CITY & TOWN
(NOT DEPARTMENTALIZED)
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

THE GOVERNING BOARD OF THE CITY/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 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY Johnny R Ragsdale CPA, PLLC SUBMITTED TO THE OTTAWA COUNTY EXCISE BOARD THIS **29** DAY OF **NOVember**

2021

BOARD OF COUNTY COMMISSIONERS

Member

Member

Member

Treasure

City/Town Clerk

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

RECEIVED

DEC. 0 1 2021

State Auditor and Inspector

OHawa

FAIRLAND, OKLAHOMA 2021-2022 ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

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 "G" Sinking Fund	No.
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No.
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No.
Exhibit "Y" Certificate of Excise Board	Yes
Exhibit "Z" Publication Sheet	Yes

Page 1

THE CITY/TOWN OF FAIRLAND 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

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

The state of the s

To the County Excise Board of said County and State, Greeting:Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Fairland, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said perparation was had at an official session of said Board, begun on the first Monday in July, 2021 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, 2021 and ending June 30, 2022 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the City/Fown Clerk, at Fairland, Oklahoma, thisday of	, 2021
Mun Bell	m
Chairman	
Member Member	
Wy ZD	
Member Treasurer City/Town Clerk	

Filed this 29 day of November, 2021 Secretary and Clerk of Excise Board, Ottawa County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board Fairland, Oklahoma

I(We) have compiled the 2020-2021 financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 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 forms. I(we) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS §3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

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

Signature of accounting firm or accountant, as appropriate.

Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF FAIRLAND

City/Town Clerk

Subscribed and sworn to before me this **29** day of **November**, 2021.

Panelo Kyloslan Notary Public

8-24-2024
My Commission Expires

PAMELA K HORTON NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES AUG. 24, 2024 COMMISSION # 20010300

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021				
		Amount		
ASSETS:				
Cash Balance June 30, 2021	s	175,627.81		
Investments	\$	•		
TOTAL ASSETS	S	175,627.81		
LIABILITIES AND RESERVES:				
Warrants Outstanding	s	(650,857.35)		
Reserve for Interest on Warrants	\$	•		
Reserves From Schedule 8	\$	•		
TOTAL LIABILITIES AND RESERVES	\$	(650,857.35)		
CASH FUND BALANCE JUNE 30, 2021	\$	826,485.16		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	175,627.81		

Schedule 2, Revenue and Requirements - 2021-2022				
		Detail		
REVENUE:				
Cash Balance June 30, 2020	s	133,826.95		
Cash Fund Balance Transferred From Prior Years	s			
Current Ad Valorem Tax Apportioned	s			
Miscellaneous Revenue Apportioned	\$	692,658.21		
TOTAL REVENUE			\$	826,485.16
REQUIREMENTS:				
Claims Paid by Warrants Issued	<u> </u>	-		
Reserves From Schedule 8	s		ŀ	
Interest Paid on Warrants	s	•		
Reserve for Interest on Warrants	<u> </u>			
TOTAL REQUIREMENTS			\$	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021			\$	826,485.16
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	826,485.16

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	ss	198,341.63
Warrants Estopped, Cancelled or Converted	s	•
Fiscal Year 2020-2021 Lapsed Appropriations	s	(20,004.00
. Fiscal Year 2019-2020 Lapsed Appropriations	s	•
Ad Valorem Tax Collections in Excess of Estimate	s	•
Prior Years Ad Valorem Tax	s	<u> </u>
TOTAL ADDITIONS	\$	178,337.63
DEDUCTIONS:		
Supplemental Appropriations	s	•
Current Tax in Process of Collection	\$	
TOTAL DEDUCTIONS	<u>\$</u>	<u></u>
Cash Fund Balance as per Balance Sheet 6-30-2021	S	826,485.16
Composition of Cash Fund Balance:		
Cash	S	826,485.10
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	826,485.10
S.A.&I. Form 2651R99 Entity: Fairland City,	Monday,	November 29, 2021
교사		
9		

EXHIBIT "A"

		2020-202	ACCOUNT	
SOURCE	 	AMOUNT		TUALLY
333.132		STIMATED		LECTED
1000 CHARGES FOR SERVICES		J. L.		DEC 1 ED
1111 Inspection Fees			<u> </u>	
1112 Permit Fees	<u>s</u>		<u> </u>	
1113 Garbage Disposal Fees	s		<u>, </u>	<u>-</u> <u>-</u>
1114 Sewer Connection Fees	s		<u> </u>	
1115 Dog Pound Fees	<u>s</u>	-		
1116 City Engineer Fees	\$		-	
1117 Police Dept. Fees	s	- 1	<u> </u>	-
1118 Fire Dept. Fees	s	33,890.55		71,559.
1119 Other-	s	- 3	5	-
1120 Other-	s	- !	3	-
Total Charges For Services	s	33,890.55	3	71,559.
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Fees	\$	- 3	3	
2112 Franchise Tax	s	27,595.77	3	33,236.
2113 Dog License and Tax	s	- 1		•
2114 User Tax	s	- 1		•
2115 Water Utility Revenues	\$	- 3	3	-
2116 Light & Power Utility Revenues	s	- !	\$	
2117 Library Fines	\$	- 1	3	-
2118 Police Fines	\$	65,746.70	-	75,659.
2119 Public Health Contributions	\$	- 3	\$	
2120 Housing Authority Payments in Lieu of Tax Revenue	\$	- 1	3	-
2121 Other - Court				
2122 Other -	s	- !	3	
2123 Other -	\$	- 3	\$	
2124 Other -	\$			-
Total - Local Sources	s	93,342.47	<u> </u>	108,895.4
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	s	182,610.65		265,429.9
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	s	6,086.54		<u> </u>
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$	5,847.86		<u> </u>
3114 Other - OTC - Gas Tax	<u>s</u>	1,704.52		
3115 Other - OTC - Use Tax	\$	46,048.07		73,732.9
3116 Other - OTC - Tobacco Tax	s	1,730.66		2,248.0
3117 Other - OTC - FD Sales Tax	s	25,684.32		<u> </u>
3118 Other - OTC	s			-
3119 Other - OTC	\$	- !		-
Sub-Total - OTC	S	269,712.62		341,411.0
3211 State Grants	\$	28,979.20		130,420.4
3212 State Election Reimbursement	s			-
3213 State Payments in Lieu of Tax Revenue	s		<u> </u>	<u>.</u>
3214 Homestead Exemption Reimbursement	<u> </u>			
3215 Additional Homestead Exemption Reimbursement	<u> </u>	- !		
3216 Transportation of Juveniles	s		<u> </u>	-
3217 DARE Grant - Police Dept.	<u> </u>		<u> </u>	<u> </u>
	\$	5,850.00		
3218 State Forestry Grant - Fire Dept. 3219 Emergency Management Reimbursement		- 114) 	<u> </u>

		GENERAL FUND ACCOUN	NTS COVERING THE PERI STIMATE OF NEEDS FOR		020, to JUNE 30, 202	l	
			STIMATE OF NEEDS FOR	2021-2022			Pag
							
2020-2	021 ACCOUNT	BASIS AND			21-2022 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE		IMATED BY		APPROVED BY
	UNDER)	ESTIMATE	INCOME	GOVE	RNING BOARD	E	XCISE BOARD
\$		90.00% \$		- s		s	
\$		90.00% \$		- s	<u> </u>	\$	
<u>s</u>		90.00% \$		- s	-	\$	
\$		90.00% \$		- s		\$	
\$		90,00% \$		s		s	
\$	-	90.00% \$		s		\$	
s		90.00% \$	•	s	•	\$	
\$	37,669.20	90.00% \$		\$	64,403.78	\$	64,40
S	-	90.00% \$	•	\$	•	\$	
\$	•	90.00% \$	•	S	•	S	
\$	37,669.20	S	<u> </u>	\$	64,403.78	\$	64,40
				_			
\$		90.00% \$		<u> </u>		\$	
<u>s</u>	5,640.50	90.00% \$		\$	29,912.64	\$	29,91
\$		90.00% \$		<u> </u>		\$	
\$		90.00% \$		\$		\$	
\$		90.00% \$		<u> </u>	•	\$	-
\$		90.00% \$		<u> </u>	•	s	
\$	2012.45	90.00% \$		- s	68,093.24	\$	68,09
\$	9,912.45	90.00% \$ 90.00% \$		- s	08,093.24	\$	00,03
\$		90.00% \$		s		S	
\$		90.00% \$	····	┪	-	S	
\$	<u>-</u> _	90,00% \$		s	-	\$	
\$		90,00% \$		s		\$	
s		90.00% \$		\$	•	\$	
\$	15,552.95	\$	•	\$	98,005.88	S	98,00
							
\$	82,819.32	90.00% \$	•	S	238,886.97	\$	238,88
\$	(6,086.54)	90.00% \$	•	\$		\$	
\$	(5,847.86)	90.00% \$		\$		S	
S	(1,704.52)	90.00% \$		\$	<u> </u>	\$	
\$	27,684.92	90.00% \$		\$	66,359.69	\$	66,35
\$	518.00	90.00% \$		<u>s</u>	2,023.79	\$	2,02
\$	(25,684.32)	90.00% \$		<u> </u>	-	\$	
\$	•	90.00% \$		<u> </u>	-	\$	
\$	•	90.00% \$		<u> </u>	207 270 45	S	307,27
\$	71,699.00	S 2224		S	307,270.45		
\$	101,441.21	90.00% \$		\$	117,378.37	\$	117,37
\$		90.00% \$		<u>s</u>	-	\$	
\$		90.00% \$ 90.00% \$	•	- s		\$	
\$		90.00% \$		- s		\$	
\$		90.00% \$	•	- 		\$	
\$		90.00% \$		s		\$	
\$	- 11	90 00%1 %					

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

EXHIBIT "A"

2b

W. SAME MANUFACTURES

Schedule 4, Miscellaneous Revenue				
	202	0-2021 ACCOUNT		
SOURCE	AMOUNT	ACTUALLY		
Continued from page 2a	ESTIMATED	COLLECTED		
3220 Civil Defense Reimbursement - State	S -	s -		
3221 Other - Fire Dept Grant	s -	s .		
3222 Other -Fire Runs	s -	s .		
3223 Other -	s -	s ·		
3224 Other -	\$ -	- s		
3225 Other -	s -	s ·		
3226 Other -	\$ -	\$ -		
3227 Other -	s -	s .		
3228 Other -	s	s -		
Total State Sources	\$ 304,541.			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		171,055.05		
4111 Federal Grants	\$ 44,679.	52 \$		
	\$ -	s		
4112 Federal Payments in Lieu of Tax Revenues 4113 J.T.P.A. Salary Reimbursement				
4114 FEMA		\$ -		
	- 3	1 .		
4115 Other - Medicade	- 3	s -		
4116 Other -REAP Grant				
4117 Other -		s -		
4118 Other -	<u> </u>			
4119 Other -	\$ -			
Total Federal Sources	\$ 44,679.			
Grand Total Intergovernmental Revenues	\$ 442,563.	81 \$ 580,727.45		
5000 MISCELLANEOUS REVENUE:		491.06		
5111 Interest on Investments	\$ 3.			
5112 Rental or Lease of Property	<u> </u>	\$ 1,100.00		
5113 Sale of Property	\$ 1,235.			
5114 Royalty	<u>s</u> -	<u> </u>		
5115 Insurance Recoveries	<u>s</u> -	\$ 2,148.00		
5116 Insurance Reimbursement	<u>s</u> -	<u> </u>		
5117 Rural Fire Runs	<u> </u>	<u> </u>		
5118 Copies	<u> </u>	<u> </u>		
5119 Return Check Charges	<u>s</u> -	-		
5120 Mowing & Trash Reimbursement	<u> </u>	<u> </u>		
5121 Utility Reimbursements	<u> </u>	<u>s</u> -		
5122 Vending Machine Commissions	<u> </u>	<u> </u>		
5123 Other Concessions	<u> </u>	<u> </u>		
5124 Police Salary Reimbursement	<u> </u>			
5125 Gross Receipts O.G.&E. Company	s -			
5126 Gross Receipts O.N.G. Company	<u>s</u> -			
5127 Gross Receipts Public Service Company	s -	<u> </u>		
5128 Gross Receipts S.W.Bell Telephone Company	s -	s -		
5129 Gross Receipts Cable TV	\$ -	s -		
5130 Other - Misc	\$ 7,040.			
5131 Other - Donations	\$ 9,583.			
Total Miscellaneous Revenue	\$ 17,862.	22 \$ 40,371.01		
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	s -	S -		
Grand Total General Fund	\$ 494,316.	58 \$ 692,658.2		

Page 2b

5 5 5 6	OVER (UNDER)	LIMIT OF ENSUING ESTIMATE 90.00% 90.00%	S	HARGEABLE INCOME	GOVE \$	TIMATED BY RNING BOARD	\$	APPROVED BY EXCISE BOARD
	•	90.00% 90.00%		•	S	RNING BOARD	\$	
		90.00%				•	S	
			\$		7			
				•	S	. •	\$	
		90.00%	\$	-	\$		\$	
	- 1	90.00%	\$	-	\$	-	S	· · · · · · · · · · · · · · · · · · ·
3	- 1	90.00%	\$	-	\$		\$	
		90.00%	\$	•	S	-	\$	
	•	90.00%	\$	•	\$	•	S	
	•	90.00%	\$	•	\$	-	\$	
	-	90.00%	S	-	s	•	s	
	167,290.21		\$	•	\$	424,648.82	\$	424,648
-	(44,679.52)	90.00%	\$	-	S	•	\$	
	- 1	90.00%	\$	-	\$	-	\$	
;		90.00%	\$	•	s	•	\$	
		90.00%			s	-	s	
		90.00%		•	s	•	s	
		90.00%		-	\$		\$	· · · · · · · · · · · · · · · · · · ·
		90.00%		•	\$	-	\$	
		90.00%	\$	•	S	-	\$	
		90.00%	\$	-	\$	•	\$	
	(44,679.52)		\$		\$	-	\$	
	. 138,163.64		\$		S	522,654.70	\$	522,654
					 			
	478.20	90.00%			s	433.76	\$	433
	1,100.00	90.00%	\$		s	990.00	\$	990
	(1,235.25)	90.00%			s	•	s	
	(1,233.23)	90.00%		_	s	-	Š	
<u></u>	2,148.00	0.00%		-	s		s	
<u> </u>	2,146.00	90,00%		•	s	•	s	- ········
		90.00%		-	\$		s	
		90,00%			s		\$	1
<u> </u>	-	90.00%		-	\$	-	ŝ	
		90.00%		•	s		s	
		90.00%		-	s		\$	
				•	s	-	\$	
					\$	-	\$	
		90.00%			s		\$	
		90.00%	\$		S	-	\$	
		90.00%	s	•	\$	-	\$	
		90.00%			s		\$	
		90.00%		•	\$	-	\$	
		90.00%	<u>\$</u>	-	s		\$	
	20,856.04	90.00%		•	s	25,106.45	\$	25,106
<u> </u>	(838.20)	90.00%		-	\$	7,870.50	\$	7,870
<u> </u>	22,508.79		s		s	34,400.71		34,400
,		90.00%	\$	•	\$	-	\$	
			1		1			_
	198,341.63		\$		s	621,459.19	\$	621,459
	,				-			Monday, November 29, 20

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2020-2021
Cash Balance Reported to Excise Board 6-30-2020	\$	133,826.95
Cash Fund Balance Transferred Out	\$	•
Cash Fund Balance Transferred In	s	•
Adjusted Cash Balance	s	133,826.95
Ad Valorem Tax Apportioned To Year In Caption	\$	-
Miscellaneous Revenue (Schedule 4)	s	692,658.21
Cash Fund Balance Forward From Preceding Year		
Prior Expenditures Recovered	s	•
TOTAL RECEIPTS	\$	692,658.21
TOTAL RECEIPTS AND BALANCE	\$	826,485.16
Warrants of Year in Caption	S	650,857.35
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	\$	650,857.35
CASH BALANCE JUNE 30, 2021	\$	175,627.81
Reserve for Warrants Outstanding	\$	(650,857.35)
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	•
TOTAL LIABILITES AND RESERVE	\$	(650,857.35)
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	826,485.16

Schedule 6, General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	TOTAL		
Warrants Outstanding 6-30-2020 of Year in Caption	\$	•	
Warrants Registered During Year	_		
TOTAL	\$	•	
Warrants Paid During Year	S	650,857.35	
Warrants Converted to Bonds or Judgements	<u> </u>	-	
Warrants Cancelled	<u> </u>		
Warrants Estopped by Statute	s	•	
TOTAL WARRANTS RETIRED	s	650,857.35	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$	(650,857.35)	

Schedule 7, 2020 Ad Valorem Tax Account				
2020 Net Valuation Certified To County Excise Board	<u> </u>	0.000 Mills	A	mount
Total Proceeds of Levy as Certified			\$	•
Additions:			\$	•
Deductions:			s	
Gross Balance Tax			\$	
Less Reserve for Delingent Tax			s	
Reserve for Protest Pending			s	
Balance Available Tax			<u> </u>	
Deduct 2020 Tax Apportioned			\$	-
Net Balance 2020 Tax in Process of Collection or			<u> </u>	•
Excess Collections			<u> </u>	•

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

Schedule 5, (Continued	17												Page 3
2019-2020	.,		2018-2019		2017-2018		2016-2017		2015-2016		014-2015		TOTAL
S	-	2	-	\$	93,209.34	c		s	2010		014-2015	ī <u>. </u>	
S	-	s	-	S	67,684.13	5	-	s		\$		13	227,036.29
\$ 49.3	13.37	s	67,684.13	<u> </u>	07,004.15	<u> </u>		 		-		13	67,684.13
				_		\$		S	-	3		<u> </u>	116,997.50
	13.37	\$	67,684.13	\$	25,525.21	\$		\$	· · · · · ·	\$	-	\$	276,349.66
\$	<u></u>	\$		<u>\$</u>	•	<u>s</u>	•	\$		\$		S	
\$		<u> </u>		\$		\$	-	\$	-	S		\$	692,658.21
\$ 590,7	40.63	<u>\$</u>	464,359.56	\$		\$		\$		S		S	1,055,100.19
\$	•	\$		\$		S	•	\$	•	\$		s	-
\$ 590,7	40.63	\$	464,359.56	\$	•	\$	•	\$		S	-	s	1,747,758.40
\$ 640,0	54.00	\$	532,043.69	\$	25,525.21	\$	-	S	-	\$	_	s	2,024,108.06
\$ 506,2	27.05	\$	406,885.80	\$	25,525.21	\$		s		s	-	s	1,589,495.41
\$	•	S	-	\$	-	\$	-	\$	•	\$	-	s	- 1,505,150,11
\$ 506,2	27.05	\$	406,885.80	\$	25,525.21	\$	-	S	-	\$	-	\$	1,589,495.41
\$ 133,83	26.95	S	125,157.89	\$		\$	•	\$	-	S	-	\$	434,612.65
\$	•	\$		S	-	S	•	\$	-	\$		S	(650,857.35)
\$		\$	-	S	•	\$	-	\$	-	\$	-	\$	
S	[\$	-	\$	•	\$	•	\$		\$	•	s	-
\$		\$		S	-	S	•	\$		\$	•	S	(650,857.35)
<u>s</u>	الــنــ	\$		\$	-	\$	-	\$		\$	•	S	-
\$ 133,82	26.95	\$	125,157.89	\$		\$	•	\$		\$		S	1,085,470.00

Sc	hedule 6, (Continued)												
	2020-2021	2019	9-2020	201	18-2019	2017-2018		2016-2017		2015-2016			2014-2015
\$	-					S	•					\$	
S	•	\$	•	S	•	S	-	\$	•	\$	•	S	544,001.00
\$	-	\$		S	•	S	•	\$		\$	•	S	544,001.00
\$	650,857.35	\$		S		\$	•	\$	-	\$	•	\$	•
\$	•	S	-	\$		\$	•	\$		\$		S	•
\$	•	\$	-	\$	-	\$	-	\$		\$		S	
\$	•	\$		\$	-	\$		S	-	\$	•	\$	•
\$	650,857.35			\$	-	\$		\$	•	S	-	\$	•
\$	(650,857.35)	S		\$	•	\$		\$		\$	•	\$	544,001.00

Schedule 9, General Fund Inve			···								
	Investments				LIQUID	PATIONS		Barred		Investments	
INVESTED IN	on Hand	ll.	Since	By Collections		Amortized		by Court Order		on Hand June 30, 2021	
	June 30, 2020	_ _	Purchased		of Cost		emium				
	\$ -	\$	•	S	•	\$	•	S		\$	•
	s -	\$	•	\$	•	\$	•	\$	•	\$	-
	s -	\$	-	\$		\$	•	S	•	S	
	s -	S	-	\$		\$		s	•	S	•
	s -	S	-	S		\$		s		\$	
	s -	\$		\$	•	\$	•	\$	-	S	
	s -	\$	-	\$	•	\$		\$	-	\$	-
	s -	\$	•	S	•	S	•	\$	-	\$	-
	<u>s</u> -	\$	•	\$	•	\$		\$	-	\$	-
	s -	\$	•	\$	•	\$	•	\$	-	\$	
TOTAL INVESTMENTS	s -	\$	•	\$	•	\$	•	S	•	S	-

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

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures	FIRE	I ATTAR ENTRIC HR	T 20, 2020	
		L YEAR ENDING JUN WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES			
APPROPRIATED ACCOUNTS	6-30-2020	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
22 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	S -	S -	s -	s -
92b Part Time Help	\$ -	\$ -	s -	-
P2c Travel	S -	s -	s	<u>-</u>
92d Maintenance and Operation	s -	s -	s	<u>-</u>
92e Capital Outlay	s .	s -	s -	-
2f Intergovernmental	S -	s -	s <u>-</u>	<u>.</u>
92g Other -	\$ -	s -	s	-
92h Other -	s -	\$ -	s -	s -
92j Other -	S -	s -	s -	-
92 Total	s -	s -	<u> </u>	<u>s</u> -
93				
O3a Personal Services	s -	s -	s <u>-</u>	<u>-</u>
93b Part Time Help	s -	s -	<u>s</u> -	<u> </u>
P3c Travel	s -	s -	s -	s -
93d Maintenance and Operation	S -	s -	s <u>-</u>	<u>s</u> -
93e Capital Outlay	s -	<u>s</u> -	\$ -	<u> </u>
93f Intergovernmental	s -	s -	<u> </u>	<u>s</u> -
93g Other -	s -	s -	s -	\$ ·
93h Other -	s -	<u> </u>	<u> </u>	<u>s</u> .
93 Total	<u>s</u> -	<u> </u>	s -	<u>s</u> -
94				
94a Personal Services	s	<u> </u>	<u>s</u> -	\$ 253,300.0
94b Part Time Help	<u> </u>		s -	\$ -
94c Travel	<u> </u>	<u> </u>	<u> </u>	<u>s</u> -
94d Maintenance and Operation	s	<u> </u>	<u>s -</u>	\$ 125,000.0
94e Capital Outlay	s	\$ -	<u>s</u> -	\$ 97,000.0
94f Intergovernmental	<u>s</u> -	<u> </u>	s -	<u>s</u> -
94g Other -	s -	-	-	\$ -
94h Other - Reserve	s -	<u>s</u> -	<u> </u>	\$ -
94 Total	<u> </u>	<u> </u>	<u> </u>	\$ 475,300.0
98 OTHER USE:			_	ļ
98a Other Deductions	s -	<u> </u>	<u> </u>	<u>s</u> -
98 Total	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
			-	475 200 0
TOTAL GENERAL FUND ACCOUNT	s	<u> </u>		\$ 475,300.0
SUBJECT TO WARRANT ISSUE:			_	
99 Provision for Interest on Warrants	<u> </u>	<u> </u>	<u> </u>	\$ -
GRAND TOTAL GENERAL FUND	S -	<u>s</u> -	<u> </u>	\$ 475,300.0

, ti	
	ESTIMATE OF NEEDS FOR THE FISCAL YEAR
ı	
	NUMBOSE
١.	PURPOSE:
1	Current Expense
l	Pro rata share of County Assessor's Budget as determined by County Excise Board
1	(This amount is included in the appropriated account "17 Revaluation of Real Property".)
	GRAND TOTAL - General Fund
L	Tuesday June 3 2008

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

Tuesday, June 3, 2008

Page 4k

IΓ							Governmen	al Budget Accounts
I			FISCAL YEAR	ENDING JUNE 30, 20	021		FISCAL YE	AR 2021-2022
IL			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
L	SUPPLEM	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
L	ADJUST	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
IL	ADDED	CANCELLED				UNENCUMBERED	BOARD	
IC								
	-	s -	s	\$ -	\$ -	<u>\$</u>	-	<u>s</u> -
	- 3	s	s -	s -	s -	s -	<u> </u>	<u>-</u>
	- 3	s -	s -	s -	\$ -	<u>s</u> -	-	-
	3	s -	<u> - </u>	s -	s -	s -	-	s -
Ŀ		s -	<u> </u>	s -	-	<u>s</u> -	s -	s -
_	·	\$ -	<u>-</u>	<u> </u>	s -	\$ -	<u> </u>	<u>-</u>
	3	s -	<u> </u>	s -	<u>s</u> -	<u>-</u>	<u>s</u> -	<u> </u>
ı⊢		s -	s -	\$ -	s -	s -	s -	s -
-	•	\$ -	<u>s</u> -	\$ -	<u> </u>	<u>s</u> -	<u>s</u> -	<u>-</u>
Ŀ	<u> </u>	s -	<u> </u>	s <u>-</u>	<u> </u>	s -	<u> </u>	s -
E								-
	<u> </u>	s -	<u> - </u>	<u> </u>	-	<u>s</u> -	<u> </u>	<u>-</u>
	S -]	s -	<u>s</u> -	\$ -	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> .
	S -	s -	<u>s</u> -	<u> </u>	s -	<u>s</u> -	<u> </u>	<u>s</u> -
		s	s -	<u>s - </u>	\$ -	<u>s</u> -	<u> </u>	<u>s</u> -
	<u> </u>	<u>s</u> -	s -	s -	<u> </u>	<u>s</u> -	<u>s</u> -	S -
	-	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	s - s -	\$ - \$ -
-	-	\$ -	s -	\$ -	\$ -			
	-	s -	<u> </u>	<u>\$</u>	<u>s</u> -	s - s -	s -	S -
	<u>-</u>	\$	s -	s -	s -	2 -	3 -	
L						25.752.07	\$ 250,000,00	\$ 250,000.00
11-	<u></u>	<u>s</u> -	\$ 253,300.00	\$ 227,537.93	<u>s</u> -	\$ 25,762.07 \$ -	\$ 250,000.00 \$ -	\$ 250,000.00
	<u> </u>	\$ -	<u>s</u> -	<u>s</u> -	<u>s -</u>	<u>s</u> -	s -	\$ -
	s -	\$ -	\$ -	\$ -	s -	\$ (104,830.94)	\$ 250,000.00	\$ 250,000.00
	<u>-</u>	s -	\$ 125,000.00 \$ 97,000.00	\$ 229,830.94 \$ 37,935.13	\$ -	\$ 59,064.87	\$ 100,000.00	\$ 100,000.00
1)-	s -		\$ 97,000.00	\$ 37,933.13	\$ -	\$ 39,004.87	\$ -	<u>s</u> -
11-	<u>s - </u>	\$ - \$ -	s -	\$ -	\$ -	s -	\$ -	s -
и⊢		s -	\$ -	\$	\$ -	s -	\$ 280,571.60	\$ 280,571.60
	<u>s</u> -	s -	\$ 475,300.00	\$ 495,304.00	\$ -	\$ (20,004.00)	\$ 880,571.60	\$ 880,571.60
F	-	 	473,300.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
⊩		\$ -	s -	\$ -	\$ -	s -	s -	s -
	s - s -	<u>s</u> -	s -	\$ -	\$ -	\$ -	\$ -	s -
ŀ	•					· ·		
╟	<u>s -</u>	<u>s</u> -	\$ 475,300.00	\$ 495,304.00	s -	\$ (20,004.00)	\$ 880,571.60	\$ 880,571.60
F	• •		,					
╟	s -	s -	s -	\$ -	s -	s -	s -	S -
- -	\$ -	s -	\$ 475,300.00	\$ 495,304.00	\$ -	\$ (20,004.00)	\$ 880,571.60	\$ 880,571.60

	Estimate of	Approved by
	Needs by	County
Go	verning Board	Excise Board
\$_	880,571.60	\$ 880,571.60
\$	-	\$ •
S	880,571.60	\$ 880,571.60

ESTIMATE OF NI	EEDS	FOR 2021-20	222		
EXHIBIT "I"					EXHIBI
Special Revenue Fund Accounts:	Ce	emetary Land	Cemetary Perpetual	Capital Projects	
		Fund	Fund	Fund	Fu Fu
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021		2020-2021	2020-2021	2020-2021	2020
CURRENT YEAR		Amount	Amount	Amount	Am
ASSETS:	1			1	
Cash Balance June 30, 2021	s	45,833.18	\$ 69,650.76	\$ 17,569.84	
Investments	\$	43,633.16	\$ 09,030.70	\$ 17,509.64	-
	\$	45,833.18			3
TOTAL ASSETS	₽	43,633.18	\$ 69,650.76	\$ 17,569.84	\$
LIABILITIES AND RESERVES:	1 .		1 _	1 -	_
Warrants Outstanding	\$	-	-		\$
Reserve for Interest on Warrants	\$	<u> </u>	-	\$ -	\$
Reserves From Schedule 8	\$	•	\$ -	\$ -	\$
TOTAL LIABILITIES AND RESERVES	\$	-	\$ -	\$ -	\$
CASH FUND BALANCE JUNE 30, 2021	\$	45,833.18	\$ 69,650.76	\$ 17,569.84	S
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN		45,833.18			S
	11				(L
O LL C P. P. C. LIB T. JA CO		2020 2021	2020 2021	2020 2021	2020
Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2020-2021	2020-2021	2020-2021	2020
CURRENT YEAR		Amount	Amount	Amount	Am
Cash Balance Reported to Excise Board 6-30-2020	\$	41,907.97	\$ 69,759.70		\$
Cash Fund Balance Transferred Out	\$		\$ -	\$ -	\$
Cash Fund Balance Transferred In	\$	•	\$ -	-	\$
Adjusted Cash Balance	1 5	41,907.97	\$ 69,759.70	\$ 14,356.36	\$
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$ -	-	\$
Miscellaneous Revenue (Schedule 4)	\$	3,925.21	\$ -	\$ 3,213.48	\$
Cash Fund Balance Forward From Preceding Year	<u> s</u>	•	\$ -	\$ -	S
Prior Expenditures Recovered	\$	-	\$ -	\$.	s
TOTAL RECEIPTS	\$	3,925.21	\$ -	\$ 3,213.48	s
TOTAL RECEIPTS AND BALANCE	18	45,833.18	\$ 69,759.70	\$ 17,569.84	S
	₩—	75,055.10	\$ 108.94		s
Warrants of Year in Caption	\$		\$ -	\$ -	\$
Interest Paid Thereon			\$ 108.94	\$ -	\$
TOTAL DISBURSEMENTS	\$	46 022 10			\$
CASH BALANCE JUNE 30, 2021	\$	45,833.18	\$ 69,650.76		
Reserve for Warrants Outstanding	\$	-	<u> </u>	\$ -	<u> </u>
Reserve for Interest on Warrants	\$	-	<u> </u>	\$ -	\$
Reserves From Schedule 8	\$	-	\$ -	\$ -	\$
TOTAL LIABILITIES AND RESERVE	\$		<u> </u>	-	\$
DEFICIT: (Red Figure)	\$	-		\$	<u> </u>
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	45,833.18	\$ 69,650.76	\$ 17,569.84	\$
	*			·	
Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2020-2021	2020-2021	2020-2021	2020
				Amount	Am
CURRENT YEAR		Amount	Amount		
Warrants Outstanding 6-30-2020 of Year in Caption	\$		\$ -	s -	\$
Warrants Registered During Year	\$	•	<u> </u>	\$ -	\$
TOTAL	\$		S -	\$ -	\$
Warrants Paid During Year	\$		\$ -	\$ -	\$
Warrants Coverted to Bonds or Judgements	\$	•	\$ -	\$ -	\$
Warrants Cancelled	\$	-	\$ -	\$ -	\$
Warrants Cancelled Warrants Estopped by Statute	\$		\$ -	\$ -	\$
TOTAL WARRANTS RETIRED	\$	-	\$ -	\$ -	\$
TOTAL WARRANTO RETRED	===		\$ -	\$ -	S
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$			Monday, November 29, 2021	#DEE!
#REF!			N	nonday, November 29, 2021	#REF!
B €					
i.					
\$ di					
•					

nd	Fund	Fund	Fund	Fund	Fund	
-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
ount	Amount	Amount	Amount	Amount	Amount	Total
	s -	\$ -	\$			
-	\$ -	\$ -	\$ -	1 s = -	\$	\$ 133,053.78
	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ 133,053.78
f						
-	-	\$ -	\$ -	\$ -	\$ -	<u>s</u> -
-	3 -	\$ -	\$ -	\$ -		S -
<u> </u>	<u>s</u> -	<u> </u>	\$ -	\$ -	\$ -	\$ -
•	<u> </u>	S -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,053.78
	<u> \$ - </u>	\$ -	\$ -	\$ -	\$ -	\$ 133,053.78

-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
ount	Amount	Amount	Amount	Amount	Amount	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,024.03
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	-
<u>: - </u>	\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$ 126,024.03
•	\$ -	\$ -		<u>s</u> -	<u>s</u> -	\$ -
	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ 7,138.69
	\$ -	-	-	<u> </u>	<u> </u>	\$ -
	\$ -	\$ -	\$ -	<u> </u>	\$ -	-
	\$ -	\$ -	-	<u> </u>	\$ -	\$ 7,138.69
<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,162.72
·· •	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.94
51) =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	<u> </u>	\$	S	\$ 108.94
-	-	\$ -	\$ -	\$ -	\$ -	\$ 133,053.78
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	-
-	\$ -	\$ -	\$ -	\$ -	\$ -	-
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	S -	\$ -	\$ -	-	\$ 133,053.78

2021	202	0-2021	2020	0-2021	202	0-2021	202	0-2021	2020	0-2021			
ount	Aı	mount	An	nount	Ar	nount	Aı	nount	An	nount		TOTAL	
	\$	•	\$	-	\$	-	\$	•	\$	-	\$		-
	\$		\$	-	\$	-	\$	-	\$	•	\$		
	\$	•	\$	•	\$	-	\$		\$		\$		-
-	\$	-	\$	-	\$	•	\$		\$	-	\$		•
	\$		\$	•	\$	-	\$	•	\$	<u>. </u>	\$		
	\$		\$	-	\$	•	\$		\$	•	\$		
-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		<u> </u>
-	\$	-	\$		\$	-	\$	•	\$	•	\$		-
•	\$	-	\$	-	\$	-	\$	•	\$	-	\$		-
					-						-	Monday, Nove	mber 29, 2021

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

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 _____% for delinquent taxes.

Monday, November 29, 2021

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

Page 2

EXHIBIT "Y" County Excise Board's Appropriation			
of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made Appropriation of Revenues	\$ 880,571.60	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 826,485.16	\$ -	\$
Unclaimed Protest Tax Refunds Miscellaneous Estimated Revenues	\$ - \$ 621,459.19	\$ -	S -
Est. Value of Surplus Tax in Process Sinking Fund Contributions	\$ -	\$ -	\$
Surplus Builing Fund Cash	\$ -	\$ -	-
Total Other Than 2020 Tax Balance Required	\$ 1,447,944.35	\$ -	\$ -
Add 10% for Delinguency	\$ -	\$ -	\$
Total Required for 2020 Tax Rate of Levy Required and Certified (in Mills)	<u>\$</u> -	\$ -	\$
reate of hery required and Certified (in Mills)	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEA	DS			
County Total Valuation.	Real	Personal	Public Service	Total
Total Valuation,	-	2 -	-	\$ -

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

Genera 0.00 Mills;	Industrial Bonds	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
•						
:, *:						
. LOCOCCO IMAY MILLIO	rder the above levies didiately extend said le red by 68 O.S. 1991,	vies upon the 13	rthwith by the Secre x Rolls for the year	etary of this Board 2022 without rega	to the County Assessor of rd to any protest that may	f said County, in order that the be filed against
Dated at , Oklaho	ma, this day of					,2021.
Excise B	oard Member		 	Exc	ise Board Chairman	

Excise Board Secretary

4##

Excise Board Member

PUBLICATION SHEET - FAIRLAND, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF FAIRLAND, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION	
AS OF JUNE 30, 2021	GENERAL FUND
ASSETS:	Detail
Cash Balance June 30, 2021	175 607 01
Investments	\$ 175,627.81
TOTAL ASSETS	\$ 175,627.81
LIABILITIES AND RESERVES:	173,027.81
Warrants Outstanding	\$ (650,857.35)
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	- \$
TOTAL LIABILITIES AND RESERVES	\$ (650,857.35)
CASH FUND BALANCE (Deticit) JUNE 30, 2021	\$ 826.485.16

ESTIMATED NEEDS FOR FISCAL YEAR ENDING

GENERAL FUND	ED NEEDS FOR FISC.	AL YEAR ENDING JUNE 30, 2021	
Current Expense	GENERAL FUND		SINKING FUND
Reserve for Int. on Warrants & Revaluation	\$ 880,571.60	I. Cash Balance on Hand June 30, 2021	1 3
Total Required	\$ -	2. Legal Investments Properly Maturing	\$ -
FINANCED	\$ 880,571.60	3. Judgements Paid to Recover by Tax Levy	\$ -
Cash Fund Balance	<u></u>	4. Total Liquid Assets	\$ -
	\$ 826,485.16	Deduct Matured Indebtedness:	\$
Estimated Miscellaneous Revenue	\$ 621,459.19	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 1,447,944.35	6. b. Interest Accrued Thereon 7. c. Past-Due Bonds	\$ -
Balance to Raise from Ad Valorem Tax	\$ (567,372.75)		<u> </u>
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 64,403.78	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	 \$ 98,005.88	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 424,648.82	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 34,400.71	Deduct Accrual Reserve If Assets Sufficient:	e
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 621,459.19	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2021	\$ -	16. Total Items g. Through i.	<u> </u>
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2021-2022	3 -
Deduct Matured Indebtedness	\$ -	I. Interest Earnings on Bonds	\$ -
1. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	6
5. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon		5. Interest on Unpaid Judgements	\$ -
3. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
. Balance of Assets Subject to Accruals	\$ -	o. Hindar Accidal From Exhibit KK	-
0. Deduct: g. Earned Unmatured Interest	3 -		
h. Accrual on Final Coupons	3 -		
2. i. Accrued on Unmatured Bonds	\$ -		
3. Excess of Assets Over Accrual Reserves*	\$ -		
NDUSTRIAL BOND REQUIREMENTS FOR 2021-2022	<u> </u>		
. Interest Earnings on Bonds	\$ -		
. Accrual on Unmatured Bonds	\$ -		
otal Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	<u></u>
Deduct:	<u> </u>	Deduct:	\$ -
. Excess of Assets Over Liabilities	\$ -		
. Surplus Building Fund Cash		1. Exces of Assets Over Liabilities	-
Balance Required	\$ -	2. Surplus Building Fund Cash	
	-	Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - FAIRLAND, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF FAIRLAND, OKLAHOMA EXHIBIT "Z"

Į.	THE PARTY OF THE P	
	** If line 12 is less than line 16 after omitting "h" deduct the following	
٠,	IL THE MENT HOLD THE 4. I DIN I JUNIO A COATE!	SINKING
	13d. J. Unmatured Coupons Due 4-1-2022	FUND
ń	14d. k. Unmatured Bonds So Due	\$ -
É	ISd. I. Whatever Remains is for Exhibit KK Line E.	
	16d. Deficit as Shown on Sinking Fund Balance Sheet.	*
]	17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). 18d. Remaining Deficit is for Exhibit KK Line F.	"
k	Sallot Aid Ellio F.	\$
٠.		

If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the tollower	
* 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
1113d. J. Olimatured Coupons Due Refore 4-1-2022	FUND
1 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.	3 -
Example Double is for Exhibit KKI Line F.	<u></u>

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

We, the undersigned duly elected, qualified Governing Officers of Fairland, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the sam

	sources during the preceding fiscal year.	
Chairman of Board	Jun Hall But	
Member	Member Member	

	Attest	
bscribed and sworn to before me this 20 day of June, 2021.	County Clerk	Seal

Notary Public

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

PUBLICATION SHEET - FAIRLAND, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

Oc Travel Od Maintenance and Operation Oe Capital Outlay Of Intergovernmental Og Other -	NEE REQUE GOVE	STED BY ERNING ARD	Budget Accou AR 2021-2022 APPROV COUN EXCISE B \$ \$ \$ \$	2 ED B'
87 SANITATION BUDGET ACCOUNT: 87a Personal Services 97b Part Time Help 87c Travel 87d Maintenance and Operation 87e Capital Outlay 87f Intergovernmental 87g Other - 87 Total 886 Part Time Help 88c Travel 886 Part Time Help 88c Travel 886 Part Time Help 88c Travel 887 Part Time Help 88c Travel 886 Part Time Help 88c Travel 886 Capital Outlay 88f Intergovernmental 88g Other - 88 Total 9 WATER BUDGET ACCOUNT: 90 Part Time Help 90 Travel 90 Maintenance and Operation 90 Part Time Help 90 Capital Outlay 91 Intergovernmental 92 Ofter - 94 Personal Services 95 Part Time Help 90 Capital Outlay 91 Intergovernmental 92 Ofter - 94 Capital Outlay 94 Intergovernmental 95 Other - 95 Capital Outlay 96 Lindergovernmental 97 Other - 98 Capital Outlay 98 Intergovernmental 98 Other - 99 Capital Outlay 99 Intergovernmental 99 Other - 99 Capital Outlay 97 Intergovernmental 90 Other - 90 Ot	NEE REQUE GOVE BO. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FISCAL YEADS AS STED BY ERNING ARD	AR 2021-2022 APPROVICE COUN EXCISE B \$ \$ \$ \$	2 ED B' ITY BOAR
APPROPRIATED ACCOUNTS 87 SANITATION BUDGET ACCOUNT: 87a Personal Services 97b Part Time Help 87c Travel 37d Maintenance and Operation 87e Capital Outlay 87f Intergovernmental 87 Other - 87 Total 88 GARBAGE DISPOSAL BUDGET ACCOUNT: 88a Personal Services 88b Part Time Help 88c Travel 88d Maintenance and Operation 88e Capital Outlay 87f Intergovernmental 88 GARBAGE DISPOSAL BUDGET ACCOUNT: 88 OARBAGE DISPOSAL BUDGET ACCOUNT: 88 OARBAGE DISPOSAL BUDGET ACCOUNT: 88 OARBAGE DISPOSAL BUDGET ACCOUNT: 98 OF Travel 99 WATER BUDGET ACCOUNT: 90 Part Time Help 90 Part Time Help 90 Capital Outlay 91 Intergovernmental 92 Ofter - 94 OAB Capital Outlay 95 Intergovernmental 96 Other - 97 Ottal 97 ON ORD OF TAVEL 98 OF TAVEL 99 OF TAVEL 99 OF TAVEL 99 OF TAVEL 90 ON ORD OF TAVEL 90 ON ORD OF TAVEL 91 ON ORD OF TAVEL 91 ON ORD OF TAVEL 93 OF TAVEL 94 ON ORD OF TAVEL 95 OF TAVEL 96 ORD OF TAVEL 97 ON ORD OF TAVEL 98 OF TAVEL 99 ON ORD OF TAVEL 99 ON ORD OF TAVEL 90 ON ORD OF TAVEL 90 ON ORD OF TAVEL 90 ON ORD OF TAVEL 91 ON ORD OF TAVEL 91 ON ORD OF TAVEL 91 ON ORD OF TAVEL 92 ON ORD OF TAVEL 93 ON ORD OF TAVEL 94 ON ORD OF TAVEL 95 ON ORD OF TAVEL 96 ON ORD OF TAVEL 96 ON ORD OF TAVEL 97 ON ORD OF TAVEL 97 ON ORD OF TAVEL 98 ON ORD OF TAVEL 98 ON ORD OF TAVEL 98 ON ORD OF TAVEL 99 ON	REQUE REQUE BOA \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	DS AS STED BY ERNING ARD	APPROVICE BOOK STATES TO S	ED B'
87 SANITATION BUDGET ACCOUNT: 87a Personal Services 87b Part Time Help 97c Travel 87d Maintenance and Operation 87e Capital Outlay 87f Intergovernmental 87g Other - 87 Total 88 GARBAGE DISPOSAL BUDGET ACCOUNT: 88a Personal Services 88b Part Time Help 88c Travel 88d Maintenance and Operation 88c Capital Outlay 88f Intergovernmental 88g Other - 88h Other - 89h Other - 90 Part Time Help 9c Travel 9d Maintenance and Operation 99c Capital Outlay 9f Intergovernmental 9g Other - 9h Other - 97 Total 9 DILIGHT & POWER BUDGET ACCOUNT: 90 Personal Services 9h Other - 97 Total 90 Part Time Help 90 Other - 97 Total 90 A Personal Services 90 Part Time Help 90 Other - 97 Total 90 A Personal Services 90 Part Time Help 90 Capital Outlay 97 Intergovernmental 97 Other - 98 Part Time Help 98 Part Time Help 99 Capital Outlay 97 Intergovernmental 99 Other - 99 Capital Outlay 97 Intergovernmental 90 Other - 99 Capital Outlay 97 Intergovernmental 90 Other -	REQUE. GOVE BO. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	STED BY ERNING ARD	EXCISE B \$ \$ \$ \$ \$	ITY BOAR
and retronal Services 37b Part Time Help 37c Travel 37d Maintenance and Operation 37e Capital Outlay 37f Intergovernmental 37g Other- 37 Total 38 GARBAGE DISPOSAL BUDGET ACCOUNT: 38a Personal Services 38b Part Time Help 38c Travel 38d Maintenance and Operation 38e Capital Outlay 38 Capital Outlay 38 Garbar - 38 Total 39 WATER BUDGET ACCOUNT: 39 Personal Services 39 Part Time Help 30 Capital Outlay 31 Total 32 Other - 33 Total 34 Waintenance and Operation 35 Other - 36 Total 36 Other - 37 Otal 38 Other - 39 Personal Services 30 Part Time Help 30 Capital Outlay 31 Intergovernmental 32 Other - 33 Other - 34 Other - 35 Other - 36 Other - 37 Otal 38 Other - 39 Part Time Help 40 Capital Outlay 41 Intergovernmental 42 Other - 43 Other - 44 Other - 45 Other - 46 Other - 47 Otal 48 Other - 48 Other - 49 Other - 40 Other - 41 Ottal 40 Maintenance and Operation 40 Capital Outlay 41 Intergovernmental 42 Other - 43 Other - 44 Other - 45 Other - 46 Other - 47 Ottal 48 Other - 48 Other - 49 Other - 40 Other	BO. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ARD	S S S S	BOAR
and retronal Services 37b Part Time Help 37c Travel 37d Maintenance and Operation 37e Capital Outlay 37f Intergovernmental 37g Other- 37 Total 38 GARBAGE DISPOSAL BUDGET ACCOUNT: 38a Personal Services 38b Part Time Help 38c Travel 38d Maintenance and Operation 38e Capital Outlay 38 Capital Outlay 38 Garbar - 38 Total 39 WATER BUDGET ACCOUNT: 39 Personal Services 39 Part Time Help 30 Capital Outlay 31 Total 32 Other - 33 Total 34 Waintenance and Operation 35 Other - 36 Total 36 Other - 37 Otal 38 Other - 39 Personal Services 30 Part Time Help 30 Capital Outlay 31 Intergovernmental 32 Other - 33 Other - 34 Other - 35 Other - 36 Other - 37 Otal 38 Other - 39 Part Time Help 40 Capital Outlay 41 Intergovernmental 42 Other - 43 Other - 44 Other - 45 Other - 46 Other - 47 Otal 48 Other - 48 Other - 49 Other - 40 Other - 41 Ottal 40 Maintenance and Operation 40 Capital Outlay 41 Intergovernmental 42 Other - 43 Other - 44 Other - 45 Other - 46 Other - 47 Ottal 48 Other - 48 Other - 49 Other - 40 Other	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	
37b Part Time Help 37c Travel 37d Maintenance and Operation 37e Capital Outlay 37f Intergovernmental 37g Other - 38 Total 38 GARBAGE DISPOSAL BUDGET ACCOUNT: 38a Personal Services 38b Part Time Help 38c Travel 38d Maintenance and Operation 38e Capital Outlay 38f Intergovernmental 38g Other - 38h Other - 39 WATER BUDGET ACCOUNT: 39 Personal Services 39 Part Time Help 39 Maintenance and Operation 39 Capital Outlay 39 Intergovernmental 39 Other - 30 Dispose of the provided of	\$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$	
87c Travel 87d Maintenance and Operation 87e Capital Outlay 87f Intergovernmental 87g Other - 87 Total 88 GARBAGE DISPOSAL BUDGET ACCOUNT: 88a Personal Services 88b Part Time Help 88c Capital Outlay 88f Intergovernmental 88c Capital Outlay 88f Intergovernmental 88g Other - 88 Total 99 WATER BUDGET ACCOUNT: 99 WATER BUDGET ACCOUNT: 99 WATER BUDGET ACCOUNT: 90 Capital Outlay 91 Intergovernmental 90 Capital Outlay 91 Intergovernmental 92 Other - 94 Other - 95 Other - 95 Other - 96 Other - 97 Ottal 90 LIGHT & POWER BUDGET ACCOUNT: 90 A Personal Services 95 Part Time Help 96 Capital Outlay 97 Intergovernmental 98 Other - 98 Other - 98 Other - 99 Other Ottal 99 Other Ottal 90 Other Ottal 90 Other Ottal 90 Other Ottal 91 Ottal 92 Other Ottal 93 Other Ottal 94 Ottal 95 Other Ottal 96 Other Ottal 97 Ottal 98 Other Ottal 99 Other Ottal 99 Ottal 90 Other Ottal 90 Other Ottal 90 Other Ottal 91 Ottal 91 Ottal 92 Other Ottal 93 Other Ottal 94 Ottal 95 Other Ottal 96 Other Ottal 97 Ottal	\$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$	
876 Intergovernmental 877 Other - 877 Total 88 GARBAGE DISPOSAL BUDGET ACCOUNT: 888 APERSONAL SERVICES 888 Personal Services 888 Part Time Help 88c Travel 88d Maintenance and Operation 88e Capital Outlay 88f Intergovernmental 88g Other - 88h Other - 88h Other - 88 Total 99 WATER BUDGET ACCOUNT: 99 APERSONAL SERVICES 99b Part Time Help 90c Travel 90d Maintenance and Operation 90e Capital Outlay 91f Intergovernmental 92g Other - 94h Other - 95 Total 90 Total 91 Total 92 Total 94 Time Help 95 Travel 96 Total 97 Total 98 Capital Outlay 99 Intergovernmental 99 Other - 90 Total 90 Total 91 Total 92 Other Time Help 93 Travel 94 Maintenance and Operation 95 Capital Outlay 96 Time Help 97 Total 98 Dearn Time Help 98 Travel 99 Maintenance and Operation 99 Capital Outlay 97 Intergovernmental 99 Other Time Help 90 Total	\$ \$ \$ \$ \$ \$	- - - - - -	\$ \$	
876 Intergovernmental 877 Other - 877 Total 88 GARBAGE DISPOSAL BUDGET ACCOUNT: 888 APERSONAL SERVICES 888 Part Time Help 88c Travel 88d Maintenance and Operation 88e Capital Outlay 88f Intergovernmental 88g Other - 88 Total 99 WATER BUDGET ACCOUNT: 99 PART Time Help 90 Travel 90 Maintenance and Operation 90 Capital Outlay 91 Intergovernmental 92 Other - 93 Other - 94 Other - 95 Other - 96 Other - 97 Ototal 98 Capital Outlay 99 Intergovernmental 99 Other - 99 Other - 90 Other - 91 Ototal 90 Total 91 Outlay 92 Intergovernmental 93 Other - 94 Other - 95 Other - 96 Other - 97 Ototal 98 Other Time Help 99 Travel 99 Other Time Help 90 Travel 90 Other Time Help 91 Ototal 92 Other Time Help 93 Other Time Help 94 Travel 95 Other Time Help 95 Other Time Help 96 Travel 97 Otravel 98 Other Time Help 99 Other Time Help 99 Other Time Help 90 Other Time Help 90 Other Time Help 91 Otravel 92 Other Time Help 93 Other Time Help 94 Other Time Help 95 Other Time Help 95 Other Time Help 96 Other Time Help 97 Otravel	\$ \$ \$ \$ \$	- :	\$	
87g Other - 87 Total 88 GARBAGE DISPOSAL BUDGET ACCOUNT: 88a Personal Services 88b Part Time Help 88c Travel 88d Maintenance and Operation 88e Capital Outlay 88f Intergovernmental 88g Other - 88h Other - 88h Other - 88h Other - 89 Part Time Help 90 Travel 90 Maintenance and Operation 90 Capital Outlay 90 Intergovernmental 91 Maintenance and Operation 92 Capital Outlay 93 Personal Services 94 Part Time Help 95 Thravel 96 Depart Time Help 97 Total 98 DIGHT & POWER BUDGET ACCOUNT: 98 Personal Services 99 Part Time Help 99 Capital Outlay 90 Intergovernmental 91 Other - 92 Total 94 DIGHT & POWER BUDGET ACCOUNT: 95 Part Time Help 96 Capital Outlay 97 Intergovernmental 98 Other - 99 Depart Time Help 99 Capital Outlay 99 Intergovernmental 90 Other - 90 Total 90 Total	\$ \$ \$ \$ \$	- 3		
88 GARBAGE DISPOSAL BUDGET ACCOUNT: 88 GARBAGE DISPOSAL BUDGET ACCOUNT: 88 Ba Personal Services 88 Maintenance and Operation 88 Capital Outlay 88 GIT Time Help 88 Capital Outlay 89 GOTHER BUDGET ACCOUNT: 99 Personal Services 99 Part Time Help 90 Travel 90 Maintenance and Operation 90 Capital Outlay 97 Intergovernmental 99 Capital Outlay 97 Intergovernmental 99 Other - 90 Total 91 Other - 92 Total 93 DIGHT & POWER BUDGET ACCOUNT: 94 Personal Services 95 Part Time Help 96 Travel 97 Total 98 Capital Outlay 99 Intergovernmental 99 Capital Outlay 91 Intergovernmental 99 Capital Outlay 91 Intergovernmental 90 Intergovernmental 91 Capital Outlay 92 Intergovernmental 93 Capital Outlay 94 Intergovernmental 95 Intergovernmental 96 Intergovernmental 97 Intergovernmental 98 Other - 98 Other - 99 Total	\$ \$ \$ \$	- 3	Ψ	
88 GARBAGE DISPOSAL BUDGET ACCOUNT: 88a Personal Services 88b Part Time Help 88c Capital Outlay 88f Intergovernmental 88g Other - 88 Total 99 WATER BUDGET ACCOUNT: 99 Personal Services 99 Part Time Help 90 Maintenance and Operation 90 Capital Outlay 91 Intergovernmental 92 Other - 93 Personal Services 94 Maintenance and Operation 95 Capital Outlay 96 Intergovernmental 97 Other - 98 Personal Services 98 Part Time Help 99 Capital Outlay 99 Intergovernmental 99 Other - 90 Other - 90 Other - 91 Other - 92 Other - 93 Other - 94 Other - 95 Other - 95 Other - 96 Other - 97 Otal 98 Other Time Help 99 Capital Outlay 99 Other Time Help 90 Other Time Help 90 Other Time Help 91 Other Time Help 92 Other Time Help 93 Other Time Help 94 Other Time Help 95 Other Time Help 96 Other Time Help 97 Other Time Help 98 Other Time Help 99 Other Time Help 99 Other Time Help 99 Other Time Help 99 Other Time Help 90 Other Time Help	\$ \$ \$	- 3	\$	
38b Part Time Help 38c Travel 38d Maintenance and Operation 38e Capital Outlay 38f Intergovernmental 38g Other - 38 Total 9 WATER BUDGET ACCOUNT: 9a Personal Services 9b Part Time Help 9c Travel 9d Maintenance and Operation 9e Capital Outlay 9f Intergovernmental 9g Other - 9h Other -	\$ \$			
88b Part Time Help 88c Travel 88d Maintenance and Operation 88e Capital Outlay 88f Intergovernmental 88g Other - 88h Other - 88h Other - 88h Other - 88h Other - 89b Part Time Help 90c Travel 90d Maintenance and Operation 90c Capital Outlay 90f Intergovernmental 90g Other - 90h Othe	\$		5	
38c Travel 38d Maintenance and Operation 38e Capital Outlay 38f Intergovernmental 38g Other - 38 Total 9 WATER BUDGET ACCOUNT: 9a Personal Services 9b Part Time Help 9c Travel 9d Maintenance and Operation 9c Capital Outlay 9f Intergovernmental 9c Other - 9h Total 10 LIGHT & POWER BUDGET ACCOUNT: 10 a Personal Services 10 Part Time Help 10 Capital Outlay 11 Time Help 12 Capital Outlay 13 Personal Services 14 Personal Services 15 Part Time Help 16 Capital Outlay 16 Intergovernmental 17 Capital Outlay 18 Personal Services 19 Part Time Help 19 Capital Outlay 19 Capital Outlay 10 Capital Outlay 10 Capital Outlay 10 Capital Outlay 11 Capital Outlay 12 Capital Outlay 13 Capital Outlay 14 Capital Outlay 15 Capital Outlay 16 Intergovernmental 17 Capital Outlay 17 Capital Outlay 18 Capital Outlay 18 Capital Outlay 18 Capital Outlay 19 Capital Outlay 19 Capital Outlay 19 Capital Outlay 10 Capital Outlay 11 Capital Outlay 11 Capital Outlay 12 Capital Outlay 13 Capital Outlay 14 Capital Outlay 15 Capital Outlay 16 Capital Outlay 17 Capital Outlay 17 Capital Outlay 18 Capital Outlay 19 Capital Outlay 19 Capital Outlay 19 Capital Outlay 10 Capital Outlay 11 Capital Outlay 11 Capital Outlay 12 Capital Outlay 12 Capital Outlay 12 Capital Outlay 13 Capital Outlay 14 Capital Outlay 15 Capital Outlay 16 Capital Outlay 16 Capital Outlay 16 Capital Outlay 17 Capital Outlay 18 Capital Outl	\$			
88d Maintenance and Operation 88e Capital Outlay 88f Intergovernmental 88g Other - 88h Other - 88h Other - 88h Other - 89 WATER BUDGET ACCOUNT: 99 Personal Services 99 Part Time Help 90 Travel 90 Maintenance and Operation 90 Capital Outlay 90 Intergovernmental 90 Other - 90 Other - 90 Total 90 Intergovernmental 90 Other - 90 Total 90 Intergovernmental 90 Other - 90 Intergovernmental 91 Intergovernmental 92 Other - 93 Personal Services 94 Part Time Help 95 Capital Outlay 96 Intergovernmental 97 Other Intergovernmental 98 Other Intergovernmental 99 Other Intergovernmental 90 Other Intergovernmental		- \$		•
386 Intergovernmental 38g Other - 38h Other - 38 Total 39 WATER BUDGET ACCOUNT: 39a Personal Services 39b Part Time Help 30c Capital Outlay 39f Intergovernmental 39g Other - 39 Total 30 LIGHT & POWER BUDGET ACCOUNT: 30a Personal Services 30b Part Time Help 30c Travel 30d Maintenance and Operation 30d Personal Services 30d Part Time Help 30d Personal Services 30d Part Time Help 30d Maintenance and Operation 30d Maintenance and Operation 30d Maintenance and Operation 30d Capital Outlay 31d Intergovernmental 31d Intergovernmental 32d Other - 32d Intergovernmental 32d Inter		- \$		
38f Intergovernmental 38g Other - 38h Other - 38 Total 9 WATER BUDGET ACCOUNT: 9a Personal Services 9b Part Time Help 9c Travel 9d Maintenance and Operation 9e Capital Outlay 9f Intergovernmental 9g Other - 9h Other -	\$	- <u>\$</u>		
8 Total 9 WATER BUDGET ACCOUNT: 9a Personal Services 9b Part Time Help 9c Travel 9d Maintenance and Operation 9e Capital Outlay 9f Intergovernmental 9g Other - 9h Other - 9 Total 1 DLIGHT & POWER BUDGET ACCOUNT: 10a Personal Services 10b Part Time Help 10c Travel 10d Maintenance and Operation 10e Capital Outlay 11e Travel 12e Capital Outlay 13e Capital Outlay 15e Travel 16e Capital Outlay 17e Travel 17e Travel 18e Capital Outlay 19e Other - 19e Total	\$	- \$		
8 Total 9 WATER BUDGET ACCOUNT: 9a Personal Services 9b Part Time Help 9c Travel 9d Maintenance and Operation 9e Capital Outlay 9f Intergovernmental 9g Other - 9h Other - 9 Total 9 LIGHT & POWER BUDGET ACCOUNT: 9a Personal Services 9b Part Time Help 9c Travel 9d Maintenance and Operation 9e Capital Outlay 9f Intergovernmental 9g Other - 9f Total	\$	- \$		
99 WATER BUDGET ACCOUNT: 99 Personal Services 90 Part Time Help 90 Cravel 91 Maintenance and Operation 90 Capital Outlay 91 Intergovernmental 92 Other - 93 Other - 94 Other - 95 Total 96 Part Time Help 97 DIGHT & POWER BUDGET ACCOUNT: 98 Personal Services 98 Part Time Help 99 Capital Outlay 99 Intergovernmental 99 Other - 90 Total 90 Part Time Help 90 Capital Outlay 90 Intergovernmental 90 Other - 90 Total	\$	- \$		 -
193 Personal Services 194 Part Time Help 195 Cravel 196 Maintenance and Operation 196 Capital Outlay 197 Intergovernmental 198 Other - 199 Other - 199 Total 199 DLIGHT & POWER BUDGET ACCOUNT: 190 Personal Services 190 Part Time Help 190 C Travel 191 Maintenance and Operation 192 Capital Outlay 193 Intergovernmental 193 Other - 194 Total	\$	- \$		
99 Part Time Help 90 Travel 91 Maintenance and Operation 92 Capital Outlay 93 Intergovernmental 94 Other - 95 Total 96 DEIGHT & POWER BUDGET ACCOUNT: 97 Part Time Help 98 Part Time Help 99 Capital Outlay 99 Intergovernmental 99 Part Time Help 90 Part Time Help 90 Part Time Help 90 Intergovernmental 90 Part Time Help	\$	- \$		
9c Travel 9d Maintenance and Operation 9e Capital Outlay 9f Intergovernmental 9g Other - 9h Other - 9 Total 0 LIGHT & POWER BUDGET ACCOUNT: 0a Personal Services 0b Part Time Help 0c Travel 0d Maintenance and Operation 0e Capital Outlay 0f Intergovernmental 0g Other - Total	\$			
9d Maintenance and Operation 9e Capital Outlay 9f Intergovernmental 9g Other - 9h Other - 9 Total 9 LIGHT & POWER BUDGET ACCOUNT: 9a Personal Services 9b Part Time Help 9c Travel 9d Maintenance and Operation 9e Capital Outlay 9f Intergovernmental 9g Other - Total	\$	- \$		
9e Capital Outlay 9f Intergovernmental 9g Other - 9h Other - 9 Total 9 LIGHT & POWER BUDGET ACCOUNT: 9a Personal Services 9b Part Time Help 9c Travel 9d Maintenance and Operation 9e Capital Outlay 9f Intergovernmental 9g Other - Total	\$	- \$ - \$		
9g Other - 9h Other - 9 Total 0 LIGHT & POWER BUDGET ACCOUNT: 0a Personal Services 0b Part Time Help 0c Travel 0d Maintenance and Operation 0e Capital Outlay 0f Intergovernmental 0g Other - Total	\$	- \$		
Ph Other - P Total D LIGHT & POWER BUDGET ACCOUNT: Da Personal Services Db Part Time Help Dc Travel Dd Maintenance and Operation De Capital Outlay Of Intergovernmental De Other - Total	\$	- \$		-
P Total D LIGHT & POWER BUDGET ACCOUNT: Da Personal Services Db Part Time Help Dc Travel Dd Maintenance and Operation De Capital Outlay Of Intergovernmental De Other - Total	\$	- \$		÷
DLIGHT & POWER BUDGET ACCOUNT: Da Personal Services Db Part Time Help Dc Travel Dd Maintenance and Operation De Capital Outlay Of Intergovernmental De Other - Total	\$	- \$		
b Part Time Help c Travel d Maintenance and Operation e Capital Outlay f Intergovernmental g Other -	\$	- \$		-
b Part Time Help c Travel d Maintenance and Operation e Capital Outlay if Intergovernmental g Other -	Ψ	\$		
C Travel De Maintenance and Operation De Capital Outlay Of Intergovernmental De Other - Total	\$			
d Maintenance and Operation le Capital Outlay if Intergovernmental g Other - Total	\$	- \$		<u> </u>
e Capital Outlay if Intergovernmental g Other - Total	\$	- \$		<u> </u>
g Other - Total	\$	- \$		-
Total	\$	- \$		-
	\$	- \$		-
13()(- D/3)(TNUX-D1	\$	- \$		-
DOG POUND BUDGET ACCOUNT: a Personal Services	\$	- \$		
	\$			
C Travel	\$	- \$		-
Maintenance and Operation	\$	- \$		
Capital Outlay	\$	- \$		
Intergovernmental	\$	- \$		-
g Other -		- \$		÷
1 Other - Total		- <u>\$</u> - \$		-

PUBLICATION SHEET - FAIRLAND, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

EXHIBIT "Z"

			1
		Governmental	Budget Accounts
DEPARTMENTS OF GOVERNMENT		FISCAL YE	EAR 2021-2022
APPROPRIATED ACCOUNTS		NEEDS AS	APPROVED BY
ATTROPRIATED ACCOUNTS	RI	QUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
00 POLICE BUIDGET ACCOUNT		BOARD	
92 POLICE BUDGET ACCOUNT: 92a Personal Services			
92b Part Time Help	\$	-	\$ -
92c Travel	\$		\$ -
92d Maintenance and Operation	\$	•	\$ -
92e Capital Outlay	\$	-	\$ -
92f Intergovernmental	\$		\$ -
92g Other -	\$		\$ -
92h Other -	\$	<u>-</u>	\$ -
92j Other -	\$		\$ -
92 Total	\$	-	\$ -
33 FIRE DEPARTMENT BUDGET ACCOUNT:	\$		\$ -
93a Personal Services			
93b Part Time Help	<u>\$</u>		\$ -
P3c Travel	\$	<u>-</u>	\$ -
3d Maintenance and Operation	<u>\$</u>		\$ -
3e Capital Outlay			\$ -
3f Intergovernmental	<u> </u>		\$ -
3g Other -			\$ -
93h Other -	- 3		\$ -
3 Total			\$ - \$ -
PA OTHER			3 .
94a Personal Services		250,000.00	\$ 250,000.00
4b Part Time Help	- \$		\$ 250,000.00 \$ -
4c Travel	\$		\$ -
94d Maintenance and Operation	\$	250,000.00	\$ 250,000.00
4e Capital Outlay			\$ 100,000.00
4f Intergovernmental	\$		\$ 100,000.00
4g Other -	\$		\$ -
4h Other - Reserve	\$	280,571.60	\$ 280,571.60
4 Total		880,571.60	\$ 880,571.60
8 OTHER USE:			000,371,00
8a Other Deductions	\$		\$ -
8 Total	3		\$ -
TOTAL GENERAL FUND ACCOUNT	\$	880,571.60	\$ 880,571.60
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$		\$ -
GRAND TOTAL GENERAL FUND S.A.&I. Form 2651R99 Entity: Fairland City.	\$	880,571.60	\$ 880,571.60

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