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OCT 25 2017
State Auditor & Inspector

CITY & TOWN
(NOT DEPARTMENTALIZED)
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

THE GOVERNING BOARD OF
THE CITY/TOWN OF TOWN OF DAVENPORT
COUNTY OF LINCOLN
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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY ELFRINK AND ASSOCIATES, PLLC
SUBMITTED TO THE LINCOLN COUNTY
EXCISE BOARD THIS 19 DAY OF September 2017

BOARD OF COUNTY COMMISSIONERS

Chairman Seth Welch Member Jim Hodge
Member _____ Member Wesley
Member _____ Treasurer Carol Stora
City/Town Clerk unafid

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TOWN OF DAVENPORT, OKLAHOMA
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

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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 _____	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 TOWN OF DAVENPORT
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

CITY/TOWN OF TOWN OF DAVENPORT, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Town of Davenport, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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, 2017, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2017 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2017, 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, 2017.

Dated at the office of the City/Town Clerk, at Town of Davenport, Oklahoma, this 5 day of September, 2017.

Scott Welch
Chairman

Member

Member

Jim Bode
Member

W. M. Mathis
Member

Carol Ward
Treasurer

Uncyda
City/Town Clerk

Filed this 19 day of September, 2017 Secretary and Clerk of Excise Board, Lincoln County, Oklahoma.



Elfrink and Associates, PLLC

Certified Public Accountants

Office of the State Auditor and Inspector
State of Oklahoma
2300 North Lincoln Boulevard, Room 100
Oklahoma City, OK 73105

Management is responsible for the accompanying financial statements and supplementary information of the Town of Davenport, Oklahoma, included in the accompanying form prescribed by the Oklahoma State Auditor and Inspector. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion nor provide any assurance on these financial statements.

Other Matter

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Oklahoma State Auditor and Inspector pursuant to 68 OS Section 3003 B and as promulgated by 68 OS Section 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Town's management and the Office of the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Elfrink and Associates, PLLC

Elfrink and Associates, PLLC
August 13, 2017

3119 E 87th Street
Tulsa, OK, 74137

Members of the AICPA and OSCPA



918-361-2133

anne.elfrink@CPA.com

Government and Nonprofit Auditing

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF TOWN OF DAVENPORT

Personally appeared before me, the undersigned Notary Public, _____
County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2017 and ending June 30, 2018 published in one issue of the The Lincoln County News
a legally-qualified newspaper published - of general circulation, in said county (*strike inapplicable phrase*)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

inapud
City/Town Clerk

Subscribed and sworn to before me this 10th day of September, 2017.

Carol Ward
Notary Public

5-28-2021
My Commission Expires



Town of Davenport, Oklahoma

FINANCIAL STATEMENT OF THE GENERAL FUND FOR FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018 OF THE GOVERNING BOARD OF TOWN OF DAVENPORT STATEMENT OF FINANCIAL CONDITION GENERAL FUND

ASSETS:
Cash Balance June 30, 2017 \$108,141
Outstanding Warrants & Reserves -0-
TOTAL ASSETS \$108,141
LIABILITIES AND RESERVES:
Reserves for Obligations (\$4,540)
TOTAL LIABILITIES AND RESERVES (\$4,540)
CASH FUND BALANCE JUNE 30, 2013 \$103,601

Budget for Town of Davenport General Fund for Fiscal Year Ending June 30, 2018

ESTIMATED RECEIPTS:
Sales and Use Tax (Net of transfers to other funds) \$70,898
Franchise Tax & Occupation Tax \$20,332
Alcoholic Beverage Tax \$9,183
Cigarette Tax \$1,261
Licenses & Permits \$834
Police Fines \$16,929
Fire & Ambulance Services \$25,373
Royalty Revenue \$597
Interest on Investments \$60
Other Miscellaneous Income \$900
TOTAL ESTIMATED REVENUE \$146,367
Cash Fund Balance Brought Forward + \$103,601
TOTAL AVAILABLE FOR APPROPRIATION \$249,968

PROPOSED EXPENDITURES:
General Government and Street Department
Personal Services \$58,142
Maintenance & Operation \$30,928
Capital Outlay -0-
Police Department
Personal Services \$45,423
Maintenance & Operation \$21,563
Capital Outlay -0-
Fire & Ambulance Department
Personal Services \$780
Maintenance & Operation \$25,016
Capital Outlay -0-
TOTAL PROPOSED EXPENDITURES \$181,852
Estimated Budgeted Fund Balance June 30, 2018 \$68,116
TOTAL PROPOSED EXPENDITURES
AND BUDGETED FUND BALANCE \$249,968

Certificate of Governing Board

State of Oklahoma, Town of Davenport, ss:

We, the undersigned duly elected, qualified governing officers of the Town of Davenport, Oklahoma do hereby certify at a meeting of the Governing Body of said Town, begun at the time provided by law for Towns and pursuant to the provisions of 68 O.S. Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Town as reflected by the records of the Town Clerk and Treasurer.

We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown are reasonably necessary for the proper conduct of the affairs of the said Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Scott Walker, Mayor

ATTEST: Misty Greenfield, Town Clerk

(Published in The New Era, Davenport, Oklahoma, Wednesday, September 27, 2017)

State of Oklahoma
County of Lincoln, ss:

AFFIDAVIT

Proof of Publication

Don E. Sporleder, of lawful age, being duly sworn and authorized, says that he/she is the Publisher of The New Era, a newspaper printed and published in the English language in the City of Davenport, Lincoln County, Oklahoma, having a paid general subscription circulation in said county, with entrance into the United State mails as Second Class Matter in Lincoln County, and published in said county where delivered to the United State mail.

The accompanying notice, advertisement or publication, a true copy of which is attached hereto and made a part of this affidavit, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

Sept 27, 2017

Publication Fee: \$ 60.00

Don E. Sporleder
(Signature/Affiant)

Subscribed and sworn to before me this 24th
day of October, 2017.

Kristie Clarkson
Notary Public

My Commission Expires 5-05-2019, 20 .



209 Broadway
P.O. Box 700

Davenport, Oklahoma 74026
Phone 918-377-2259 or 4284

Don E. Sporleder, Editor & Publisher
Paula J. Sporleder, Associate Editor & Publisher

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017

	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 103,709.50
Investments	\$ -
TOTAL ASSETS	\$ 103,709.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 103,709.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 103,709.50

Schedule 2, Revenue and Requirements - 2017-2018

	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 103,182.00	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 165,722.96	
TOTAL REVENUE		\$ 268,904.96
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 165,195.46	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 165,195.46
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 103,709.50
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 268,904.96

Schedule 3, Cash Fund Balance Analysis - June 30, 2017

	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 9,185.96
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2016-2017 Lapsed Appropriations	\$ (6,701.46)
Fiscal Year 2015-2016 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 2,484.50
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 103,709.50
Composition of Cash Fund Balance:	
Cash	\$ 103,709.50
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 103,709.50

S.A.&I. Form 2651R99 Entity: Town of Davenport City, 41

Sunday, August 13, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ 843.00	\$ 927.00
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ 8,794.00	\$ 18,810.48
1118 Fire Dept. Fees	\$ 38,246.00	\$ 28,192.53
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 47,883.00	\$ 47,930.01
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Fees	\$ 3,321.00	\$ 3,413.21
2112 Franchise Tax	\$ 17,629.00	\$ 19,177.49
2113 Dog License and Tax	\$ -	\$ -
2114 User Tax	\$ 23,510.00	\$ 19,997.66
2115 Water Utility Revenues	\$ -	\$ -
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ -	\$ -
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Other -	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 44,460.00	\$ 42,588.36
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 52,953.00	\$ 58,778.35
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 8,273.00	\$ 10,203.13
3114 Other - Cigarette Tax	\$ 1,425.00	\$ 1,401.15
3115 Other -	\$ -	\$ -
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 62,651.00	\$ 70,382.63
3211 State Grants	\$ -	\$ 1,000.00
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Sunday, August 13, 2017

S.A.&I. Form 2651R99 Entity: Town of Davenport City, 41

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Page 2a

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 84.00	89.97%	\$ -	\$ 834.00	\$ 834.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,016.48	46.75%	\$ -	\$ 8,794.00	\$ 8,794.00
\$ (10,053.47)	135.66%	\$ -	\$ 38,246.00	\$ 38,246.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 47.01		\$ -	\$ 47,874.00	\$ 47,874.00
\$ 92.21	97.30%	\$ -	\$ 3,321.00	\$ 3,321.00
\$ 1,548.49	91.93%	\$ -	\$ 17,629.00	\$ 17,629.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (3,512.34)	117.56%	\$ -	\$ 23,510.00	\$ 23,510.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,871.64)		\$ -	\$ 44,460.00	\$ 44,460.00
\$ 5,825.35	90.09%	\$ -	\$ 52,953.00	\$ 52,953.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,930.13	81.08%	\$ -	\$ 8,273.00	\$ 8,273.00
\$ (23.85)	101.70%	\$ -	\$ 1,425.00	\$ 1,425.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,731.63		\$ -	\$ 62,651.00	\$ 62,651.00
\$ 1,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 62,651.00	\$ 71,382.63
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 107,111.00	\$ 113,970.99
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 34.00	\$ 66.28
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Royalty	\$ 849.00	\$ 663.81
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 Mowing & Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursements	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts O.G.&E. Company	\$ -	\$ -
5126 Gross Receipts O.N.G. Company	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts S.W.Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Other - Donations	\$ -	\$ -
5131 Other - Misc	\$ 660.00	\$ -
Total Miscellaneous Revenue	\$ 1,543.00	\$ 730.09
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ 3,091.87
Grand Total General Fund	\$ 156,537.00	\$ 165,722.96

S.A.&I. Form 2651R99 Entity: Town of Davenport City, 41

Sunday, August 13, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Page 2b

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,731.63		\$ -	\$ 62,651.00	\$ 62,651.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,859.99		\$ -	\$ 107,111.00	\$ 107,111.00
\$ 32.28	51.30%	\$ -	\$ 34.00	\$ 34.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (185.19)	127.90%	\$ -	\$ 849.00	\$ 849.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (660.00)	90.00%	\$ -	\$ 660.00	\$ 660.00
\$ (812.91)		\$ -	\$ 1,543.00	\$ 1,543.00
\$ 3,091.87	0.00%	\$ -	\$ -	\$ -
\$ 9,185.96		\$ -	\$ 156,528.00	\$ 156,528.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ 102,879.71
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 302.29
Adjusted Cash Balance	\$ 103,182.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 165,722.96
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 165,722.96
TOTAL RECEIPTS AND BALANCE	\$ 268,904.96
Warrants of Year in Caption	\$ 165,195.46
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 165,195.46
CASH BALANCE JUNE 30, 2017	\$ 103,709.50
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 103,709.50

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -
Warrants Registered During Year	\$ 165,195.46
TOTAL	\$ 165,195.46
Warrants Paid During Year	\$ 165,195.46
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 165,195.46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -

Schedule 7, 2016 Ad Valorem Tax Account	
2016 Net Valuation Certified To County Excise Board	Amount
- 0.000 Mills	
Total Proceeds of Levy as Certified	\$ -
Additions:	\$ -
Deductions:	\$ -
Gross Balance Tax	\$ -
Less Reserve for Delinquent Tax	\$ -
Reserve for Protest Pending	\$ -
Balance Available Tax	\$ -
Deduct 2016 Tax Apportioned	\$ -
Net Balance 2016 Tax in Process of Collection or	\$ -
Excess Collections	\$ -

S.A.&I. Form 2651R99 Entity: Town of Davenport City, 41

Sunday, August 13, 2017

Page 3

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 GENERAL GOVT AND STREET BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ 40,914.00
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 24,174.00
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ 65,088.00
88 POLICE BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ 43,000.00
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 13,570.00
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ 56,570.00
89 FIRE AND AMBULANCE BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ 1,140.00
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 35,696.00
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ 36,836.00
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2017-2018

Page 4j

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 158,494.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 158,494.00

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

ESTIMATE OF NEEDS FOR 2017-2018

Page 4k

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts FISCAL YEAR 2017-2018	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 448.04	\$ -	\$ (448.04)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 448.04	\$ -	\$ (448.04)	\$ -	\$ -
\$ -	\$ -	\$ 158,494.00	\$ 165,195.46	\$ -	\$ (6,701.46)	\$ 181,852.00	\$ 181,852.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 158,494.00	\$ 165,195.46	\$ -	\$ (6,701.46)	\$ 181,852.00	\$ 181,852.00

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 181,852.00	\$ 181,852.00
	\$ -	\$ -
	\$ 181,852.00	\$ 181,852.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF LINCOLN

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 Town of Davenport Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Town of Davenport 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 Town of Davenport 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.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

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	\$ 181,852.00	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 103,709.50	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 156,528.00	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2016 Tax	\$ 260,237.50	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2016 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 Exemptions have deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

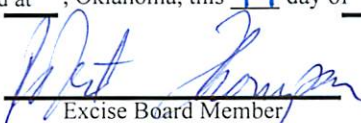
County	Real	Personal	Public Service	Total
Total Valuation,	\$ -	\$ -	\$ -	\$ -

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

General 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, in order that Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 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 19 day of September, 2017.


Excise Board Member


Excise Board Chairman


Excise Board Member


Excise Board Secretary

LINCOLN COUNTY, 41
STATISTICAL DATA
FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property	\$	-
Total Homestead Exemption	\$	-
Total Real Property	\$	-
Total Personal Property	\$	-
Total Public Service Property	\$	-
Total Valuation of Property	\$	-

PUBLICATION SHEET - TOWN OF DAVENPORT, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF TOWN OF DAVENPORT, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2017	\$ 103,709.50
Investments	\$ -
TOTAL ASSETS	\$ 103,709.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2017	\$ 103,709.50

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 181,852.00	1. Cash Balance on Hand June 30, 2017	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 181,852.00	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 103,709.50	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 156,528.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 260,237.50	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ (78,385.50)	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 47,874.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 44,460.00	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 62,651.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 1,543.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 156,528.00	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2017	\$ -	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 2017-2018	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" 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 2017-2018			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - TOWN OF DAVENPORT, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEED
 FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF
 TOWN OF DAVENPORT, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2018	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BON FUND
13d. j. Unmatured Coupons Due Before 4-1-2018	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

We, the undersigned duly elected, qualified Governing Officers of Town of Davenport, Oklahoma, do hereby certify that at a meeting 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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.


 Chairman of Board


 Member

Member

Member

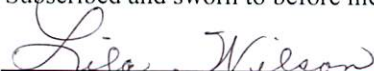

 Member

Member



Attest 
 County Clerk Seal

Subscribed and sworn to before me this 25 day of Oct, 2017.


 Notary Public

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

PUBLICATION SHEET - TOWN OF DAVENPORT, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

lj

Governmental Budget Accounts		
FISCAL YEAR 2017-2018		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
87 SANITATION BUDGET ACCOUNT:		
87a Personal Services	\$ 58,142.00	\$ 58,142.00
87b Part Time Help	\$ -	\$ -
87c Travel	\$ -	\$ -
87d Maintenance and Operation	\$ 30,928.00	\$ 30,928.00
87e Capital Outlay	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -
87g Other -	\$ -	\$ -
87 Total	\$ 89,070.00	\$ 89,070.00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:		
88a Personal Services	\$ 45,423.00	\$ 45,423.00
88b Part Time Help	\$ -	\$ -
88c Travel	\$ -	\$ -
88d Maintenance and Operation	\$ 21,563.00	\$ 21,563.00
88e Capital Outlay	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -
88g Other -	\$ -	\$ -
88h Other -	\$ -	\$ -
88 Total	\$ 66,986.00	\$ 66,986.00
89 WATER BUDGET ACCOUNT:		
89a Personal Services	\$ 780.00	\$ 780.00
89b Part Time Help	\$ -	\$ -
89c Travel	\$ -	\$ -
89d Maintenance and Operation	\$ 25,016.00	\$ 25,016.00
89e Capital Outlay	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -
89g Other -	\$ -	\$ -
89h Other -	\$ -	\$ -
89 Total	\$ 25,796.00	\$ 25,796.00
90 LIGHT & POWER BUDGET ACCOUNT:		
90a Personal Services	\$ -	\$ -
90b Part Time Help	\$ -	\$ -
90c Travel	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -
90g Other -	\$ -	\$ -
90 Total	\$ -	\$ -
91 DOG POUND BUDGET ACCOUNT:		
91a Personal Services	\$ -	\$ -
91b Part Time Help	\$ -	\$ -
91c Travel	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -
91g Other -	\$ -	\$ -
91h Other -	\$ -	\$ -
91 Total	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Town of Davenport City, 41

Sunday, August 13, 2017

PUBLICATION SHEET - TOWN OF DAVENPORT, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

1k

Governmental Budget Accounts		
FISCAL YEAR 2017-2018		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	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 -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ -	\$ -
93 FIRE DEPARTMENT BUDGET ACCOUNT:		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94 OTHER		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ -	\$ -
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 181,852.00	\$ 181,852.00
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 181,852.00	\$ 181,852.00

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