

FILED

OCT 21 2020

State Auditor & Inspector

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF TOWN OF CUSTER CITY
COUNTY OF CUSTER
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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY T.L. SPECIAL, CPA

SUBMITTED TO THE CUSTER COUNTY

EXCISE BOARD THIS 5th DAY OF Oct 2020.

GOVERNING BOARD

Chairman Sony Klue

Member By Reed

Member Bar

Member Kay Fischer

Member Micki Urbanczyk

Treasurer Carmen Stuart

City/Town Clerk Carmen Stuart

TOWN OF CUSTER CITY, OKLAHOMA
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

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Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "A" General Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Special Revenue Funds	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "L" Internal Service Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

THE CITY/TOWN OF TOWN OF CUSTER CITY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

CITY/TOWN OF TOWN OF CUSTER CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of TOWN OF CUSTER CITY, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/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, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/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, 2020.

Dated at the office of the City/Town Clerk, at TOWN OF CUSTER CITY, Oklahoma, this 5th day of Oct, 2020

Sam Kene
Chairman

Ben Reed
Member

Ben
Member

Kay Fischer
Member

Meekie Urbańczyk
Member

Carmen Stuart
Treasurer

Carmen Stuart
City/Town Clerk

Filed this 5th day of Oct, 2020 Secretary and Clerk of Excise Board, CUSTER County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF TOWN OF CUSTER CITY

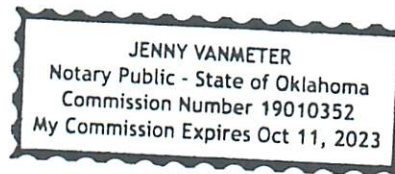
Personally appeared before me, the undersigned Notary Public, Carmen Stuart,
City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2020 and ending June 30, 2021 published in one issue of THE CLINTON DAILY 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.

Carmen Stuart
City/Town Clerk

Subscribed and sworn to before me this 31 day of August, 2020.

Jenny VanMeter
Notary Public

Oct 11, 2023
My Commission Expires



PROOF OF PUBLICATION CLINTON DAILY NEWS

522 Avant Ave. • Clinton, OK 73601 • (580)-323-5151 • cdnlegals@swbell.net

I, Rodney J. Serfoss, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Clinton Daily News, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Clinton, for the County of Custer, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper issues on the following dates:

INSERTION DATE(S) September 3, 2020

PUBLICATION FEE.....\$ 89.70

Publisher

Signed and sworn to before me this 3rd day
September, 2020.



Janie Stermer

Notary Public

My Commission expires: 02/06/2022

Commission #14001132

(Proof modified to fit on 8 1/2 x 11 page)

LEGAL NOTICE NO. LPXLP 26034
(Published in The Clinton Daily News September 3, 2020)

ABSTRACT FOR PUBLICATION

Town of Custer City, Custer County, Oklahoma

Financial Statement of the various funds for the fiscal year
ending June 30, 2020 and Estimate of Needs for the fiscal
year ending June 30, 2021

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020

ASSETS	General Fund	Street and Alley Fund
Cash Balance June 30, 2020	\$ 21,600.89	\$5,639.64
Investments	<u>\$250,268.75</u>	<u>0.00</u>
Total Assets	\$271,869.64	\$5,639.64
Total Liabilities and Reserves	<u>0.00</u>	<u>0.00</u>
SURPLUS	\$271,869.64	\$5,639.64

ESTIMATED GENERAL FUND NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021 GENERAL FUND

Personal Services	\$ 93,230.00
Maintenance and Operations	\$ 187,428.19
Capital Outlay	\$ 100,000.00
Total Required	\$ 380,658.19

FINANCED

Municipal Sales Tax	\$ 57,597.51
Franchise Income	\$ 8,117.42
Alcoholic Beverage Tax	\$ 3,400.02
Cigar Tax	\$ 528.89
Utility Reimbursements	\$ 7,715.10
Interest	\$ 3,014.61
Miscellaneous	\$ 3,354.80
Dog Tags and Fees	\$ 121.50

Use Tax	\$ 24,938.70
Total Estimated Revenue	\$108,788.55
General Fund Surplus	<u>\$271,869.64</u>
Total Deductions	\$380,658.19
Balance Required From Ad Valorem Tax	\$ 0.00

CERTIFICATE GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:

We, the undersigned duly elected, qualified Governing Officers of the Municipality of Custer City, Oklahoma do hereby certify at a meeting of the Governing Body of the said Municipality, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O.S. 1991, Section 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 records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said City/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 proceeding fiscal year.

/s/ Gary Kluckner Chairman of Board	/s/ Dave Watson Member	/s/ Bryan Reed Member
/s/ Kay Fischer Member	/s/ Micki Urbanczyk Member	/s/ Carmen Stuart Treasurer

Attest /s/ Carmen Stuart
Clerk (Seal)

Subscribed and sworn to before me this 28th day of August, 2020.

/s/ Michael J. Abernathy Notary Public
(Seal)

ABSTRACT FOR PUBLICATION
Town of Custer City, Custer County, Oklahoma
Financial Statement of the various funds for the fiscal year ending June 30, 2020
and Estimate of Needs for the fiscal year ending June 30, 2021

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2020

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Total Liabilities and Reserves	<u>0.00</u>	<u>0.00</u>
Surplus	\$ 271,869.64	\$ 5,639.64

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Sony Kleck
Chairman of Board

By Reed
Member

Pam
Member

Kay Isiche
Member

Micki Wenczyk
Member

Carmen Stuart
Treasurer

Attest Carmen Stuart
Clerk

Seal

Subscribed and sworn to before me this 31 day of August, 2020

Jenny Vanmeter
Notary Public



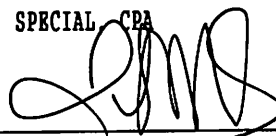
Honorable Governing Board of
TOWN OF CUSTER CITY Oklahoma

We have compiled the 2019-20 financial statements and 2020-21 Estimate of Needs (S.A.&I. Form 268fR98) and 2020-21 Publication Sheet (S.A.&I. Form 268FR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of TOWN OF CUSTER CITY Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

T.L. SPECIAL CPA



August 24, 2020

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-21

STATE OF OKLAHOMA, COUNTY OF CUSTER

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 CUSTER CITY Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of TOWN OF CUSTER CITY 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 therefor; (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 CUSTER CITY 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 00% for delinquent taxes.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		
	Amount	
ASSETS:		
Cash Balance June 30, 2020	\$	21,600 89
Investments		250,268 75
TOTAL ASSETS	\$	271,869 64
LIABILITIES AND RESERVES:		
Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$	0 00
CASH FUND BALANCE JUNE 30, 2020	\$	271,869 64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	271,869 64

Schedule 2, Revenue and Requirements - 2020-21		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 291,283 70	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	120,876 17	
TOTAL REVENUE		\$ 412,159 87
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 140,290 23	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 140,290 23
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20		\$ 271,869 64
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 412,159 87

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	-13,374 83
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2019-20 Lapsed Appropriations		-14,674 23
Fiscal Year 2018-19 Lapsed Appropriations		0 00
Ad Valorem Tax Collections in Excess of Estimate		0 00
Prior Years Ad Valorem Tax		0 00
TOTAL ADDITIONS	\$	-28,049 06
DEDUCTIONS:		
Supplemental Appropriations	\$	0 00
Current Tax in Process of Collection		0 00
TOTAL DEDUCTIONS	\$	0 00
Cash Fund Balance as per Balance Sheet 6-30-20	\$	-28,049 06
Composition of Cash Fund Balance:		
Cash		-28,049 06
Cash Fund Balance as per Balance Sheet 6-30-20	\$	-28,049 06

S.A.&I. Form 268FR98 Entity: TOWN OF CUSTER CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2019-20 ACCOUNT		
	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 Inspection Fees	\$	0 00	\$ 0 00
1112 Permit Fees		0 00	80 00
1113 Garbage Disposal Fees		0 00	0 00
1114 Sewer Connection Fees		0 00	0 00
1115 Dog Pound Fees		0 00	0 00
1116 City Engineer Fees		0 00	0 00
1117 Police Dept. Fees		0 00	0 00
1118 Fire Dept. Fees		0 00	0 00
1119 Other -		0 00	0 00
1120 Other -		0 00	0 00
1121 Other -		0 00	0 00
1122 Other -		0 00	0 00
Total Charges For Services	\$	0 00	\$ 80 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax	\$	0 00	\$ 0 00
2112 Franchise Tax		8,908 00	9,019 86
2113 Dog License and Tax		40 00	135 00
2114 User Tax		18,500 00	27,709 67
2115 Water Utility Revenues		0 00	0 00
2116 Light & Power Utility Revenues		0 00	0 00
2117 Library Fines		0 00	0 00
2118 Police Fines		0 00	0 00
2119 Public Health Contributions		0 00	0 00
2120 Housing Authority Payments in Lieu of Tax Revenue		0 00	0 00
2121 Other -		0 00	1,666 29
2122 Other -		663 00	0 00
2123 Other -		0 00	0 00
2124 Other -		0 00	0 00
Total - Local Sources	\$	28,111 00	\$ 38,530 82
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$	77,000 00	\$ 63,997 23
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		2,600 00	0 00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		2,900 00	3,777 80
3114 Other - OTC		630 00	587 65
3115 Other - OTC		0 00	0 00
3116 Other - OTC		0 00	0 00
3117 Other - OTC		0 00	0 00
Sub-Total - OTC	\$	83,130 00	\$ 68,362 68
3211 State Grants		0 00	0 00
3212 State Election Reimbursement		60 00	0 00
3213 State Payments in Lieu of Tax Revenue		0 00	0 00
3214 Homestead Exemption Reimbursement		0 00	0 00
3215 Additional Homestead Exemption Reimbursement		0 00	0 00
3216 Transportation of Juveniles		0 00	0 00
3217 DARE Grant - Police Dept.		0 00	0 00
3218 State Forestry Grant - Fire Dept.		0 00	0 00
3219 Emergency Management Reimbursement		0 00	0 00

Continued on page 2b

S.A.&I. Form 268FR98 Entity: TOWN OF CUSTER CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

Page 2a

2019-20 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
	0 00	90.00%				0 00		0 00
	80 00	90.00				72 00		72 00
	0 00	9.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	80 00					72 00		72 00
	0 00	90.00%				0 00		0 00
	111 36	90.00				8,117 42		8,117 42
	95 00	90.00				121 50		121 50
	9,209 67	90.00				24,938 70		24,938 70
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	1,666 29	90.00				1,499 66		1,499 66
	-663 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	10,419 32					34,677 28		34,677 28
	-13,002 77	90.00%				57,597 51		57,597 51
	-2,600 00	9.00				0 00		0 00
	877 80	90.00				3,400 02		3,400 02
	-42 35	90.00				528 89		528 89
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-14,767 32					61,526 42		61,526 42
	0 00	90.00				0 00		0 00
	-60 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2019-20 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
3220 Civil Defense Reimbursement - State		\$ 0 00	\$ 0 00
3221 Other -		0 00	0 00
3222 Other -		0 00	0 00
3223 Other -		0 00	0 00
3224 Other -		0 00	0 00
3225 Other -		0 00	0 00
Total State Sources		\$ 83,190 00	\$ 68,362 68
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants		\$ 21,000 00	\$ 0 00
4112 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4113 J.T.P.A. Salary Reimbursement		0 00	0 00
4114 FEMA		0 00	0 00
4115 Other -		0 00	0 00
4116 Other -		0 00	0 00
4117 Other -		0 00	0 00
Total Federal Sources		\$ 21,000 00	\$ 0 00
Grand Total Intergovernmental Revenues		\$ 132,301 00	\$ 106,893 00
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 1,500 00	\$ 3,349 67
5112 Rental or Lease of Property		0 00	1,000 00
5113 Sale of Property		0 00	0 00
5114 Royalty		0 00	0 00
5115 Insurance Recoveries		0 00	0 00
5116 Insurance Reimbursement		0 00	0 00
5117 Rural Fire Runs		0 00	0 00
5118 Copies		0 00	0 00
5119 Return Check Charges		0 00	0 00
5120 Mowing & Trash Reimbursement		0 00	0 00
5121 Utility Reimbursements		0 00	8,572 83
5122 Vending Machine Commissions		0 00	0 00
5123 Other Concessions		0 00	0 00
5124 Police Salary Reimbursement		0 00	0 00
5125 Gross Receipts O. G. & E. Company		0 00	0 00
5126 Gross Receipts O. N. G. Company		0 00	0 00
5127 Gross Receipts Public Service Company		0 00	0 00
5128 Gross Receipts S. W. Bell Telephone Company		0 00	0 00
5129 Gross Receipts Cable TV		0 00	0 00
5130 Other -		450 00	981 27
5131 Other -		0 00	0 00
5132 Other -		0 00	0 00
5133 Other -		0 00	0 00
5134 Other -		0 00	0 00
5135 Other -		0 00	0 00
5136 Other -		0 00	0 00
Total Miscellaneous Revenue		\$ 1,950 00	\$ 13,903 17
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 134,251 00	\$ 120,876 17

ESTIMATE OF NEEDS FOR 2020-21

Page 2b

2019-20 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT				
OVER	CHARGEABLE INCOME		ESTIMATED BY		APPROVED BY		
(UNDER)			GOVERNING BOARD		EXCISE BOARD		
0 00	90.00%	\$		\$	0 00	\$	0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
-14,827 32		\$		\$	61,526 42	\$	61,526 42
-21,000 00	90.00%	\$		\$	0 00	\$	0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
-21,000 00		\$		\$	0 00	\$	0 00
-25,408 00		\$		\$	96,203 70	\$	96,203 70
1,849 57	90.00%	\$		\$	3,014 61	\$	3,014 61
1,000 00	90.00				900 00		900 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
8,572 33	90.00				7,715 10		7,715 10
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
0 00	90.00				0 00		0 00
531 27	90.00				883 14		883 14
0 00	9.00				0 00		0 00
0 00	0.00				0 00		0 00
0 00	0.00				0 00		0 00
0 00	0.00				0 00		0 00
0 00	0.00				0 00		0 00
0 00	0.00				0 00		0 00
0 00	0.00				0 00		0 00
11,953 17		\$		\$	12,512 85	\$	12,512 85
0 00	0.00%	\$		\$	0 00	\$	0 00
-13,374 83		\$		\$	108,788 55	\$	108,788 55

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	
Cash Balance Reported to Excise Board 6-30-19	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		291,283 70
Adjusted Cash Balance	\$	291,283 70
Ad Valorem Tax Apportioned To Year in Caption		0 00
Miscellaneous Revenue (Schedule 4)		120,876 17
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	120,876 17
TOTAL RECEIPTS AND BALANCE	\$	412,159 87
Warrants of Year in Caption		140,290 23
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	140,290 23
CASH BALANCE JUNE 30, 2020	\$	271,869 64
Reserve for Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	0 00
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	271,869 64

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-19 of Year in Caption	\$	0 00
Warrants Registered During Year		140,290 23
TOTAL	\$	140,290 23
Warrants Paid During Year		140,290 23
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Stopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	140,290 23
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	0 00

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board \$	0.00	10.00 Mills	Amount
Total Proceeds of Levy as Certified	\$		0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax	\$		0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax	\$		0 00
Deduct 2019 Tax Apportioned			0 00
Net Balance 2019 Tax in Process of Collection or	\$		0 00
Excess Collections	\$		0 00

S.A.E.I. Form 268PR98 Entity: TOWN OF CUSTER CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

Page 3

Schedule 5, (Continued)						
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL
\$ 291,283 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 291,283 70
291,283 70	0 00	0 00	0 00	0 00	0 00	291,283 70
0 00	0 00	0 00	0 00	0 00	0 00	291,283 70
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 291,283 70
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	120,876 17
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 120,876 17
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 412,159 87
0 00	0 00	0 00	0 00	0 00	0 00	140,290 23
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 140,290 23
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 271,869 64
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 271,869 64

Schedule 6, (Continued)						
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
140,290 23	0 00	0 00	0 00	0 00	0 00	0 00
\$ 140,290 23	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
140,290 23	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 140,290 23	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
1. CD'S	\$ 247,248 68	\$ 3,020 07	\$ 0 00	\$ 0 00	\$ 0 00	\$ 250,268 75
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 247,248 68	\$ 3,020 07	\$ 0 00	\$ 0 00	\$ 0 00	\$ 250,268 75

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

4a

Schedule 8(j), Report Of Prior Year's Expenditures

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 WATER BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 DOG POUND BUDGET ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

ESTIMATE OF NEEDS FOR 2020-21

S.A.F.I. FORM 268RR98 RULITY: TOWN OF COSTER CITY, OKLAHOMA

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS	
	6-30-19	SINCE ISSUED	LAPSED		
92 POLICE BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,000 00	
92b Part Time Help	0 00	0 00	0 00	0 00	
92c Travel	0 00	0 00	0 00	0 00	
92d Maintenance and Operation	0 00	0 00	0 00	4,500 00	
92e Capital Outlay	0 00	0 00	0 00	0 00	
92f Intergovernmental	0 00	0 00	0 00	0 00	
92g Other -	0 00	0 00	0 00	0 00	
92h Other -	0 00	0 00	0 00	0 00	
92i Other -	0 00	0 00	0 00	0 00	
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,500 00	
93 FIRE DEPARTMENT BUDGET ACCOUNT:					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,000 00	
93b Part Time Help	0 00	0 00	0 00	0 00	
93c Travel	0 00	0 00	0 00	0 00	
93d Maintenance and Operation	0 00	0 00	0 00	8,500 00	
93e Capital Outlay	0 00	0 00	0 00	0 00	
93f Intergovernmental	0 00	0 00	0 00	0 00	
93g Other -	0 00	0 00	0 00	0 00	
93h Other -	0 00	0 00	0 00	0 00	
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,500 00	
94 OTHER					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,000 00	
94b Part Time Help	0 00	0 00	0 00	0 00	
94c Travel	0 00	0 00	0 00	0 00	
94d Maintenance and Operation	0 00	0 00	0 00	80,380 00	
94e Capital Outlay	0 00	0 00	0 00	1,236 00	
94f Intergovernmental	0 00	0 00	0 00	20,000 00	
94g Other -	0 00	0 00	0 00	0 00	
94h Other -	0 00	0 00	0 00	0 00	
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 105,616 00	
98 OTHER USES:					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
TOTAL GENERAL FUND ACCOUNT					
	\$ 0 00	\$ 0 00	\$ 0 00	\$ 125,616 00	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 125,616 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 \$0.00
GRAND TOTAL - General Fund

[illegible]

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	STREET & ALLEY Fund	COURT Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 5,639 64	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 5,639 64	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2020	\$ 5,639 64	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,639 64	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-19	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	2,736 62	0 00	0 00
Adjusted Cash Balance	\$ 2,736 62	\$ 0 00	\$ 0 00
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	3,351 22	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 3,351 22	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 6,087 84	\$ 0 00	\$ 0 00
Warrants of Year in Caption	448 20	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 448 20	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2020	\$ 5,639 64	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,639 64	\$ 0 00	\$ 0 00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-19 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	448 20	0 00	0 00
TOTAL	\$ 448 20	\$ 0 00	\$ 0 00
Warrants Paid During Year	448 20	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Stopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 448 20	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 0 00	\$ 0 00	\$ 0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

Page 1a

Fund	Fund	Fund	Fund	Fund	Fund	
2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	5,639 64
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	5,639 64
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	5,639 64
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	5,639 64

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	2,736 62
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	2,736 62
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	3,351 22
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	3,351 22
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	6,087 84
0 00	0 00	0 00	0 00	0 00	0 00	448 20
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	448 20
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	5,639 64
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	5,639 64

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	448 20
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	448 20
0 00	0 00	0 00	0 00	0 00	0 00	448 20
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	448 20
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-21

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	\$ 380,658 19	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 271,869 64	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	108,788 55	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00
Total Other Than 2020 Tax	\$ 380,658 19	\$ 0 00	\$ 0 00
Balance Required	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2020 Tax	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	0.00 Mills	0.00 Mills	0.00 Mills

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 2020-21 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Custer County	\$ 1,009,819 00	\$ 264,587 00	\$ 143,264 00	\$ 1,417,670 00

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

General Fund 0.00 Mills; 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 the 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 Arapaho, Oklahoma, this 5th day of Oct, 2020.


Excise Board Member


Excise Board Member


Excise Board Chairman


Excise Board Secretary



PUBLICATION SHEET - TOWN OF CUSTER CITY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
 TOWN OF CUSTER CITY, OKLAHOMA
 EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020		GENERAL FUND Detail	
ASSETS:			
Cash Balance June 30, 2020		\$ 21,600	89
Investments		250,268	75
TOTAL ASSETS		\$ 271,869	64
LIABILITIES AND RESERVES:			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2020		\$ 271,869	64

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND		GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense	\$ 380,658	19		1. Cash Balance on Hand June 30, 2020		\$ 0	00
Reserve for Int. on Warrants & Revaluation	0	00		2. Legal Investments Properly Maturing		0	00
Total Required	\$ 380,658	19		3. Judgments Paid To Recover by Tax Levy		0	00
FINANCED:				4. Total Liquid Assets		\$ 0	00
Cash Fund Balance	\$ 271,869	64		Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue	108,788	55		5. a. Past-Due Coupons		\$ 0	00
Total Deductions	\$ 380,658	19		6. b. Interest Accrued Thereon		0	00
Balance to Raise from Ad Valorem Tax	\$ 0	00		7. c. Past-Due Bonds		0	00
ESTIMATED MISCELLANEOUS REVENUE:				8. d. Interest Thereon After Last Coupon		0	00
1000 Charges For Services	\$ 72	00		9. e. Fiscal Agency Commissions on Above		0	00
2000 Local Sources of Revenue	34,677	28		10. f. Judgments and Int. Levied for/Unpaid		0	00
3000 State Sources of Revenue	61,526	42		11. Total Items a. Through f.		\$ 0	00
4000 Federal Sources of Revenue	0	00		12. Balance of Assets Subject to Accruals		\$ 0	00
5000 Miscellaneous Revenues	12,512	85		Deduct Accrual Reserve If Assets Sufficient:			
6111 Contributions From Other Funds	0	00		13. g. Earned Unmatured Interest		\$ 0	00
Total Estimated Revenue	108,788	55		14. h. Accrual on Final Coupons		0	00
INDUSTRIAL DEVELOPMENT BONDS				15. i. Accrued on Unmatured Bonds		0	00
1. Cash Balance on Hand June 30, 2020	\$ 0	00		16. Total Items g. Through i.		\$ 0	00
2. Legal Investments Properly Maturing	0	00		17. Excess of Assets Over Accrual Reserves **		\$ 0	00
3. Total Liquid Assets	\$ 0	00		SINKING FUND REQUIREMENTS FOR 2020-21			
Deduct Matured Indebtedness:				1. Interest Earnings on Bonds		\$ 0	00
4. a. Past-Due Coupons	\$ 0	00		2. Accrual on Unmatured Bonds		0	00
5. b. Interest Accrued Thereon	0	00		3. Annual Accrual on "Prepaid" Judgments		0	00
6. c. Past-Due Bonds	0	00		4. Annual Accrual on Unpaid Judgments		0	00
7. d. Interest Thereon After Last Coupon	0	00		5. Interest on Unpaid Judgments		0	00
8. e. Fiscal Agency Commissions on Above	0	00		6. Annual Accrual From Exhibit KK		0	00
9. Balance of Assets Subject to Accruals	\$ 0	00					
10. Deduct: g. Earned Unmatured Interest	\$ 0	00					
11. h. Accrual on Final Coupons	0	00					
12. i. Accrued on Unmatured Bonds	0	00					
13. Excess of Assets Over Accrual Reserves*	\$ 0	00					
INDUSTRIAL BOND REQUIREMENTS FOR 2020-21							
1. Interest Earnings on Bonds	\$ 0	00					
2. Accrual on Unmatured Bonds	0	00					
Total Sinking Fund Requirements	\$ 0	00		Total Sinking Fund Requirements		\$ 0	00
Deduct:				Deduct:			
1. Excess of Assets Over Liabilities	\$ 0	00		1. Excess of Assets Over Liabilities		\$ 0	00
2. Surplus Cash	0	00		2. Surplus Cash		0	00
Balance Required	\$ 0	00		Balance To Raise By Tax Levy		\$ 0	00

PUBLICATION SHEET - TOWN OF CUSTER CITY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
TOWN OF CUSTER CITY, OKLAHOMA

EXHIBIT "Z"

Page 2

** 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 Before 4-1-21	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-21	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ 0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ 0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF TOWN OF CUSTER CITY, ss:

We, the undersigned duly elected, qualified Governing Officers of TOWN OF CUSTER CITY, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 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 records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said City/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.

Samuel Klock
Chairman of Board

Don
Member

By Reed
Member

Kay Fischer
Member

Michael W. Wozniak
Member

Carmen Stuart
Treasurer

Attest *Carmen Stuart*
Clerk

Seal

Subscribed and sworn to before me this 24 day of August, 2020.

Jenny Vanmeter 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 268FR98 Entity: TOWN OF CUSTER CITY, Oklahoma

JENNY VANMETER
Notary Public - State of Oklahoma
Commission Number 19010352
My Commission Expires Oct 11, 2023