OCT 28 2020

FAIRLAND CITY, DEPARTMENTALIZED OR MUNICIPALITY 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE **FISCAL YEAR 2019-2020**

State Augitor & Inspector

THE GOVERNING BOARD OF THE CITY 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 Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

> THE 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY David Clanin, CPA PLLC SUBMITTED TO THE OTTAWA COUNTY EXCISE BOARD THIS DAY OF ON

GOVERNING BOARD

Chairman

Member

Member

Member

City Clerk

Wednesday, October 14, 2020

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

FAIRLAND CITY 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

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Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - 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	
Exhibit "J" Capital Project Funds	
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 CITY OF FAIRLAND 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

FAIRLAND CITY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City of Fairland, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30,2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said City and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City for the fiscal year ending June 30, 2020, 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, 2020 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, 2020 and ending June 30, 2021 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of city 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, 2020.

Dated at the office of the City Clerk, at Fairland, Oklahoma, this	De day of October, 2020.
	By Starte
Chairman	Nember 1999
Member 2	Member ()
Sellun Woren	lechica (
Treasurer	Member
U (Jest arus)	strall
City Clerk	
Filed this day of Ottober, 2020 Secretary and	Clerk of Excise Board, Ottawa County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board Fairland, Oklahoma

We have compiled the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-2021 Estimate of Needs (SA&I Form 2641R99) and Publication Sheet (SA&I Form 2641R99, Exhibit 'Z') for Fairland, Ottawa County, included in the accompanying prescribed forms. 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 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 and for designing, implementing, and maintaining internal control.

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

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

Devil Clam CPA PLLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF FAIRLAND

Personally appeared before me, the undersigned Notary Public, City Clerk of the City 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, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Type in Publication Name 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.

County Clerk

Subscribed and sworn to before me this 2 day of 000, 2020.

OFFICIAL SEAL NATASHA L. MAYS NOTARY PUBLIC OKLAHOMA OTTAWA COUNTY COMM. NO. 18002629 EXP. 03-09-2024

FOR THE FISCAL YEAR ENDING HOR THE PESCAL YEAR ENDING HAME 20, 2021, FARLAND, OKLAH- STATEMENT OF FINANCAL CONDITION JURGEN TO THE PESCAL YEAR ENDING HAME 20, 2021, FARLAND, OKLAH- STATEMENT OF FINANCAL CONDITION JURGEN TO THE PESCAL YEAR ENDING HAME 20, 2021, FARLAND, OKLAH- STATEMENT OF FINANCAL CONDITION JURGEN THE PESCAL YEAR ENDING HAME 20, 2021, FARLAND, OKLAH- FOR THE PESCAL YEAR ENDING HAME 20, 2021, FARLAND, OKLAH- FOR THE PESCAL YEAR ENDING HAME 20, 2021, FARLAND, OKLAH- FOR THE PESCAL YEAR ENDING HAME 20, 2021, FARLAND, OKLAH- FOR THE PESCAL YEAR ENDING HAME 20, 2021, FARLAND, OKLAH- FOR THE PESCAL YEAR ENDING HAME 20, 2021, FARLAND, OKLAH- FOR THE PESCAL YEAR ENDING HAME 20, 2021, FARLAND, OKLAH- FOR THE PESCAL YEAR ENDING HAME 20, 2021, FARLAND, OKLAH- FOR THE PESCAL YEAR ENDING HAME 20, 2021, FARLAND, OKLAH- FOR THE PESCAL YEAR ENDING HAME 20, 2021, FOR THE PESCAL YEAR ENDING HAME 20,	OF THE COVERNING BOARD OF OMA PARTIES OF THE COVERNING BOARD OF THE	Big Other • Big Other • Big Other •	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.
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ADMILTIES AND RESERVES \$ 2,711.0	00 5	8.3a Personal Services 8.8b Part Lime Help 8.3c Travel 8.4d Maintenauce and Operation	\$ 4,300,00 \$ 4,360,00 \$ - \$ - \$ 30,000,00 \$ 30,000,00
ESTIMATED NEEDS FOR FISCAL YEAR	ENDING JUNE 30, 2020	Sy Other -	\$ - \$ \$ - \$ \$ - 3 \$ - 3
Extinated Miscellaneous Revenue 3 494.316.57 E. a. P.	h Salanne on Fland June 30, 2020 S al Investment Properly Mixaxing generate Faid to Rucover by Tix Levy Total Liquid Assets A Mature Indebenies:	B4a Personal Services 14b Part Time Help 14c Travel 34d Maintenance and Operation	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
100 Charges for Services \$ 390,000 91 lb. h. la	nterent Accrued Thereon 3 - ast-Due Bonds 5 - atterest Thereon After Last Coupon 3 - iscal Agency Commissions on Above 3 -		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
000 State Sources of Revenue \$ 304,541,60 11. 000 Federal Sources of Revenue \$ 44,679.32 12. Bal	odgements and list. Levied for Unpaid Total liters a. Howayh f lance of Assets Subject to Accruals Accrual Kneerve if Assets Subject to Extract Extract Literatured Interest Accrual on Final Coupons 3	84 Total 86 FREE FAIR IMPROVEMENT ACCOUNT: 164 Personal Services 869 Part Time Holp	\$. 5 .
	ACCUSA ON Final Composes ACCUSA ON Final Composes ACCUSA ON Final Composes ACCUSA ON FINAL COMPOSES COMPOSES ON	26c Travel 25d Maintenauru and Operation 25d Maintenauru and Operation 25d Capital Outlay 25d Interconvenients	\$ 1,000.00 \$ 8,000.00
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And Staking Fund Requirements \$ - Deduct Excess of Assets Over Liabilities \$ - I. Exces	s of Assets Over Liabilities \$ Ass Building Pund Cash	IT LIBRARY BURGET ACCOUNT: JAP kernal Services 170 Feet Units Help 1FG Interes Fill Municipance and Operation 171 Municipance and Operation	\$. \$ \$ \$ \$ \$
PUBLICATION SHEET - PAIRLAN ESTIMATE OF NEEDS BY APPROPRIATED	Weinestey, Onober 14, 2020 ID; OKLAHOMA	374 Central Octoy 575 Interpretated 137 Octor 138 OURLIC REALTH BUDGET ACCOUNTS	\$. \$. \$. \$. \$. \$. \$. \$.
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) Da Perronal Services	NEEDS AS APPROVED B REQUESTED BY COUNTY GOVERNING EXCESS BOAR BOARD 5 - \$ - \$ - \$	D Ill Intergovernmental ### EBD Other - ### I Total	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Ab Pari Times Help No Travel Milliansson and Operation of Capital Order Harrison Control Harrison Con	\$. 5 .	BY COUNTY HOSPITAL BURGET ACCOUNT: BY Frequent Services BY Fact Time Help BOTT Time Help BY Maintenance and Operation BY Capital Outlay BY C	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
I Introproposental § Odor - § Odor - Total A Personal Services Due Time Hele		891 intergoverminental 898 Other - 89h Other -	\$ 32,000.00 \$ 32,000.00 \$ 5 5 5 \$ 5 5 5 5
A vertical gravious b Fart Time Help c Travel d Maintenance and Operation c Capital Outlay	\$ 15,000,00 \$ 15,000,00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	90 CHILD GUIDANCE CLINIC 90a Personal Services 90b Part Time Help 90c Travel	5 72,000.00 \$ 32,000.00 5 - 3 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
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Copital Outlay (Integrywomental Cother	\$. \$. \$ \$ \$	91d Maintenance and Operation 91e Capital Outlay 91 (Intergovernmenta) 91g Other 91h Other	\$. \$. 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 .
a Personal Services Pac Timor Help Univel Univel	\$ 29,000,00 \$ 29,000,00 \$ 5 5 \$	31 Total 8.A.81. Form 2641R99 Entity: Fairland City, 53 PUBLICATION SHEET - FAIRL	Wednesday, Oquiber 14, 2020
Carita Outing Intergrammate Outing Control Outing C	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXTENSITY Z*	D ACCOUNT FOR 2020-2021 Governmental Budget Accounts
Personal Services Par Time Help Travel Maintenance and Operation	\$ 4,000,00 \$ -4,000,00 \$	DEPARTMENTS OF GOVERNMENT APPEOPRIATED ACCOUNTS 92 BUILDING MAINTENANCE ACCOUNT:	NEEDS AS APPROVED BY REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD
Carbial Outlay filter povernmental Other Cost Al. Form 2641R59 Entity: Pairfeed City, 58	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	22a Personal Services 52b Part Time Hopp 52c Travet 72d Materiannous and Operation 72c Capatal Outry	\$ 160,000,00 \$ 160,000,00 \$ - \$ - \$ 5 45,000,00 \$ 45,000,00
PUBLICATION SHEET - FAIRLAND, ESTIMATE OF NEEDS BY APPROPRIATED AG HIST -Z	OKLAHOMA CCOUNT FOR 2020-2021	92f Intergrywnmental T2g Other - 92h Other - 92h Other -	\$ 20,000,00 \$ 20,000,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021 NEEDS AS APPROVED BY REQUESTED BY COUNTY GOVERNMO EXCISE BOARD	62 Total 93 934 Personal Services 935 Part Line Help	\$ 225,000.00 \$ 225,000.00 \$ 10,000.00 \$ 10,000.00 \$ 5
resonal Services Net'l inte Halp	BOARD BOARD S - \$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	930 Travel. 93d Malimenance and Operation 93r Capital Outley 93r Intergovernmental. 93r Quber -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
retional provices test's intelligible Travel Adiatherance and Operation Typinst Ondry Mergovernmental Alter: There's the test of the test	\$. \$. \$. \$. \$. \$. \$. \$.	93h Other - 99 Total - 94 Petronal Services	\$ 10,000.00 \$ 10,000.00
ersonal Services	\$. \$. \$. \$.	941 Part Time Help 346 Travel 944 Maintenance and Operation 944 Capital Outlay 941 Interpretation	\$ - \$ - \$ - \$ - \$ - \$ - \$ 45,000,00 \$ 45,000,00
naff ine Help Tree! fall-freence and Operation agenal Cuthy fill-freences and Operation	5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 .	PUBLICATION SHEET - FAIRLA 'TNANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL Y FOR THE FISCAL YEAR ENDING JUNE 30, 2021,	EAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS OF THE GOVERNING BOARD OF
where - tions Sol orsonal Services	\$. \$. \$. 5 . \$. 5 .	EXHIBIT "2" FARLAND, OKLAH "" I can Le at sea man man in a fire comman, in "declet the londward, each in turn from like 4, "Total Liquid Assess", 124. 1. Unmarried Compose Dos 41:2021	SINKING FUND
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ther - ther - ther -	\$ - \$. 5 - \$ - 5 - \$ - 5 - \$ -	If June 14 is test than the sum of times g. h. is after consisting "h" deduct the EDIC each, in learn from live 4, "Toold Liquid Assets". 124. L. Ummaniery L'Occordo Dou Helen 4-1/2021 124. L. Ummaniery Bond 50 Due 124. L. University Bond 50 Due 124. L. University Bond 50 Due 124. L. University Bond 50 Due 125. L. University Bond 50 Due	WING INDUSTRIAL BOND FUND
Promal Services int Time Help int Time Help interes in	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	1761. Personners Automatis is not existent KAL Late is: 1761. Devilor as Shown on Innolaterial Hondes Belaimon Shoet. 1762. Leas Cash Reculements for Current Faculty See in Bacess of Cash on Hass 1862. Remaining Deskill for Fexishik KKLLine P. S.A. &L. Form 2641 RV9 Emily: Fairand City, 54	(Prom Line 15d Above).
Listination and Operation policial Operation polici	\$ · \$ · \$ · \$ · \$ · \$ · \$ · \$ · \$ · \$ ·	CERTIFICATE - GOVERNIN	G BOARD
19 stal Services 11 Time telip versel	\$ 23,000.00 \$ 23,000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	STATE OF CHARASHAM, CITY OF FARKAND, as: We the undergood duly select, qualified Governing Officers of FARKAND, of the Governing Body of the said City, begun at the time provided by law for 68 OS § 3001, the foregoing statement was prepared and is it has not correct one City as referred by the records of the City Clerk and Tresswer. We further centre expresses for the faculty we beginning [av] s, 2002, and ending June 30, 2002, as constituted to the faculty were beginning [av] s, 2002, and ending June 30, 2002, as constituted one sort seconds the lawfully sunderstant faction of the resume desired for	dition of the Financial Affairs of said y that the forgoing assimate for current shows are reasonably necessary for the proper on sources other than ad valorem in the same sources during the preceding
orbat Ouday. Witchensentel Ed. 1. Form 2641R99 Berley: Fairbad City, 51	\$. \$ \$	Gallerrel boar	Leging S
PUBLICATION SHEET - FAIRLAND, O ESTIMATE OF NEEDS BY APPROPRIATED ACO	KEAHOMA OUNT FOR 2020-2021	Manhor Manhor Manhor	Selly TVI Drey
DEPARTMENTS OF GOVERNMENT. APPROPRIATED ACCOUNTS	Governmena Budge Accounts FISCAL YEAR 2020-2821 NEEDS AS APPROVED BY REOURS IND BY COUNTY GOVERNING, EXCISE BOARD	Subscribed and sworm to before pacifie 20 day of 5 me. 2020. Notwy Public Required to be published in a legally-qualified perspaper printed in the County.	DEBORAH SUE ERODRICK
ARWAY BUDGET ACCOUNT: mont Service ut line Help	BOARD 5 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	(Published in The Miami News-Record	of one state published in a little of the offitted newspaper of
		LPXLP	

PAGE 1

	PAGE
	Amount
	122 006 06
	133,826.95
<u>s</u>	
<u>\$</u>	133,826.95
	0.731.00
<u>\$</u>	2,731.00
\$	
\$	35,361.61
\$	38,092.61
\$	95,734.34
S	133,826.95
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 2, Revenue and Requirements - 2020-2021			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2019	<u> </u>	49,313.37	
Cash Fund Balance Transferred From Prior Years	\$	-	
Current Ad Valorem Tax Apportioned	\$	•	
Miscellaneous Revenue Apportioned	\$	590,740.63	
TOTAL REVENUE			\$ 640,054.00
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	502,782.84	
Reserves From Schedule 8	\$	35,361.61	
Interest Paid on Warrants	\$	•	
Reserve for Interest on Warrants	\$	•	
TOTAL REQUIREMENTS			\$ 538,144.45
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$ 95,734.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 633,878.79

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	s	103,452.60
Warrants Estopped, Cancelled or Converted	s	
Fiscal Year 2019-2020 Lapsed Appropriations	s	0.00
Fiscal Year 2018-2019 Lapsed Appropriations	s	0.00
Ad Valorem Tax Collections in Excess of Estimate	s	
Prior Years Ad Valorem Tax	\$	•
TOTAL ADDITIONS	\$	103,452.60
DEDUCTIONS:		100,100
Supplemental Appropriations	8	
Current Tax in Process of Collection		
TOTAL DEDUCTIONS		<u>.</u>
Cash Fund Balance as per Balance Sheet 6-30-2020		05 724 24
Composition of Cash Fund Balance:		95,734.34
Cash	<u> </u>	95,734.34
Cash Fund Balance as per Balance Sheet 6-30-2020	- S	95,734.34
S.A.&I. Form 2641R99 Entity: Fairland City, 58		93,134.34

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

EXHIBIT "A" 2a

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue	11	4.0001P.IT		
2017707	2019-2020 ACCOUNT			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 CHARGES FOR SERVICES				
1111 Inspection Fees	s -	<u> </u>		
1112 Permit Fees	<u>s</u> -	<u>\$</u>		
1113 Garbage Disposal Fees	<u>-</u>	<u>s</u> .		
1114 Sewer Connection Fees	\$ -	<u>s</u> -		
1115 Dog Pound Fees	<u>s</u> -	s -		
1116 City Engineer Fees	\$ -	S -		
1117 Police Dept. Fees	<u>s</u> -	s -		
1118 Fire Dept. Fees	\$ 24,959.70	\$ 37,656.17		
1119 Licenses	s -	s -		
1120 Other-	\$ -	S -		
Total Charges For Services	\$ 24,959.70	\$ 37,656.17		
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	\$ 1.127.25	s -		
2112 Franchise Tax	\$ 28.034.01	\$ 30,661.97		
2113 Dog License and Tax	\$ 40.50	\$ 30,001.47		
2114 Gas Utility Revenues	\$ -	\$ -		
2115 Water Utility Revenues	\$ 75,000.00	\$ 41,500.00		
2116 Light and Power Utility Revenues	\$ -	\$ -		
2117 Library Fines	\$ -	\$ -		
2118 Police Fines	<u> </u>			
		\$ 73,051.89		
2119 Public Health Contributions 2120Housing Authority Payments in Lieu of Tax Revenue	\$ - \$ 26.56	<u>\$</u> -		
212U User Tax		3 -		
2121 Oser 1ax 2122 Parking Meter Revenues	<u>s</u> -	\$ -		
2122 Parking Meter Revenues 2123 Other -				
	<u>s</u> -	<u>s</u> -		
2124 Other -	<u>s</u> -	<u>s</u> -		
Total - Local Sources	\$ 151,159.19	\$ 145,213.86		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$ 117.720.45			
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ 6.625.95			
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ 6.518.61	\$ 6,497.62		
3114 Other - OTC Gas Tax	\$ 3.486.30	\$ 1,893.91		
3115 Other - OTC Use Tax	\$ 32,814.23	\$ 51,164.52		
3116 Other - OTC Tobacco Tax	\$ 1,559.49			
3117 Other - OTC Fire Dept Sales Tax	\$ 24.366.31	\$ 28,538.13		
3118 Other - OTC	\$ -	s		
3119 Other - OTC	\$ -	\$ -		
Sub-Total - OTC	\$ 193,091.34	\$ 299,680.67		
3211 State Grants	\$ 45,000.00	\$ 32,199.11		
3212 State Election Reimbursement	S -	\$.		
3213 State Payments in Lieu of Tax Revenue	s -	\$ -		
3214 Homestead Exemption Reimbursement	\$ -	\$ -		
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -		
3216 Transportation of Juveniles	s -	\$ -		
3217 DARE Grant - Police Dept.	\$ -	\$ -		
3218 State Forestry Grant - Fire Dept.	\$ 4,000.00	\$ 6,500.00		
3219 Emergency Management Reimbursement	\$ -	\$ 0,300.00		
Continued on page 2h	<u>' </u>	resday October 14, 2020		

Continued on page 2b

Wednesday, October 14, 2020

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

Page 2a

2019-20	20 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
S		90.00%	\$.	-	\$ -
\$		90.00%	\$ -	\$ -	s -
\$		90.00%	\$ -	\$ -	\$.
\$		90.00%	\$ -	s ·	\$ -
	-	90.00%	\$ -	\$.	\$.
\$:-	90.00%		\$ -	\$.
		90.00%	\$ -	\$ -	\$ -
<u>\$</u>	12,696.47	90.00%		\$ 33,890.55	
\$	12,030.47	90.00%		\$ -	\$ -
<u>\$</u>		90.00%	\$ -	\$ -	\$
\$	12,696.47	90.0076	\$ -	\$ 33,890.55	
)	12,070.47		<u> </u>	33,690.33	33,050.3
	(1.102.05)	90.00%	s -	\\ s \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	s -
<u>s</u>	(1,127.25)			-()	
\$	2,627.96	90.00%	\$ -	\$ 27,595.77	
\$	(40.50)	90.00%		-	\$.
\$		90.00%		<u>\$</u>	\$ -
\$	(33,500.00)	0.00%		<u>s</u> -	<u> </u>
\$	•	90.00%	<u>s</u> -	<u>s</u> -	-
\$	-	90.00%	<u>s</u> -	-	<u>s</u> -
\$	26,121.02	90.00%	-	\$ 65,746.70	
\$	(05.55)	90.00%	\$ -	s -	<u>s</u> -
\$	(26.56)	90.00%	s -	\$ -	-
\$		90.00%	<u>s</u> .	<u> </u>	<u> </u>
\$		90.00%	-	-	\$ -
\$		90.00%	<u> </u>	-	\$ -
\$		90.00%	<u> </u>	-	S -
<u>\$</u>	(5,945.33)		\$.	\$ 93,342.47	\$ 93,342.4
<u>\$</u>	85,180.27	90.00%	\$.	\$ 182,610.65	\$ 182,610.65
\$	136.87	90.00%	\$	\$ 6,086.54	
\$	(20.99)	90.00%	\$.	\$ 5,847.86	
\$	(1,592.39)	90.00%	\$ -	\$ 1,704.52	\$ 1,704.52
\$	18,350.29	90.00%	\$ -	\$ 46,048.07	\$ 46,048.0
\$	363.46	90.00%		\$ 1,730.66	
\$	4,171.82	90.00%	S -	\$ 25,684.32	
\$		90.00%	S -	\$.	\$
\$		90.00%	\$	\$.	\$
\$	106,589.33		\$	\$ 269,712.60	
\$	(12,800.89)	90.00%	\$	\$ 28,979.20	
\$		90.00%		\$.	\$ 28,979.20
\$	-	90.00%		s	\$:
\$		90.00%	\$ -	s	\$ -
S	-	90.00%		\$.	
\$		90.00%		\$.	
5	-	90.00%		\$.	
5	2,500.00	90.00%			\$ -
5		90.00%		\$ 5,850.00	\$ 5,850.00 \$ -

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT ACTUALLY AMOUNT SOURCE **ESTIMATED** COLLECTED Continued from page 2a \$ 3220 Civil Defense Reimbursement - State \$ 3221 Other -\$ 3222 Other -\$ \$ 3223 Other -\$ \$ 3224 Other s \$ 3225 Other -\$ S 3226 Other -\$ \$ 3227 Other -3228 Other -\$ \$ 242,091,34 338,379.78 **Total State Sources** 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 49,643.91 4111 Federal Grants \$ 55,872.00 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** 55,872.00 S 49,643.91 Grand Total Intergovernmental Revenues S 449,122.53 \$ 533,237.55 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ 10.58 4.18 5112 Rental or Lease of Property \$ \$ 5113 Sale of Cemetary Lots \$ 924.75 \$ 1,372.50 5114 Royalty \$ 5115 Insurance Recoveries \$ \$ 5116 Insurance Reimbursements \$ \$ 5117 Rural Fire Runs \$ -\$ 5118 Copies \$ 5119 Return Check Charges \$ 5120 Mowing and Trash Reimbursement \$ \$ 5121 Utility Reimbursement \$ \$ 5122 Water Haul 1,417,50 \$ 5123 Refunds and Reimbursements S 1,379.61 \$ -5124 Police Salary Reimbursement \$ \$ 5125 Gross Receipts OG&E Company \$ \$ 5126 Fire Runs \$ 963.86 \$ 5127 Fire Concessions \$ 825.30 S 5128 Gross Receipts SW Bell Telephone Company \$ 5129 Gross Receipts Cable TV \$ \$ 5130 Donations \$ 7,684.20 10,648,00 5131 MISCELLANEOUS REVENUES \$ \$ 7,822.23 Total Miscellaneous Revenue \$ 13,205.80 \$ 19,846.91 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ S Grand Total General Fund 487,288.03 \$ 590,740,63

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

Wednesday, October 14, 2020

2b

Page 2b

2019-2020 ACCOUNT OVER (UNDER)		2020-2021 ACCOUNT		
	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
	90.00%		\$	\$
\$	90.00%		<u>s</u>	<u>s</u>
\$	90.00%		<u>s</u>	\$
s	90.009		<u> </u>	<u>s</u>
\$	90.009		<u>s</u>	\$
\$	90.009		<u>s</u> -	\$
\$	90.009		<u>s</u> -	\$
\$	90.009		\$ -	\$
\$	- 90.009		\$ -	\$ 304.541
\$ 96,28	.44	\$ -	\$ 304,541.80	\$ 304,541
		J		He
\$ (6,22			\$ 44,679.52	
\$	- 90.009		<u>s</u> -	\$
\$	90.009		<u>s</u> -	\$
\$	- 90.009			\$
\$	- 90.00		<u> </u>	S
\$	- 90.00			\$
\$	- 90.00		\$ -	\$
\$	90.00		<u> </u>	<u> </u>
\$ \$ (6.22	90.00	•	S -	\$
\$ (6,22 \$ 84,11		\$ -	\$ 44,679.52	
- 84,11	.02	\$	\$ 442,563.80	\$ 442,563
\$	(.40) 90.00	% \$ -	ļ	
\$			\$ 3.76	<u>-</u>
	- 90.009 2.75 90.009		\$ -	S
\$ \$			\$ 1,235.25	
\$	90.009		<u> </u>	\$
\$	90.009	0/ 6	-	S
s	90.009		<u> </u>	\$
\$			\$ -	\$
S	90.009	g/ g	<u>s</u> .	\$
5	90.009	2 6	<u>s</u> -	\$
5	90.009		\$ -	\$
\$ (1,417	50) 90 00%		\$ -	\$
\$ (1,379	61) 90.00%	/o \$ -	\$ -	\$
<u> </u>	90.009	2 2	\$ -	\$
	90.00%	4 4	-	\$
S . (963	90.00% 86) 90.00%	/ c	\$.	\$
(825		/ 6	\$ -	\$
(030	70.007		<u>s</u> -	\$
	90.00%	(e	\$ -	\$
2,963	90.00%		\$.	\$
7,822		· ·	\$ 9,583.20	
6,641.		c	\$ 7,040.01	\$ 7,040.
			\$ 17,862.22	\$ 17,862.
	90.00%	\$		
		"	\$ -	\$
103,452. S.A.&I. Form 2641R99 Entity: F	0	\$ -	\$ 494,316.57	\$ 494,316

Page 2b 2019-2020 ACCOUNT BASIS AND 2020-2021 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% 90.00% S \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% 90.00% \$ 90.00% \$ \$ s \$ 90.00% \$ \$ 90.00% \$ \$ 96,288.44 304,541.80 \$ \$ 304,541.80 \$ (6,228.09) 90.00% 44,679.52 44,679.52 \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% 90.00% 90.00% \$ 90.00% \$ S \$ 90.00% \$ \$ \$ -90.00% \$ S \$ (6,228.09) 44,679.52 44,679.52 \$ \$ \$ 84,115.02 442,563.80 \$ 442,563.80 S (6.40) 90.00% \$ 3.76 \$ 3.76 S 90.00% 447.75 90.00% 1,235.25 1,235.25 90.00% \$ 90.00% \$ \$ • 90.00% \$ -\$ -90.00% -\$ \$ -90.00% \$ \$ \$ 90.00% \$ \$ \$ -90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% (1,417.50) \$ (1,379.61) 90.00% \$ \$ \$ 90.00% \$ \$ -90.00% • (963.86) 90.00% \$ (825.30) 90.00% \$ \$ 90.00% \$ 90.00% 2,963.80 90.00% 9,583.20 9.583.20 7,822.23 90.00% 7,040.01 7,040.01 6,641.11 17,862.22 17,862.22 90.00% \$ \$ S \$

\$

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

\$

103,452.60

Wednesday, October 14, 2020

494,316.57

494,316.57 \$

\$

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20	19-2020
Cash Balance Reported to Excise Board 6-30-2019	\$	-
Cash Fund Balance Transferred Out	\$	
Cash Fund Balance Transferred In	\$	49,313.37
Adjusted Cash Balance	\$	49,313.37
Ad Valorem Tax Apportioned To Year In Caption	\$	
Miscellaneous Revenue (Schedule 4)	\$	590,740.63
Cash Fund Balance Forward From Preceding Year	\$	-
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	590,740.63
TOTAL RECEIPTS AND BALANCE	\$	640,054.00
Warrants of Year in Caption	\$	506,227.05
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	506,227.05
CASH BALANCE JUNE 30, 2020	\$	133,826.95
Reserve for Warrants Outstanding	\$	2,731.00
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	35,361.61
TOTAL LIABILITES AND RESERVE	\$	38,092.61
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	95,734.34

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 6,175.21
Warrants Registered During Year	\$ 502,782.84
TOTAL	\$ 508,958.05
Warrants Paid During Year	\$ 506,227.05
Warrants Converted to Bonds or Judgements	\$ 85
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 506,227.05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 2,731.00

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	- 0.000 Mills	Am	ount
Total Proceeds of Levy as Certified		\$	
Additions:		\$	
Deductions:		\$	
Gross Balance Tax		\$	
Less Reserve for Delinqent Tax		\$	-
Reserve for Protest Pending		\$	-
Balance Available Tax		\$	-
Deduct 2019 Tax Apportioned		\$	
Net Balance 2019 Tax in Process of Collection or		\$	¥
Excess Collections		\$	-

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

Schadula	5, (Continued)										Page 3
	018-2019	20	17-2018	2016-2017	2015 0016		2012				
			7-2016		2015-2016	2014	-2015	2013-2014			TOTAL
3	49,313.37		<u> </u>	\$ -	<u> </u>	\$	-	\$	<u> </u>	\$	49,313.37
\$	49,313.37	\$	-	\$ -	S -	\$		S	\Box	\$	49,313.37
S	-	\$	•	\$ -	\$	\$	•	\$	-	\$	49,313.37
\$		\$	•	\$ -	S -	\$		S	- 1	\$	49,313.37
\$	-	\$		\$ -	\$	\$	•	\$	- 1	\$	•
\$	•	\$	-	\$ -	\$ -	\$		\$	-	5	590,740.63
\$	-	\$	•	\$ -	\$	\$		\$	-	\$	
\$	<u> </u>	\$	-	\$ -	\$ -	\$		\$	-	\$	-
\$	-	\$	•	\$ -	s	\$		\$	- [\$	590,740.63
\$	-	\$		\$ -	\$	\$	•	\$	-][:	S	640,054.00
S	•	\$	•	s -	s -	\$	•	\$	- :	<u> </u>	506,227.05
\$	•	\$	•	\$ -	\$	\$	•	\$	-][\$	•
S	-	\$	•	\$ -	s -	\$		\$	- 1	5	506,227.05
\$	-	\$	•	\$ -	<u> </u>	\$		\$	-	\$	133,826.95
\$	<u>.</u>	S	-	\$ -	\$ -	\$		\$	-]	B	2,731.00
\$	•	S	•	s -	\$	\$	-	\$	- [:	\$	-
\$	-	\$	-	\$ -	\$ -	\$		\$	- :	\$	35,361.61
\$	•	\$	-	\$ -	s -	\$		\$	- :	\$	38,092.61
S	•	\$	•	\$ -	\$ -	\$	-	\$	-]	\$	•
S	•	\$	•	\$ -	\$	\$		\$	- [5	95,734.34

Sche	dule 6, (Continued)												
	2019-2020	201	8-2019	201	7-2018	201	5-2017	201	5-2016	2014	1-2015	2013	3-2014
\$	6,175.21	\$	•	\$		\$		\$	-	\$	•	\$	-
\$	502,782.84	\$		\$	•	\$		\$		\$	•	\$	•
\$	508,958.05	\$	•	\$	•	\$		S	-	\$	-	\$	-
\$	506,227.05	\$	-	\$	-	\$		\$	•	\$		\$	-
\$	•	\$		\$		\$		S		\$	-	\$	•
\$	•	\$		\$	-	\$		S		\$		\$	
\$	•	\$.	•	\$	-	\$		\$	•	\$	•	\$	
S	506,227.05	\$	•	\$		\$		\$	-	\$	•	S	•
\$	2,731.00	\$	-	\$		\$		S	-	\$	-	\$	-

	Inve	Investments on Hand June 30, 2019				LIQUII	DATIONS		Barred		Investments	
INVESTED IN	- 11			Since Purchased		By Collections of Cost		ortized mium	by Court Order		on Hand June 30, 2020	
	\$	•	\$	-	S	•	\$	•	\$	•	\$	
	\$		\$	-	S	•_	\$		\$	-	\$	
	\$	•	S	-	\$		\$	-	\$	•	\$	
	\$	-	\$	-	\$	•	\$	-	\$	-	\$	
	\$	•	\$	-	\$		\$	<u>.</u>	\$	-	\$	
	\$		\$	-	\$	•	\$		\$	•	\$	
	S	•	\$	-	\$	•	\$	-	\$		\$	
	\$	•	\$	•	S	•	\$		\$		\$	
	\$	•	\$	•	\$		\$	-	\$	-	\$	
	\$	•	\$	•	S		\$		\$	•	S	
TOTAL INVESTMENTS	S	•	1 \$	-	\$	-	\$		\$	-	\$	

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

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures				
Series and O(g), report O111101 1 car 3 Depending to	FISCA	L YEAR ENDING JUN	JE 30. 2019	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
0 MANAGERIAL BUDGET ACCOUNT				
Oa Personal Services	<u> </u>	\$ -	<u> </u>	\$ 500.0
0b Part Time Help	<u> </u>	<u>s</u> -	<u> </u>	\$ -
Oc Travel	\$	<u>s</u> -	<u> </u>	\$ -
0d Maintenance and Operation	<u> </u>	<u>s</u> -	<u> </u>	\$ -
0e Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Of Intergovernmental	<u> </u>	<u>s</u> -	<u> </u>	\$ -
Og Other -	<u> </u>	<u> </u>		<u> </u>
Oh Other -	<u> </u>	\$ -	\$ -	<u> </u>
O Total		\$ -	-	\$ 500.0
1 CITY CLERK BUDGET ACCOUNT				
la Personal Services	\$ -	\$ -	-	\$ 11,000.0
1b Part Time Help	\$ -	\$ -	\$ -	\$.
ic Travel	\$ -	\$ -	-	\$ -
1d Maintenance and Operation	\$ -	\$	-	\$ -
le Capital Outlay	\$	\$ -	\$ -	-
1f Intergovernmental	\$ -	\$ -	\$ -	s -
lg Other -	\$ -	s -	\$ -	s -
1h Other -	\$ -	s -	\$ -	s -
1 Total	\$:	\$ -	\$	\$ 11,000.0
2 CITY TREASURER BUDGET ACCOUNT				
2a Personal Services	\$ -	\$ -	s -	\$ 3,000.0
2b Part Time Help	\$ -	\$ -	\$ -	s -
2c Travel	\$ -	s -	\$ -	\$ -
2d Maintenance and Operation	\$ -	\$ -	s -	s -
2e Capital Outlay	\$ -	s -	\$ -	\$ -
2f Intergovernmental	\$ -	s -	S -	\$ -
2g Other -	\$ -	5 -	\$ -	\$ -
2h Other -	\$ -	\$ -	\$ -	\$ -
2 Total	\$ -	\$ -	\$ -	\$ 3,000.0
3 CITY ATTORNEY BUDGET ACCOUNT				
3a Personal Services	\$ -	\$ -	\$ -	\$ 25,000.0
3b Part Time Help	\$ -	\$ -	\$ -	s -
3c Travel	\$ -	\$ -	\$ -	\$.
3d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
3e Capital Outlay	\$ -	\$ -	\$ -	<u>s</u> -
3f Intergovernmental	\$ -	\$ -	\s -	\$ -
	<u> </u>	\$ -	\$ -	\$ -
3g Other - 3 Total	\$ -	\$ -	\$ -	\$ 25,000.
				25,000.
4 MUNICIPAL COURT BUDGET ACCOUNT		-	-	£ 1,600
4a Personal Services	<u> </u>	\$ -	<u> </u>	\$ 3,600.
4b Part Time Help	<u> </u>	\$		
4c Travel	<u> </u>	<u>s</u> -	\$ -	<u>s</u>
4d Maintenance and Operation	<u> </u>	<u>s</u> -	\$ -	\$
4e Capital Outlay	\$		<u> </u>	\$
	II -			
64f Intergovernmental 64g Other -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$

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

Page 4a Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT WARRANTS RESERVES** LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF **ISSUED BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** CANCELLED BOARD UNENCUMBERED 500.00 500.00 \$ 500.00 500.00 \$ \$ \$ S S S 11,000.00 11,565.52 (565.52)\$ 15,000.00 \$ 15,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ S S \$ 11,000.00 \$ 11,565.52 \$ \$ (565.52) \$ 15,000.00 \$ 15,000.00 3,000.00 \$ 2,963.78 36.22 \$ 3,000.00 \$ 3,000.00 \$ \$ \$ \$ \$ \$ \$ -\$ S \$ 3,000.00 \$ 2,963.78 \$ \$ 36.22 \$ 3,000.00 3,000.00 29,000.00 29,000.00 25,000.00 28,254.23 (3,254.23)\$ (3,254.23) \$ 25,000.00 \$ 28,254.23 \$ \$ 29,000.00 \$ 29,000.00 (400.00) 4,000.00 4,000.00 \$ 4,000.00 3,600.00 \$ \$ \$ \$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 4,000.00 \$ (400.00) \$ 4,000.00 4,000.00 3,600.00 \$ \$ \$ \$ S

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

EXHIBIT "A"

4B

Schedule 8(h), Report Of Prior Year's Expenditures				4B
	FISCA	L YEAR ENDING JUNI	E 30, 2019	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
65 LIBRARY BUDGET ACCOUNT:				
65a Personal Services		S -	\$	s -
65b Part Time Help	<u> </u>	S -	S -	\$ -
65c Travel	\$ -	\$ -	\$ -	-
65d Maintenance and Operation	S -	\$ -	s -	\$
65e Capital Outlay	\$	\$ -	s -	\$ -
65f Intergovernmental	\$	\$ -	s -	S -
65g Other -	\$ -	S -	S -	\$ -
65h Other -	\$	-	s .	s -
65 Total	<u>s</u> -		-	<u>s</u> -
66 PUBLIC HEALTH BUDGET ACCOUNT:				
66a Personal Services	<u> </u>	\$ -	\$ -	S -
66b Part Time Help	\$ -	\$	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	s -
66d Maintenance and Operation	\$	<u> </u>	-	S -
66e Capital Outlay	\$	-	-	-
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	s -	s -	\$ -
66h Other -	\$ -	\$ -	\$ -	<u>s</u> -
66 Total	s -	-	\$ -	s -
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:				
67a Personal Services	\$ -	\$ -	s -	s -
67b Part Time Help	s .	\$ -	s -	s -
67c Travel	s -	\$ -	\$ -	s -
67d Maintenance and Operation	s -	\$ -	s -	\$ -
67e Capital Outlay	s -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	s -	\$ -
67g Other -	\$ -	s -	\$ -	\$ -
67h Other -	s -	s -	\$ -	\$ -
67 Total	S -	s -	\$ -	\$ -
68 AIRPORT BUDGET ACCOUNT:				ir
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	s -	s -	s -	s -
68c Travel	\$ -	\$ -	<u> </u>	s -
68d Maintenance and Operation	\$.	\$ -	s -	s -
68e Capital Outlay	\$ -	\$ -	\$ -	s -
68f Intergovernmental	s -	s -	s -	\$ -
68g Other -	\$ -	\$ -	\$ -	s -
68 Total	\$ -	\$ -	\$ -	\$ -
69 GENERAL GOVERNMENT BUDGET ACCOUNT:				
69a Personal Services	\$.	\$ -	s -	\$ 11,000.00
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	s -	s -
69d Maintenance and Operation	\$ -	\$ -	s -	\$ 59,842.10
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	s -	\$ -
69g Other - SVPP GRANT EXPENSE	\$.	\$ -	s -	\$ 55,872.00
69 Total	s ·	\$ -	s -	\$ 126,714.10

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

Page 4B Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED** OF BALANCE ESTIMATED BY COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING EXCISE BOARD CANCELLED ADDED BOARD UNENCUMBERED \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ -\$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ s S \$ \$ S \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ ---\$ \$ \$ \$ -\$ \$ \$ • \$ \$ \$ \$ • \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ S \$ \$ \$ \$ \$ S 28,000.00 11,000.00 32,955.81 (21,955.81)28,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 20,000.00 20,000.00 19,323.69 5,361.61 35,156.80 \$ \$ \$ 59,842.10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 55,872.00 40,017.25 15,854.75 \$ \$ \$ \$ 48,000.00 126,714.10 \$ 92,296.75 \$ 5,361.61 \$ 29,055.74 \$ 48,000.00 \$ \$

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

EXHIBIT "A"

	FISCA	L YEAR ENDING JUN	E 30, 2019	1
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	74 MONATIONS
0 STREET AND ALLEY BUDGET ACCOUNT:		 		
0a Personal Services	<u> </u>	<u>s</u> -	<u>s</u> -	\$ 500.
Ob Part Time Help	<u> </u>	<u> </u>	<u> </u>	\$ -
Oc Travel	<u> </u>	<u> </u>	<u> </u>	\$
Od Maintenance and Operation	<u> </u>	<u> </u>	\$	\$ 40,000.
Oe Capital Outlay	\$	<u>s</u> -		\$ -
Of Intergovernmental		<u>s</u> -	<u>s</u> -	\$ -
Og Other -	<u> </u>	<u> </u>	s -	\$ -
Oh Other -	<u>s</u> -	\$ -	\$ -	\$ -
0j Other -	s -	s -	s -	s .
0 Total	<u>s</u> -	-	s -	\$ 40,500
2 AUDIT BUDGET ACCOUNT:				
2a Salaries and Expense of Audit and Report	\$ -	\$ -	s -	\$
2b Intergovernmental	\$ -	s -	s -	\$
2c Other -	\$ -	s -	s -	\$
2 Total	\$ -	s -	s -	\$
3 CEMETARY BUDGET ACCOUNT:				i
3a Personal Services	\$ -	s -	s -	\$ 3,000
3b Part Time Help	\$ -	\$ -	\$.	\$
3c Travel	\$	s -	\$ -	s
3d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 30,000
3e Capital Outlay	\$.	<u>s</u> -	1	\$ 30,000
3f Intergovernmental	\$.	\$	s -	1
		1	\$ -	\$
3g Other -				\$
3h Other - 3 Total	\$ - \$ -	\$ - \$ -	<u>s</u> -	\$ 33,000
	- 3	2 -	13 -	\$ 33,000
4 ANIMAL CONTROL BUDGET ACCOUNT:	 	ļ	-	
4a Personal Services	\$ -	\$ -	<u>s</u> -	\$
4b Part Time Help	<u> </u>	<u> </u>	<u> </u>	\$
4c Travel	<u> </u>	<u> </u>	<u> </u>	\$
4d Maintenance and Operation	\$ -	<u>s</u> -	\$ -	\$
4e Capital Outlay	<u> </u>	<u>s</u> -	<u> </u>	\$
4f Intergovernmental	\$	s -	s -	\$
4g Premiums and Awards	\$ -	\$ -	\$ -	\$
4h Other -	\$ -	s -	s -	\$
4i Other -	\$	s -	s -	\$
4 Total	- \$	-	-	\$
6 PARK BUDGET ACCOUNT:				
6a Personal Services	\$ -	s -	-	\$
6b Part Time Help	\$ -	s -	s -	\$
6c Travel	\$ -	s -	\$ -	\$
6d Maintenance and Operation	\$ -	s -	s -	\$ 8,000
6e Capital Outlay	<u> </u>	\$ -	\$ -	\$
6f Intergovernmental	\$	\$ -	\$ -	\$
	\$	\$ -	\$ -	\$
6g Other -		<u> </u>	<u> </u>	JL-#

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

Page 4C

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<u> </u>													Governmenta		
<u> </u>				F	ISCAL YEAR	ENDI	NG JUNE 30, 20	020					FISCAL YEA	AR 202	20-2021
				NET	TAMOUNT	W	ARRANTS	1	RESERVES		LAPSED		NEEDS AS	AP	PROVED BY
	SUPPLE	MENTA	L		OF		ISSUED				BALANCE	ES	TIMATED BY		COUNTY
	ADJUS7	IMENTS	3	APPI	ROPRIATIONS		•			KN	IOWN TO BE		OVERNING	EXC	CISE BOARD
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			استسا		nd City 58	<u> </u>	7,307.73	<u> </u>		<u> </u>			nesday October		

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

EXHIBIT "A"

4D

Schedule 8(j), Report Of Prior Year's Expenditures	FIGO	I VEAD ENIDAYS HAS	E 20, 2010	
DEPARTMENTS OF GOVERNMENT	RESERVES	AL YEAR ENDING JUN		ODYODYAY
APPROPRIATED ACCOUNTS	6-30-2019	WARRANTS SINCE	BALANCE LAPSED	ORIGINAL
ATTROFILATED ACCOUNTS	0-30-2019	ISSUED		APPROPRIATIONS
		DOUED	APPROPRIATIONS	
87 SANITATION BUDGET ACCOUNT:		1	†	<u> </u>
87a Personal Services	\$ -	\$ -	s -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	s -	\$ -
87d Maintenance and Operation	\$ -	<u>s</u> -	s -	s -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	s -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	s -	s -	\$ -	s .
88b Part Time Help	\$ -	S -	s -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	s -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	- s -	\$ -	\$
88f Intergovernmental	\$ -	<u>s</u> -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	s -
88 Total	- s -	- s	\$ -	\$ -
89 FIRE DEPT SALES TAX ACCOUNT			<u> </u>	
89a Personal Services	s -	s -	\$ -	s -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$	- s -	\$ -	\$ -
89d Maintenance and Operation	\$ -	s -	\$ -	\$ 10,613.80
89e Capital Outlay	\$ -	s = -	\$ -	\$ 30,000.00
89f Intergovernmental	\$ -	s -	\$ -	\$ 30,000.00
89g Other -	\$	\$ -	\$ -	s -
89h Other -	\$ -	s	\$ -	\$ -
89 Total	\$ -	s -	s -	\$ 40,613.80
90 LIGHT & POWER BUDGET ACCOUNT:				70,015.00
90a Personal Services	\$ -	\$ -	\$ -	s -
90b Part Time Help	\$ -	\$	\$ -	\$ -
90c Travel	- s	\$ -	\$ -	\$ -
90d Maintenance and Operation		\$ -	\$ -	
90e Capital Outlay				
90f Intergovernmental 90g Other -	<u> </u>	\$ - \$ -	\$ - \$ -	\$ - \$ -
90 Total			+ 	1 -
	2 -	2 -	-	\$.
91 GAS UTILITY BUDGET ACCOUNT:		-11	H	
91a Personal Services	<u> </u>	<u> </u>	\$ -	<u>s</u> -
91b Part Time Help	\$	\$ - \$ -	<u>\$</u>	<u>s</u> -
91c Travel	<u> </u>		<u>\$</u>	<u>s</u> -
91d Maintenance and Operation	<u> </u>	<u> </u>	\$ -	<u>s</u> -
91e Capital Outlay	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
91f Intergovernmental	<u> </u>	<u> </u>	-	<u>s</u> -
91g Other -	\$	\$ -	\$ -	<u>s</u> -
91h Other -	\$ - \$ -	\$ - \$ -	\$ -	s - s -
91 Total S.A.&I. Form 2641R99 Entity: Fairland City, 58		٠	\$ - Wednesday, O	

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

Page 4D

				-										Page 4D
												Governmenta	l Budg	et Accounts
				F	SCAL YEAR	ENDIN	IG JUNE 30, 20	020		•		FISCAL YEA	R 202	0-2021
				NET	AMOUNT	W.	ARRANTS	RESER	VES	LAPSED	\top	NEEDS AS		ROVED BY
	SUPPLE	MENTAL			OF		ISSUED			BALANCE	E	STIMATED BY		COUNTY
╟		MENTS		ADDD	OPRIATIONS					KNOWN TO B		GOVERNING		ISE BOARD
\vdash	ADDED	CANCE	TIED	~	OI MATIONS					UNENCUMBERED	+-	BOARD	EXC	DE BUARD
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S.A.&I. Form 2641R99 Entity: Fairland City, 58

EXHIBIT "A"

4E

Schedule 8(k), Report Of Prior Year's Expenditures	FISC	AL YEAR ENDING JUN	E 30, 2010	Τ
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
	030200	ISSUED	APPROPRIATIONS	APPROPRIATIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	<u> </u>	<u> </u>	\$ -	\$ 150,000.0
92b Part Time Help	<u>s</u> -	s -	\$ -	\$.
92c Travel	\$ -	<u> </u>	\$ -	-
92d Maintenance and Operation	\$ -	<u> </u>	\$ -	\$ 30,000.0
92e Capital Outlay	<u> </u>	<u> </u>	<u>s</u> .	\$ 5,000.0
92f Intergovernmental	<u> </u>		\$ -	\$ -
92g Other -	<u> </u>	<u> </u>	\$ -	\$ -
92h Other		s -	\$ -	\$ -
92j Other -		<u>s</u> -	<u> </u>	\$ -
92 Total	s <u>-</u>		\$ -	\$ 185,000.0
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	\$ -	\$ -	\$ -	\$8,500.0
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$	\$ -	s -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$	\$ -	\$.	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	s -	\$ -
93 Total	\$ -	s -	s -	\$ 8,500.0
94 VOLUNTARY FIRE DEPARTMENT BUDGET ACCOUNT				
94a Personal Services	\$ -	\$ -	s -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 250.0
94e Capital Outlay	\$ -	.s -	\$ -	\$ 41,000.0
94f Intergovernmental	\$ -	\$ -	\$ -	\$ 10,000.0
94g Other -	\$ -	s -	\$ -	\$ -
94h Other -	\$ -	s -	s -	\$ -
94 Total	s -	\$ -	s -	\$ 51,250.0
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	s -	- s	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	<u> </u>	<u>s</u> -	<u>s</u> -	\$ 536,677.9
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	S -	\$ -	\$ 536,677.

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 City, 58

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 LAPSED **NET AMOUNT** WARRANTS RESERVES **NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED** BALANCE ESTIMATED BY COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** CANCELLED ADDED UNENCUMBERED **BOARD** 150,000.00 143,827.58 6,172.42 160,000.00 160,000.00 \$ \$ \$ \$ -\$ -\$ 30,000.00 49,518.58 \$ (19,518.58) 45,000.00 45,000.00 \$ 20,000.00 5,000.00 \$ 5,000.00 20,000.00 \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ 185,000.00 \$ 193,346.16 \$ (8,346.16) 225,000.00 225,000.00 \$ 7,730.00 8,500.00 770.00 10,000.00 10,000.00 \$ \$ -\$ \$ -\$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 8,500.00 7,730.00 \$ 770.00 10,000.00 10,000.00 \$ \$ -\$ \$ 250.00 40,339.94 \$ (40,089.94) \$ \$ 25,658.17 45,000.00 \$ 41,000.00 \$ \$ 15,341.83 \$ 45,000.00 \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 51,250.00 65,998.11 (14,748.11) 45,000.00 45,000.00 S \$ S \$ \$ \$ \$ \$ 475,300.00 536,677.90 501,316.29 \$ 35,361.61 0.00 475,300.00 S \$ \$ \$ \$

	Estimate of	Approved by
	Needs by	County
	overning Board	Excise Board
\$	475,300.00	\$ 475,300.00
\$	•	\$
\$	475,300.00	\$ 475,300.00

35,361.61

501,316.29 \$

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

S

\$

536,677.90 \$

Wednesday, October 14, 2020

475,300.00 \$

475,300.00

0.00

\$

EXHIBIT "I"	 · · · · · · · · · · · · · · · · · · ·				Page 1
Special Revenue Fund Accounts:	 Cemetary Land	Cen	netary Perpetual		
	 Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020		2019-2020		2019-2020
CURRENT YEAR	Amount		Amount		Amount
ASSETS:					
Cash Balance June 30, 2020	\$ 41,907.97	\$_	69,759.70	\$	
Investments	\$ •	\$	-	\$	
TOTAL ASSETS	\$ 41,907.97	\$	69,759.70	\$	•
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ •	\$		\$_	-
Reserve for Interest on Warrants	\$ •	\$	•	\$	
Reserves From Schedule 8	\$ -	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$ •	\$	•	\$	
CASH FUND BALANCE JUNE 30, 2020	\$ 41,907.97	\$	69,759.70	\$	•
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 41,907.97	\$	69,759.70	\$	-

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020)
CURRENT YEAR	Amount	 Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2019	\$ 41,410.92	\$ 70,256.75	\$	-
Cash Fund Balance Transferred Out	\$ -	\$ -	\$	-
Cash Fund Balance Transferred In	\$ -	\$	\$	
Adjusted Cash Balance	\$ 41,410.92	\$ 70,256.75	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$	-
Miscellaneous Revenue (Schedule 4)	\$ 497.05	\$ 1,150.60	\$	-
Cash Fund Balance Forward From Preceding Year	\$ 	\$ •	\$	-
Prior Expenditures Recovered	\$ •	\$ -	\$	-
TOTAL RECEIPTS	\$ 497.05	\$ 1,150.60		-
TOTAL RECEIPTS AND BALANCE	\$ 41,907.97	\$ 71,407.35	\$	•
Warrants of Year in Caption	\$ -	\$ 1,647.65	\$	-
Interest Paid Thereon	\$ •	\$ •	\$	-
TOTAL DISBURSEMENTS	\$ •	\$ 1,647.65	\$	•
CASH BALANCE JUNE 30, 2020	\$ 41,907.97	\$ 69,759.70	\$	•
Reserve for Warrants Outstanding	\$ -	\$ 	\$	-
Reserve for Interest on Warrants	\$ -	\$ •	\$	•
Reserves From Schedule 8	\$ -	\$ -	\$	-
TOTAL LIABILITIES AND RESERVE	\$ •	\$ •	\$	-
DEFICIT: (Red Figure)	\$ -	\$ •	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 41,907.97	\$ 69,759.70	\$	_

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	19-2020	2019	9-2020	2019-2020		
CURRENT YEAR	A	mount	Ап	nount	Am	ount	
Warrants Outstanding 6-30-2019 of Year in Caption	\$	-	\$	-	\$	-	
Warrants Registered During Year	\$	•	\$	•	\$	-	
TOTAL	\$	•	\$	•	\$	_	
Warrants Paid During Year	\$	-	\$	-	\$	-	
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	-	
Warrants Cancelled	\$	•	\$	-	\$		
Warrants Estopped by Statute	\$	-	\$	-	\$	-	
TOTAL WARRANTS RETIRED	\$	•	\$	•	\$	-	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	_	\$	-	\$	-	

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

EXHI	BIT "I"												<u> </u>
	Fund	I	Fund	F	und	F	und	I	und	F	und		
20	2019-2020 2019-2020 201		2019-2020 2019-2020			201	9-2020	2019	9-2020				
A	mount			Amount		Amount		Amount			Total		
\$ \$ \$	•	\$ \$ \$	•	\$ \$ \$	•	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	111,667.67 - 111,667.67
\$ \$	-	\$ \$ \$	-	\$ \$ \$	-	\$ \$	•	\$ \$		\$ \$ \$		8 8 8	-
\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	•	\$ \$ \$	<u>-</u> -	\$ \$ \$	-	\$	111,667.67 111,667.67

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,667.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,667.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647.65
\$ •	\$ -	<u>s -</u>	\$ -	\$ -	\$	
\$ 	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,315.32
\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ 1,647.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647.65
\$ •	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,667.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ •	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$	\$ -	\$ -	<u> </u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	-
\$ •	-	\$	\$ -	\$ -	\$ -	\$ 111,667.67

2019	-2020	2019-2020		201	9-2020	2019	9-2020	201	9-2020	2019	9-2020		
Am	ount	An	nount	Aı	nount	An	nount	Ar	nount	An	nount	TOTAL	
\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	•	\$ 	-
\$	-	\$	-	\$		\$	•	\$	-	\$		\$ -	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$ 	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 	-
\$	•	\$	-	\$	-	\$	•	\$	•	\$	-	\$	
\$	-	\$	•	\$	•	\$	•	\$	•	\$	•	\$	-
\$	-	\$	-	\$	-	\$	-	\$	•	\$	•	\$	•
\$	-	\$	-	\$	•	\$	•	\$	•	\$	•	\$	-
\$	-	\$	-	\$	-	\$	•	\$	•	\$	-	\$	•

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

EXHIBIT "J"	 				Page 1
Capital Project Fund Accounts:					
	 Fund		Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2020	 2019-2020	2	2019-2020	2	019-2020
CURRENT YEAR	Amount		Amount		Amount
ASSETS:					
Cash Balance June 30, 2020	\$ 14,356.36	\$		\$	
Investments	\$ -	\$	•	\$	-
TOTAL ASSETS	\$ 14,356.36	\$	-	\$	-
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ _	\$	•	\$	
Reserve for Interest on Warrants	\$ -	\$		\$	
Reserves From Schedule 8	\$ -	\$	•	\$	-
TOTAL LIABILITIES AND RESERVES	\$ •	\$	•	\$	-
CASH FUND BALANCE JUNE 30, 2020	\$ 14,356.36	\$	•	\$	•
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ 14,356.36	\$		\$	•

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	 Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 14,308.44	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ •	\$ •	\$ -
Cash Fund Balance Transferred In	\$ -	\$ •	\$ -
Adjusted Cash Balance	\$ 14,308.44	\$ •	\$ -
Miscellaneous Revenue (Schedule 4)	\$ •	\$ •	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 47.92	\$ •	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 47.92	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,356.36	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ •	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ •	\$ -
CASH BALANCE JUNE 30, 2020	\$ 14,356.36	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ 	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 	\$ -
TOTAL LIABILITIES AND RESERVE	\$ •	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ •	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 14,356.36	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	19-2020	201	9-2020	2019-2020	
CURRENT YEAR	A	mount	Ar	nount	Amount	
Warrants Outstanding 6-30-2019 of Year in Caption	\$	•	\$	-	\$	-
Warrants Registered During Year	\$	-	\$		\$	•
TOTAL	\$	•	\$	•	\$	
Warrants Paid During Year	\$	-	\$	•	\$	•
Warrants Coverted to Bonds or Judgements	\$	•	\$	-	\$	•
Warrants Cancelled	\$	-	\$	-	\$	•
Warrants Estopped by Statute	\$	•	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	•	\$	-	\$	-

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

EXHIB	11 "J"			···									<u> </u>
I	Fund		Fund		Fund		Fund	F	und		und		
201	19-2020 2019-2020 2019-2020				19-2020	201	9-2020	2019-2020		2019-2020			
Aı	nount	Amount Amount		_ A	mount	Amount		An	nount		Total		
\$	-	\$	-	\$	•	\$	•	\$	•	\$	-	s	14,356.36
\$	•	\$	-	\$	-	\$	•	\$	•	\$	•	\$	•
\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	14,356.36
\$	•	\$	•	\$	-	\$	-	\$		\$	-	\$	-
100		8		\$	<u> </u>	\$		\$	-	\$		100	-
\$	-	\$	•	\$	•	\$		\$	-	\$		\$	-
\$	•	\$	-	\$	•	\$	-	\$	•	\$	-	\$	14,356.36
\$	-	\$	-	\$	-	\$		\$	-	\$	•	\$	14,356.36

2019	9-2020	2019	9-2020	201	9-2020	201	9-2020	2019	9-2020	2019	-2020	
An	nount	An	nount	A	mount	Aı	nount	An	nount	Ап	nount	TOTAL
\$	•	\$	-	\$	-	\$	•	\$	-	\$	-	\$ 14,308.44
\$	•	\$	•	\$	-	\$	•	\$	-	\$	•	\$ -
\$	-	\$	•	\$	-	\$	-	\$	•	\$	-	\$ -
\$	•	\$	-	\$	-	\$	•	\$	-	\$	•	\$ 14,308.44
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	•	\$	-	\$	-	\$	•	\$	-	\$ 47.92
\$	-	\$_	-	\$	-	\$	-	\$	-	\$	-	\$ •
\$	•	\$	-	\$	•	\$	-	\$	-	\$	-	\$ 47.92
\$	-	\$	-	\$	-	\$	•	\$	•	\$	-	\$ 14,356.36
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$ -
\$	•	\$	•	\$	- '	\$		\$	•	\$	•	\$ •
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 14,356.36
\$		\$	-	\$		\$	•	\$	-	\$	-	\$ •
\$		\$	-	\$	-	\$	•	\$	-	\$	-	\$ •
\$	•	\$		\$	•	\$	-	\$	•	\$	•	\$
\$	•	\$	•	\$	•	\$	•	\$	•	\$	-	\$ -
\$		\$	•	\$	-	\$	-	\$	•	\$	-	\$ •
\$	-	\$	•	\$	-	\$	•	\$	-	\$	-	\$ 14,356.36

2019	-2020			2019-2020 20		2019	2019-2020 2019		9-2020	201	9-2020	
Am	ount	An	nount	ount Amount Amount		An	nount	Ar	nount	TOTAL		
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	•	\$	-	\$	•	\$ -
\$	-	\$	•	\$	•	\$	-	\$	•	\$	-	\$ •
\$	-	\$	-	\$	•	\$	•	\$	-	\$	-	\$ •
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$ -
\$		\$	-	\$	•	\$		\$	•	\$	-	\$ •
\$	-	\$	•	\$	-	\$	-	_\$	•	\$	-	\$ -
\$	-	\$	•	\$	-	\$	-	\$	•	\$	-	\$ -
\$	•	\$	•	\$	-	\$		\$	•	\$	-	\$ -

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

Exh	ibit	"Y"
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Page 1

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

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 nave diligently performed the duties imposed upon the excise Board by 08 U.S. 1911 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 ______% for delinquent taxes.

0.00 Mills;

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"					
County Excise Board's Appropriation	General	Building	Industrial		nking Fund
of Income and Revenue	Fund	Fund	Bonds	(Exc.	Homesteads)
Appropriation Approved & Provision Made	\$ 475,300.00	\$ -	\$ -	\$	-
Appropriation of Revenues	\$ -	\$ -	\$ -	\$	-
Excess of Assets Over Liabilities	\$ 95,734.34	\$ -	\$ -	\$	-
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$	-
Miscellaneous Estimated Revenues	\$ 494,316.57	\$ _	\$ -	\$	-
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$	-
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$	-
Surplus Builing Fund Cash	\$ -	\$ -	\$ 140	\$	-
Total Other Than 2019 Tax	\$ 590,050.91	\$	\$ -	\$	-
Balance Required	\$ -	\$ -	\$ •	\$	-
Add 10% for Delinquency	\$ -	\$ -	\$ -	\$	2
Total Required for 2019 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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 4,029,212.00	\$ 1,040,778.00	\$ 880,966.00	\$ 5,950,956.00

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:

Sinking Fund

0.00 Mills;

Sub-Total

0.00 Mills;

Building Fund

General Fui

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 City, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Oklahoma, this 2 2021. Dated at Excise Board Chairman Excise Board Member Excise Board Secretary

S.A.&I. Form 2641R99 Entity: Fairland City, 58 Wednesday, October 14, 2020

OTTAWA COUNTY, 58 STATISTICAL DATA FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	4,241,088.00 211,876.00
Total Real Property	\$	4,029,212.00
Total Personal Property Total Public Service Property	\$ \$	1,040,778.00 880,966.00
Total Valuation of Property	\$	5.950.956.00

PUBLICATION SHEET - FAIRLAND, OKLAHOMA

INANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF

FAIRLAND, OKLAHOMA

EXHIBIT "Z"			Page 1
STATEMENT OF FINANICAL CONDITION	GENERAL FUNI	BUILDING FUND	
AS OF JUNE 30, 2020	Detail	Detail	
ASSETS:			
Cash Balance June 30, 2020	\$ <u>133,826.95</u>	\$ -	
Investments	\$ -	\$ -	l i
TOTAL ASSETS	\$ 133,826.95	\$ -	
LIABILITIES AND RESERVES:]
Warrants Outstanding	\$ 2,731.00	\$ -	
Reserve for Interest on Warrants	\$ -	\$ -	
Reserves From Schedule 8	\$ 35,361.61	\$ -	
TOTAL CIABILITIES AND RESERVES	\$ 38,092.61	\$ -	
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 95,734.34	-	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020 GENERAL FUND SINKING FUND BALANCE SHEET SINKING FUNDI GENERAL FUND 475,300.00 1. Cash Balance on Hand June 30, 2020 Current Expense - 2. Legal Investments Properly Maturing
475,300.00 3. Judgements Paid to Recover by Tax Levy Reserve for Int. on Warrants & Revaluation Total Required \$ FINANCED **Total Liquid Assets** S 95,734.34 | Deduct Matured Indebtedness: Cash Fund Balance 494,316.57 5. a. Past-Due Coupons Estimated Miscellaneous Revenue 590,050.91 6. b. Interest Accrued Thereon S **Total Deductions** (114,750.91) 7. c. Past-Due Bonds S Balance to Raise from Ad Valorem Tax 3 ESTIMATED MISCELLANEOUS REVENUE: 8. d. Interest Thereon After Last Coupon S 1000 Charges for Services S 33,890.55 9. e. Fiscal Agency Commissions on Above S 2000 Local Sources of Revenue \$ 93,342.47 10. f. Judgements and Int. Levied for/Unpaid \$ 3000 State Sources of Revenue Ŝ 304,541.80 11. Total Items a. Through f. Ŝ 4000 Federal Sources of Revenue S 44,679.52 12. Balance of Assets Subject to Accruals 3 5000 Miscellaneous Revenue \$ 17.862.22 Deduct Accrual Reserve If Assets Sufficient: 13. g. Earned Unmatured Interest 6111 Contributions from Other Funds \$ 494,316.57 14. h. Accrual on Final Coupons Total Estimated Revenue S NDUSTRIAL BOND 15. i. Accrued on Unmatured Bonds INDUSTRIAL DEVELOPMENT BONDS 1. Cash Balance on Hand June 30, 2020 Total Items g. Through i. 17. Excess of Assets Over Accrual Reserves ** 2. Legal Investments Properly Maturing S \$ SINKING FUND REQUIREMENTS FOR 2020-2021 **Total Liquid Assets** 1. Interest Earnings on Bonds Deduct Matured Indebtedness 2. Accrual on Unmatured Bonds 4. a. Past-Due Coupons S 5. b. Interest Accrued Thereon S 3. Annual Accrual on "Prepaid" Judgements S 4. Annual Accrual on "Unpaid" Judgements 6. c. Past-Due Bonds S 7. d. Interest Thereon After Last Coupon \$ 5. Interest on Unpaid Judgements S 6. Annual Accrual From Exhibit KK 8. e. Fiscal Agency Commissions on Above \$ \$ -9. Balance of Assets Subject to Accruals \$ 10. Deduct: g. Earned Unmatured Interest 3 h. Accrual on Final Coupons 3 П. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021 1. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds \$ -**Total Sinking Fund Requirements** \$ **Total Sinking Fund Requirements** Deduct: Deduct: 1. Excess of Assets Over Liabilites S 1. Exces of Assets Over Liabilities 2. Surplus Building Fund Cash Balance to Raise By Tax Levy 2. Surplus Building Fund Cash Balance Required

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

PUBLICATION SHEET - FAIRLAND, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

12 Governmental Budget Accounts FISCAL YEAR 2020-2021 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REOUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 60a Personal Services \$ 60b Part Time Help \$ \$ 60c Travel \$ \$ 60d Maintenance and Operation \$ \$ 60e Capital Outlay \$ \$ 60f Intergovernmental \$ \$ 60g Other -\$ \$ 60h Other -\$ \$ 60 Total \$ \$ 61 15,000.00 15,000.00 61a Personal Services \$ 61b Part Time Help \$ \$ \$ \$ 61c Travel 61d Maintenance and Operation \$ \$ \$ \$ 61e Capital Outlay \$ \$ 61f Intergovernmental \$ \$ 61g Other -61h Other -\$ \$ 61 Total \$ 15,000.00 \$ 15,000.00 62 3,000.00 3,000.00 62a Personal Services \$ \$ 62b Part Time Help \$ \$ 62c Travel 62d Maintenance and Operation \$ \$ \$ \$ 62e Capital Outlay \$ \$ 62f Intergovernmental -\$ \$ 62g Other --_ \$ \$ 62h Other -3,000.00 3,000.00 \$ \$ 62 Total 29,000.00 29,000.00 63a Personal Services \$ \$ 63b Part Time Help S \$ 63c Travel \$ \$ 63d Maintenance and Operation \$ \$ 63e Capital Outlay \$ \$ 63f Intergovernmental \$ \$ 63g Other -29,000.00 63 Total 29,000.00 64 \$ 4,000.00 \$ 4,000.00 64a Personal Services \$ \$ 64b Part Time Help \$ \$ 64c Travel \$ \$ 64d Maintenance and Operation \$ \$ -64e Capital Outlay -\$ \$ 64f Intergovernmental -\$ \$ 64g Other -4,000.00 4,000.00 \$ 64 Total

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

PUBLICATION SHEET - FAIRLAND, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

1b Governmental Budget Accounts **FISCAL YEAR 2020-2021 DEPARTMENTS OF GOVERNMENT** NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 65a Personal Services S 65b Part Time Help \$ \$ -65c Travel \$ S --65d Maintenance and Operation \$ \$ 65e Capital Outlay \$ \$ 65f Intergovernmental \$ \$ 65g Other -\$ S 65h Other -\$ \$ 65 Total \$ \$ 66 66a Personal Services S \$ -66b Part Time Help \$ \$ 66c Travel \$ S 66d Maintenance and Operation \$ \$ 66e Capital Outlay \$ \$ 66f Intergovernmental \$ \$ \$ 66g Other -\$ 66h Other -S S \$ 66 Total \$ 67a Personal Services \$ 67b Part Time Help \$ \$ \$ S 67c Travel 67d Maintenance and Operation \$ \$ 67e Capital Outlay \$ \$ 67f Intergovernmental \$ \$ 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 28,000.00 28,000,00 -\$ S 69a Personal Services \$ \$ 69b Part Time Help S 69c Travel \$ 20,000.00 \$ 20,000.00 69d Maintenance and Operation \$ \$ 69e Capital Outlay -\$ \$ 69f Intergovernmental \$ \$ 69g Other -48,000.00 \$ 48,000.00 \$ 69 Total

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

EXHIBIT "Z"

PUBLICATION SHEET - FAIRLAND, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

EXHIBIT "Z"				lc
	G	overnmental E	Budget	Accounts
		FISCAL YEA	R 20	20-2021
DEPARTMENTS OF GOVERNMENT	N	EEDS AS		ROVED BY
APPROPRIATED ACCOUNTS		UESTED BY		OUNTY
711 NOT 1111 125 11000 01110		VERNING		
		BOARD	EAC.	ISE BOARD
BO HICKINGAY DUDGET ACCOUNT.		BUARD		
80 HIGHWAY BUDGET ACCOUNT:		- 	6	
80a Personal Services 80b Part Time Help			\$	
	\$	-	\$	-
80d Maintenance and Operation	\$	22,000.00	\$	22,000.00
80d Maintenance and Operation 80e Capital Outlay	\$	22,000.00	\$	22,000.00
	\$	<u>-</u>	\$	
80f Intergovernmental	- \$		\$	
80g Other - 80h Other -			3	•
			\$	
80j Other - 80 Total	- 3	22,000.00	\$	22,000.00
	<u></u>	22,000.00	ř	,
82 COUNTY AUDIT BUDGET ACCOUNT:			s	
82a Salaries and Expense of Audit and Report			\$	
82b Intergovernmental			\$	
82c Other -			3	-
82 Total	<u> </u>		Ť	
83 COUNTY CEMETARY ACCOUNT:		4,300.00	s	4,300.00
83a Personal Services		-,500.00	3	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
83b Part Time Help	\$		s	-
83c Travel		30,000.00	Ŝ	30,000.00
83d Maintenance and Operation		-	Š	-
83e Capital Outlay			\$	
83f Intergovernmental			\$	-
83g Other -			\$	
83h Other -		34,300.00		34,300.00
83 Total			Ť	
84 FREE FAIR BUDGET ACCOUNT:	<u> </u>		\$	•
84a Personal Services	- 3		\$	-
84b Part Time Help			\$	
84c Travel	\$		s	
84d Maintenance and Operation	\$	-		
84e Capital Outlay	\$		\$	
84f Intergovernmental	\$		\$	
84g Premiums and Awards	\$	-	\$	
84h Other -	\$		\$	
84i Other -			\$	
84 Total	\$	-	\$	
86 FREE FAIR IMPROVEMENT ACCOUNT:				
	\$	-	S	-
86a Personal Services	\$		\$	-
86b Part Time Help	\$	•	\$	-
86c Travel	3	8,000.00	s	8,000.00
86d Maintenance and Operation			\$	-,,,,,,,,,,
86e Capital Outlay	\$		\$	<u>-</u> _
86f Intergovernmental				
86g Other -	\$		\$	
86h Other -	\$	9,000,00	S	9 000 00
86 Total	\$	8,000.00		8,000.00
O.A. B. J. Com. 2641 D00 Partitus Fairland City 58	Wed	nesday, October 1	A 2020	

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

PUBLICATION SHEET - FAIRLAND, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

EXHIBIT "Z"				1d
	Governm	nental B	udget	Accounts
	FISCA	L YEA	R 202	20-2021
DEPARTMENTS OF GOVERNMENT	NEEDS	AS	APPI	ROVED BY
APPROPRIATED ACCOUNTS	REQUESTI			OUNTY
				SE BOARD
	BOAR		2	
87 LIBRARY BUDGET ACCOUNT:	i DOZEC			
87a Personal Services	\$		\$	_
87b Part Time Help	\$		\$	-
87c Travel	\$		ŝ	-
87d Maintenance and Operation	\$		Š	-
87e Capital Outlay	\$	- 1	\$	-
87f Intergovernmental	S		\$	-
87g Other -	\$	-	\$	-
87 Total	\$	-	\$	•
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$	-	\$	-
88b Part Time Help	\$]	\$	•
88c Travel	\$	-	\$	•
88d Maintenance and Operation	\$	-	\$	
88e Capital Outlay	\$		\$	-
88f Intergovernmental	\$	-	\$	•
88g Other -	\$		\$	<u> </u>
88h Other -	\$		\$	-
88 Total	\$		\$	-
89 COUNTY HOSPITAL BUDGET ACCOUNT:	-		•	
89a Personal Services	\$		\$	
89b Part Time Help	\$	∥	\$	
89c Travel	\$		\$	
89d Maintenance and Operation		00.00	\$	32,000.00
89e Capital Outlay	\$ 32,0	00.00	\$	-
89f Intergovernmental	\$		\$	
89g Other -	\$		\$	
89h Other -		00.00	\$	32,000.00
89 Total	<u> </u>	00.00		32,000.00
90 CHILD GUIDANCE CLINIC	1.		\$	
90a Personal Services	\$	-	\$	<u>-</u>
90b Part Time Help	3		\$	
90c Travel			\$	
90d Maintenance and Operation	\$	-		
90e Capital Outlay	\$		\$	
90f Intergovernmental			\$	
90g Other -	\$		\$	
90 Total	\$		\$	-
91 TICK ERADICATION ACCOUNT:	<u> </u>		<u> </u>	
91a Personal Services	\$		\$	<u> </u>
91b Part Time Help	\$		\$	<u> </u>
91c Travel	\$	-	\$	
91d Maintenance and Operation	\$	-	\$	•
91e Capital Outlay	\$	•	\$	•
91f Intergovernmental	\$	-	\$	•
91g Other -	\$	-	\$	•
91h Other -	\$	_	\$	•
91 Total	\$	-	\$	-

91 Total S.A.&I. Form 2641R99 Entity: Fairland City, 58

PUBLICATION SHEET - FAIRLAND, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"			le
	Governmenta		
	FISCAL Y		
DEPARTMENTS OF GOVERNMENT	NEEDS AS		PROVED BY
APPROPRIATED ACCOUNTS	REQUESTED B		COUNTY
	GOVERNING	EX	CISE BOARD
	BOARD	$oldsymbol{ol}}}}}}}}}}}}}}}}}$	
92 BUILDING MAINTENANCE ACCOUNT:			
92a Personal Services	\$ 160,000.0	\$	160,000.00
92b Part Time Help	\$ -	\$	-
92c Travel	\$ -	\$	-
92d Maintenance and Operation	\$ 45,000.0	\$	45,000.00
92e Capital Outlay	\$ 20,000.0	\$	20,000.00
92f Intergovernmental	- \$	\$	•
92g Other -	\$ -	\$_	-
92h Other -	\$ -	\$	-
92j Other -	\$ -	\$	•
92 Total	\$ 225,000.0) \$	225,000.00
93			
93a Personal Services	\$ 10,000.0	\$	10,000.00
93b Part Time Help	- 8	\$	-
93c Travel	\$ -	\$	-
93d Maintenance and Operation	\$ -	\$	•
93e Capital Outlay	\$ -	\$	•
93f Intergovernmental	\$ -	\$	•
93g Other -	\$ -	\$	-
93h Other -	\$ -	\$	-
93 Total	\$ 10,000.0	3	10,000.00
94		$\neg \Box$	
94a Personal Services	\$ -	\$	
94b Part Time Help	\$ -	\$	-
94c Travel	\$ -	\$	•
94d Maintenance and Operation	\$ -	\$	•
94e Capital Outlay	\$ 45,000.0	0 8	45,000.00
94f Intergovernmental	\$ -	\$	•
94g Other -	\$ -	\$	•
94h Other -	\$ -	\$	-
94 Total	\$ 45,000.0	0 \$	45,000.00
98 OTHER USE:		╗	
98a Other Deductions	\$ -	\$	•
98 Total	\$ -	 \$	•
70 1 Utal		╬	
TOTAL GENERAL FUND ACCOUNT	\$ 475,300.0	o s	475,300.00
	<u> </u>	┿	
SUBJECT TO WARRANT ISSUE:	\$ -	\$	
99 Provision for Interest on Warrants		_	475 200 00
GRAND TOTAL GENERAL FUND	\$ 475,300.0		475,300.00

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

PUBLICATION SHEET - FAIRLAND, OKLAHOMA

INANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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".	IKING UND
13d. j. Unmatured Coupons Due 4-1-2021	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
T6d. 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	INDUSTRIAL BOND
each in turn from line 4, "Total Liquid Assets".	FUND
13d. j. Unmatured Coupons Due Before 4-1-2021	
14d. k. Unmatured Bonds So Due	
15d. I. 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 City, 58

Wednesday, October 14, 2020

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY 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 City, begun at the time provided by law for Cities 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 City 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, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said City, 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.

Chailman of Board

VXAIII

Member

7

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Seal

Subscribed and sworn to before me this 20 day of June, 2020.

Deadrus Notary Public

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

OFFICIAL SEAL
DEBORAH SUE BRODRICK
NOTARY PUBLIC OKLAHOMA
OTTAWA COUNTY

published in a legally-qualified newspaper of

general circulation in the County.