

FILED

OCT 06 2016

State Auditor & Inspector

CITY & TOWN
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

THE GOVERNING BOARD OF
THE CITY/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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY T.L. SPECIAL, CPA

SUBMITTED TO THE CUSTER COUNTY

EXCISE BOARD THIS 4th DAY OF October 2016.

GOVERNING BOARD

Chairman Cindy Dusley

Member Dave Webb

Member Shirley Kent

Member Pam Coster

Member Paul Jones

Treasurer Carmen Stuart

City/Town Clerk Carmen Stuart

RECEIVED

OCT 05 2016

State Auditor
and Inspector

CUSTER CITY, OKLAHOMA
 2016-2017
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2015-2016

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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 CUSTER CITY
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

CITY/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 CUSTER CITY, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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, 2016, 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, 2016 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2016, 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, 2016.

Dated at the office of the City/Town Clerk, at CUSTER CITY, Oklahoma, this 6th day of September, 2016.

Cindy Ausley
Chairman

Paul Wilson
Member

Danyl Cash
Member

Pam Coster
Member

Paul [Signature]
Member

Carmen Stuart
Treasurer

Carmen Stuart
City/Town Clerk

Filed this 4th day of October, 2016 Secretary and Clerk of Excise Board, CUSTER County, Oklahoma



AFFIDAVIT OF PUBLICATION

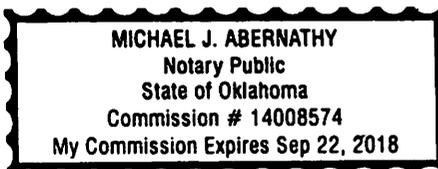
STATE OF OKLAHOMA, CITY/TOWN OF CUSTER CITY

Personally appeared before me, the undersigned Notary Public, Michael J. Abernathy, 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, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 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 26 day of Sept, 2016.

Michael J. Abernathy 22 Sept 2018
Notary Public 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 10, 2016 PUBLICATION FEE.....\$ 106.50

Sam Stone

Assistant Publisher

Signed and sworn to before me this 12th day of September, 2016.

JANIE STERMER
Notary Public, State of Oklahoma
Commission # 14001132
My Commission Expires February 06, 2018
(Seal)

Janie Stermer

Notary Public

My Commission expires: 02/06/2018
Commission #14001132

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

LEGAL NOTICE NO. LPXLP 23912
(Published in The Clinton Daily News September 10, 2016)
ABSTRACT FOR PUBLICATION
Town of Custer City, Custer County, Oklahoma
Financial Statement of the various funds for the fiscal year ending
June 30, 2016 and Estimate of Needs for the fiscal year
ending June 30, 2017

Miscellaneous	497.70
Use Tax	7,599.72
Transfers	2,700.00
Dog Tags and Fees	<u>198.00</u>
Total Estimated Revenue	\$ 78,665.88
General Fund Surplus	<u>298,278.78</u>
Total Deductions	\$376,944.66
Balance Required From Ad Valorem Tax	0.00

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2016

ASSETS	General Fund	Street and Alley Fund
Cash Balance June 30, 2016	\$ 15,350.56	\$3,961.50
Investments	<u>282,928.22</u>	<u>0.00</u>
Total Assets	\$298,278.78	\$3,961.50
Total Liabilities and Reserves	<u>0.00</u>	<u>0.00</u>
SURPLUS	\$298,278.78	\$3,961.50

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, 2016 and ending June 30, 2017, 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.

ESTIMATED GENERAL FUND NEEDS FOR THE
FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	
Personal Services	\$156,000.00
Maintenance and Operations	146,944.66
Capital Outlay	<u>74,000.00</u>
Total Required	\$376,944.66
FINANCED	
Municipal Sales Tax	\$54,271.23
Franchise Income	7,302.74
Alcoholic Beverage Tax	2,058.04
Cigar Tax	664.03
Town Property Rent	1,807.27
Interest	1,567.15

/s/ Cindy Ousley Chairman of Board	/s/ Gary Kluckner Member
/s/ Fred Adams Member	/s/ Dave Watson Member
	/s/ Carmen Stuart Treasurer
	Attest /s/ Carmen Stuart Clerk (Seal)

Subscribed and sworn to before me this 6th day of September, 2016.
/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, 2016
and Estimate of Needs for the fiscal year ending June 30, 2017

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2016

ASSETS	General Fund	Street and Alley Fund
Cash Balance June 30, 2016	\$ 15,350.56	\$ 3,961.50
Investments	<u>282,928.22</u>	<u>0.00</u>
Total Assets	298,278.78	3,961.50
Total Liabilities and Reserves	<u>0.00</u>	<u>0.00</u>
Surplus	\$ 298,278.78	\$ 3,961.50

ESTIMATED GENERAL FUND NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	
Personal Services	\$ 156,000.00
Maintenance and Operations	146,944.66
Capital Outlay	<u>74,000.00</u>
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Town Property Rent	1,807.27
Interest	1,567.15
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Transfers	2,700.00
Dog Tags and Fees	<u>198.00</u>
Total Estimated Revenue	\$ 78,665.88
General Fund Surplus	<u>298,278.78</u>
Total Deductions	\$ 376,944.66
Balance Required From Ad Valorem Tax	0.00

CERTIFICATE GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:

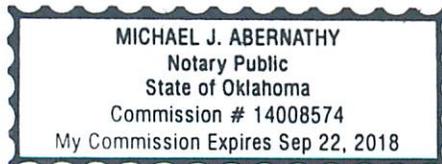
We, the undersigned duly elected, qualified Governing Officers of the Municipality of Custer City, Oklahoma do hereby certify at a meeting of the Governing Body of the said Municipality, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O.S. 1991, Section 3002, the 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, 2016 and ending June 30, 2017, 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.

<u>Cindy Osley</u> Chairman of Board	<u>Sony Kuch</u> Member	<u>Paul Clark</u> Member	
<u>Paul Clark</u> Member	<u>Ram Costen</u> Member	<u>Carmen Stewart</u> Treasurer	
		<u>Carmen Stewart</u> Attest Clerk	Seal

Subscribed and sworn to before me this 26 day of Sept, 2016

Michael J. Abernathy Notary Public

W.A.J. Jr.



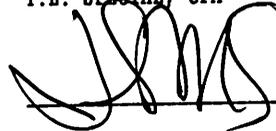
Honorable Governing Board of
CUSTER CITY Oklahoma

We have compiled the 2015-16 financial statements and 2016-17 Estimate of Needs (S.A.&I. Form 268FR98) and 2016-17 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 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 25, 2016

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 15,350	56
Investments		282,928	22
TOTAL ASSETS		\$ 298,278	78
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, 2016		\$ 298,278	78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 298,278	78

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 356,709 68	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	87,406 54	
TOTAL REVENUE		\$ 444,116 22
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 145,837 44	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 145,837 44
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16		\$ 298,278 78
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 444,116 22

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ -14,226	70
Warrants Stopped, Cancelled or Converted			0 00
Fiscal Year 2015-16 Lapsed Appropriations		312,505	48
Fiscal Year 2014-15 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			0 00
Prior Years Ad Valorem Tax			0 00
TOTAL ADDITIONS		\$ 298,278	78
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 298,278	78
Composition of Cash Fund Balance:			
Cash			298,278 78
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 298,278	78

S.A.#1. Form 268FR98 Entity: CUSTER CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue	2015-16 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES:		
1111 Inspection Fees	\$ 0 00	\$ 0 00
1112 Permit Fees	0 00	0 00
1113 Garbage Disposal Fees	0 00	0 00
1114 Sewer Connection Fees	0 00	0 00
1115 Dog Pound Fees	369 00	220 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	\$ 369 00	\$ 220 00
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	\$ 0 00	\$ 0 00
2112 Franchise Tax	6,760 99	8,114 16
2113 Dog License and Tax	0 00	0 00
2114 User Tax	-8,540 76	8,444 13
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 -	8,245 05	553 00
2122 Other -	0 00	0 00
2123 Other -	0 00	0 00
2124 Other -	0 00	0 00
Total - Local Sources	\$ 6,465 28	\$ 17,111 29
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 68,842 40	\$ 60,301 37
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	0 00	0 00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314	2,087 30	2,286 71
3114 Other - OTC	796 55	737 81
3115 Other - OTC	0 00	0 00
3116 Other - OTC	0 00	0 00
3117 Other - OTC	0 00	0 00
Sub-Total - OTC	\$ 71,726 25	\$ 63,325 89
3211 State Grants	0 00	0 00
3212 State Election Reimbursement	0 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: CUSTER CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY 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
-149 00	90.00			198 00		198 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
\$ -149 00		\$	\$	198 00	\$	198 00
\$ 0 00	90.00%	\$	\$	0 00	\$	0 00
1,353 17	90.00			7,302 74		7,302 74
0 00	90.00			0 00		0 00
16,984 89	90.00			7,599 72		7,599 72
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
-7,692 05	90.00			497 70		497 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
\$ 10,646 01		\$	\$	15,400 16	\$	15,400 16
\$ -8,541 03	90.00%	\$	\$	54,271 23	\$	54,271 23
0 00	90.00			0 00		0 00
199 41	90.00			2,058 04		2,058 04
-58 74	90.00			664 03		664 03
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
\$ -8,400 36		\$	\$	56,993 30	\$	56,993 30
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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

2b

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2015-16 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	\$ 71,726 25	\$ 63,325 89
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111	Federal Grants	\$ 0 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	FEWA	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	\$ 0 00	\$ 0 00
	Grand Total Intergovernmental Revenues	\$ 78,191 53	\$ 80,437 18
5000 MISCELLANEOUS REVENUE:			
5111	Interest on Investments	\$ 1,141 34	\$ 1,741 28
5112	Rental or Lease of Property	2,700 00	2,008 08
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	0 00
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. & B. 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 -	0 00	0 00
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	\$ 3,841 34	\$ 3,749 36
6000 NON-REVENUE RECEIPTS:			
6111	Contributions from Other Funds	\$ 19,231 37	\$ 3,000 00
	Grand Total General Fund	\$ 101,633 24	\$ 87,406 54

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2015-16
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		356,709 68
Adjusted Cash Balance	\$	356,709 68
Ad Valorem Tax Apportioned To Year in Caption		0 00
Miscellaneous Revenue (Schedule 4)		87,406 54
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	87,406 54
TOTAL RECEIPTS AND BALANCE	\$	444,116 22
Warrants of Year in Caption		145,837 44
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	145,837 44
CASH BALANCE JUNE 30, 2016	\$	298,278 78
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	\$	298,278 78

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-15 of Year in Caption	\$	0 00
Warrants Registered During Year		145,837 44
TOTAL	\$	145,837 44
Warrants Paid During Year		145,837 44
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Stopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	145,837 44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	0 00

Schedule 7, 2015 Ad Valorem Tax Account			
2015 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 2015 Tax Apportioned			0 00
Net Balance 2015 Tax in Process of Collection or Excess Collections			\$ 0 00

S.A.E.I. Form 268FR98 Entity: CUSTER CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 356,709 68	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 356,709 68	
356,709 68	0 00	0 00	0 00	0 00	0 00	356,709 68	
0 00	0 00	0 00	0 00	0 00	0 00	356,709 68	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 356,709 68	
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	87,406 54	
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	\$ 87,406 54	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 444,116 22	
0 00	0 00	0 00	0 00	0 00	0 00	145,837 44	
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	\$ 145,837 44	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 298,278 78	
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	\$ 298,278 78	

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
145,837 44	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 145,837 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
145,837 44	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
\$ 145,837 44	\$ 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

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016	
			By Collections of Cost	Amortized Premium			
1. CD'S	\$ 308,311 55	\$ 1,616 67	\$ 27,000 00	\$ 0 00	\$ 0 00	\$ 282,928 22	
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	\$ 308,311 55	\$ 1,616 67	\$ 27,000 00	\$ 0 00	\$ 0 00	\$ 282,928 22	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4a

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-15	SINCE ISSUED	LAPSED 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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016							Governmental Budget Accounts FISCAL YEAR 2016-17			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		
ADDED	CANCELLED									
\$ 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	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	\$ 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	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	\$ 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	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	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	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	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	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	
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	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4a

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-15	SINCE ISSUED	LAPSED 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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 46,000 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	35,707 71
92e Capital Outlay	0 00	0 00	0 00	26,500 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	\$ 108,207 71
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 22,000 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	18,379 58
93e Capital Outlay	0 00	0 00	0 00	22,500 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	\$ 62,879 58
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 113,000 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	104,255 63
94e Capital Outlay	0 00	0 00	0 00	70,000 00
94f Intergovernmental	0 00	0 00	0 00	0 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	\$ 287,255 63
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	\$ 458,342 92
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	\$ 458,342 92

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	
S.A.#1. Form 268PR98 Entity: CUSTER CITY, Oklahoma	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016										Governmental Budget Accounts FISCAL YEAR 2016-17			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED	CANCELLED												
\$ 0 00	\$ 0 00	\$ 46,000 00		\$ 0 00		\$ 0 00		\$ 46,000 00		\$ 38,000 00		\$ 38,000 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	35,707 71		4,480 96		0 00		31,226 75		12,797 11		12,797 11	
0 00	0 00	26,500 00		0 00		0 00		26,500 00		15,500 00		15,500 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	\$ 108,207 71		\$ 4,480 96		\$ 0 00		\$ 103,726 75		\$ 66,297 11		\$ 66,297 11	
\$ 0 00	\$ 0 00	\$ 22,000 00		\$ 0 00		\$ 0 00		\$ 22,000 00		\$ 12,000 00		\$ 12,000 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	18,379 58		2,922 77		0 00		15,456 81		5,769 79		5,769 79	
0 00	0 00	22,500 00		0 00		0 00		22,500 00		18,500 00		18,500 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	\$ 62,879 58		\$ 2,922 77		\$ 0 00		\$ 59,956 81		\$ 36,269 79		\$ 36,269 79	
\$ 0 00	\$ 0 00	\$ 113,000 00		\$ 64,022 64		\$ 0 00		\$ 48,977 36		\$ 106,000 00		\$ 106,000 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	104,255 63		68,279 25		0 00		35,976 38		128,377 76		128,377 76	
0 00	0 00	70,000 00		6,131 82		0 00		63,868 18		40,000 00		40,000 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	\$ 287,255 63		\$ 138,433 71		\$ 0 00		\$ 148,821 92		\$ 274,377 76		\$ 274,377 76	
\$ 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	\$ 458,342 92		\$ 145,837 44		\$ 0 00		\$ 312,505 48		\$ 376,944 66		\$ 376,944 66	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 458,342 92		\$ 145,837 44		\$ 0 00		\$ 312,505 48		\$ 376,944 66		\$ 376,944 66	

ESTIMATE OF Needs by Governing Board		Approved by County Excise Board	
\$ 376,944 66		\$ 376,944 66	
0 00		0 00	
\$ 376,944 66		\$ 376,944 66	

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	STREET & ALLEY		COURT		Fund
	Fund		Fund		
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16		2015-16		2015-16
CURRENT YEAR	Amount		Amount		Amount
ASSETS:					
Cash Balance June 30, 2016	\$	3,961 50	\$	3,389 42	\$ 0 00
Investments		0 00		0 00	0 00
TOTAL ASSETS	\$	3,961 50	\$	3,389 42	\$ 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, 2016	\$	3,961 50	\$	3,389 42	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,961 50	\$	3,389 42	\$ 0 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16		2015-16		2015-16
CURRENT YEAR	Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-15	\$	0 00	\$	0 00	\$ 0 00
Cash Fund Balance Transferred Out		0 00		0 00	0 00
Cash Fund Balance Transferred In		2,530 74		3,419 78	0 00
Adjusted Cash Balance	\$	2,530 74	\$	3,419 78	\$ 0 00
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00	0 00
Miscellaneous Revenue (Schedule 4)		8,639 26		4,793 30	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	\$	8,639 26	\$	4,793 30	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$	11,170 00	\$	8,213 08	\$ 0 00
Warrants of Year in Caption		7,208 50		4,823 66	0 00
Interest Paid Thereon		0 00		0 00	0 00
TOTAL DISBURSEMENTS	\$	7,208 50	\$	4,823 66	\$ 0 00
CASH BALANCE JUNE 30, 2016	\$	3,961 50	\$	3,389 42	\$ 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	\$	3,961 50	\$	3,389 42	\$ 0 00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-16		2015-16		2015-16
CURRENT YEAR	Amount		Amount		Amount
Warrants Outstanding 6-30-15 of Year in Caption	\$	0 00	\$	0 00	\$ 0 00
Warrants Registered During Year		7,208 50		4,823 66	0 00
TOTAL	\$	7,208 50	\$	4,823 66	\$ 0 00
Warrants Paid During Year		7,208 50		4,823 66	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	\$	7,208 50	\$	4,823 66	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	0 00	\$	0 00	\$ 0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Fund		TOTAL											
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,350 92
	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	\$	7,350 92
	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	\$	7,350 92
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,350 92

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount													
\$	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		5,950 52
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	5,950 52
	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		13,432 56
	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	\$	13,432 56
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	19,383 08
	0 00		0 00		0 00		0 00		0 00		0 00		12,032 16
	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	\$	12,032 16
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,350 92
	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	\$	7,350 92

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount													
\$	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		12,032 16
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	12,032 16
	0 00		0 00		0 00		0 00		0 00		0 00		12,032 16
	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	\$	12,032 16
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

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 CUSTER CITY Oklahoma, and those directly under, or in contractual relationship with, the Governing Board 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 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.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 376,944 66	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 298,278 78	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	78,665 88	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 2016 Tax	\$ 376,944 66	\$ 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 2016 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 2016-17 is as follows:

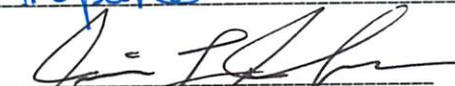
VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Custer County	\$ 959,224 00	\$ 334,100 00	\$ 213,277 00	\$ 1,506,601 00

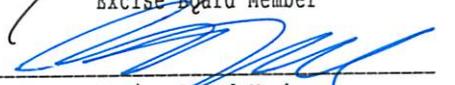
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided 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 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

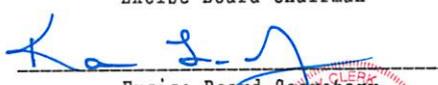
Dated at Arapahoe, Oklahoma, this 4th day of October, 2016.



 Excise Board Member


 Excise Board Member



 Excise Board Chairman


 Excise Board Secretary



PUBLICATION SHEET - CUSTER CITY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF
 CUSTER CITY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016		GENERAL FUND Detail	
ASSETS:			
Cash Balance June 30, 2016		\$ 15,350	56
Investments		282,928	22
TOTAL ASSETS		\$ 298,278	78
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, 2016		\$ 298,278	78

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense	\$ 376,944 66	1. Cash Balance on Hand June 30, 2016		\$ 0 00	
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing		0 00	
Total Required	\$ 376,944 66	3. Judgments Paid To Recover by Tax Levy		0 00	
FINANCED:		4. Total Liquid Assets		\$ 0 00	
Cash Fund Balance	\$ 298,278 78	Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue	78,665 88	5. a. Past-Due Coupons		\$ 0 00	
Total Deductions	\$ 376,944 66	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	\$ 198 00	9. e. Fiscal Agency Commissions on Above		0 00	
2000 Local Sources of Revenue	15,400 16	10. f. Judgments and Int. Levied for/Unpaid		0 00	
3000 State Sources of Revenue	56,993 30	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	3,374 42	Deduct Accrual Reserve If Assets Sufficient:			
6111 Contributions From Other Funds	2,700 00	13. g. Earned Unmatured Interest		\$ 0 00	
Total Estimated Revenue	78,665 88	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, 2016	\$ 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 2016-17			
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	Total Sinking Fund Requirements		\$ 0 00	
11. h. Accrual on Final Coupons	0 00	Deduct:			
12. i. Accrued on Unmatured Bonds	0 00	1. Excess of Assets Over Liabilities		\$ 0 00	
13. Excess of Assets Over Accrual Reserves*	\$ 0 00	2. Surplus Cash		0 00	
INDUSTRIAL BOND REQUIREMENTS FOR 2016-17		Balance To Raise By Tax Levy		\$ 0 00	
1. Interest Earnings on Bonds	\$ 0 00				
2. Accrual on Unmatured Bonds	0 00				
Total Sinking Fund Requirements	\$ 0 00				
Deduct:					
1. Excess of Assets Over Liabilities	\$ 0 00				
2. Surplus Cash	0 00				
Balance Required	\$ 0 00				