

**FILED**

**OCT 19 2021**

**State Auditor & Inspector**

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

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

PREPARED BY T.L. SPECIAL, CPA

SUBMITTED TO THE CUSTER COUNTY

EXCISE BOARD THIS 4 DAY OF October 2021.

GOVERNING BOARD

Chairman Larry Kline  
Member Jennifer Robinson  
Member Kay Fischer

Member Dan  
Member By Reed  
Treasurer Carmen Stuart

City/Town Clerk Carmen Stuart

TOWN OF CUSTER CITY, OKLAHOMA  
2021-2022  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

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Letters and Certifications:

|                                       |                      |
|---------------------------------------|----------------------|
| Letter To Excise Board. . . . .       | .1                   |
| Affidavit of Publication. . . . .     | .2                   |
| Accountant's Letter . . . . .         | .3                   |
| 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<br>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  
2021-2022  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

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, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 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, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the City/Town Clerk, at TOWN OF CUSTER CITY, Oklahoma, this 13<sup>th</sup> day of September, 2021

Sandy Kluck  
Chairman

By Reed  
Member

Kay Fischer  
Member

Don  
Member

Quinnifer R. Gumbard  
Member

Carmen Stuart  
Treasurer

Carmen Stuart  
City/Town Clerk

Filed this 4 day of October, 2021 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, 2021,  
 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
 beginning July 1, 2021 and ending June 30, 2022 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 13 day of Sep, 2021.

MJ/4  
 Notary Public

23 Aug 2023

My Commission Expires



# PROOF OF PUBLICATION CLINTON DAILY NEWS

522 Avant Ave. • Clinton, OK 73601 • (580)-323-5151 • [cdnlegals@swbell.net](mailto: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 16, 2021

PUBLICATION FEE.....\$ 91.10

Publisher

Signed and sworn to before me this 16th day  
September, 2021.



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

*Janie Stermer*

Notary Public

My Commission expires: 02/06/2022

Commission #14001132

LEGAL NOTICE NO. LPXLP 26458  
(Published in The Clinton Daily News September 16, 2021)

## ABSTRACT FOR PUBLICATION

Town of Custer City, Custer County, Oklahoma  
Financial Statement of the various funds for the fiscal year  
ending June 30, 2021 and Estimate of Needs for the fiscal  
year ending June 30, 2022

## STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021

| ASSETS                         | General Fund | Street and Alley Fund |
|--------------------------------|--------------|-----------------------|
| Cash Balance June 30, 2021     | \$ 48,203.48 | \$4,012.21            |
| Investments                    | 251,904.61   | 0.00                  |
| Total Assets                   | \$300,108.09 | \$4,012.21            |
| Total Liabilities and Reserves | 0.00         | 0.00                  |
| SURPLUS                        | \$300,108.09 | \$4,012.21            |

## ESTIMATED GENERAL FUND NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022 GENERAL FUND

|                            |               |
|----------------------------|---------------|
| Personal Services          | \$ 130,980.00 |
| Maintenance and Operations | \$ 162,617.41 |
| Capital Outlay             | \$ 145,000.00 |
| Total Required             | \$ 438,597.41 |

## FINANCED

|                        |              |
|------------------------|--------------|
| Municipal Sales Tax    | \$ 48,459.55 |
| Police Department      | \$ 2,421.00  |
| Franchise Income       | \$ 6,982.27  |
| Alcoholic Beverage Tax | \$ 3,832.44  |
| Cigar Tax              | \$ 435.47    |
| Grants                 | \$ 40,590.31 |
| Interest               | \$ 1,585.98  |
| Miscellaneous          | \$ 10,122.01 |
| Dog Tags and Fees      | \$ 193.50    |

|                                      |              |
|--------------------------------------|--------------|
| Use Tax                              | \$ 23,866.79 |
| Total Estimated Revenue              | \$138,489.32 |
| General Fund Surplus                 | \$300,108.09 |
| Total Deductions                     | \$438,597.41 |
| 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, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the proceeding fiscal year.

|                   |                 |                      |
|-------------------|-----------------|----------------------|
| /s/ Gary Kluckner | /s/ Dave Watson | /s/ Jennifer Dunford |
| Mayor             | Vice Mayor      | Member               |
| /s/ Bryan Reed    | /s/ Kay Fischer | /s/ Carmen Stuart    |
| Member            | Member          | Treasurer            |

Attest /s/ Carmen Stuart  
Clerk (Seal)

Subscribed and sworn to before me this 13th day of September, 2021.

/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, 2021**  
**and Estimate of Needs for the fiscal year ending June 30, 2022**

**STATEMENT OF FINANCIAL CONDITION**  
**AS OF JUNE 30, 2021**

| ASSETS                         | General<br>Fund   | Street and Alley<br>Fund |
|--------------------------------|-------------------|--------------------------|
| Cash Balance June 30, 2021     | \$ 48,203.48      | \$ 4,012.21              |
| Investments                    | <u>251,904.61</u> | <u>0.00</u>              |
| Total Assets                   | 300,108.09        | 4,012.21                 |
| Total Liabilities and Reserves | <u>0.00</u>       | <u>0.00</u>              |
| Surplus                        | \$ 300,108.09     | \$ 4,012.21              |

**ESTIMATED GENERAL FUND NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

| GENERAL FUND                         |                   |
|--------------------------------------|-------------------|
| Personal Services                    | \$ 130,980.00     |
| Maintenance and Operations           | 162,617.41        |
| Capital Outlay                       | <u>145,000.00</u> |
| Total Required                       | \$ 438,597.41     |
| FINANCED                             |                   |
| Municipal Sales Tax                  | \$ 48,459.55      |
| Police Department                    | 2,421.00          |
| Franchise Income                     | 6,982.27          |
| Alcoholic Beverage Tax               | 3,832.44          |
| Cigar Tax                            | 435.47            |
| Grants                               | 40,590.31         |
| Interest                             | 1,585.98          |
| Miscellaneous                        | 10,122.01         |
| Dog Tags and Fees                    | 193.50            |
| Use Tax                              | <u>23,866.79</u>  |
| Total Estimated Revenue              | \$ 138,489.32     |
| General Fund Surplus                 | <u>300,108.09</u> |
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| Balance Required From Ad Valorem Tax | 0.00              |

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Long Klee  
Chairman of Board

Don  
Member

Jennifer K. Dunford  
Member

Ben Reed  
Member

Kay Fischer  
Member

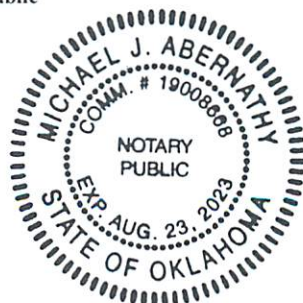
Caemon Stuart  
Treasurer

Attest Caemon Stuart  
Clerk

Seal

Subscribed and sworn to before me this 13 day of Sep, 2021

Notary Public



**ABSTRACT FOR PUBLICATION**  
**Town of Custer City, Custer County, Oklahoma**  
**Financial Statement of the various funds for the fiscal year ending June 30, 2021**  
**and Estimate of Needs for the fiscal year ending June 30, 2022**

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**AS OF JUNE 30, 2021**

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| Total Assets                   | 300,108.09        | 4,012.21              |
| Total Liabilities and Reserves | <u>0.00</u>       | <u>0.00</u>           |
| Surplus                        | \$ 300,108.09     | \$ 4,012.21           |

**ESTIMATED GENERAL FUND NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

| GENERAL FUND                         |                   |
|--------------------------------------|-------------------|
| Personal Services                    | \$ 130,980.00     |
| Maintenance and Operations           | 162,617.41        |
| Capital Outlay                       | <u>145,000.00</u> |
| Total Required                       | \$ 438,597.41     |
| FINANCED                             |                   |
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| Grants                               | 40,590.31         |
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| Miscellaneous                        | 10,122.01         |
| Dog Tags and Fees                    | 193.50            |
| Use Tax                              | <u>23,866.79</u>  |
| Total Estimated Revenue              | \$ 138,489.32     |
| General Fund Surplus                 | <u>300,108.09</u> |
| Total Deductions                     | \$ 438,597.41     |
| 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, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

[Signature]  
Chairman of Board

[Signature]  
Member

[Signature]  
Member

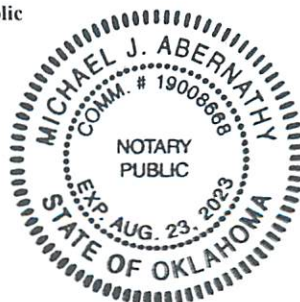
[Signature]  
Member

[Signature]  
Member

[Signature]  
Treasurer

Attest [Signature]  
Clerk Seal

Subscribed and sworn to before me this 13 day of Sep, 2021  
[Signature]  
Notary Public



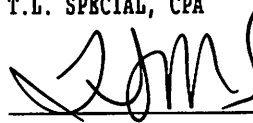
Honorable Governing Board of  
TOWN OF CUSTER CITY Oklahoma

We have compiled the 2020-21 financial statements and 2021-22 Estimate of Needs (S.A.&I. Form 268fR98) and 2021-22 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 20, 2021



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-22

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, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2021        |    | Amount     |
|--|----|------------|
| <b>ASSETS:</b>   |    |            |
| Cash Balance June 30, 2021                               | \$ | 48,203 48  |
| Investments  |    | 251,904 61 |
| <b>TOTAL ASSETS</b>                                      | \$ | 300,108 09 |
| <b>LIABILITIES AND RESERVES:</b>                         |    |            |
| Warrants Outstanding                                     |    | 0 00       |
| Reserve for Interest on Warrants                         |    | 0 00       |
| Reserves From Schedule 8                                 |    | 0 00       |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | \$ | 0 00       |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | \$ | 300,108 09 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ | 300,108 09 |

| Schedule 2, Revenue and Requirements - 2021-22             |    |            | Detail | Total      |
|--|----|------------|--------|------------|
| <b>REVENUE:</b>  |    |            |        |            |
| Cash Balance June 30, 2020                                 | \$ | 279,852 99 |        |            |
| Cash Fund Balance Transferred From Prior Years             |    | 0 00       |        |            |
| Current Ad Valorem Tax Apportioned                         |    | 0 00       |        |            |
| Miscellaneous Revenue Apportioned                          |    | 153,877 01 |        |            |
| <b>TOTAL REVENUE</b>                                       |    |            | \$     | 433,730 00 |
| <b>REQUIREMENTS:</b>                                       |    |            |        |            |
| Claims Paid by Warrants Issued                             | \$ | 133,621 91 |        |            |
| Reserves From Schedule 8                                   |    | 0 00       |        |            |
| Interest Paid on Warrants                                  |    | 0 00       |        |            |
| Reserve for Interest on Warrants                           |    | 0 00       |        |            |
| <b>TOTAL REQUIREMENTS</b>                                  |    |            | \$     | 133,621 91 |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-21</b> |    |            | \$     | 300,108 09 |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>            |    |            | \$     | 433,730 00 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2021     |    | Amount     |
|--|----|------------|
| <b>ADDITIONS:</b>  |    |            |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ | 45,088 46  |
| Warrants Stopped, Cancelled or Converted                   |    | 0 00       |
| Fiscal Year 2020-21 Lapsed Appropriations                  |    | 247,036 28 |
| Fiscal Year 2019-20 Lapsed Appropriations                  |    | 0 00       |
| Ad Valorem Tax Collections in Excess of Estimate           |    | 0 00       |
| Prior Years Ad Valorem Tax                                 |    | 0 00       |
| <b>TOTAL ADDITIONS</b>                                     | \$ | 292,124 74 |
| <b>DEDUCTIONS:</b>   |    |            |
| Supplemental Appropriations                                | \$ | 0 00       |
| Current Tax in Process of Collection                       |    | 0 00       |
| <b>TOTAL DEDUCTIONS</b>                                    | \$ | 0 00       |
| <b>Cash Fund Balance as per Balance Sheet 6-30-21</b>      | \$ | 292,124 74 |
| <b>Composition of Cash Fund Balance:</b>                   |    |            |
| Cash   |    | 292,124 74 |
| <b>Cash Fund Balance as per Balance Sheet 6-30-21</b>      | \$ | 292,124 74 |

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"

2a

| Schedule 4, Miscellaneous Revenue                                 |                 |           |              |
|---|-----------------|-----------|--------------|
| SOURCE  | 2020-21 ACCOUNT |           |              |
|   | AMOUNT          | ACTUALLY  |              |
|   | ESTIMATED       | COLLECTED |              |
| 1000 CHARGES FOR SERVICES:  |                 |           |              |
| 1111 Inspection Fees  | \$              | 0 00      | \$ 0 00      |
| 1112 Permit Fees  |                 | 72 00     | 60 00        |
| 1113 Garbage Disposal Fees  |                 | 0 00      | 0 00         |
| 1114 Sewer Connection Fees  |                 | 0 00      | 0 00         |
| 1115 Dog Pound Fees   |                 | 0 00      | 65 00        |
| 1116 City Engineer Fees   |                 | 0 00      | 0 00         |
| 1117 Police Dept. Fees  |                 | 0 00      | 2,690 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  | \$              | 72 00     | \$ 2,815 00  |
| INTERGOVERNMENTAL REVENUES:                                       |                 |           |              |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:                  |                 |           |              |
| 2111 Occupation Tax   | \$              | 0 00      | \$ 0 00      |
| 2112 Franchise Tax  |                 | 8,117 42  | 7,758 08     |
| 2113 Dog License and Tax  |                 | 121 50    | 150 00       |
| 2114 User Tax   |                 | 24,938 70 | 26,518 65    |
| 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 -  |                 | 1,499 66  | 418 16       |
| 2122 Other -  |                 | 0 00      | 0 00         |
| 2123 Other -  |                 | 0 00      | 0 00         |
| 2124 Other -  |                 | 0 00      | 0 00         |
| Total - Local Sources   | \$              | 34,677 28 | \$ 34,844 89 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:                  |                 |           |              |
| 3111 Sales Tax - OTC  | \$              | 57,597 51 | \$ 53,843 94 |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 |                 | 0 00      | 0 00         |
| 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314      |                 | 3,400 02  | 4,258 27     |
| 3114 Other - OTC  |                 | 528 89    | 483 85       |
| 3115 Other - OTC  |                 | 0 00      | 0 00         |
| 3116 Other - OTC  |                 | 0 00      | 0 00         |
| 3117 Other - OTC  |                 | 0 00      | 0 00         |
| Sub-Total - OTC   | \$              | 61,526 42 | \$ 58,586 06 |
| 3211 State Grants   |                 | 0 00      | 29,213 41    |
| 3212 State Election Reimbursement                                 |                 | 0 00      | 40 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, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

Page 2a

| 2020-21 ACCOUNT |         | BASIS AND<br>LIMIT OF ENSUING<br>ESTIMATE | 2021-22 ACCOUNT      |                                 |                             |           |
|-----------------|---------|---|----------------------|---------------------------------|-----------------------------|-----------|
| OVER            | (UNDER) |   | CHARGEABLE<br>INCOME | ESTIMATED BY<br>GOVERNING BOARD | APPROVED BY<br>EXCISE BOARD |           |
| \$ 0 00         |         | 90.00%                                    | \$                   | \$ 0 00                         | \$                          | 0 00      |
| -12 00          |         | 90.00                                     |                      | 54 00                           |                             | 54 00     |
| 0 00            |         | 90.00                                     |                      | 0 00                            |                             | 0 00      |
| 0 00            |         | 90.00                                     |                      | 0 00                            |                             | 0 00      |
| 65 00           |         | 90.00                                     |                      | 58 50                           |                             | 58 50     |
| 0 00            |         | 90.00                                     |                      | 0 00                            |                             | 0 00      |
| 2,690 00        |         | 90.00                                     |                      | 2,421 00                        |                             | 2,421 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      |
| \$ 2,743 00     |         |   | \$                   | \$ 2,533 50                     | \$                          | 2,533 50  |
|                 |         |   |                      |                                 |                             |           |
| \$ 0 00         |         | 90.00%                                    | \$                   | \$ 0 00                         | \$                          | 0 00      |
| -359 34         |         | 90.00                                     |                      | 6,982 27                        |                             | 6,982 27  |
| 28 50           |         | 90.00                                     |                      | 135 00                          |                             | 135 00    |
| 1,579 95        |         | 90.00                                     |                      | 23,866 79                       |                             | 23,866 79 |
| 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      |
| -1,081 50       |         | 90.00                                     |                      | 376 34                          |                             | 376 34    |
| 0 00            |         | 90.00                                     |                      | 0 00                            |                             | 0 00      |
| 0 00            |         | 90.00                                     |                      | 0 00                            |                             | 0 00      |
| 0 00            |         | 90.00                                     |                      | 0 00                            |                             | 0 00      |
| \$ 167 61       |         |   | \$                   | \$ 31,360 40                    | \$                          | 31,360 40 |
|                 |         |   |                      |                                 |                             |           |
| \$ -3,753 57    |         | 90.00%                                    | \$                   | \$ 48,459 55                    | \$                          | 48,459 55 |
| 0 00            |         | 9.00                                      |                      | 0 00                            |                             | 0 00      |
| 858 25          |         | 90.00                                     |                      | 3,832 44                        |                             | 3,832 44  |
| -45 04          |         | 90.00                                     |                      | 435 47                          |                             | 435 47    |
| 0 00            |         | 90.00                                     |                      | 0 00                            |                             | 0 00      |
| 0 00            |         | 90.00                                     |                      | 0 00                            |                             | 0 00      |
| 0 00            |         | 90.00                                     |                      | 0 00                            |                             | 0 00      |
| \$ -2,940 36    |         |   | \$                   | \$ 52,727 46                    | \$                          | 52,727 46 |
| 29,213 41       |         | 90.00                                     |                      | 26,292 07                       |                             | 26,292 07 |
| 40 00           |         | 90.00                                     |                      | 36 00                           |                             | 36 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, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"

2b

| Schedule 4, Miscellaneous Revenue                  |        | 2020-21 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                                |        | \$ 61,526 42    | \$ 87,839 47  |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: |        |                 |               |
| 4111 Federal Grants                                |        | \$ 0 00         | \$ 15,886 93  |
| 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                              |        | \$ 0 00         | \$ 15,886 93  |
| Grand Total Intergovernmental Revenues             |        | \$ 96,203 70    | \$ 138,571 29 |
| 5000 MISCELLANEOUS REVENUE:                        |        |                 |               |
| 5111 Interest on Investments                       |        | \$ 3,014 61     | \$ 1,762 20   |
| 5112 Rental or Lease of Property                   |        | 900 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            | 4,728 52      |
| 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                        |        | 7,715 10        | 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. & 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 -                                       |        | 883 14          | 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                        |        | \$ 12,512 85    | \$ 7,490 72   |
| 6000 NON-REVENUE RECEIPTS:                         |        |                 |               |
| 6111 Contributions from Other Funds                |        | \$ 0 00         | \$ 5,000 00   |
| Grand Total General Fund                           |        | \$ 108,788 55   | \$ 153,877 01 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

Page 2b

| 2020-21 ACCOUNT<br>OVER<br>(UNDER) | BASIS AND<br>LIMIT OF ENSUING<br>ESTIMATE | 2021-22 ACCOUNT      |                                 |                             |
|------------------------------------|---|----------------------|---------------------------------|-----------------------------|
|                                    |   | CHARGEABLE<br>INCOME | ESTIMATED BY<br>GOVERNING BOARD | APPROVED BY<br>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                        |
| 0 00                               | 90.00                                     |                      | 0 00                            | 0 00                        |
| \$ 26,313 05                       |   | \$                   | \$ 79,055 53                    | \$ 79,055 53                |
| \$ 15,886 93                       | 90.00%                                    | \$                   | \$ 14,298 24                    | \$ 14,298 24                |
| 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                        |
| \$ 15,886 93                       |   | \$                   | \$ 14,298 24                    | \$ 14,298 24                |
| \$ 42,367 59                       |   | \$                   | \$ 124,714 17                   | \$ 124,714 17               |
| \$ -1,252 41                       | 90.00%                                    | \$                   | \$ 1,585 98                     | \$ 1,585 98                 |
| 100 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                        |
| 4,728 52                           | 90.00                                     |                      | 4,255 67                        | 4,255 67                    |
| 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                        |
| -7,715 10                          | 0.00                                      |                      | 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                        |
| -883 14                            | 90.00                                     |                      | 0 00                            | 0 00                        |
| 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                        |
| \$ -5,022 13                       |   | \$                   | \$ 6,741 65                     | \$ 6,741 65                 |
| \$ 5,000 00                        | 90.00%                                    | \$                   | \$ 4,500 00                     | \$ 4,500 00                 |
| \$ 45,088 46                       |   | \$                   | \$ 138,489 32                   | \$ 138,489 32               |



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"

3

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years |         |            |
|--|---------|------------|
| CURRENT AND ALL PRIOR YEARS  | 2020-21 |            |
| Cash Balance Reported to Excise Board 6-30-20                                      | \$      | 0 00       |
| Cash Fund Balance Transferred Out  |         | 0 00       |
| Cash Fund Balance Transferred In   |         | 279,852 99 |
| Adjusted Cash Balance  | \$      | 279,852 99 |
| Ad Valorem Tax Apportioned To Year In Caption                                      |         | 0 00       |
| Miscellaneous Revenue (Schedule 4)   |         | 153,877 01 |
| Cash Fund Balance Forward From Preceding Year                                      |         | 0 00       |
| Prior Expenditures Recovered   |         | 0 00       |
| TOTAL RECEIPTS   | \$      | 153,877 01 |
| TOTAL RECEIPTS AND BALANCE   | \$      | 433,730 00 |
| Warrants of Year in Caption  |         | 133,621 91 |
| Interest Paid Thereon  |         | 0 00       |
| TOTAL DISBURSEMENTS  | \$      | 133,621 91 |
| CASH BALANCE JUNE 30, 2021   | \$      | 300,108 09 |
| 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                                       | \$      | 300,108 09 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years |       |            |
|---|-------|------------|
| CURRENT AND ALL PRIOR YEARS   | TOTAL |            |
| Warrants Outstanding 6-30-20 of Year in Caption                         | \$    | 0 00       |
| Warrants Registered During Year   |       | 133,621 91 |
| TOTAL   | \$    | 133,621 91 |
| Warrants Paid During Year   |       | 133,621 91 |
| Warrants Converted to Bonds or Judgments                                |       | 0 00       |
| Warrants Cancelled  |       | 0 00       |
| Warrants Estopped by Statute  |       | 0 00       |
| TOTAL WARRANTS RETIRED  | \$    | 133,621 91 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2021                              | \$    | 0 00       |

| Schedule 7, 2020 Ad Valorem Tax Account                |      |             |         |
|--|------|-------------|---------|
| 2020 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 2020 Tax Apportioned                            |      |             | 0 00    |
| Net Balance 2020 Tax in Process of Collection or       |      |             | \$ 0 00 |
| Excess Collections                                     |      |             | \$ 0 00 |

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

Page 3

| Schedule 5, (Continued) |         |         |         |         |         |               |  |
|-------------------------|---------|---------|---------|---------|---------|---------------|--|
| 2019-20                 | 2018-19 | 2017-18 | 2016-17 | 2015-16 | 2014-15 | TOTAL         |  |
| \$ 279,852 99           | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 279,852 99 |  |
| 279,852 99              | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 279,852 99    |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 279,852 99    |  |
| \$ 0 00                 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 279,852 99 |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00          |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 153,877 01    |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00          |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00          |  |
| \$ 0 00                 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 153,877 01 |  |
| \$ 0 00                 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 433,730 00 |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 133,621 91    |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00          |  |
| \$ 0 00                 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 133,621 91 |  |
| \$ 0 00                 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 300,108 09 |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00          |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00          |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00          |  |
| \$ 0 00                 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00       |  |
| \$ 0 00                 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00       |  |
| \$ 0 00                 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 300,108 09 |  |

| Schedule 6, (Continued) |         |         |         |         |         |         |  |
|-------------------------|---------|---------|---------|---------|---------|---------|--|
| 2020-21                 | 2019-20 | 2018-19 | 2017-18 | 2016-17 | 2015-16 | 2014-15 |  |
| \$ 0 00                 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |  |
| 133,621 91              | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    |  |
| \$ 133,621 91           | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |  |
| 133,621 91              | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    |  |
| \$ 133,621 91           | \$ 0 00 | \$ 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<br>on Hand<br>June 30, 2020 | Since<br>Purchased | LIQUIDATIONS              |                      | Barred<br>by<br>Court Order | Investments<br>on Hand<br>June 30, 2021 |  |
|                                      |   |                    | By Collections<br>of Cost | Amortized<br>Premium |                             |   |  |
| 1. CD'S                              | \$ 250,268 75                           | \$ 1,635 86        | \$ 0 00                   | \$ 0 00              | \$ 0 00                     | \$ 251,904 61                           |  |
| 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                    | \$ 250,268 75                           | \$ 1,635 86        | \$ 0 00                   | \$ 0 00              | \$ 0 00                     | \$ 251,904 61                           |  |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"

4a

| Schedule 8(j), Report Of Prior Year's Expenditures |                                  |          |                |                |
|--|----------------------------------|----------|----------------|----------------|
|  | FISCAL YEAR ENDING JUNE 30, 2020 |          |                |                |
| DEPARTMENTS OF GOVERNMENT                          | RESERVES                         | WARRANTS | BALANCE        | ORIGINAL       |
| APPROPRIATED ACCOUNTS                              | 6-30-20                          | 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 2021-22

## Governmental Budget Accounts

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"

4b

| Schedule 8(k), Report Of Prior Year's Expenditures |                                  |                 |                          |                            |
|--|----------------------------------|-----------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 |                 |                          | ORIGINAL<br>APPROPRIATIONS |
|  | RESERVES                         | WARRANTS        | BALANCE                  |                            |
|  | 6-30-20                          | SINCE<br>ISSUED | LAPSED<br>APPROPRIATIONS |                            |
| 92 POLICE BUDGET ACCOUNT:                          |                                  |                 |                          |                            |
| 92a Personal Services                              | \$ 0 00                          | \$ 0 00         | \$ 0 00                  | \$ 72,500 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                     | 19,800 00                  |
| 92e Capital Outlay                                 | 0 00                             | 0 00            | 0 00                     | 30,000 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                  | \$ 122,300 00              |
| 93 FIRE DEPARTMENT BUDGET ACCOUNT:                 |                                  |                 |                          |                            |
| 93a Personal Services                              | \$ 0 00                          | \$ 0 00         | \$ 0 00                  | \$ 2,480 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                     | 15,400 00                  |
| 93e Capital Outlay                                 | 0 00                             | 0 00            | 0 00                     | 32,000 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                  | \$ 49,880 00               |
| 94 OTHER   |                                  |                 |                          |                            |
| 94a Personal Services                              | \$ 0 00                          | \$ 0 00         | \$ 0 00                  | \$ 18,250 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                     | 152,228 19                 |
| 94e Capital Outlay                                 | 0 00                             | 0 00            | 0 00                     | 38,000 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                  | \$ 208,478 19              |
| 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                  | \$ 380,658 19              |
| 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                  | \$ 380,658 19              |

|  |
|--|
| 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][illegible]

S.A. #1. FORM 2688K98 Entity: TOWN OF CUSTER CITY, Oklahoma



SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "I"

1a

| Special Revenue Fund Accounts:                    | STREET & ALLEY<br>Fund | COURT<br>Fund | Fund    |
|---|------------------------|---------------|---------|
| Schedule 1, Current Balance Sheet - June 30, 2021 | 2020-21                | 2020-21       | 2020-21 |
| CURRENT YEAR                                      | Amount                 | Amount        | Amount  |
| ASSETS:   |                        |               |         |
| Cash Balance June 30, 2021                        | \$ 4,012 21            | \$ 0 00       | \$ 0 00 |
| Investments                                       | 0 00                   | 0 00          | 0 00    |
| TOTAL ASSETS                                      | \$ 4,012 21            | \$ 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, 2021                   | \$ 4,012 21            | \$ 0 00       | \$ 0 00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 4,012 21            | \$ 0 00       | \$ 0 00 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2020-21     | 2020-21 | 2020-21 |
|--|-------------|---------|---------|
| CURRENT YEAR   | Amount      | Amount  | Amount  |
| Cash Balance Reported to Excise Board 6-30-20                          | \$ 0 00     | \$ 0 00 | \$ 0 00 |
| Cash Fund Balance Transferred Out                                      | 0 00        | 0 00    | 0 00    |
| Cash Fund Balance Transferred In                                       | 5,639 64    | 0 00    | 0 00    |
| Adjusted Cash Balance  | \$ 5,639 64 | \$ 0 00 | \$ 0 00 |
| Ad Valorem Tax Apportioned To Year in Caption                          | 0 00        | 0 00    | 0 00    |
| Miscellaneous Revenue (Schedule 4)                                     | 3,372 57    | 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   | \$ 3,372 57 | \$ 0 00 | \$ 0 00 |
| TOTAL RECEIPTS AND BALANCE   | \$ 9,012 21 | \$ 0 00 | \$ 0 00 |
| Warrants of Year in Caption  | 5,000 00    | 0 00    | 0 00    |
| Interest Paid Thereon  | 0 00        | 0 00    | 0 00    |
| TOTAL DISBURSEMENTS  | \$ 5,000 00 | \$ 0 00 | \$ 0 00 |
| CASH BALANCE JUNE 30, 2021   | \$ 4,012 21 | \$ 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                           | \$ 4,012 21 | \$ 0 00 | \$ 0 00 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2020-21     | 2020-21 | 2020-21 |
|---|-------------|---------|---------|
| CURRENT YEAR  | Amount      | Amount  | Amount  |
| Warrants Outstanding 6-30-20 of Year in Caption                   | \$ 0 00     | \$ 0 00 | \$ 0 00 |
| Warrants Registered During Year                                   | 5,000 00    | 0 00    | 0 00    |
| TOTAL   | \$ 5,000 00 | \$ 0 00 | \$ 0 00 |
| Warrants Paid During Year   | 5,000 00    | 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 Estopped by Statute                                      | 0 00        | 0 00    | 0 00    |
| TOTAL WARRANTS RETIRED  | \$ 5,000 00 | \$ 0 00 | \$ 0 00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2021                        | \$ 0 00     | \$ 0 00 | \$ 0 00 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

Page 1a

| Fund    | Fund    | Fund    | Fund    | Fund    | Fund    |          |
|---------|---------|---------|---------|---------|---------|----------|
| 2020-21 | 2020-21 | 2020-21 | 2020-21 | 2020-21 | 2020-21 |          |
| Amount  | Amount  | Amount  | Amount  | Amount  | Amount  | TOTAL    |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | 4,012 21 |
| 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00     |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | 4,012 21 |
| 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00     |
| 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00     |
| 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00     |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | 0 00     |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | 4,012 21 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | 4,012 21 |

| 2020-21 | 2020-21 | 2020-21 | 2020-21 | 2020-21 | 2020-21 |          |
|---------|---------|---------|---------|---------|---------|----------|
| 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    | 5,639 64 |
| \$ 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    | 3,372 57 |
| 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00     |
| 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00     |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | 3,372 57 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | 9,012 21 |
| 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 5,000 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 | 5,000 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | 4,012 21 |
| 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00     |
| 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00     |
| 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00     |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | 0 00     |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | 0 00     |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | 4,012 21 |

| 2020-21 | 2020-21 | 2020-21 | 2020-21 | 2020-21 | 2020-21 |          |
|---------|---------|---------|---------|---------|---------|----------|
| 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    | 5,000 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | 5,000 00 |
| 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 5,000 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 | \$ 0 00 | 5,000 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | 0 00     |

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-22

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                   | \$ 438,597 41 | \$ 0 00          | \$ 0 00                        |
| Appropriation of Revenues:                                |               |                  |                                |
| Excess of Assets Over Liabilities                         | \$ 300,108 09 | \$ 0 00          | \$ 0 00                        |
| Unclaimed Protest Tax Refunds                             | 0 00          | 0 00             | 0 00                           |
| Miscellaneous Estimated Revenues                          | 138,489 32    | 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 2021 Tax                                 | \$ 438,597 41 | \$ 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 2021 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 2021-22 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS |                 |               |                |                 |
|---|-----------------|---------------|----------------|-----------------|
| County                                    | Real            | Personal      | Public Service | Total           |
| Total Valuation, Custer County            | \$ 1,024,080 00 | \$ 221,589 00 | \$ 146,216 00  | \$ 1,391,885 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 2021 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 4 day of October, 2021.

Cathy  
Excise Board Member

[Signature]  
Excise Board Member

Harold Gleason  
Excise Board Chairman

Melina Corado  
Excise Board Secretary



PUBLICATION SHEET - TOWN OF CUSTER CITY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF  
 TOWN OF CUSTER CITY, OKLAHOMA  
 EXHIBIT "Z"

Page 1

| STATEMENT OF FINANCIAL CONDITION<br>AS OF JUNE 30, 2021 |  | GENERAL FUND<br>Detail |           |
|---|--|------------------------|-----------|
| <b>ASSETS:</b>  |  |                        |           |
| Cash Balance June 30, 2021                              |  | \$ 48,203              | 48        |
| Investments   |  | 251,904                | 61        |
| <b>TOTAL ASSETS</b>                                     |  | <b>\$ 300,108</b>      | <b>09</b> |
| <b>LIABILITIES AND RESERVES:</b>                        |  |                        |           |
| Warrants Outstanding                                    |  | 0                      | 00        |
| Reserve for Interest on Warrants                        |  | 0                      | 00        |
| Reserves From Schedule 8                                |  | 0                      | 00        |
| <b>TOTAL LIABILITIES AND RESERVES</b>                   |  | <b>\$ 0</b>            | <b>00</b> |
| <b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>        |  | <b>\$ 300,108</b>      | <b>09</b> |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

| GENERAL FUND                                    | GENERAL FUND            | SINKING FUND BALANCE SHEET                    | SINKING FUND |
|---|-------------------------|---|--------------|
| Current Expense                                 | \$ 438,597 41           | 1. Cash Balance on Hand June 30, 2021         | \$ 0 00      |
| Reserve for Int. on Warrants & Revaluation      | 0 00                    | 2. Legal Investments Properly Maturing        | 0 00         |
| Total Required                                  | \$ 438,597 41           | 3. Judgments Paid To Recover by Tax Levy      | 0 00         |
| <b>FINANCED:</b>                                |                         | 4. Total Liquid Assets                        | \$ 0 00      |
| Cash Fund Balance                               | \$ 300,108 09           | Deduct Matured Indebtedness:                  |              |
| Estimated Miscellaneous Revenue                 | 138,489 32              | 5. a. Past-Due Coupons                        | \$ 0 00      |
| Total Deductions                                | \$ 438,597 41           | 6. b. Interest Accrued Thereon                | 0 00         |
| Balance to Raise from Ad Valorem Tax            | \$ 0 00                 | 7. c. Past-Due Bonds                          | 0 00         |
| <b>ESTIMATED MISCELLANEOUS REVENUE:</b>         |                         | 8. d. Interest Thereon After Last Coupon      | 0 00         |
| 1000 Charges For Services                       | \$ 2,533 50             | 9. e. Fiscal Agency Commissions on Above      | 0 00         |
| 2000 Local Sources of Revenue                   | 31,360 40               | 10. f. Judgments and Int. Levied for/Unpaid   | 0 00         |
| 3000 State Sources of Revenue                   | 79,055 53               | 11. Total Items a. Through f.                 | \$ 0 00      |
| 4000 Federal Sources of Revenue                 | 14,298 24               | 12. Balance of Assets Subject to Accruals     | \$ 0 00      |
| 5000 Miscellaneous Revenues                     | 6,741 65                | Deduct Accrual Reserve if Assets Sufficient:  |              |
| 6111 Contributions From Other Funds             | 4,500 00                | 13. g. Earned Unmatured Interest              | \$ 0 00      |
| Total Estimated Revenue                         | 138,489 32              | 14. h. Accrual on Final Coupons               | 0 00         |
| <b>INDUSTRIAL DEVELOPMENT BONDS</b>             | <b>INDUSTRIAL BONDS</b> | 15. i. Accrued on Unmatured Bonds             | 0 00         |
| 1. Cash Balance on Hand June 30, 2021           | \$ 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                 | <b>SINKING FUND REQUIREMENTS FOR 2021-22</b>  |              |
| 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                 |   |              |
| <b>INDUSTRIAL BOND REQUIREMENTS FOR 2021-22</b> |                         |   |              |
| 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, 2021, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF  
TOWN OF CUSTER CITY, OKLAHOMA

EXHIBIT "Z"

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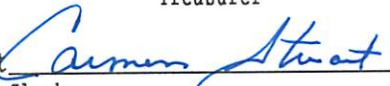
| ** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets". |  | SINKING FUND |
|---|--|--------------|
| 13d. j. Unmatured Coupons Due Before 4-1-22   |  | \$ 0 00      |
| 14d. k. Unmatured Bonds So Due  |  | 0 00         |
| 15d. l. 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 4-1-22  |  | \$ 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, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

|   |   |  |
|---|---|--|
| <br>Chairperson of Board | <br>Member | <br>Member    |
| <br>Member               | <br>Member | <br>Treasurer |
| Attest <br>Clerk        |   |  |
| Seal  |   |  |

Subscribed and sworn to before me this 20 day of August, 2021.

 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

