Total		11,000.00	11,000.00
<b>MUNICIPAL COUNTY BUDGET ACCOUNTS</b>			
640 Personal Services			
640 Part Time Help		5,750.00	5,750.00
641 Travel			
642 Maintenance and Operation			
643 Capital Outlay			
644 Intergovernmental			
645 Other			
64 Total		5,750.00	5,750.00

S.A.M., P.O. Box 2641839 Encl.: Fickland Town, 58

FISCAL YEAR 2016 - 2017		FISCAL YEAR 2016 - 2017	
DEPARTMENTS OF GOVERNMENT		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY BUDGET BOARD
APPROPRIATED ACCOUNTS			
60			
604 Personnel Services			
605 Part Time Help			
606 Travel			
607 Maintenance and Operation			
608 Capital Outlay			
609 Intergovernmental			
610 Other			
611 Total			
62			
624 Personnel Services			
625 Part Time Help			
626 Travel			
627 Maintenance and Operation			
628 Capital Outlay			
629 Intergovernmental			
630 Other			
631 Total			
64			
644 Personnel Services			
645 Part Time Help			
646 Travel			
647 Maintenance and Operation			
648 Capital Outlay			
649 Intergovernmental			
650 Other			
651 Total			
67			
674 Personnel Services			
675 Part Time Help			
676 Travel			
677 Maintenance and Operation			
678 Capital Outlay			
679 Intergovernmental			
680 Other			
681 Total			
69			
694 Personnel Services			
695 Part Time Help			
696 Travel			
697 Maintenance and Operation			
698 Capital Outlay			
699 Intergovernmental			
700 Other			
701 Total			
69	GENERAL GOVERNMENT BUDGET ACCOUNT		
694 Personnel Services		\$ 13,000.00	\$ 13,000.00
695 Part Time Help			
696 Travel			
697 Maintenance and Operation			
698 Capital Outlay		\$ 165,348.12	\$ 165,348.12
699 Intergovernmental			
700 Other			
701 Total		\$ 177,348.12	\$ 177,348.12

[illegible]



DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2016 - 2017	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
<b>87 LIBRARY BUDGET ACCOUNT:</b>		
87a Personal Services	\$ -	\$ -
87b Part Time Help	\$ -	\$ -
87c Travel	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -
87g Other -	\$ -	\$ -
87 Total	\$ -	\$ -
<b>88 PUBLIC HEALTH BUDGET ACCOUNT:</b>		
88a Personal Services	\$ -	\$ -
88b Part Time Help	\$ -	\$ -
88c Travel	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -
88g Other -	\$ -	\$ -
88h Other -	\$ -	\$ -
88 Total	\$ -	\$ -
<b>89 FIRE DEPT. SALES TAX BUDGET ACCOUNT:</b>		
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
<b>90 CHILD GUIDANCE CLINIC</b>		
90a Personal Services	\$ -	\$ -
90b Part Time Help	\$ -	\$ -
90c Travel	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -
90g Other -	\$ -	\$ -
90 Total	\$ -	\$ -
<b>91 TICKET RADICATION ACCOUNT:</b>		
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.&L Form 2641R99 Entry: Fairland Town, 58

Wednesday, August 10, 2016

**PUBLICATION SHEET-FAIRLAND, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017**

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2016 - 2017	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
<b>92 POLICE BUDGET ACCOUNT:</b>		
92a Personal Services	\$ 155,000.00	\$ 155,000.00
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ 23,000.00	\$ 23,000.00
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92i Other -	\$ -	\$ -
92 Total	\$ 180,000.00	\$ 180,000.00
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>		
93a Personal Services	\$ 7,500.00	\$ 7,500.00
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ 15,000.00	\$ 15,000.00
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ 22,500.00	\$ 22,500.00
<b>94 VOLUNTARY FIRE DEPARTMENT BUDGET ACCOUNT:</b>		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ 750.00	\$ 750.00
94d Maintenance and Operation	\$ 32,189.42	\$ 32,189.42
94e Capital Outlay	\$ 10,000.00	\$ 10,000.00
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ 42,939.42	\$ 42,939.42
<b>95 OTHER USE:</b>		
95a Other Deductions	\$ -	\$ -
95 Total	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 559,041.43</b>	<b>\$ 559,041.43</b>
<b>SUBJECT TO WARRANT ISSUE:</b>		
99 Provision for Interest on Warrants	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 559,041.43</b>	<b>\$ 559,041.43</b>

S.A.&L Form 2641R99 Entry: Fairland Town, 58

Wednesday, August 10, 2016

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2016 - 2017	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
<b>96 OTHER USE:</b>		
96a Other Deductions	\$ -	\$ -
96 Total	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 559,041.43</b>	<b>\$ 559,041.43</b>
<b>SUBJECT TO WARRANT ISSUE:</b>		
99 Provision for Interest on Warrants	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 559,041.43</b>	<b>\$ 559,041.43</b>

S.A.&L Form 2641R99 Entry: 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 ... provided by law for Towns and pursuant to the provisions 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 ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

s/Mark J. Goode  
MAYOR  
s/Lee Hall  
Councilmen  
s/Lisa Jewett  
Councilmen  
s/Ernest ...

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

PAGE 1

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

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

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 88,020.49
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 27,348.90
Fiscal Year 2014-2015 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
<b>TOTAL ADDITIONS</b>	<b>\$ 115,369.39</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 49,654.05
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 49,654.05</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2016</b>	<b>\$ 75,456.45</b>
<b>Composition of Cash Fund Balance:</b>	
Cash	\$ 75,456.45
<b>Cash Fund Balance as per Balance Sheet 6-30-2016</b>	<b>\$ 75,456.45</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ -	\$ -
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees--Vol Fire Memberships Outside City Limits	\$ 16,357.50	\$ 18,337.20
1119 Licenses	\$ -	\$ -
1120 Other-	\$ -	\$ -
<b>Total Charges For Services</b>	<b>\$ 16,357.50</b>	<b>\$ 18,337.20</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Occupation Tax	\$ 652.50	\$ 1,099.10
2112 Franchise Tax	\$ 24,727.91	\$ 31,746.78
2113 Dog License and Tax	\$ 33.75	\$ 15.00
2114 Gas Utility Revenues	\$ 35,000.00	\$ 38,357.41
2115 Water Utility Revenues	\$ 80,000.00	\$ 80,000.00
2116 Light and Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ 10,100.00	\$ 18,572.00
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 User Tax	\$ -	\$ -
2122 Parking Meter Revenues	\$ -	\$ -
2123 Other - Reimbursements & Miscellaneous	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ 150,514.16</b>	<b>\$ 169,790.29</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 Sales Tax - OTC	\$ 173,416.57	\$ 199,500.30
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ 8,141.59	\$ 7,124.42
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ 4,773.17	\$ 5,462.67
3114 Other - OTC - Gas Tax	\$ -	\$ -
3115 Other - OTC - Use Tax	\$ 26,896.25	\$ 31,930.03
3116 Other - OTC - Tobacco Tax	\$ 2,014.42	\$ 2,418.57
3117 Other - OTC - Fire Dept. Sales Tax	\$ 21,665.46	\$ 26,289.15
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	<b>\$ 236,907.46</b>	<b>\$ 272,725.14</b>
3211 State Grants	\$ -	\$ 22,000.00
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ 4,484.00	\$ 4,289.96
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

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

Wednesday, August 10, 2016

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

Page 2a

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,979.70	90.00%	\$ -	\$ 16,503.48	\$ 16,503.48
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,979.70		\$ -	\$ 16,503.48	\$ 16,503.48
\$ 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%	\$ -	\$ -	\$ -
\$ -	193.75%	\$ -	\$ 155,000.00	\$ 155,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,472.00	90.00%	\$ -	\$ 16,714.80	\$ 16,714.80
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 19,276.13		\$ -	\$ 201,289.59	\$ 201,289.59
\$ 26,083.73	90.00%	\$ -	\$ 179,550.27	\$ 179,550.27
\$ (1,017.17)	100.00%	\$ -	\$ 7,124.42	\$ 7,124.42
\$ 689.50	90.00%	\$ -	\$ 4,916.40	\$ 4,916.40
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,033.78	90.00%	\$ -	\$ 28,737.03	\$ 28,737.03
\$ 404.15	90.00%	\$ -	\$ 2,176.71	\$ 2,176.71
\$ 4,623.69	90.00%	\$ -	\$ 23,660.24	\$ 23,660.24
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 35,817.68		\$ -	\$ 246,165.07	\$ 246,165.07
\$ 22,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (194.04)	100.00%	\$ -	\$ 4,289.96	\$ 4,289.96
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 241,391.46	\$ 299,015.10
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 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 Cemetery lots	\$ 452.25	\$ 2,194.00
5114 Voluntary Fire Dept Fire Runs	\$ 988.57	\$ 2,430.21
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Rural Fire Memberships Inside City Limits	\$ 3,140.60	\$ 4,506.79
5118 Fire Dept. Sales Tax Interest	\$ -	\$ -
5119 Voluntary Fire Dept. Interest	\$ 14.40	\$ -
5120 Voluntary Fire Dept. Misc. Revenue	\$ 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	\$ -	\$ 2,000.00
5131 Swimming Pool Revenues	\$ -	\$ -
Total Miscellaneous Revenue	\$ 18,167.87	\$ 27,308.89
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 426,430.99	\$ 514,451.48



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

Page 2b

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 57,623.64		\$ -	\$ 250,455.03	\$ 250,455.03
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 76,899.77		\$ -	\$ 451,744.62	\$ 451,744.62
\$ 1,408.39	90.00%	\$ -	\$ 1,267.55	\$ 1,267.55
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,741.75	90.00%	\$ -	\$ 1,974.60	\$ 1,974.60
\$ 1,441.64	90.00%	\$ -	\$ 2,187.19	\$ 2,187.19
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,366.19	90.00%	\$ -	\$ 4,056.11	\$ 4,056.11
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (14.40)	90.00%	\$ -	\$ -	\$ -
\$ (1,719.05)	90.00%	\$ -	\$ 60.75	\$ 60.75
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,267.89	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (7,351.39)	90.00%	\$ -	\$ 3,990.70	\$ 3,990.70
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,000.00	90.00%	\$ -	\$ 1,800.00	\$ 1,800.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,141.02		\$ -	\$ 15,336.90	\$ 15,336.90
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 88,020.49		\$ -	\$ 483,585.00	\$ 483,585.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

3

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	\$ 82,862.99
Adjusted Cash Balance	\$ 82,862.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 514,451.48
Cash Fund Balance Forward From Preceding Year	\$ -
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	\$ 103,198.01
Reserve for Warrants Outstanding	\$ 7,921.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 19,820.36
TOTAL LIABILITIES AND RESERVE	\$ 27,741.56
DEFICIT: (Red Figure)	\$ -
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	\$ 4,935.76
Warrants Registered During Year	\$ 524,477.43
TOTAL	\$ 529,413.19
Warrants Paid During Year	\$ 521,491.99
Warrants Converted to Bonds or Judgments	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 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	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2015 Tax Apportioned			\$ -
Net Balance 2015 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

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

Wednesday, August 10, 2016

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

Page 3

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 110,238.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,238.52
\$ 82,862.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,862.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,862.99
\$ 27,375.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,238.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,451.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,451.48
\$ 27,375.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,690.00
\$ 27,375.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,491.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 27,375.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,491.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,198.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,921.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,820.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,741.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,456.45

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 4,935.76	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 502,037.66	\$ 22,439.77	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 502,037.66	\$ 27,375.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 494,116.46	\$ 27,375.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 494,116.46	\$ 27,375.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,921.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4a

4a

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>60 MANAGERIAL BUDGET ACCOUNT:</b>				
60a Personal Services	\$ -	\$ -	\$ -	\$ 4,000.00
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 4,000.00
<b>61 CITY CLERK BUDGET ACCOUNT:</b>				
61a Personal Services	\$ -	\$ -	\$ -	\$ 15,000.00
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 125.00
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ 15,125.00
<b>62 CITY TREASURER BUDGET ACCOUNT:</b>				
62a Personal Services	\$ -	\$ -	\$ -	\$ 4,050.00
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 100.00
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ 4,150.00
<b>63 CITY ATTORNEY BUDGET ACCOUNT:</b>				
63a Personal Services	\$ 1,951.40	\$ 1,951.40	\$ -	\$ 25,000.00
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ 1,951.40	\$ 1,951.40	\$ -	\$ 25,000.00
<b>64 MUNICIPAL COURT BUDGET ACCOUNT:</b>				
64a Personal Services	\$ 300.00	\$ 300.00	\$ -	\$ 3,600.00
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ 300.00	\$ 300.00	\$ -	\$ 3,600.00

S.A. & I. Form 2641R99 Entity: Escondido Town 60

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

Page 4a

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



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4b

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>65 LIBRARY BUDGET ACCOUNT:</b>				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
<b>66 PUBLIC HEALTH BUDGET ACCOUNT:</b>				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
<b>67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:</b>				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
<b>68 AIRPORT BUDGET ACCOUNT:</b>				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
<b>69 GENERAL GOVERNMENT BUDGET ACCOUNT:</b>				
69a Personal Services	\$ -	\$ -	\$ -	\$ 10,000.00
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ 12,831.09	\$ 12,831.09	\$ -	\$ 129,465.25
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ 12,831.09	\$ 12,831.09	\$ -	\$ 139,465.25

## Page 4b

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

Wednesday, August 10, 2016

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4c

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>80 STREET AND ALLEY BUDGET ACCOUNT:</b>				
80a Personal Services	\$ -	\$ -	\$ -	\$ 2,500.00
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 21,000.00
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 23,500.00
<b>82 AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ -
<b>83 CEMETARY BUDGET ACCOUNT:</b>				
83a Personal Services	\$ -	\$ -	\$ -	\$ 15,000.00
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ 1,552.10	\$ 1,552.10	\$ -	\$ 5,000.00
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ 1,552.10	\$ 1,552.10	\$ -	\$ 20,000.00
<b>84 ANIMAL CONTROL BUDGET ACCOUNT:</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>86 PARK BUDGET ACCOUNT:</b>				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ 1,267.30	\$ 1,267.30	\$ -	\$ 6,000.00
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ 1,267.30	\$ 1,267.30	\$ -	\$ 6,000.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

Page 4c

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
						FISCAL YEAR 2016-2017	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE
ADDED	CANCELLED				UNENCUMBERED	BOARD	BOARD
\$ -	\$ 1,500.00	\$ 1,000.00	\$ 830.00	\$ -	\$ 170.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ 8,500.00	\$ 14,500.00	\$ 13,541.93	\$ 817.03	\$ 141.04	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ 10,000.00	\$ 15,500.00	\$ 14,371.93	\$ 817.03	\$ 311.04	\$ 16,000.00	\$ 16,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 6,500.00	\$ 8,500.00	\$ 8,019.35	\$ -	\$ 480.65	\$ 9,000.00	\$ 9,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,500.00	\$ -	\$ 7,500.00	\$ 5,418.14	\$ 2,060.38	\$ 21.48	\$ 7,500.00	\$ 7,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,500.00	\$ 6,500.00	\$ 16,000.00	\$ 13,437.49	\$ 2,060.38	\$ 502.13	\$ 16,500.00	\$ 16,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,000.00	\$ -	\$ 4,000.00	\$ 3,650.00	\$ -	\$ 350.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100.00	\$ -	\$ 6,100.00	\$ 5,308.89	\$ 694.35	\$ 96.76	\$ 6,500.00	\$ 6,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,100.00	\$ -	\$ 10,100.00	\$ 8,958.89	\$ 694.35	\$ 446.76	\$ 10,500.00	\$ 10,500.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4d

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>87 SANITATION BUDGET ACCOUNT:</b>				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
<b>88 GARBAGE DISPOSAL BUDGET ACCOUNT:</b>				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
<b>89 FIRE DEPT. SALES TAX BUDGET ACCOUNT:</b>				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ 2,002.55	\$ 2,002.55	\$ -	\$ 1,000.00
89f Intergovernmental	\$ -	\$ -	\$ -	\$ 37,292.31
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ 2,002.55	\$ 2,002.55	\$ -	\$ 38,292.31
<b>90 LIGHT &amp; POWER BUDGET ACCOUNT:</b>				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
<b>91 GAS UTILITY BUDGET ACCOUNT:</b>				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -



## Page 4d

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

Wednesday, August 10, 2016

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4e

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 POLICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 120,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 540.20	\$ 540.20	\$ -	\$ 25,500.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 540.20	\$ 540.20	\$ -	\$ 145,500.00
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ 1,500.00
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ 745.13	\$ 745.13	\$ -	\$ 19,000.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ 745.13	\$ 745.13	\$ -	\$ 20,500.00
<b>94 VOLUNTARY FIRE DEPARTMENT BUDGET ACCOUNT</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ 750.00
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 38,670.31
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000.00
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ 54,420.31
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 22,439.77</b>	<b>\$ 22,439.77</b>	<b>\$ -</b>	<b>\$ 499,552.87</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 22,439.77</b>	<b>\$ 22,439.77</b>	<b>\$ -</b>	<b>\$ 499,552.87</b>

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".)	
<b>GRAND TOTAL - General Fund</b>	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

Page 4e

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
						FISCAL YEAR 2016-2017	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 5,500.00	\$ 13,500.00	\$ 11,961.81	\$ 1,072.45	\$ 465.74	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,000.00	\$ 5,500.00	\$ 21,000.00	\$ 19,040.05	\$ 1,072.45	\$ 887.50	\$ 22,500.00	\$ 22,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,000.00	\$ -	\$ 76,420.31	\$ 52,408.14	\$ 4,147.26	\$ 19,864.91	\$ 42,939.42	\$ 42,939.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 107,832.04	\$ 58,177.99	\$ 549,206.92	\$ 502,037.66	\$ 19,820.36	\$ 27,348.90	\$ 559,041.45	\$ 559,041.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 107,832.04	\$ 58,177.99	\$ 549,206.92	\$ 502,037.66	\$ 19,820.36	\$ 27,348.90	\$ 559,041.45	\$ 559,041.45

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 559,041.45	\$ 559,041.45
	\$ -	\$ -
	\$ 559,041.45	\$ 559,041.45

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016**  
**ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:			
	Cementary Land Fund	Cementary Perpetual Care Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ 39,832.47	\$ 55,837.37	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 39,832.47	\$ 55,837.37	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2016</b>	\$ 39,832.47	\$ 55,837.37	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 39,832.47	\$ 55,837.37	\$ -

Schedule 5, Expenditures Special Revenue 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	\$ 39,308.36	\$ 54,367.75	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 39,308.36	\$ 54,367.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 524.11	\$ 1,469.62	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 524.11	\$ 1,469.62	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 39,832.47	\$ 55,837.37	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2016</b>	\$ 39,832.47	\$ 55,837.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 39,832.47	\$ 55,837.37	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgments	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ -	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017**

**EXHIBIT "I"**

1

Fund	Fund	Fund	Fund	Fund	Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,669.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,669.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,669.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,669.84

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,676.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,676.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,993.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,993.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,669.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,669.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,669.84

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016**  
**ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "J"

Page 1

Capital Project Fund Accounts:			
	Capital Improvements		
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ 20,599.62	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 20,599.62	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2016</b>	\$ 20,599.62	\$ -	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 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	\$ 18,605.46	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 18,605.46	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 4,828.61	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 4,828.61	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 23,434.07	\$ -	\$ -
Warrants of Year in Caption	\$ 2,834.45	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 2,834.45	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2016</b>	\$ 20,599.62	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 20,599.62	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 2,834.45	\$ -	\$ -
<b>TOTAL</b>	\$ 2,834.45	\$ -	\$ -
Warrants Paid During Year	\$ 2,834.45	\$ -	\$ -
Warrants Converted to Bonds or Judgments	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 2,834.45	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	\$ -	\$ -	\$ -

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "J"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,599.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,599.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,599.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,599.62

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,605.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,605.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,828.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,828.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,434.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,834.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,834.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,599.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,599.62

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,834.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,834.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,834.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,834.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

THIS PAGE INTENTIONALLY LEFT BLANK

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

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 559,041.45	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 75,456.45	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 483,585.00	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 559,041.45	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -	\$ -
Total Required for 2015 Tax	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	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 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 Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
City Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds 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;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total City Levies	0.00 Mills;
City Wide Levy 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

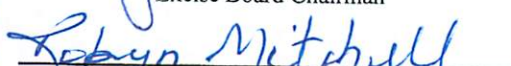
Dated at Miami, Oklahoma, this 2<sup>nd</sup> day of September, 2016.

  
Excise Board Member

  
Excise Board Member



  
Excise Board Chairman

  
Excise Board Secretary

FAIRLAND TOWN  
STATISTICAL DATA  
FISCAL YEAR 2015-2016

Total Valuation

Total Gross Valuation Real Property	\$	3,631,404.00
Total Homestead Exemption	\$	<u>261,504.00</u>
Total Real Property	\$	3,369,900.00
Total Personal Property	\$	852,025.00
Total Public Service Property	\$	<u>487,781.00</u>
Total Valuation of Property	\$	<u><u>4,709,706.00</u></u>



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"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016		GENERAL FUND	BUILDING FUND
		Detail	Detail
<b>ASSETS:</b>			
Cash Balance June 30, 2016		\$ 103,198.01	\$ -
Investments		\$ -	\$ -
<b>TOTAL ASSETS</b>		\$ 103,198.01	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		\$ 7,921.20	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 19,820.36	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 27,741.56	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2016</b>		\$ 75,456.45	\$ -

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016**

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 559,041.45	1. Cash Balance on Hand June 30, 2016	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 559,041.45	3. Judgments Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		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	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		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	\$ -
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	\$ -
5000 Miscellaneous Revenue	\$ 15,336.90	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 483,585.00	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>	<b>INDUSTRIAL BOND</b>	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2016	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	<b>SINKING FUND REQUIREMENTS FOR 2016-2017</b>	
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" 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	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2016-2017</b>			
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 Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	
Balance Required	\$ -	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

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 4-1-2017	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2017	\$
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.	\$ -

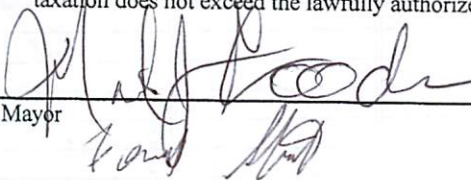
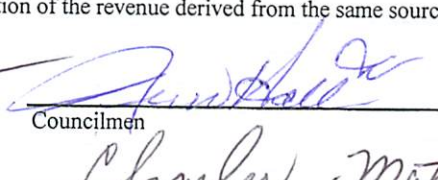
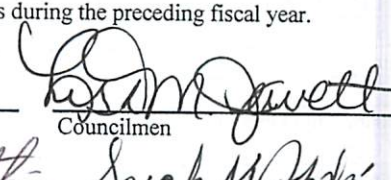
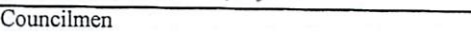
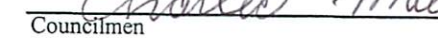

S.A.&I. Form 2641R99 Entity: Fairland Town, 58

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.

 Mayor  
 Councilmen  
 Councilmen  
 Councilmen  
 Councilmen  
 Treasurer

Attest

Clerk

Subscribed and sworn to before me this 11<sup>th</sup> day of AUGUST, 2016.



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 - FAIRLAND, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

EXHIBIT "Z"

1a

Governmental Budget Accounts		
FISCAL YEAR 2016 - 2017		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>60 MANAGERIAL BUDGET ACCOUNT:</b>		
60a Personal Services	\$ 600.00	\$ 600.00
60b Part Time Help	\$ -	\$ -
60c Travel	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -
60g Other -	\$ -	\$ -
60h Other -	\$ -	\$ -
60 Total	\$ 600.00	\$ 600.00
<b>61 CITY CLERK BUDGET ACCOUNT:</b>		
61a Personal Services	\$ 15,000.00	\$ 15,000.00
61b Part Time Help	\$ -	\$ -
61c Travel	\$ -	\$ -
61d Maintenance and Operation	\$ 125.00	\$ 125.00
61e Capital Outlay	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -
61g Other -	\$ -	\$ -
61h Other -	\$ -	\$ -
61 Total	\$ 15,125.00	\$ 15,125.00
<b>62 CITY TREASURER BUDGET ACCOUNT:</b>		
62a Personal Services	\$ 4,050.00	\$ 4,050.00
62b Part Time Help	\$ -	\$ -
62c Travel	\$ -	\$ -
62d Maintenance and Operation	\$ 100.00	\$ 100.00
62e Capital Outlay	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -
62g Other -	\$ -	\$ -
62h Other -	\$ -	\$ -
62 Total	\$ 4,150.00	\$ 4,150.00
<b>63 CITY ATTORNEY BUDGET ACCOUNT:</b>		
63a Personal Services	\$ 31,000.00	\$ 31,000.00
63b Part Time Help	\$ -	\$ -
63c Travel	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -
63g Other -	\$ -	\$ -
63 Total	\$ 31,000.00	\$ 31,000.00
<b>64 MUNICIPAL COURT BUDGET ACCOUNT:</b>		
64a Personal Services	\$ 4,000.00	\$ 4,000.00
64b Part Time Help	\$ -	\$ -
64c Travel	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -
64g Other -	\$ -	\$ -
64 Total	\$ 4,000.00	\$ 4,000.00

PUBLICATION SHEET - FAIRLAND, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

EXHIBIT "Z"

1b

Governmental Budget Accounts		
FISCAL YEAR 2016 - 2017		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
65		
65a Personal Services	\$ -	\$ -
65b Part Time Help	\$ -	\$ -
65c Travel	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -
65g Other -	\$ -	\$ -
65h Other -	\$ -	\$ -
65 Total	\$ -	\$ -
66		
66a Personal Services	\$ -	\$ -
66b Part Time Help	\$ -	\$ -
66c Travel	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -
66g Other -	\$ -	\$ -
66h Other -	\$ -	\$ -
66 Total	\$ -	\$ -
67		
67a Personal Services	\$ -	\$ -
67b Part Time Help	\$ -	\$ -
67c Travel	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -
67g Other -	\$ -	\$ -
67h Other -	\$ -	\$ -
67 Total	\$ -	\$ -
68		
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

PUBLICATION SHEET - FAIRLAND, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

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	
<b>80 STREET AND ALLEY BUDGET ACCOUNT:</b>		
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
<b>82 AUDIT BUDGET ACCOUNT:</b>		
82a Salaries and Expense of Audit and Report	\$ -	\$ -
82b Intergovernmental	\$ -	\$ -
82c Other -	\$ -	\$ -
82 Total	\$ -	\$ -
<b>83 CEMETARY BUDGET ACCOUNT:</b>		
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 -	\$ -	\$ -
83 Total	\$ 16,500.00	\$ 16,500.00
<b>84 FREE FAIR BUDGET ACCOUNT:</b>		
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	\$ -	\$ -
<b>86 PARK BUDGET ACCOUNT:</b>		
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 -	\$ -	\$ -
86 Total	\$ 10,500.00	\$ 10,500.00

PUBLICATION SHEET - FAIRLAND, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

EXHIBIT "Z"

1d

Governmental Budget Accounts		
FISCAL YEAR 2016 - 2017		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>87 LIBRARY BUDGET ACCOUNT:</b>		
87a Personal Services	\$ -	\$ -
87b Part Time Help	\$ -	\$ -
87c Travel	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -
87g Other -	\$ -	\$ -
87 Total	\$ -	\$ -
<b>88 PUBLIC HEALTH BUDGET ACCOUNT:</b>		
88a Personal Services	\$ -	\$ -
88b Part Time Help	\$ -	\$ -
88c Travel	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -
88g Other -	\$ -	\$ -
88h Other -	\$ -	\$ -
88 Total	\$ -	\$ -
<b>89 FIRE DEPT. SALES TAX BUDGET ACCOUNT:</b>		
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
<b>90 CHILD GUIDANCE CLINIC</b>		
90a Personal Services	\$ -	\$ -
90b Part Time Help	\$ -	\$ -
90c Travel	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -
90g Other -	\$ -	\$ -
90 Total	\$ -	\$ -
<b>91 TICK ERADICATION ACCOUNT:</b>		
91a Personal Services	\$ -	\$ -
91b Part Time Help	\$ -	\$ -
91c Travel	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -
91g Other -	\$ -	\$ -
91h Other -	\$ -	\$ -
91 Total	\$ -	\$ -

PUBLICATION SHEET - FAIRLAND, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

EXHIBIT "Z"

1e

Governmental Budget Accounts		
FISCAL YEAR 2016 - 2017		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>92 POLICE BUDGET ACCOUNT:</b>		
92a Personal Services	\$ 155,000.00	\$ 155,000.00
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ 25,000.00	\$ 25,000.00
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ 180,000.00	\$ 180,000.00
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>		
93a Personal Services	\$ 7,500.00	\$ 7,500.00
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ 15,000.00	\$ 15,000.00
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ 22,500.00	\$ 22,500.00
<b>94 VOLUNTARY FIRE DEPARTMENT BUDGET ACCOUNT:</b>		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ 750.00	\$ 750.00
94d Maintenance and Operation	\$ 32,189.42	\$ 32,189.42
94e Capital Outlay	\$ 10,000.00	\$ 10,000.00
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ 42,939.42	\$ 42,939.42
<b>98 OTHER USE:</b>		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>		
	\$ 559,041.45	\$ 559,041.45
<b>SUBJECT TO WARRANT ISSUE:</b>		
99 Provision for Interest on Warrants	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>		
	\$ 559,041.45	\$ 559,041.45