

CITY & TOWN
(NOT DEPARTMENTALIZED)
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

THE GOVERNING BOARD OF THE CITY/TOWN OF DOVER COUNTY OF KINGFISHER 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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

	ONORABLE TOWN BOARD
Chairman	Member Maller
Member Julia Halm	Member
Member	Treasurer Molly Sinco
City/Town Cle	erk Nolly Sioco

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

NOV 0 7 2019
State Auction
and Inspector

DOVER, OKLAHOMA 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise BoardExhibit "Y" - P.	age 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

THE CITY/TOWN OF DOVER 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

CITY/TOWN OF DOVER, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ss:

in relation to which be it further noted that:

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 Dover, State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The same have been prepared in conformity to Statute,

- 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, 2019, 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, 2019 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, 2019 and ending June 30, 2020 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2019, 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, 2019.

Dated at the office of the City/Town Clerk, at Dover, (Oklahoma, this <u>23</u> day o	Sept., 2019.
1241	m 10	alers
Mille Holmes	Member	
Member	Member	•
	Clock	Sico
Member	Treasurer ()	_
City/Town Clerk		
Filed this 25 day of Dept, 2019 Seco	retary and Clerk of Excise	Board, Kingfisher County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board Dover, Oklahoma

I(We) have compiled the 2018-2019 financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-2020 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Dover, Kingfisher 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 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

This report is intended solely for the information and use of management of Dover, Oklahoma, Kingfisher 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.

William K. Gauer, CPA

September 23, 2018-

liabilities of Dover, Kingfisher County.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF DOVER

MODILY DIOCO

City/Town Clerk

Subscribed and sworn to before me this 24th day of 54th les , 2019

Notary Public

My Commission Ev

My Commission Expires

Page I

PROOF OF PUBLICATION

Case/Cause CD No.

Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that he is the Editor/Publisher of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

INSERTION DATE(S): September 29, 2019

PUBLICATION FEE: \$375.85

(This Affidavit Also Serves as Your Statement)

Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahoma County of Kingfisher

Signed and sworn to before me this 30 day of Sold (100), 2019 by Sichael Swisher, Editor Bany Reid, Publisher

) ss.

Notary Public

NOTARY PUBLIC State of OK
L ODELL
Commi. # 18000292
Expires 01-10-2022

(Published Sunday, September 29, 2019, in the Kingfisher Times & Free Press)

PUBLICATION SHEET - DOVER, OXLAHOMA

'INANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF DOVER, OKLAHOMA

EXHIBIT "Z"

Reserve for Int. or: Warrants & Revaluation Total Required \$ 1.169.485.83 \$ 2. Legal Investments Properly Maturing \$ 1.169.485.63 \$ 1.169.485.83 \$ 2. Legal Investments Properly Maturing \$ 1.169.485.63 \$ 1.169.485.6	M
Total Required \$ 1,169,485.63 \$ 1,169,485.63 \$ 1,169,485.63 \$ 1,169,485.63 \$ 1,169,485.63 \$ 1,169,485.63 \$ 1,169,485.63 \$ 1,169,485.63 \$ 1,169,485.63 \$ 1,169,485.63 \$ 1,169,485.63 \$ 1,169,485.63 \$ 1,169,485.63 \$ 2,8897.01 \$ 1,169,485.63 \$ 2,8897.01 \$ 1,169,485.63 \$ 2,8897.01 \$ 1,169,485.63 \$ 3,40,388.62 \$ 3,40,388.62 \$ 3,40,388.62 \$ 3,40,485.63 \$ 4, 1,169,485.63 \$ 5, 2, 24-Duo Coupons \$ 5, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	<u> </u>
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6. c. Past-Due Bonds S - 4. Annual Accrual on "Engale" Indements S 7. d. Interest Titecon After Last Coupon S - 5. Interest on Unpaid Judgements S 8. e. Fiscal Agency Commissions on Above S - 6. Annual Accrual From Exhibit KK S 9. Bolance of Assets Subject to Accruals S -	
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9. Holance of Assets Subject to Accruals S	-
TO Dedective Farmed Jumphres Interest	
II. II. Accrus on Final Coupons	
12. I. Accrued on Unmatured Bonds S -	
13 Excess of Assets Over Accrust Reserves 5 -	
INDUSTRIA: EUXD REQUIREMENTS FOR 2019-2020	
I. Interest Earnings on Bonds S -	
2. Assemble of Homestreed Reads	
Total Sticking Fund Requirements 3 - Total Sticking Fund Requirements 3	<u>. </u>
Deduct:	
Linear of Assets Over Liabilities S - Exces of Assets Over Liabilities S	<u>. </u>
2. Surolus Building Fund Cash	
Balance Required S - Balance in Raise By Tax Levy S	<u> </u>

	Governmenta	Budget Accounts	
	PISCAL YEAL		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED B	
APPROPRIATED ACCOUNTS	REQUESTED B	Y COUNTY	
Al) KOTKI, TIBE CO.	GOVERNING	EXCISE BOAR	
	BOARD		
POLICIE BUDGET ACCOUNT:		3	
Polikie Bunger Account.	3 -	<u> </u>	
	S	· 2	
2b Part Time Help	- 3 -	` .	
2c Travel	<u> </u>	\$.	
2d Muintenance and Operation	3 -	\$	
le Capital Outlay	3 -	3	
2f Intergovernmental	- \$	\$.	
2g Oiher - 2h Oiher -		3 .	
2h Olher -	3	3	
2j Other •		3	
? Total			
FIRE DEPARTMENT BUDGET ACCOUNT:		3 -	
3a Personal Services		- 3 -	
3b Part Ti ne Help		3 .	
3c Travel		3 -	
2d Maintenance and Operation		3 .	
3e Capital Outlay		3 .	
3f Intergovernmental	``	- 1 3	
3g Other -	3 .	- 3	
3h Other -		-\ 3	
3 Jotal		-	
A OTHER	S 100,000.0	S 100,000.	
4a Personal Services	3 .30,000	3 .	
4b Part Time Help	- 3 -	- 3	
4c Travel	\$ 200,000.0		
14d Maintenance and Operation	\$ 75,000.0		
He Cancal Outlay	3 25,000	2	
94f Intergovernmental	\$ 694,485.0	5 694.485	
Pag Other -		\$	
14h Other -	\$ 1,069.483.		
94 Total	1,003.443.		
OTHER USE:	\$ 100,000	GO S 100.000	
98a Other Deductions	\$ 100,000.		
98 Total	13 100.000.	- 100,000	
		63 5 1.169.485	

OTAL GENERAL FUND ACCOUNT	\$ 1,169,485.63	\$ 1,169,485.63					
SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants 5 - 3							
RAND TOTAL GENERAL FUND		S 1.169.485.63					
(iovernmental Budget Accounts FISCAL YEAR 2019-2920							
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY					
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY					
		EXCISE BOARD					
	BOARD						
! SANITATION BUDGET ACCOUNT:							
7a Personal Services	\$ -	5 -					
7b Part Time Help	3 .	3					
?c Travel	- \frac{5}{3} - \frac{1}{3}	S -					
7d Maintenance and Operation 7c Capital Outlay	 : :	 					
7 Intergovernmental	- 	S -					
7g Other -	3 -	3 .					
7 Qtal	1	3					
B GARBAGE DISPOSAL BUDGET ACCOUNT:							
BA Personal Services	-	3					
Sh Part Time Help	 } :-	3					
86 Travel 86 Maintenance and Operation		15 -					
8c Capital Quitay	1:	*					
8 (Imergovernmenta)	\$.	š					
Rg Cther -	\$ -	3 -					
8h Cther -	\$ -	3 .					
& Total	\$	2					
9 WATER BUDGET ACCOUNT:		 					
94 Personal Services	3 -	3 -					
9b Part Time Help	- 3 -	3 .					
9: Travel 91 Maintenance and Operation	š -	3 .					
9: Capital Outlay	5 -	3					
9f Intergover:intental	\$ -	3					
9g Otner -	<u> </u>	\$					
9h Other -	\$.	\$					
9 Total							
ROLIGITE & POWER BUDGET ACCOUNT:	3 .	13 .					
10a Personal Services 10b Part Time Help	\$.	\$ -					
Por Travel	\$.	· .					
And Maintenance and Operation	3 ·	\$ -					
De Capital (Juday	3	3					
10f Intergovernmental		8 -					
Og Other -	- 3 -	<u>\$</u>					
PO TOMA TO DOCK POUND BUDGET ALCOUNT:							
Pla Personal Services	3 .	2 .					
Plan Time Help	\$ ·	<u>S</u> .					
Pic Travel	\$.	\$					
91d Maintenance and Operation	3 :	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					
91e Cupital Outlay	3 -	3					
911 Intergovernmental	- -	3					
91g Other -	3	₹					
γlh Other •	3 -	13					
/I Total							
"If line 12 is less than line to after omitting "h" deduct the following		DUINNIE					
each in torn from line 4. "Total Liquid Assets".		FUND					
3d Uninatured Coupons Due 4-1-2020		3					
4d k House red Bonds So Dae		5					
173d Whatever Remains is for Exhibit KK Line E.							
16d. Deficit as Shown on Sinking Fund Balance Sheet. 17d. Less Cash Requirements for Current Piscal Year in Excess of Cash on Hand (From Line 15d	Above),						
17d. Less Cash Requirements for Current Fural Year in Excess of Cash on Fland (1700) Ed. 17d. Less Cash on Fland (1700) E		S -					
18d. Kemaming Delien is for Bankon one came.							
"If time 14 is less than the sum of faces g. h. i. after emilling "h" details the following		RUUSTRUAL BUN					
each in turn from line 4. "Total Liquid Assets".		FLIND					
13d. j. Unrustured Coupons Due Before 4-1-2020							
Track Humanuped Bonds So Due							
15d I Wholever Remains is for Exhibit KN Line E.							
Land Doord Doord Sheet							
Land Hoods Balance Sheat		7					
Ind. Delicit as Shown on Industrial Bonds Balance Street. 17d. Less Cush Regularments for Current Fiscal Year in Excess of Cash on Hund (From Line 15t 18d. Remaining Delicit is for Exhibit KKII inc F.	Above).	3					

	CERTIFICATE - GOVERNI	NG BOARD
68 O. S. 1991 Sec. 3602, the foregoing st Chy/Town as reflected by the record of the expenses for the fiscal year beginning June	ed Governing Officers of Dover, Ok oteniem was prepared and is a true a ne Giyy Iown Clerk and Treasurer. Y y 1, 2013, and ending June 30, 2020 the other than Refigured Income to be	Inhoma, do hereby certify that at a meeting of the and correct condition of the Financia. Affairs of said we further certify that the forgoing estimate for current a nas shown are reasonably necessary for the proper derived from sources other than ad olderen taxabion e same sources during the preceding fiscal year.
Member Subscribed and sworn to before me this.	Member SE 20 day of June, 2019.	Attended States Scale

EXHIBIT "A"		
Schedule 1, Current Balance Sheet - June 30, 2019		PAGE 1
		
ASSETS:		Amount
Cash Balance June 30, 2019	į į	
Investments		828,897.01
TOTAL ASSETS	<u>\$</u>	<u> </u>
LIABILITIES AND RESERVES:		828,897.01
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 8		·
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2019		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u>\$</u>	828,897.01
The state of the s		828,897.01

Schedule 2, Revenue and Requirements - 2019-2020				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2018	l s	756,925.44		
Cash Fund Balance Transferred From Prior Years	<u>s</u>	750,725.44		
Current Ad Valorem Tax Apportioned	s			
Miscellaneous Revenue Apportioned	\$	380,931.80		ł
TOTAL REVENUE			•	1,137,857.24
REQUIREMENTS:			-	1,137,637.24
Claims Paid by Warrants Issued	s	308,960.23		
Reserves From Schedule 8	\$	-		
Interest Paid on Warrants	\$	-		ļ
Reserve for Interest on Warrants	\$	•		l l
TOTAL REQUIREMENTS			\$	308,960.23
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$	828,897.01
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	1,137,857.24

╙	Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amo	unt
90m	ADDITIONS:		
L	Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	(74,706.85)
L	Warrants Estopped, Cancelled or Converted	\$	•
┸	Fiscal Year 2018-2019 Lapsed Appropriations	\$	873,130.51
_	Fiscal Year 2017-2018 Lapsed Appropriations	\$	
L	Ad Valorem Tax Collections in Excess of Estimate	\$	-
L	Prior Years Ad Valorem Tax	\$	•
\bot	TOTAL ADDITIONS	\$	798,423.66
	DEDUCTIONS:		
<u> </u>	Supplemental Appropriations	\$	•
	Current Tax in Process of Collection	\$	
M	TOTAL DEDUCTIONS	\$	
	Cash Fund Balance as per Balance Sheet 6-30-2019	\$	828,897.01
	Composition of Cash Fund Balance:		
	Cash	\$	828,897.01
	Cash Fund Balance as per Balance Sheet 6-30-2019	\$	828,897.01
	S.A.&I. Form 2651R99 Entity: Dover City,	9/23/20	19

EXHIBIT "A"

EXHIBIT "A"	.017-2020			
Schedule 4, Miscellaneous Revenue				
		2018-201	9 4000	INT
SOURCE	ļ 	AMOUNT	T	
		ESTIMATED	 	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES			_	COLLECTED
1111 Inspection Fees	\$	-	\$	
1112 Permit Fees	\$	77.40	\$	30.00
1113 Garbage Disposal Fees	\$		\$	30.0
1114 Sewer Connection Fees	\$	•	S	•
1115 Dog Pound Fees 1116 City Engineer Fees	\$	-	\$	
	\$		\$	
1117 Police Dept. Fees	\$		\$	
1118 Fire Dept. Fees	\$	-	\$	
1119 Other-	\$	-	\$	
1120 Other-	\$	-	\$	•
Total Charges For Services	\$	77.40	\$	30.00
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Fees	\$	_	\$	•
2112 Franchise Tax	\$	18,876.12	\$	20,581.90
2113 Dog License and Tax	\$	-	\$	
2114 User Tax	\$	-	\$	
2115 Water Utility Revenues	\$		\$	
2116 Light & Power Utility Revenues	\$	•	\$	
2117 Library Fines	\$		\$	
2118 Police Fines	\$	28,840.50	\$	
2119 Public Health Contributions	\$		\$	
2120 Housing Authority Payments in Lieu of Tax Revenue	\$	•	\$	<u> </u>
2121 Other - 2122 Other -	\$	<u> </u>	\$	
2123 Other -	<u> </u>		\$	•
2124 Other -	s		\$	
	\$		\$	<u> </u>
Total - Local Sources	\$	47,716.62	\$	20,581.90
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$		\$	289,369.34
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$		\$	<u> </u>
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414 3114 Other - OTC (Gas Excise)	\$	8,120.48		10,627.66
3115 Other - OTC (Use Tax)	\$		\$	871.29
3116 Other - OTC (Cigar Tax)			<u>\$</u>	50,466.02
	————		\$	2,576.92
3117 Other - OTC 3118 Other - OTC	\$		\$	<u>-</u>
3119 Other - OTC	\$		\$	
Sub-Total - OTC	\$		<u>\$</u>	353,911.23
3211 State Grants				333,911.23
3212 State Election Reimbursement	\$ \$		<u>\$</u>	-
3213 State Payments in Lieu of Tax Revenue	<u>\$</u>		\$	<u>-</u>
3214 Homestead Exemption Reimbursement	- s		\$	<u>-</u>
3215 Additional Homestead Exemption Reimbursement	- s		\$	
3216 Transportation of Juveniles	- s		<u>\$</u>	<u>-</u>
		1	Ψ	
			\$	_
3217 DARE Grant - Police Dept. 3218 State Forestry Grant - Fire Dept.	\$ \$		\$ \$	

Continued on page 2b

								Page 2
2018-2019 ACCO	2018-2019 ACCOUNT BASIS AND 2010 2020 ACCOUNT							
OVER		LIMIT OF ENSUING		2019-2020 ACCOUNT CHARGEABLE ESTIMATED BY			т—	
(UNDER)		ESTIMATE	-	INCOME	+	ESTIMATED BY GOVERNING BOARD	┼	APPROVED BY
			i		╅╾	GOVERNING BOARD	╬┈	EXCISE BOARD
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\$ (27,	134.72)		\$		\$	18,523.71	\$	18,523.71
	388.66)	90.00%	\$	<u> </u>	\$	260,432.41	\$	260,432.41
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	507.18		\$	-	\$		\$	9,564.89
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	703.63)		\$	-	\$	45,419.42	\$	45,419.42
	323.57)		\$	-	\$	2,319.23	\$	2,319.23
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S.A.&I. Form 2651R99 Entity: Dover City,

EXHIBIT "A"

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue				2
		2018-2019	ACCOL	INIT
SOURCE	l	AMOUNT	T	
Continued from page 2a	1	ESTIMATED	┼	ACTUALLY
3220 Civil Defense Reimbursement - State	S	SOTIVERTED		COLLECTED
3221 Other -	\$	<u>-</u>	\$	
3222 Other -	\$		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u>·</u>
3223 Other -	\$	 _	\$	<u> </u>
3224 Other -	\$	- 	\$	
3225 Other -	\$		\$	<u> </u>
3226 Other -	s		s	
3227 Other -	s	-	s	<u>.</u>
3228 Other -	\$		s	
Total State Sources	\$	398,948.62	\$	353,911.23
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			ř	333,711.2.
4111 Federal Grants	\$		\$	
4112 Federal Payments in Lieu of Tax Revenues	\$	-	\$	
4113 J.T.P.A. Salary Reimbursement	\$		\$	<u> </u>
4114 FEMA	\$	-	\$	
4115 Other -	\$		\$	•
4116 Other -	\$		\$	
4117 Other -	\$	•	\$	•
4118 Other -	\$	-	\$	
4119 Other -	\$		\$	-
Total Federal Sources	\$		\$	•
Grand Total Intergovernmental Revenues	\$	446,665.24	\$	374,493.13
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	312.38	\$	387.24
5112 Rental or Lease of Property	\$	1,215.00	\$	1,800.00
5113 Sale of Property	\$		\$	
5114 Royalty	\$	-	\$	
5115 Insurance Recoveries	\$		\$	
5116 Insurance Reimbursement	\$	-	\$	-
5117 Rural Fire Runs	\$	-	\$	
5118 Copies	\$		\$	<u> </u>
5119 Return Check Charges	<u> </u>		\$	•
5120 Mowing & Trash Reimbursement	\$		\$	<u> </u>
5121 Utility Reimbursements	\$		\$	<u> </u>
5122 Vending Machine Commissions	\$		\$	<u> </u>
5123 Other Concessions	\$		\$	
5124 Police Salary Reimbursement	\$		\$	<u> </u>
5125 Gross Receipts O.G.&E. Company	\$		\$	-
5126 Gross Receipts O.N.G. Company	\$		\$	•
5127 Gross Receipts Public Service Company	<u> </u>		\$	•
5128 Gross Receipts S.W.Bell Telephone Company 5129 Gross Receipts Cable TV	\$		\$	<u> </u>
5130 Other -	\$		\$	
5131 Other -	<u> </u>		<u>s</u>	1,721.43
Total Miscellaneous Revenue	- s		<u>\$</u>	3,908.67
6000 NON-REVENUE RECEIPTS:		0,070.01	.	3,508.07
6111 Contributions from Other Funds	<u> </u>		\$	2,500.00
Community area varies a unite		-	Ψ	2,300.00
Grand Total General Fund	<u> </u>	455,638.65	<u>s</u>	380,931.80
S A &I Form 2651R99 Entity: Dover City		455,056.05		9/3/2019

<u> </u>								Page 2b
	2018-2019 ACCOUNT	BASIS AND			2019	-2020 ACCOUNT		
<u></u>	OVER	LIMIT OF ENSUING	CHAF	GEABLE		ПМАТЕД ВУ	$\overline{}$	ADDROVED DV
<u></u>	(UNDER)	ESTIMATE		COME		RNING BOARD	┼	APPROVED BY EXCISE BOARD
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s	(45,037.39)	90.00%	\$		\$		\$	<u>-</u>
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\$	74.86	90.00%	\$	-]	\$	348.52	\$	348.52
\$	585.00	90.00%	\$	•	\$	1,620.00	\$	1,620.00
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\$ \$ \$ \$ \$ \$	(5,647.20) - (4,987.34)	90.00% 90.00% 90.00%	\$ \$ \$ \$		\$ \$ \$	3,517.80	\$ \$ \$	
\$ \$ \$ \$	- (5,647.20) -	90.00% 90.00% 90.00%	\$ \$ \$ \$		\$ \$	<u>.</u>	\$ \$	
\$ \$ \$ \$ \$ \$	(5,647.20) - (4,987.34)	90.00% 90.00% 90.00% 0.00%	\$ \$ \$ \$		\$ \$ \$	3,517.80	\$ \$ \$	- 3,517.80

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2018	2018-2019
Cash Fund Balance Transferred Out	<u> </u>
Cash Fund Balance Transferred In	3
Adjusted Cash Balance	\$ 756,925.44
Ad Valorem Tax Apportioned To Year In Caption	\$ 756,925.44
Miscellaneous Revenue (Schedule 4)	<u> </u>
Cash Fund Balance Forward From Preceding Year	\$ 380,931.80
Prior Expenditures Recovered	
TOTAL RECEIPTS	
TOTAL RECEIPTS AND BALANCE	\$ 380,931.80
Warrants of Year in Caption	\$ 1,137,857.24
Interest Paid Thereon	\$ 308,960.23
TOTAL DISBURSEMENTS	
CASH BALANCE JUNE 30, 2019	\$ 308,960.23
Reserve for Warrants Outstanding	\$ 828,897.01 \$
Reserve for Interest on Warrants	
Reserves From Schedule 8	3 .
TOTAL LIABILITES AND RESERVE	
DEFICIT: (Red Figure)	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 828.897.01
	\$ 828,897.01

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$	
Warrants Registered During Year	\$	308,960.23
TOTAL	\$	308,960.23
Warrants Paid During Year	S	308,960.23
Warrants Converted to Bonds or Judgements	s	-
Warrants Cancelled	s	
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	\$	308,960.23
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	•

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	- 0.000 Mills	Amount	
Total Proceeds of Levy as Certified		s	-
Additions:		\$	
Deductions:		\$	
Gross Balance Tax		S	
Less Reserve for Delingent Tax		\$	
Reserve for Protest Pending		\$	-
Balance Available Tax		\$	-
Deduct 2018 Tax Apportioned		\$	
Net Balance 2018 Tax in Process of Collection or		\$	
Excess Collections		S	

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

Schedule 5	, (Continued)											Page 3
20	017-2018	20	16-2017	2015	-2016	2014-2	2015	2013-201	<u> </u>	2012-2013		mam.
\$	756,925.44	\$	-	S		S	1			2012-2013	1	TOTAL
\$	756,925.44	\$		\$		\$		\$	- \$	·	\$	756,925.44
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		\$	<u> </u>	\$		\$	<u>-</u>	\$	- \$		s	380,931.80
\$		\$	-	\$		\$		\$	- \$		S	200,751.00
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\$		\$	-	\$	-	S		s	- \$	<u> </u>	-	1,137,857.24
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\$		\$	-	\$		· ·		\$	· \$	<u> </u>	\$	308,960.23
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Sched	lule 6, (Continued)												
	2018-2019 2017-2018			2010	6-2017	201.	5-2016	201	4-2015	201	3-2014	2012	2-2013
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Schedule 9, General Fund Investr	nents			7			
	Investments		LIQUIE	DATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2018	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2019	
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TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

EXHIBIT "A"

	FIS	CAL YEAR ENDING.	UNE 30, 2018	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	AFFROPRIATIONS
				
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$	\$	- s -	\$
87b Part Time Help	\$ -		<u>s</u> .	\$
87c Travel	\$.	\$		\$.
87d Maintenance and Operation	\$ -	S	· \$ -	\$
87e Capital Outlay	\$ -			\$ -
87f Intergovernmental	\$ -			\$ -
87g Other -	\$ -	\$		\$
87 Total	\$ -	\$		\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	- S	\$ -	\$ -
88b Part Time Help	\$.	\$		
88c Travel	\$ -	\$		
38d Maintenance and Operation	\$ -			
88e Capital Outlay	\$ -			\$ -
88f Intergovernmental	\$ -	\$ -		\$ - \$ -
88g Other -	\$ -			(
8h Other -	\$ -		 	\$ -
8 Total	\$ -	<u> </u>		\$ -
9 COUNTY HOSPITAL BUDGET ACCOUNT:		12 -	\$ -	\$ -
99 Personal Services	—— 	-		
	\$ -	- \$		-
9b Part Time Help	<u> </u>	_ \$	<u> </u>	\$
9c Travel	<u> </u>	<u> </u>		\$ -
9d Maintenance and Operation	<u> </u>	<u>\$</u>		\$.
9e Capital Outlay	<u> </u>	<u> </u>		<u>s</u> -
9f Intergovernmental	<u> </u>	<u> </u>	-	\$ -
9g Other -	<u> </u>	<u> </u>		<u>s</u> -
9h Other -	<u> </u>	\$	<u> </u>	<u> </u>
9 Total	<u> </u>	- \$	<u> </u>	\$ -
0 CHILD GUIDANCE CLINIC		_		
0a Personal Services	<u> </u>	- \$	<u>s</u> -	\$ -
0b Part Time Help	<u> </u>	\$		\$ -
0c Travel	<u> </u>			<u>s</u> -
0d Maintenance and Operation	\$ -	- \$	\$ -	\$ -
0e Capital Outlay	s -	\$ -		s -
Of Intergovernmental	\$ -	\$ -	\$ -	\$ -
0g Other -	\$	\$ -	s -	\$ -
0 Total	\$ -	\$ -	\$ -	\$ -
1 TICK ERADICATION ACCOUNT:				
1a Personal Services	s -	\$ -	\$ -	\$ -
1b Part Time Help	\$ -	\$ -	\$ -	\$ -
lc Travel	\$ -	\$ -	s -	\$ -
1d Maintenance and Operation	\$ -	\$ -		\$.
le Capital Outlay	\$ -	\$ -	\$ -	\$ -
1f Intergovernmental	\$ -	\$ -	s -	\$ -
1g Other -	\$ -	\$ -	\$ -	\$ -
1h Other -	\$ -	\$ -	\$ -	\$ -
1 Total	\$ -	\$ -	\$ -	\$ -

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

F								Page 4j
			FISCAL YEA	R ENDING JUNE 30,	2019			al Budget Accounts
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	FISCAL YEA NEEDS AS	
\parallel		EMENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	APPROVED BY COUNTY
L	ADJUS	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
L	ADDED	CANCELLED				UNENCUMBERED	BOARD	LACISE BUARD
1		 						
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EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures	FIGO	AL MEAD PRINCE		
DEPARTMENTS OF GOVERNMENT		AL YEAR ENDING JUN		
APPROPRIATED ACCOUNTS	RESERVES	WARRANTS	BALANCE	ORIGINAL
741 NOT MATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:	- 			
92a Personal Services	s -	-l	 	
92b Part Time Help	c	\$ - \$ -	<u> </u>	\$ -
92c Travel			\$ -	\$
92d Maintenance and Operation			<u> </u>	<u>\$</u> .
92e Capital Outlay	- S -		-	\$ -
92f Intergovernmental	<u> </u>		\$ - \$ -	<u>s</u> .
92g Other -	\$.			<u>s</u> .
92h Other -	\$	\$ -	\$ -	<u>\$</u> -
92j Other -	\$	\$ -	1	
92 Total	\$ -	\$ -	\$ -	\$ -
93			<u> </u>	3 .
93a Personal Services	\$ -	\$ -	\$ -	
93b Part Time Help	\$ -	\$ -	1	<u>\$</u> -
P3c Travel	\$ -	\$ -		\$ - \$ -
93d Maintenance and Operation	s -	\$	\$ -	6
93e Capital Outlay	\$ -	\$.	\$ -	
P3f Intergovernmental	\$.	\$ -	s	\$ -
3g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	<u>s</u> .	\$ -	\$ -	\$
3 Total	\$ -	\$ -	\$ -	\$ -
4 GENERAL GOVERNMENT				
4a Personal Services	\$ -	\$ -	\$ -	\$ 100,000.0
4b Part Time Help	\$ -	\$ -	s	\$ -
4c Travel	\$.	\$ -	\$ -	\$ -
4d Maintenance and Operation	\$ -	\$ -	s -	\$ 200,000.0
4e Capital Outlay	\$ -	\$ -	\$ -	\$ 75,000.0
4f Intergovernmental	\$ -	\$ -	\$ -	\$ -
4g Other - (Reserves)	\$ -	\$ -	\$ -	\$ 707,090.7
4h Other -	\$ -	\$ -	\$ -	\$ -
4 Total	\$ -	\$ -	\$ -	\$ 1,082,090.7
8 OTHER USE:				
8a Other Deductions	\$ -	\$ -	\$ -	\$ 100,000.0
8 Total	\$ -	\$ -	\$ -	\$ 100,000.00
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 1,182,090.74
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	-	\$ -	\$ 1,182,090.74

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

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

										_						Page 4k
					FISCAL YEAR	FNI	DING JUNE 30,	2010					_			udget Accounts
				T	NET AMOUNT		WARRANTS	T	RESERVES		_	LAPSED	╁	FISCAL Y		
	SUPPLE	EME	NTAL	T	OF	Т	ISSUED	1	TOOLITYE	<u> </u>		BALANCE	E	STIMATED BY	+	APPROVED BY
L	ADJUS	ТМІ	ENTS		APPROPRIATIONS			\top				OWN TO BE		GOVERNING	+ -	COUNTY XCISE BOARD
L	ADDED	$oxed{\mathbb{L}}$	CANCELLED							_	$\overline{}$	ENCUMBERED	 `	BOARD	+-	ACISE BOAKD
								7		_				20.110	╁	
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<u> </u>		F		Ļ.		<u> </u>				4						
\$	•	\$		\$	100,000.00	\$	59,759.21	\$		_	\$	40,240.79	\$	100,000.00	\$	100,000.00
\$	-	\$		\$	-	\$	•	\$		╝	\$	-	\$	<u>-</u>	\$	<u> </u>
5		\$		\$	-	\$	- (4.040.10	\$	-	_	\$	-	\$	•	\$	-
\$	25,000.00	\$	-	\$	200,000.00	\$	64,242.18	\$		╢	\$	135,757.82	\$	200,000.00	\$	200,000.00
\$	43,000.00	\$		\$	100,000.00	\$	100,000.00	\$ \$		┈╢	\$		\$	75,000.00	\$	75,000.00
\$		s	25,000.00	\$	682,090.74	\$		\$		-1	<u>\$</u> \$	682,090.74	\$	694,485.63	\$	
s		5	23,000.00	s	082,090.74	\$	-	S		╢		062,090.74	<u> </u>	094,483.03	⊢–	694,485.63
\$	25,000.00	\$	25,000.00	\$	1,082,090.74	\$	224,001.39	\$		╢	<u>\$</u>	858,089.35	\$ \$	1,069,485.63	\$	1,069,485.63
ř	25,000.00	Ť	25,000.00	Ě	1,002,090.74	_	224,001.57	⊭		#	-	656,065.55	₽	1,009,483.03	-	1,009,463.03
\$		\$		\$	100,000.00	\$	84,958.84	\$		┪	\$	15,041.16	\$	100,000.00	s	100,000.00
\$		\$		\$	100,000.00	\$	84,958.84		-		\$	15,041.16			\$	100,000.00
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\$	25,000.00	\$	25,000.00	\$	1,182,090.74	\$	308,960.23	\$		╢	\$	873,130.51	\$	1,169,485.63	\$	1,169,485.63
										٦į						
\$		\$		\$	- 1	\$		\$	-		\$	-	\$	-	\$	
S	25,000.00	\$	25,000.00	\$	1,182,090.74	\$	308,960.23		•		\$	873,130.51	\$	1,169,485.63	_	1,169,485.63

	Estimate of	Approved by
	Needs by	County
Go	verning Board	Excise Board
\$	1,169,485.63	\$ 1,169,485.63
\$	•	\$
\$	1,169,485.63	\$ 1,169,485.63

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF KINGFISHER

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 Dover Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Dover 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 differently performed the duties imposed upon the excise Board by 06 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

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 Dover 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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation	General	Industrial	Sinking Fund
of Income and Revenue	Fund	Bonds	(Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,169,485.63	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 828,897.01	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 340,588.62	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2018 Tax	\$ 1,169,485.63	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2018 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEA	DS			
County	Real	Personal	Public Service	Total
I otal Valuation,	\$ 5,459,778.00	\$ 67,729,448.00	\$ 1,405,380.00	\$ 74,594,606.00

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:

Genera 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at , Oklahoma, this 25 day of , 2019.

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

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

KINGFISHER COUNTY, STATISTICAL DATA FISCAL YEAR 2018-2019

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	5,602,316.00 142,538.00
Total Real Property	\$	5,459,778.00
Total Personal Property Total Public Service Property	\$ \$	67.729,448.00 1,405,380.00
Total Valuation of Property	\$	74,594,606.00

PUBLICATION SHEET - DOVER, OKLAHOMA

'INANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF

DOVER, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2019	GE	NERAL FUND Detail
ASSETS:		
Cash Balance June 30, 2019	\$	828,897.01
Investments	\$	•
TOTAL ASSETS	\$	828,897.01
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE (Deficit) JUNE 30, 2019	3	828,897.01

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

	GENERAL FUND	GE	NERAL FUNL	SINKING FUND BALANCE SHEET	SINKIN	GFUND
(Current Expense			1. Cash Balance on Hand June 30, 2019	3	-
	Reserve for Int. on Warrants & Revaluation				\$	
	Total Required	\$	1,169,485.63	Legal Investments Properly Maturing Judgements Paid to Recover by Tax Levy	\$	
	FINANCED		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4. Total Liquid Assets	\$	
١	Cash Fund Balance	\$	828,897.01	Deduct Matured Indebtedness:	Ť	
	Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$	-
1095	Total Deductions	\$		6. b. Interest Accrued Thereon	Ŝ	
U	Balance to Raise from Ad Valorem Tax	\$	-	7. c. Past-Due Bonds	\$	
	ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	
MAKE	1000 Charges for Services	\$	27.00	9. e. Fiscal Agency Commissions on Above	\$	
	2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$	
U	3000 State Sources of Revenue	\$	318,520.11	11. Total Items a. Through f.	\$	-
ı	4000 Federal Sources of Revenue	\$	•	12. Balance of Assets Subject to Accruals	\$	-
	5000 Miscellaneous Revenue	\$	3,517.80	Deduct Accrual Reserve If Assets Sufficient:		
	6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$	- [
` [Total Estimated Revenue	\$		14. h. Accrual on Final Coupons	\$	-
	INDUSTRIAL DEVELOPMENT BONDS	IND	USTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$	-
	1. Cash Balance on Hand June 30, 2019	\$	-	16. Total Items g. Through i.	\$	
	2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves **	\$	•
	3. Total Liquid Assets	\$	-	SINKING FUND REQUIREMENTS FOR 2019-202		
	Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$	- 1
1	4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	\$	-
	5. b. Interest Accrued Thereon	\$	-	3. Annual Accrual on "Prepaid" Judgements	\$	-
	6. c. Past-Due Bonds	\$		4. Annual Accrual on "Unpaid" Judgements	\$	•
	7. d. Interest Thereon After Last Coupon	\$	•	5. Interest on Unpaid Judgements	\$	-
	8. e. Fiscal Agency Commissions on Above	\$	•	6. Annual Accrual From Exhibit KK	\$	-
	9. Balance of Assets Subject to Accruals	\$	•			
	10. Deduct: g. Earned Unmatured Interest	\$	-			
	11. h. Accrual on Final Coupons	\$	-		_	
	12. i. Accrued on Unmatured Bonds	\$	-			
	13. Excess of Assets Over Accrual Reserves*	\$	•			
	INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020					
	1. Interest Earnings on Bonds	\$	•			
	2. Accrual on Unmatured Bonds	\$	-			
	Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$	
	Deduct:			Deduct:	_	
	1. Excess of Assets Over Liabilites	\$	-	1. Exces of Assets Over Liabilities	\$	
۱۱ ٔ	2. Surplus Building Fund Cash			2. Surplus Building Fund Cash		
	Balance Required	\$		Balance to Raise By Tax Levy	\$	
Maha	S.A.&l. Form 2651R99 Entity: Dover City,					9/23/2019

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

PUBLICATION SHEET - DOVER, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF DOVER, 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".		NKING UND
13d. j. Unmatured Coupons Due 4-1-2020 14d. k. Unmatured Bonds So Due	\$	-
15d. I. Whatever Remains is for Exhibit KK Line F.	- s	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). 18d. Remaining Deficit is for Exhibit KK Line F.	\$	

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		RIAL BON UND
13d. j. Unmatured Coupons Due Before 4-1-2020	\$	-
14d. k. Unmatured Bonds So Due 15d. l. Whatever Remains is for Exhibit KKI Line E.		
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	2	
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.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ss:

We, the undersigned duly elected, qualified Governing Officers of Dover, 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, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Changinan of Board	Member	Member
Theile Holmes		
Member	Member	Member

Subscribed and sworn to before me this 20 day of June, 2019.

Notary Public

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

of general circulation in the County.

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

PUBLICATION SHEET - DOVER, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"		
	Governme	ental Budget Accour
DED A DOWNER OF COLUMN	FISCAL	YEAR 2019-2020
DEPARTMENTS OF GOVERNMENT	NEEDS A	
APPROPRIATED ACCOUNTS	REQUESTE	
	GOVERNI	
	BOARD	
87 SANITATION BUDGET ACCOUNT:		
87a Personal Services	\$	- \$
87b Part Time Help 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 Travel		- \$
88d Maintenance and Operation		- \$
88e Capital Outlay		- \$
88f Intergovernmental	\$	- \$
88g Other -	\$	- \$
88h Other -	\$	- \$
88 Total	\$	- \$
89 WATER BUDGET ACCOUNT:	\$	- \$
89a Personal Services		
89b Part Time Help		- \$ -
89c Travel	\$	• \$
89d Maintenance and Operation		\$ -
89e Capital Outlay	- \$ \$	- •
89f Intergovernmental		6
89g Other -		
89h Other -		— III
89 Total		\$ -
00 LIGHT & POWER BUDGET ACCOUNT:		
Oa Personal Services	\$ -	\$ -
90b Part Time Help	\$ -	\$ -
Oc Travel	\$ -	\$ -
Od Maintenance and Operation	\$ -	3
0e Capital Outlay	\$ -	
Of Intergovernmental	\$ -	—
0g Other -	\$ -	-
0 Total	\$ -	\$ -
I DOG POUND BUDGET ACCOUNT:		
la Personal Services	\$ -	\$ -
1b Part Time Help	\$ -	\$ -
lc Travel	\$ -	\$ -
1d Maintenance and Operation	\$ -	\$ -
le Capital Outlay	\$ -	\$ -
1f Intergovernmental	\$ -	\$ -
lg Other -	\$ -	\$ -
1h Other - I Total	\$ -	\$ -
A.&I. Form 2651R99 Entity: Dover City,	\$ -	\$ -

PUBLICATION SHEET - DOVER, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z" 1k Governmental Budget Accounts **FISCAL YEAR 2019-2020** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REOUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 92 POLICE BUDGET ACCOUNT: 92a Personal Services \$ 92b Part Time Help \$ Ŝ -92c Travel \$ \$ --92d Maintenance and Operation \$ \$ --92e Capital Outlay \$ \$ -92f Intergovernmental \$ \$ -92g Other -\$ Ŝ -92h Other -\$ -92i Other -\$ 92 Total \$ 93 FIRE DEPARTMENT BUDGET ACCOUNT: 93a Personal Services Ŝ 93b Part Time Help \$ \$ _ 93c Travel \$ \$. _ 93d Maintenance and Operation \$ \$ --93e Capital Outlay \$ \$ -93f Intergovernmental \$ \$ 93g Other -S S 93h Other -Ŝ 93 Total \$ 94 OTHER 94a Personal Services 100,000.00 100,000,00 94b Part Time Help \$ \$ 94c Travel \$ \$ 94d Maintenance and Operation 200,000.00 \$ \$ 200,000.00 75,000.00 94e Capital Outlay \$ 75,000.00 94f Intergovernmental Ŝ 694,485.63 694,485.63 \$ 94g Other -94h Other -\$ \$ 1,069,485.63 94 Total 1,069,485.63 98 OTHER USE: 98a Other Deductions 100,000.00 100,000.00 100,000.00 \$ 98 Total 100,000.00 TOTAL GENERAL FUND ACCOUNT \$ 1,169,485.63 \$ 1,169,485.63 SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND \$ 1,169,485.63 \$ 1,169,485.63

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

Monday, September 23, 2019