## DUE DATE: Six months after Fiscal-Year-End

IMPORTANT

This report is to be completed by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11.

This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authorities of the municipality (public fursts, etc.) for the fiscal year ending \_\_UNESO. \_\_2021.

See supplementary instructions (coverage of this report) for information related to entities and activities to be included in this report on page 6 of this document.

This report, principally for planning ourposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State and Federal agencies and universities.

When completed, please file electronically at www.sai.ok.gov.

# OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA CINDY BYRD, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES

TOWN OF CUSTER CIT	Υ		
Name 644 MAIN STREET			
Address CUSTER CITY	OK	73639	_
City	State	ZIP Code	_

FILE Part f Office of the Auditor and Inspector State of Okiahoma at www.sal.ok.gov

terms 1-3 — Report collections from all taxes imposed by your government, include current and delinquent amounts, penalties, and interest.

ltem	Amount (Or	mit cents)		ltem	Amou	nt (Omit cents)
Property taxes — General fund, building fund, and sinking fund	TØ1			e. Use tax	TØ9	\$26,519
2. Local sales taxes — Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (gellon, package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by another government are to be reported under part 1A below. a. General sales tax	TØ9	58,844	3.	Occupation and business licensing and permits  a. Enter here licenses and inspection charges on occupations and businesses — for example, inspection of restrooms, restaurants, and food manufacturing plants; food handler permits; plumbing permits; lexicab licenses; tags; animal tags; vending licenses, and liquor licenses; business licenses; etc.	T28	
b. Franchise fee or tax		\$7 <b>,75</b> 8		b. Other licensing and permits	T29	
c. Cigarette tax	C30	\$484	4,	Other — Specify	T99	
d. Hotel/Motel	T19					

### Part IA INTERGOVERNMENTAL REVENUE

Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments in lieu of taxes and reimbursements for services performed for other governments, excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another government.

Column (a) — Report all amounts your government received from the State (other than as collection fees), including any amounts financed wholly or in part from Federat grants to the State.

Column (c) — Report only amounts received directly from the Federal Government.

	Amount (Omit cents)				
Purpose for which received	From State	From other local governments	From Federal Government (directly)		
	(a)	(b)	(e)		
General support — Total amounts received (as per capita grants, shared taxes, etc.)	C359	D3Ø	B3Ø		
without restrictions as to particular programs or purposes to be financed.  1. Alcoholic beverage tax		\$4,258			
2. Street and highways	<sup>C46</sup> \$646	\$2,727	946		
3. Health or hospital	C42	D42	B42		
4. Grants received for water utilities	C91	D91	D94		
5. Grants received for waste water utilities	C9@	DBØ	682		
6. Grants received for housing, economic, and community development	\$5,000	05Ø	950		
7, Airports	C89	Daş	BØ1		
8. Mass transit rail and/or bus system	C94	D94	B94		
Grants received for transportation	C89	D89	B89		
ALL OTHER (From State – code C89; From Federal Government – Code B89) —     Include in the appropriate box, receipts from various payments such as —     a. Parks and recreation (BOR or HUD)	C89	D89	989		
b. Public safety	C69	Day	B89		
G. Job training	C89	D89	889		
d. Library grants	C89	Dea	Bès		
Other -Specify	C89	069	BB9		
e. CARES ACT	\$29,213	8			
f. FIRE DEPARTMENT GRANT	G89	D89	\$4,826		
Part IB OTHER REVENUES — Other than tax and intergovernmental revenues					

Enter below amounts of the stated types of revenue (not of refunds and interfund transfers) received by your government during the

١	ascal year. De sure to include revenues of all	innos omer men Me	exceptions noted in the special instructions.	
	Utility sales revenue — Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any emounts paid to such utilities by the parent government.	Amount (Omit cents)	from sales, rentals, maintenance assessments, and other charges for municipal services, epide from utility receipts (carried in Item 1) and exclusive of emounts received from other governments.	Amount (Omit cent
	a. Water supply system	\$179,210	a. Sewerage charges	\$40,54
	b. Electric power system		b. Refuse collection charges	A91 \$95,66
	c. Gas supply system	A93	<ul> <li>Hospital charges received on behalf of individual patients under the Medicare program or other</li> </ul>	A36
	d. Transit	A94	însurance-lype arrangements. Exclude Mediceid and amounts for hospital purposes received from other governments.	

Part IB OTHER REVENUES - Other than tax and					
Enter below amounts of the stated types of re the fiscal year. Be sure to include revenues of	evenue (net of refund f all funds other than	is and interfund trans the exceptions note	sfers) received by you d in the special instr	our government duri ructions.	ng
2. Other sales and service revenue — Continued	Amount (Omit cents)	5. Interest earnin	gs Interest receiv	ved on all	Amount (Omit cents)
d. Recreation charges (swimming, golf, auditoriums, etc.)	A61	government and earnings of any	vestment holdings of its agencies excluded employee pension to	ding fund.	uzo \$2,719
e. Airports — Include rentals and gross sales of gas and oif.	AØ1	6. Rents — Exclu rental revenue services in item	de housing, airport, reported from specifi 2.	and all other ic municipal	U4Ø
f. Parking facilities (parking lots, garages, parking meters)	A6Ø		ompensation or port of natural resources		U41
g. Municipal housing project rentals (gross)	A50	8. Fines and forte share only)	itures (City or to		\$2,690
h. Ambulance services	A89	9. Private donation			1/569
ii. Alibulance services	AØ3	10. Miscellaneous of government and above, except to	its agencies not co	vered by items	
I. Miscellaneous commercial activities (cameteries)	Also	include: (1) prod	ax and intergovernm be adjustments, etc. seeds from borrowing	q: (2) receipts	
j. Other (including miscellaneous fee collections)	\$5,092	from sale of hole or agencies of y	dings; (3) transfers i rour government; or and interest eamin	delween funds (4) employee's	
Special assessments — Compulsory contributions and reimbursements from owners or property	0.51	employee pens	on fund.		***
benefited by improvements (streets, sewers, sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment bonds.		a. FIRE DEF	PARTMENT RE	/ENUE	\$9,397
Report maintenance assessments under item 2 on page 1.		b			
Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including	U11	C. TOTAL miscell	aneous other rever	NIO.	U99
property sold to other governments.  Part II DIRECT EXPENDITURES BY PURPOSE A	\$523,463	Sum of items 1		<del></del>	\$9,39
Please note that payments made to other governments (Sta	ate or local)	coverage, etc. Exc	lude: (1) capital out	lay (report in columns	(c) and (d)); and
should NOT be included in amounts reported here, but sho at pert III.			ather governments (		
Enter below all amounts expended during the fiscal year for (net of interfund transfers). Be sure to include expenditures than the exceptions noted in the instructions on the first page.	of all funds other	Column (b) — Enterior supplies, materior	er in the appropriate f als, and contractual sa	unctional catogory di etrices.	rect expenditure
Column (a) — Gross salaries and wages without deduction income taxes, employee contributions for Social Security or	n of withholdings for retirement	Column (c) — Res proceeds, assessm	ort construction outla ents, grants, etc.	ys from all sources; i	.e., bond
		EX	PENDITURES BY P	URPOSE AND TY	PE
BURDOOF				CAPITAL	OUTLAY
PURPOSE		Personal services	Operations and maintenance	Construction	Purchase of land equipment, and structures
GOVERNMENTAL ADMINISTRATION		(a) E23	(b) E23	(c) F23	(d) G23
Financial administration — Office of the finance discomptroller, treasurer, tax assessment and collection accounting and purchasing services, budgeting, etc. related data processing, information technology).	i, central				
2 Judicial and tegal — All municipal court and court-	related activities	E25	E25	F25	G25
including juries, probate officials, prosecutors, public municipal altomeys, and tegal departments. Exclude perole (report in Item 16).			\$810		
<ol> <li>Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office.</li> </ol>	recorder.	\$7,426	\$33,418	F29	G29
planning, zoning, and personnal.  HEALTH AND WELFARE		E79	\$35,4 (6 E79	FT9	G79
4. Social services					
<ol> <li>Own hospitals — Construction and operation of hos government. Nursing homes are to be reported in ite</li> </ol>	spitals by your m.7.	E36	E36	F36	G36
Other hospitals — Payments to hospitals operated     here and report in item 6, any payments under public     Report payments to hospitals operated by other gove	welfare programs.				
Welfare institutions — Construction and operation and welfare institutions by your government for veter persons.	of nursing homes ane and needy	<i>च्या</i>	Ē77	F77	G77
8. Health (other than hospitals) - All public health a	ctivities except	E32	E32	F32	G32
provision of hospital care, include environmental hea regulation and inspection, water and air pollution col control, and inspection of food handling establishme	aun acuvilles; health ntrol, mosquito nts: Also include				
public health nursing, vital statistics collection, and a performed directly by the public health department.	all other services Report in Item 6			1	
payments under public welfare programs.  TRANSPORTATION		E44	E44	F44	G44
Highways — Construction and maintenance of mun sidewalks, bridges. Also includes street lighting, sno	sicipal streets, ow removal, and				
highway engineering, control, and selety. Exclude hitem 21f, street cleaning expenditure. Include in par	arc and report in				
to the State or county for highway purposes. Repor highway debt in item 22e.			\$4,616		\$9,16
10. Toll highways and facilities — Operation and main highways, roads, and bridges operated on fee or toll the control of the	itenance of I basis	E45	E45	F45	G45
11. Municipal airports		EØ1	EØ1	FØ1	GØ1
12. Parking facilities — Municipal garages, parking lots	s, etc., and all	E6Ø	EeQ	F6Ø	G6Ø ·
purchase and maintenance of meters (including on- PUBLIC SAFETY	suget moters)	E82	E62	F62	G62
13. Police — Include municipal police agencies for prevor reducing crime; coroners, medical examiners; sp					
highways, tunnels, bridges, and vehicular control; viactivities, and traffic control and safety activities. Ex	ehicular inspection				
engineering and planning (report in item 9).		\$57,777	\$12,875	F24	\$7,6
<ol> <li>Fire — All costs incurred for firefighting and fire pre- including contributions to volunteer fire units. Include municipal contribution to a State fire pension fund.</li> </ol>	vention, e any	\$720		1	- Control of the cont
Page 2		1 4,70	V1,E01		ORM SA&F 2643 (7-1-20)

DIRECT EXPENDITURE BY PURPOSE AND TYPE — Continued Part II EXPENDITURES BY PURPOSE AND TYPE CAPITAL OUTLAY PURPOSE Operations and Purchase of land, Personal services maintenance Construction equipment, and structures (a) (b) (c) (d) PUBLIC SAFETY - Continued Correction institutions — Operation of facilities for confinement, correction and rehabilitation of adults or juvenites. Other corrections — Probation and parole activities – But exclude "lock-up" operations (report in item 15), EØ5 EØ5 FØ5 GØ5 17. Protection inspection and regulation, n.e.c. — Regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except when related to major functions, such as health, natural resources, etc. E66 E66 E32 F32 AMBULANCE 18. All expenditures for city operated or subsidized ambulance **CULTURE AND RECREATION**  Parks, cultural activities, and other recreation — include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos. \$4,826 E52 E52 F52 G52 Libraries — Include payments to nongovernmental libraries as well as libraries operated by the city. Aid to other governmental libraries should be excluded and reported in part III. UTILITIES 21. Gross expenditure for utility systems operated by your government. Exclude interest (report in item 19); also exclude utility contributions to the parent government and educat the cost of providing services to the parent government (e.g., for street lighting, hydrant rantal, etc.). £91 E91 F91 **G**91 \$137,352 \$89,226 \$34,174 a. Water supply system G92 £92 b. Electric power supply G93 E93 E93 c. Gas supply system E94 E94 F94 COA d. Transit system FRØ 128128 £.83 G8Ø e. Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sower systems and sewage disposal plants \$3,858 f. Solid waste and landfill — The collection and disposal of garbage and landfill operations E81 GRI \$76,778 INTEREST ON DEBT Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. 191 a. Water supply system 192 b. Electric power supply 193 c. Gas supply system d. Transit system ISO e. All interest not covered by Items 19a through 19d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by induced his attributes which have not been anocated above by purpose, such as; your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums, and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities. E5Ø È5Ø F5Ø **G5Ø** E5Ø F5Ø G5Ø E5Ø b, Economic development E89 E89 F89 G89 c, Civil defense FØ3 EØ3 FØ3 GØ3 d. Cemetery operations and maintenance EØ3 EØ3 Føз GØ3 e. Miscellaneous commercial activities GB9 EB9 Other - Specify z f. ANIMAL CONTROL \$1,291

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Part III  Please detail all payme basis — e.g., for hospil figures reported in coluduring the liscal yeer.	ents made to other gov tal care, highways, sch	ool tuition, or supp	ort, etc. (Such amour	nte should be exclude	ed from expenditure	
ltem	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)	It	em	Type of recipient government(s) (County, State, school districts, etc.)	Amount (Omit cents)
l			5.			
2.			6.			
ı,			7.			
1.			8.			
Part IV SALARIES, WAGES.  Report the total expenied as any salaries are Part V DEBT OUTSTANDING	diture for salaries and nd wages paid on force	wages included in account construct	ion projects.	<u> </u>	Amount (O	
<ol> <li>Long-term debt — Bonds, mort or of particular agencies.</li> <li>When an advance refunding has reported as retired in the year of</li> </ol>	resulted in a legal or	an in-substance de	feasance, the debt m	nay be considered ex		
			AMOUNT, B	Y PURPOSE (Omit o	cents)	
	Outstanding at beginning of fiscal	DURING F	ISCAL YEAR		Outstanding total	
	year (a)	Issued (b)	Retired (c)		minus (c)	
a, Sewer debt	19 <b>U</b>	29U	36П	49U		\$ (
b. Water supply system debt	191/	29U	390	49U		\$
c. Electric power system debt	191,1	290	39U	490		\$
d. Gas supply system debt	190	29U	39U	49U		
Transit     Industrial revenue and pollution control debt	19T	24T	34T	44T		<u>\$</u>
g. All other purposes	190	29U	39U	49U		\$
Short-term (interest-bearing) del interest-bearing warrants, and o accounts payable and other nor	ther obligations with a	term of one year o			Amount (0	Omit cents)
a. Amount outstanding at begin					64V	
b. Amount outstanding at end of Part VI CASH AND INVEST!	of fiscal year MENTS HELD AT ENG	OF FISCAL YEA	 R			
investments in Feder	each of the three type al Government, Feders tying value. Include in al financing loans. Excl held pursuant to an ad	al agency, State an	d local government,	and non-government	tal securities. Report	
	Тур-	e of fund				nd of fiscal year it cents)
Sinking funds — Reserves he sinking fund and revenue bond of long-term debt.	id for redemption of lor related accounts and	ng-term debt. All ca any other reserves	sh held for statutory held for redemption		We1	
Bond funds — Unexpended pending disbursement	proceeds from sale of 0	3,0, and revenue b	ond issues held		W31	
3. All other funds except employe	e retirement funds				WB1	\$ 938,19
2. The sector range assesse omploye						

πarks				
L VII AUDITOR INFORMATION				
Auditor's firm name				
TAMI L SPECIAL CPA				
Address — Number and street			TELEPHON	IE
416 E MAIN ST			Area Number	Extens
	State	ZIP Code	1	
WEATHERFORD	ок	73096	580) 772-2868	

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