

CITY

(OR DEPARTMENTALIZED TOWN)

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

FILED  
OCT 16 2017  
State Auditor & Inspector

STATEMENT OF MANAGEMENT OF THE VARIOUS FUNDS OF THE MUNICIPALITY OF PRYOR CREEK,  
COUNTY OF MAYES State of Oklahoma

STATE OF OKLAHOMA, COUNTY OF MAYES, SS.

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

Pursuant to the requirements of 68 O.S. 1981, section 2483, we submit, herewith, for your consideration, the within statement of the fiscal condition of the Municipality of Pryor Creek, County of Mayes, State of Oklahoma, for the fiscal year beginning July 1st, 2016 and ending June 30, 2017 together with as itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The same have been prepared in conformity to Statute, in relation to which be it further noted, that:

1. We, the undersigned duly elected, qualified and acting officers of Pryor Creek of the County and State aforesaid, do hereby certify that at a session of the Governing Body thereof, begun on the first Monday in July, 2017 pursuant to the provisions of 68 O.S. 1981, section 2483, the within statements consisting of detailed Exhibits and Schedules were found to comprise a true and correct statement of the condition of the Fiscal Affairs of said Municipality as reflected by the records of the Clerk and Treasurer as of June 30, 2017.
2. We further certify that any surplus earnings of Utilities owned and operated by said Municipality have been accounted for herein and properly credited in accordance with Resolutions of this Governing Board, duly recorded in the minutes of the Clerk.
3. We further certify that the within estimated requirements for Current Expense for the Fiscal Year beginning July 1st, 2017 and ending June 30, 2018 as shown by exhibit "M" herein, are reasonably necessary for the proper conduct of the affairs of the said municipality, that the Estimated Income from sources other than ad valorem taxes as shown in Exhibit "F" may reasonably be expected to be collected as a revenue during the fiscal year, and it is not in excess of 90% of the amount collected from the same source during the fiscal year ending June 30, 2017

Dated at Pryor Creek, Oklahoma, this 16<sup>th</sup> day of  
August, 2017.

Eva Smith  
Clerk

Lois Thompson  
Treasurer

J. J. Tol  
Mayor - President of Board of Trustees

Subscribed and sworn to before me this 16<sup>th</sup> day of  
August, 2017.

My Commission expires 10-07-2020, 20\_\_\_\_  
Cheryl D Lewis  
Notary Public



RECEIVED  
OCT 04 2017  
State Auditor and Inspector

AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF MAYES ss.

Personally appeared before me, the undersigned Notary Public Eva Smith Clerk of the Municipality of Pryor Creek County and State aforesaid, who being first duly sworn according to law, deposes and says: That he complied with the law by having the Financial Statement and Estimate published as required by law in one issue of The Paper a legally-qualified newspaper published in said City-Town - legally-qualified newspaper of general circulation in said City-Town (strike inapplicable phrase) a copy of which published Statement and estimate, together with proof of publication thereof, is hereto attached, marked Exhibit "A" and made a part hereof.

Eva Smith Clerk

Subscribed and sworn to before me this the 16<sup>th</sup> August 2017.

Cheryl D Lewis Notary Public



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2017

Secretary and Clerk of Excise Board

\_\_\_\_\_ County, Oklahoma

NOTE: The law requires that the Annual Statement of each City-Town be published in one issue of a legally-qualified newspaper published in such City or Town. All data required to be published are scheduled on the Publication Sheets, which are to be filled in, and given to the publisher. If there be no legally-qualified newspaper published in said City-Town, then publication must be made in some legally-qualified newspaper of general circulation in such City-Town. The financial statement and estimate is required to be filed with the County Clerk as Secretary of the County Excise Board on or before July 15th in Incorporated Towns, and on or before July 20th in Cities. If publication may not be had by that date, affidavit and proof of publication are required to be attached within five days after date of filing.

Two complete copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk, fully signed. After the Excise Board approves the same and makes the levies, both statements should be signed by the Excise Board members. One complete signed copy shall be filed in the office of the State Auditor -Clerk of the Court of Tax Review, Capitol Building, Oklahoma City.

If Building Fund Election was had under Section 10, Article 10, Constitution, attach authenticated certificate of election results, affidavit and proof of publication of election notice, etc., in the form required, to support the estimate included in budget.

Pryor

Attach copy of ad here:

# Proof of Publication

In the \_\_\_\_\_ Court of Mayes County, State of Oklahoma

\_\_\_\_\_  
Plaintiff } Cause No. \_\_\_\_\_

vs. Affidavit of Publication

\_\_\_\_\_  
Defendant }

STATE OF OKLAHOMA

SS

COUNTY OF MAYES

Terry Aylward of lawful age, being duly sworn, upon oath states that he is the Publisher of Pryor Creek Publishing, Inc., a corporation, owner and publisher of The Paper, a weekly newspaper, printed in the English language; that said newspaper is printed and published in Mayes County, Oklahoma, and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Mayes County, Oklahoma as second-class mail matter; that said newspaper has been published in said county continuously and uninterruptedly during a period of fifty-two (52) weeks consecutively, prior to the first publication of the notice or advertisement of which a copy is hereto attached.

Affiant states that said newspaper has completed with all the provisions of Section I of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following dates, to wit:

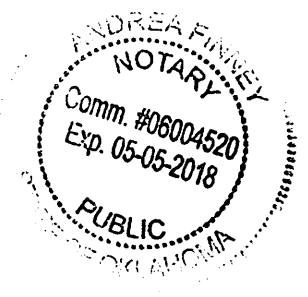
1st Insertion <u>8-28</u> , 20 <u>17</u>	6th Insertion _____, 20____
2nd Insertion _____, 20____	7th Insertion _____, 20____
3rd Insertion _____, 20____	8th Insertion _____, 20____
4th Insertion _____, 20____	9th Insertion _____, 20____
5th Insertion _____, 20____	Last Insertion _____, 20____

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publication Fee \$ 360 \_\_\_\_\_  
(Signature)

Subscribed and sworn to me before this 28 day of August A.D. 2017

My commission expires May 5, 2018 \_\_\_\_\_  
(Seal) Notary Public





**LEGAL ADVERTISING**

**LEGAL ADVERTISING**

**LEGAL ADVERTISING**

<b>H. DOG CATCHER</b>	
1. Personal Services	100,982
2. Maint. and Oper.	51,100
3. Capital Outlay	
4.	
5.	
<b>TOTAL</b>	<b>152,082</b>

<b>I. CIVIL DEFENSE</b>	
1. Personal Services	15,600
2. Maint. and Oper.	5,700
3. Capital Outlay	0
4.	
5.	
<b>TOTAL</b>	<b>21,300</b>

**2016-2017 ESTIMATED NEEDS - GENERAL FUND - CONTD**

1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	
<b>TOTAL</b>	<b>0</b>

1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	
<b>TOTAL</b>	<b>0</b>

1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	
<b>TOTAL</b>	<b>0</b>

1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	
<b>TOTAL</b>	<b>0</b>

1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	
<b>TOTAL</b>	<b>0</b>

Provision for Interest	
<b>GRAND TOTAL GENERAL FUND</b>	<b>5,913,235</b>
Less Surplus	1,311,701
Less Misc. Revenue	4,601,534
<b>TOTAL DEDUCTIONS</b>	<b>5,913,235</b>
<b>BALANCE TO RAISE BY AD VALOREM TAX</b>	<b>0</b>

<b>N. GENERAL GOVERNMENT</b>	
1. Personal Services	35,750
2. Maint. and Oper.	970,405
3. Capital Outlay	0
4.	
5.	
<b>TOTAL</b>	<b>1,006,155</b>

<b>O. LIBRARY BOARD BUDGET</b>	
1. Personal Services	248,698
2. Maint. and Oper.	69,444
3. Capital Outlay	0
4.	
5.	
<b>TOTAL</b>	<b>318,142</b>

**BUILDING FUND (Sec. 10 Art. 10 Constitution)**

Erection of Public Buildings	
Reserve for Interest on Warrants	
<b>TOTAL</b>	
Less Surplus	
Less Miscellaneous Revenue	
<b>BALANCE TO RAISE BY AD VALOREM TAX</b>	

<b>SINKING FUND BALANCE SHEET</b>	
ASSETS: Cash on Hand June 30, 2016	
Legal Investments Property Maturing	
Judgments Paid to Recover By Tax Levy	
<b>TOTAL LIQUID ASSETS</b>	<b>0</b>

<b>DEDUCT MATURED INDEBTEDNESS</b>	
Past-Due Coupons	
Interest Accrued Thereon	
Past-Due Bonds	
Interest Thereon After Last Coupon	
Fiscal Agency Commission on above	
Judgments and Interest Levied For But Unpaid	
<b>TOTAL</b>	<b>0</b>

<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>	
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT</b>	
Earned Unmatured Interest	
Accrual on Final Coupons	
Accrual on Unmatured Bonds	
<b>TOTAL</b>	<b>0</b>

**SINKING FUND REQUIREMENTS FOR 2016-2017**

Interest Earnings on Bonds	
Accrual on Unmatured Bonds	
Annual Accrual on "Prepaid" Judgments	
Annual Accrual on Unpaid Judgments	
Interest on Unpaid Judgments	
All Commissions to Fiscal Agencies	
<b>NON-ACCRUAL NEEDS IN EXCESS OF ASSETS</b>	
Unpaid Past-Due Coupons - No Cash	
Interest Due Thereon	
Unpaid Past-Due Bonds	
Interest Due Thereon	
<b>TOTAL SINKING FUND REQUIREMENTS</b>	<b>0</b>
Deduct: Excess of Assets Over Liabilities	0
<b>BALANCE REQUIRED FROM AD VALOREM TAX</b>	<b>0</b>

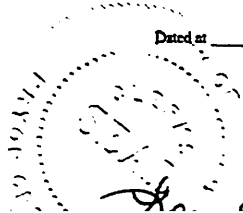
STATE OF OKLAHOMA, COUNTY OF MAYES, SS.

We the undersigned duly elected, qualified and acting officers of the Municipality of Pryor Creek do hereby certify that a session of the Governing Body of the said Municipality, began the first Monday in July, 2016, pursuant to the provisions of 68 O.S. 1981, Section 2483, we prepared the within statement, and that it is a true and correct condition of the Fiscal Affairs of the said Municipality as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the Fiscal Year beginning July 1, 2016, and ending June 30, 2017 are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income from sources other than ad valorem taxes may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and it is not in excess of 90 percent of the amount collected from the same sources during the fiscal year ending June 30, 2016.

Dated at Pryor Creek, Oklahoma, this 16<sup>th</sup> day of

August, 2016

Eva Smith, Clerk



Ronald G. Kolker, CPA

Jeffrey D. Kolker, CPA

August 16, 2017

Honorable Governing Board of  
City of Pryor Creek, Oklahoma

We have compiled the 2016-2017 financial statements and 2017-2018 Estimate of Needs (SA & I Form 2651) and 2017-2018 Publication Sheet (SA & I Form 2652) 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 and 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 the City of Pryor Creek, 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.

Kolker & Kolker, Inc.

CURRENT ACCOUNTS EXHIBITS "A" AND "B", STATEMENT SHOWING COLLECTIONS AND DISBURSEMENTS OF CASH;  
 WITH RESERVATION OF ASSETS FOR CURRENT INDEBTEDNESS AND DISPOSITION OF SURPLUS FOR THE FISCAL YEAR ENDING JUNE 30, 2017

2016-17		EXHIBIT "A", GENERAL FUND Account No. 1	
ITEMS		Detail	Total
1	Surplus Cash June 30, beginning said fiscal period	1282909.00	
2	Protest-Tax Refunds Unclaimed same date		
3			
4	Total Cash Surplus to begin Acct. 7-1-16		1282909.00
5	Current Tax Apportioned and Credited		
6	Revenue other than Adv. Tax Exhibit F	5168371.00	
7	Resale Property Fund Distribution		
8	Prior Expenditures Recovered (attach statement)		
9			
10			
11			
19	Total Current Income		5168371.00
20	Surp. Realized Transferred form Preceding Year		0.00
21	Total Cash Balance and Receipts		6451280.00
DISBURSEMENTS:-			
22	Current Warrants Paid	4852608.00	
23	Interest paid thereon		
	Total Disbursements		4852608.00
24	Cash Balance on Hand June 30, 2017		1598672.00
25 LIABILITIES AND RESERVES:-			
26	Current Warrants Outstanding (Exhibit "W")	70712.00	
27	Reserves (Ex. MA and MB)	216259.00	
28	Interest Reserve for Outstanding Warrants		
29	Total Liabilities and Reserves		286971.00
30	Surplus Cash Balance-to line 2, Exhibit "Y"		1311701.00
BALANCE SHEET			
31	Liabilities and Reserves over Cash		
32	Net Current Tax in Process of Col. (T-19)		
33			
34	Surp. Represented by Taxes in Proc. of Col.		
35	Deficit		
36	Balance Sheet Footings		
37	90% Limit		
38	Governing Board's Estimate of Probable Revenue From Surplus Taxes in Process of Collection		

STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT CASH FUNDS FOR FISCAL YEAR ENDING JUNE 30, 2017

Cash Statement Exhibit: Supporting "MC" Schedules	Street & Alley Cash Fund	Street Paving Repair Fund	Revenue Sharing Cash Fund
Items	Detail	Detail	Detail
Residue of the 2015-16 Account			
		Other Funds - See Attached Schedules	
1 Reserves 6-30-16 Claims and Contracts			
2 Warrants Outstanding			
3 Total Reserves	0	0	0
4 Warrants Since Paid			
5 Cash Balance 6-30-17	0	0	0
6 Reserves 6-30-17 Claims and Contracts			
7 Warrants Outstanding			
8 Total Reserves	0	0	0
9 Cancellation Releases	0	0	0
<b>2016-17 ACCOUNT</b>			
10 Surplus Cash June 30, 2016	2,067,746		
11 Add: Cancelled 2015-16 Encumbrances	0	0	0
COLLECTIONS (by Sources)			
12 Gasoline Tax	17,159		
13 Commercial Vehicle License Tax	64,426		
14 Sales Tax	1,266,310		
15 Grants/Donations			
16 Interest	5,175		
17 Miscellaneous	3,498		
18			
21 Total Bal. and Receipts	3,424,314	0	0
22 Cash Appropriated during year	3,424,314		
Surplus Cash Unappropriated 6-30-17	0	0	0
<b>APPROPRIATED FUNDS</b>			
23 Cash Appropriated during year (L.22)	3,424,314	0	0
24 Warrants Paid 2016-17 Issue	1,235,407		
26 Balance Appropriated Cash	2,188,907	0	0
27 Warrants Issued	1,235,407	0	0
28 Warrants Paid	1,235,407	0	0
29 Cash Warrants Issued but Unpaid	0	0	0
30 Claims and Contracts Pending	35,031		
31 Total Reserve for Warrants and Encumb	35,031	0	0
32 Free Cash Surplus from Lapsed App.	2,153,876	0	0
33 Add: Surplus Cash Unappropd.			
37 TOTAL Surplus Available for Appropriation 2018	2,153,876	0	0



Exhibit "A" (continued) Accounts of Prior Years

	2015-16	2014-15	Exhibit "A" Continued 2013-14	2012-13	2011-12	2010-11
a Balance Reported to Ex. Bd. as of June 30, 2016	245328.00	606.00	1803.00	0.00	0.00	1645.00
Adjustments by Journal Entry, Case No.						
b Added: (State where from )						
c Deducted: (State where to )						
1 Balance Reserved to begin Current Period	245328.00	606.00	1803.00	0.00	0.00	1645.00
2 Realized Surplus Forward from Preceding Year	0.00				0.00	
3 Ad Valorem Tax Apportioned of Year in Caption						
4						Expired
5 Prior Expenditures Recovered (attach statement)						
6 TOTAL RECEIPTS AND BALANCE	245328.00	606.00	1803.00	0.00	0.00	1645.00
7 Warrants Paid of Year in Caption	244115.00					
8 Interest paid thereon						
9 TOTAL DISBURSEMENTS	244115.00	0.00	0.00	0.00	0.00	0.00
10 BALANCE, JUNE 30, 2017	1213.00	606.00	1803.00	0.00	0.00	
11 Reserve for Unpaid Warrants of Year in Caption						
12 Reserve for Adequate Interest Requirements						
13 TOTAL LIABILITIES AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
14 Deficit: (Figures in Red)						
15 Current Surplus Forward to Succeeding Year	1213.00	606.00	1803.00	0.00	0.00	0.00

EXHIBIT "W" INDEBTEDNESS OF ALL MUNICIPAL FUNDS JUNE 30, 2017, CLERK'S CONTROL ACCOUNT WITH WARRANT AND CLAIM

FUND AND YEAR OF ISSUE	WARRANTS ISSUED		WARRANTS RETIRED		WARRANTS RETIRED		WARRANTS RETIRED		Balance Warrants Outstanding June 30, 2017
	Outstanding June 30, a year ago as Reported	New Issues During Fiscal Period	Warrants Paid	Converted to Judgment	Converted to Funding Bonds	Warrants Cancelled	Stopped by Statute	Total Warrants Retired	
0 General Fund 2010-11	1,645							0	1,645
1 General Fund 2016-17		4,923,320	4,852,608					4,852,608	70,712
2 General Fund 2015-16	48,997		47,784					47,784	1,213
3 General Fund 2014-15	606							0	606
4 Real Prop. 2013-14	1,513							0	1,513
5 Other Funds 2014-15								0	0
6 Str. & Alley 2016-17		1,235,407	1,235,407					1,235,407	0
7 Str. & Alley 2013-14	111							0	111
8 Other Funds 2016-17		15,935,193	15,783,842					15,783,842	151,351
9 General Fund 2013-14	179							0	179
10 Other Funds 2015-16	196,331		196,331					196,331	0
<b>Totals</b>	<b>249,382</b>	<b>22,093,920</b>	<b>22,115,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,115,972</b>	<b>227,330</b>

STATEMENT OF CASH ACCOUNTS, RECEIPTS, DISBURSEMENTS AND BALANCES WITH FISCAL CONDITION OF THE SINKING FUNDS OF  
MUNICIPALITY OF PRYOR CREEK MAYES COUNTY, OKLAHOMA, ON JUNE 30, 2017

SINKING FUND EXHIBIT "Ga" Cash Statement	"G-1"	Extension	"G-2"	Extension
	New Sinking Fund Detail		Old Sinking Fund Detail	
1 Cash Balance on Hand June 30, 2016				
2 Investments Since Liquidated (EX. H)				
3 APPORTIONMENTS SINCE MADE:				
4 2015 and Back Ad Valorem Tax		0.00		0.00
5 2016 Ad Valorem Tax				
6				
7				
8				
9 Surp. Utility Earnings (order of City Officers)	See Statements			
10 Interest on Invested Sinking Fund (Net)				
11 Premium on Bonds Sold				
12 Accrued Interest on Bonds Sold				
13 Residue of Unused Bond Funds				
14 Protest Tax Refunds				
15 Prior Expenditures Recovered (Attach Statement)				
16 Resale Property Fund Distribution				
17				
18				
19				
20 TOTAL APPORTIONMENTS		0.00		0.00
21 TOTAL BALANCE, APPORTIONMENTS, Etc.		0.00		0.00
22 DISBURSEMENTS				
23 Interest Coupons Paid				
24 Interest Paid on Past-Due Coupons				
25 Bonds Paid				
26 Interest Paid on Past-Due Bonds				
27 Commission Paid to Fiscal Agency				
28 Judgments paid (Ex. J. Col. 18)				
29 Interest Paid on Judgments				
30 Investments Purchased (Ex. "H", Col. 2)				
31 Judgments Paid Under 620.S(1981) Sec. 435				
32				
33 TOTAL DISBURSEMENTS		0.00		0.00
34 Cash Balance on Hand June 30, 2017		0.00		0.00

EXHIBIT "Gb" SINKING FUND BALANCE SHEET

	"G-1" New Sinking Fund Detail	Extension	"G-2" Old Sinking Fund Detail	Extension
1.Cash Balance on Hand (Line 34 above)				
2. Legal Investments Properly Maturing				
3. Judgments Paid to Recover by Tax Levy				
4. TOTAL LIQUID ASSETS		0.00		0.00
DEDUCT MATURED INDEBTEDNESS				
5.a.Past-Due Coupons (K- 34)				
6.b. Interest Accrued Thereon				
7.c.Past-Due Bonds (K- 19)				
8.d. Interest Thereon after last coupon				
9.e.Fiscal Agency Commission on above				
10.f.Judgments & Interest Levied for but Unpaid				
11.TOTAL ITEMS a-f TO EXTENSION COLUMN		0.00		0.00
12.BALANCE OF ASSETS SUBJECT TO ACCRUALS		0.00		0.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT				
13.g.Earned Unmatured Interest (K- 35)				
14.h.Accrual on Final Coupons (K- 27)				
15.i.Accrued on Unmatured Bonds (K- 18)				
16.TOTAL ITEMS g-i TO EXTENSION COLUMN		0.00		0.00
17.EXCESS OF ASSETS OVER ACCRUAL RESERVES		0.00		0.00
But if line 12 is less than line 16, after omitting "h," abandon items g, h, and i, and deduct the following, each in turn from line 12 & extend residue.				
13d j. Unmatured Coupons Due Before				
14d k. Unmatured Bonds Sc Due (Ex. KK, Col. 2)				
15d i. Whatever Remains is For Exhibit KK, Col 3				
16d Here enter footing Ex. K, Col. 18, (would have been line 15)				
17d Ratio (%) Line 15d is of Line 16d for Allotment				

EXHIBIT "MG" ESTIMATE OF SINKING NEEDS 2016- 2017

	1. NEW SINKING FUND		2. OLD SINKING FUND	
	Computed by Governing Board	Provided by Excise Board	Computed by Governing Board	Provided by Excise Board
1. Interest Earnings on Bonds (K- 29)				
2. Accrual on Unmatured Bonds (K- 12)				
3. Annual Accrual on "Prepaid" Judgments				
4. Annual Accrual on Unpaid Judgments				
5. Interest on Unpaid Judgments				
6. All Commissions To Fiscal Agencies				
7.				
8.				
9. Non-Accrual (IMMEDIATE) NEEDS IN EXCESS OF ASSETS				
10. Unpaid Past-Due Coupons-No Cash (Gb-5)				
11. Interest Due Thereon (Gb-6)				
12. Unpaid Past-Due Bonds (Gb-7)				
13. Interest Due Thereon (Gb-8)				
14.				
15.				
16.				
<b>TOTALS</b>	0.00	0.00	0.00	0.00

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

PREPARED BY Kolker & Kolker, Inc.

SUBMITTED TO THE MAYES COUNTY

EXCISE BOARD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 2017

EXHIBIT "H-1" Investments - Sinking Fund, Excluding Homesteads - At Cost

INVESTED IN	Investments on Hand June 30, 2016	Since Purchased (Ga-30)	LIQUIDATION OF INVESTMENTS By Collection Of Costs	Amortization of Premium Paid	Barred by f Court Order	Investments on Hand June 30, 2017
1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2016-17						0.00
4. Warrants 2015-16						0.00
9.						0.00
10. Judgments on Inventory						0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

EXHIBIT "H-2"

1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2016-17						0.00
4. Warrants 2015-16						0.00
9.						0.00
10. Judgments on Inventory						0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

EXHIBIT "I" PREPAID (INVESTED) JUDGMENTS

CASE NO.	COURT	Unreimbursed Balance June 30 2016	Since Prepaid (Ga-31)	Reimbursement By Tax Levy 2016-17	Balance Unreimbursed June 30, 2017
1. Post-Homestead					
<b>TOTAL "I-1"</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2. Pre-Homestead					
<b>TOTAL "I-2"</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

EXHIBIT "CU" EMERGENCY UTILITY REPLACEMENT FUND (11 O.S. 1981 448.1)

Items	Cash Balance In Reserve 6-30-16	Transferred in From Surplus	Transferred Out For Replacement	Cash Balance in Reserve 6-30-17
<b>TOTAL</b>				

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30,2017,  
 OF MUNICIPALITY OF PRYOR CREEK , COUNTY OF MAYES , STATE OF OKLAHOMA,  
 AS REQUIRED BY 68 O.S. 1981 SECTION 2483

APPROPRIATION ACCOUNTS WITHIN CASH FUNDS	--FISCAL YEAR ENDING 6-30-16--				FISCAL YEAR ENDING 6-30-17-----						10 Lapsed Bal. Known To Be Unencum.
	1 Reserves 6-30-16 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-17	Lapsed Bal	4 Total Approved Appropri- ations During Yr	5 By Court	6 Excise Board	7 Net Amount of Appropri- ations	8 Warrants Issued	9 Reserves	
<b>STREET AND ALLEY CASH FUND,EXHIBIT "1MC"</b>											
1 Personal Services				0.00			0.00				0.00
2 Maintenance and Operation				0.00			0.00				0.00
3 Capital Outlay				0.00			0.00				0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>STREET PAVING REPAIR CASH FUND,EXHIBIT "2MC"</b>											
1 Personal Services				0.00			0.00				0.00
2 Maintenance and Operation				0.00			0.00				0.00
3 Capital Outlay				0.00			0.00				0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>HUNTING AND FISHING CASH FUND,EXHIBIT "3MC"</b>											
1 Personal Services				0.00			0.00				0.00
2 Maintenance and Operation				0.00			0.00				0.00
3 Capital Outlay				0.00			0.00				0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE SHARING CASH FUND,EXHIBIT "4MC"</b>											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE SHARING CASH FUND,EXHIBIT "5MC"</b>											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30,2017,  
 OF MUNICIPALITY OF PRYOR CREEK , COUNTY OF MAYES , STATE OF OKLAHOMA,  
 AS REQUIRED BY 68 O.S. 1981 SECTION 2483

APPROPRIATION ACCOUNTS WITHIN CASH FUNDS	--FISCAL YEAR ENDING 6-30-16--				-----FISCAL YEAR ENDING 6-30-17-----						
	1 Reserves 6-30-16 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-17	Lapsed Bal	4 Total Approved Appropri- ations During Yr	5 By Court	6 Excise Board	7 Net Amount of Appropri- ations	8 Warrants Issued	9 Reserves	10 Lapsed Bal. Known To Be Unencum.
<b>REVENUE SHARING CASH FUND,EXHIBIT "6MC"</b>											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE SHARING CASH FUND,EXHIBIT "7MC"</b>											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE SHARING CASH FUND,EXHIBIT "8MC"</b>											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE SHARING CASH FUND,EXHIBIT "9MC"</b>											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "J-1" JUDGMENT INDEBTEDNESS NOT AFFECTING HOMESTEADS DURING 2017- 2018

1 In favor of	2 By Whom Owned	3 Purpose of Judgment	4 Case No.	5 Name of Court	6 Date of Judgment	7 Principal Amount Of Judgment	8 Tax Levys Made	9 Principal Amount Provided for to 6-30-16	10 Principal Amount Provided for in 2016-17	11 Not Provided For
Not Affecting Homesteads (New)						0.00	0.00	0.00	0.00	0.00

Amounts to Provide by Tax Levy Fiscal Year 2017- 2018		Levied For But Unpaid Judgment Obligations Outstanding 6-30-16		FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS						
12 1/3 Principal	13 Interest	14 Principal	15 Interest	16 Judgment Obligations Since Levied For Princ.	17 Interest	18 Judgment Obligations Since Paid Princ.	19 Interest	20 Principal	21 Interest	22 Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTE: Final judgments legally prepaid out of Sinking Fund Cash on Hand, not immediately needed to pay Bond and Coupons (184 Okla. 351), require no accounting in columns 14 to 22 inclusive. But for such prepaid Judgment, the total of detail in Column 10 herein must agree with "Judgments Liquidated by Tax Levy" in Column 3, Exhibit "I"; and, similarly, the total of detail for such Judgments in Column 11 herein, must agree with the summary "Balance Unliquidated" June 30, Column 4, Exhibit "I".



EXHIBIT "F" STATEMENT OF INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES, THE AMOUNTS COLLECTED AND APPORTIONED TO THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND EXTIMATED INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

AD VALOREM TAX		2016-17 ACCOUNT		-ESTIMATED MISC. REVENUES- FOR 2017-2018	
		Amount Estimated 1	Actually Collected 2	Estimated by the Gov. of the City 3	Approved by The County Excise Board 4
SUMMARY CLASSIFICATION BY SOURCE GENERAL FUND					
1 WATER					
2 Sales of Water-Budgeted					
3 Water Surplus-Not budgeted	From Municipal Utility Department of the City of Pryor Creek,				
4 Water Tops	as permitted by the Municipal Utility in accordance with City				
5 Miscellaneous	charter for general fund purposes	550,000	625,000	625,000	625,000
6 ELECTRIC					
7 Sales of Electricity-Budgeted					
8 Electric Surplus-Not Budgeted					
9 Miscellaneous					
10 NATURAL GAS					
11 Sales of Gas-Budgeted					
12 Gas Surplus- Not Budgeted					
13 Miscellaneous					
14 Cut-on Fees and Penalties					
15 Interest on Meter Deposits					
16 SEWER					
17 Sewer Service Charges					
18 Sewer Top Fees					
19 Garbage Service Charges					
20 Alcoholic Beverage Excise Tax		64,899	76,530	68,877	68,877
21 CEMETERY					
22 Burial Plots, etc.		36,612	35,390	31,851	31,851
23 Other Income					
24 Dog Tax and Pound					
25 Engineering Fees					
26 FRANCHISE TAXES					
27 Cable TV		54,464	0	0	0
28 Natural Gas					
29 Telephone - Optional		9,086	9,581	8,623	8,623
30 Inspections					
31 Sales Tax					
32 Library		4,794	4,968	4,471	4,471
33 Licenses & Inspections		30,308	34,329	30,896	30,896
34 Outside Fireruns & Exterminations					
35 Cigarette Tax		81,830	87,877	79,089	79,089
36 Use Tax		311,459	452,526	407,274	407,274
37 PARKS					
38 Concessions, etc.					
39 Swimming Pools		14,788	10,270	9,243	9,243
40 Paving Cuts					
PERMITS					
Sales Tax		3,166,446	3,360,617	3,024,555	3,024,555
Police Fines		289,047	177,899	160,109	160,109
Utility Gross Receipts Tax		6,726	8,365	7,529	7,529
Interest		4,350	3,257	2,931	2,931
Miscellaneous		18,455	12,124	10,912	10,912
Outside Fire Funs & Subs					
POLICE OR CITY COURT					
Regular Fines and Forfeitures					
Courtesy Parking Fines					
Rentals		17,613	22,189	19,970	19,970
FEMA Reimbursements					
Sales of Property		554	1,496	1,346	1,346
Grants & Donations		73,058	120,953	108,858	108,858
Transfers In			125,000	0	0
TOTALS		4,734,489	5,168,371	4,601,534	4,601,534

**SINKING FUND SCHEDULES NOT AFFECTING HOMESTEADS (NEW)**  
**EXHIBIT "K- 1" DETAIL STATUS OF BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2017, AND ACCRUALS THEREON**

INE MBER	1 Purpose of Bond Issue	2 Date of Issue	3 Date of Sale by Delivery	4  ---HOW AND WHEN BONDS MATURE---   ---Uniform---   ---Maturities---  Date Maturing Begins	5 Amt. Each Uniform Maturity	6  ---Final Maturity---   ---Otherwise---  Date of Final Maturity	7 Amount Of Final Maturity	8 Amount of Original Issue	9 Cancelled Funded or in Jugmnt or Delayed For Final Levy Year
1	Rec Center (See Attached								
2	Sinking Fund Statement								
3	And Maturity Schedule)								
4		01/01/2003	01/01/2003	01/01/2005					
5									
6									
7									
8									
9									
10	Totals								

10	11	12	13	14	15	16	17	18	19	20	21	22
- BASIS OF ACCRUALS CONTEMPLATED ON NET COLLECTIONS OR BETTER IN ANTICIPATION								Balance	---Total Bonds---		Coupon	
Bond Issues	s Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUAL			of	---Outstanding---		Computation	
Accruing	to	Annual	Yrs	Liability	Bonds Pd.	Bonds Pd.	Matured	Accrual	---6-30-17---		-----	
by Tax Levy	y Run	Accrual	Run	to Date	Prior to	During	Bonds	Liability	Matured	Unmatured	First/Next	t %
					6-30-16	2016-17	Unpaid				Coup.Due	Int.
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

23	24	25	26	27	28	29	30	31	32	33	34	35
Requirement for Interest Earnings					Current	Total Int.	INTEREST COUPON ACCOUNT					
After Last Tax-Levy Year					Interest	To Levy	Int. Earned But	Interest	Coupons	Int. Earned But		
Terminal	Yrs.	Accrue	Tax	Total	Earnings	for 2017- 2018	Unpaid 6-30-16	Through	Through	Through	Through	Unpaid 6-30-16
Interest	To	Each	Yrs.	Accrued	Through	Sum of Cols.	s.-----	2016-17	2016-17	2016-17	2016-17	Matured
To Accrue	Run	Year	Run	To Date	2017- 2018	25 & 28	Matured	Unmatured	Unmatured	Matured	Unmatured	Unmatured
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

EXHIBIT "K- 2" DETAIL STATUS OF PRE-HOMESTEAD BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2016, AND ACCRUALS THEREON

LINE NUMBER	1 Purpose of Bond Issue	2 Date of Issue	3 Date of Sale by Delivery	4 ---HOW AND WHEN BONDS MATURE--- ---Uniform--- ---Maturities--- Date Maturing Begins				5 Amt.Each Uniform Maturity	6 Date of Final Maturity	7 Amount Of Final Maturity	8 Amount of Original Issue	9 Cancelled Funded or in Jugmnt or Delayed For Final Levy Year
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											
10	11	12	13	14	15	16	17	18	19	20	21	22
-- BASIS OF ACCRUALS CONTEMPLATED ON NET COLLECTIONS OR BETTER IN ANTICIPATION												
Bond Issues	s Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUAL			Balance	---Total Bonds---		Coupon	
Accruing	to	Annual	Yrs	Liability	Bonds Pd.	Bonds Pd.	Matured	of	---Outstanding---		Computation	
by Tax Levy	y Run	Accrual	Run	to Date	Prior to	During	Bonds	Accrual	---6-30-17---		First/Next	t %
					6-30-16	2016-17	Unpaid	Liability	Matured	Unmatured	Coup.Due	Int.
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											
23	24	25	26	27	28	29	30	31	32	33	34	35
---Requirement for Interest Earnings---												
---After Last Tax-Levy Year---												
Terminal	Yrs.	Accrue	Tax	Total	Current	Total Int.	INTEREST COUPON ACCOUNT					
Interest	To	Each	Yrs.	Accrued	Interest	To Levy	Int. Earned But	Interest	Coupons	Int. Earned But		
To Accrue	Run	Year	Run	To Date	Earnings	for 2017- 2018	Unpaid 6-30-16	Earnings	Paid	Unpaid 6-30-16	Matured	Unmatured
					Through	Sum of Cols.	s.	Through	Through	Matured		
					2017- 2018	25 & 28	Matured	Unmatured	2016-17	2016-17		
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND A. MANAGERIAL

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2017						11 Lapsed Bal Known to be Unencumbered 6-30-17
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added Canceled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
1 Personal Services	228,862			228,862	217,688	9,351	1,823
2 Maintenance and Operation	6,050			6,050	4,731	577	742
3 Capital Outlay				0		0	0
4				0			0
5				0			0
<b>TOTAL</b>	<b>234,912</b>	<b>0</b>	<b>0</b>	<b>234,912</b>	<b>222,419</b>	<b>9,928</b>	<b>2,565</b>

	FISCAL YEAR 2017- 2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	208,532	208,532
2 Maintenance and Operation	5,050	5,050
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>213,582</b>	<b>213,582</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND B. CITY CLERK

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2017						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-17
		6 Added	7 Cancelled				
1 Personal Services	240,407			240,407	221,400	9,070	9,937
2 Maintenance and Operation	9,050			9,050	6,230	40	2,780
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>249,457</b>	<b>0</b>	<b>0</b>	<b>249,457</b>	<b>227,630</b>	<b>9,110</b>	<b>12,717</b>

	FISCAL YEAR 2017-2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	237,523	237,523
2 Maintenance and Operation	9,200	9,200
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>246,723</b>	<b>246,723</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND C. CITY TREASURER

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2017						11 Lapsed Bal Known to be Unencumbered 6-30-17
	5 Original Approved Appropriations	6 -Supplemental Adjustments- Added Canceled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
1 Personal Services	20,471			20,471	19,404	1,067	0
2 Maintenance and Operation	890			890	813	54	23
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>21,361</b>	<b>0</b>	<b>0</b>	<b>21,361</b>	<b>20,217</b>	<b>1,121</b>	<b>23</b>

	FISCAL YEAR 2017- 2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation	20,469	20,469
3 Capital Outlay	890	890
4		
5		
<b>TOTAL</b>	<b>21,359</b>	<b>21,359</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND D. CITY ATTORNEY

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2017							11 Lapsed Bal Known to be Unencumbered 6-30-17
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added Canceled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves		
1 Personal Services	48,673	16,000		64,673	61,257	2,519	897	
2 Maintenance and Operation	27,500		16,000	11,500	69	16	11,415	
3 Capital Outlay				0			0	
4				0			0	
5				0			0	
<b>TOTAL</b>	<b>76,173</b>	<b>16,000</b>	<b>16,000</b>	<b>76,173</b>	<b>61,326</b>	<b>2,535</b>	<b>12,312</b>	

	FISCAL YEAR 2017-2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	50,086	50,086
2 Maintenance and Operation	20,000	20,000
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>70,086</b>	<b>70,086</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND E. MUNICIPAL COURT

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2017							
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added		7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-17
1 Personal Services	138,700				138,700	118,599	3,586	16,515
2 Maintenance and Operation	4,350				4,350	2,625	248	1,477
3 Capital Outlay					0			0
4					0			0
5					0			0
<b>TOTAL</b>	<b>143,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,050</b>	<b>121,224</b>	<b>3,834</b>	<b>17,992</b>

	FISCAL YEAR 2017- 2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	129,438	129,438
2 Maintenance and Operation	3,600	3,600
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>133,038</b>	<b>133,038</b>



STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND F. POLICE DEPARTMENT

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2017							11 Lapsed Bal Known to be Unencumbered 6-30-17
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added Canceled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves		
1 Personal Services	2,068,724			2,068,724	1,835,738	68,453	164,533	
2 Maintenance and Operation	156,525			156,525	133,256	19,011	4,258	
3 Capital Outlay				0			0	
4				0			0	
5				0			0	
<b>TOTAL</b>	<b>2,225,249</b>	<b>0</b>	<b>0</b>	<b>2,225,249</b>	<b>1,968,994</b>	<b>87,464</b>	<b>168,791</b>	

	FISCAL YEAR 2017- 2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	1,990,779	1,990,779
2 Maintenance and Operation	155,450	155,450
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>2,146,229</b>	<b>2,146,229</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND G. FIRE DEPARTMENT

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2017						11 Lapsed Bal Known to be Unencumbered 6-30-17
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added Canceled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
1 Personal Services	964,824			964,824	872,712	28,899	63,213
2 Maintenance and Operation	64,810			64,810	50,721	6,572	7,517
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>1,029,634</b>	<b>0</b>	<b>0</b>	<b>1,029,634</b>	<b>923,433</b>	<b>35,471</b>	<b>70,730</b>

	FISCAL YEAR 2017-2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	913,702	913,702
2 Maintenance and Operation	62,310	62,310
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>976,012</b>	<b>976,012</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND H. DOG POUND

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2017							
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added		7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-17
1 Personal Services	90677.00	14000.00			104677.00	100532.00	2994.00	1151.00
2 Maintenance and Operation	18200.00	33000.00			51200.00	47015.00	3718.00	467.00
3 Capital Outlay					0.00			0.00
4					0.00			0.00
5					0.00			0.00
<b>TOTAL</b>	<b>108877.00</b>	<b>47000.00</b>	<b>0.00</b>		<b>155877.00</b>	<b>147547.00</b>	<b>6712.00</b>	<b>1618.00</b>

	FISCAL YEAR 2017-2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation	100982	100982
3 Capital Outlay	51100	51100
4		
5		
<b>TOTAL</b>	<b>152082</b>	<b>152082</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND I. CIVIL DEFENSE

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2017						11 Lapsed Bal Known to be Unencumbered 6-30-17
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
		6 Added	7 Cancelled				
1 Personal Services	15,600			15,600	15,502		98
2 Maintenance and Operation	5,850	2,000		7,850	6,075	1,291	484
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>21,450</b>	<b>2,000</b>	<b>0</b>	<b>23,450</b>	<b>21,577</b>	<b>1,291</b>	<b>582</b>

	FISCAL YEAR 2017-2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		15,600
2 Maintenance and Operation	5,700	5,700
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>21,300</b>	<b>21,300</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND J. PLANNING & ZONING

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2017							
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added		7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-17
1 Personal Services	7,500			7,500	0			0
2 Maintenance and Operation	12,700	7,500			20,200	12,145	570	7,485
3 Capital Outlay					0			0
4					0			0
5					0			0
<b>TOTAL</b>	<b>20,200</b>	<b>7,500</b>	<b>7,500</b>	<b>20,200</b>	<b>12,145</b>	<b>570</b>	<b>7,485</b>	

	FISCAL YEAR 2017- 2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay	12,000	12,000
4		
5		
<b>TOTAL</b>	<b>12,000</b>	<b>12,000</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND K. SANITARY DEPARTMENT

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2017						
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added      Cancelled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-17
1 Personal Services				0.00			0.00
2 Maintenance and Operation				0.00			0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FISCAL YEAR 2017-2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND L. PARK DEPARTMENT

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2016-----			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2017-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-17
		6 Added	7 Cancelled				
1 Personal Services	194,321		5,000	189,321	168,953	5,202	15,166
2 Maintenance and Operation	81,250	5,000		86,250	74,693	10,863	694
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>275,571</b>	<b>5,000</b>	<b>5,000</b>	<b>275,571</b>	<b>243,646</b>	<b>16,065</b>	<b>15,860</b>

	-----FISCAL YEAR 2017- 2018-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation	173,192	173,192
3 Capital Outlay	77,400	77,400
4		0
5		
<b>TOTAL</b>	<b>250,592</b>	<b>250,592</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND M. MAINTENANCE GARAGE

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2017						11 Lapsed Bal Known to be Unencumbered 6-30-17
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added Canceled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
1 Personal Services				0			0
2 Maintenance and Operation	35,750	20,000		55,750	53,427	1,872	451
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>35,750</b>	<b>20,000</b>	<b>0</b>	<b>55,750</b>	<b>53,427</b>	<b>1,872</b>	<b>451</b>

	FISCAL YEAR 2017- 2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	0	0
2 Maintenance and Operation	55,000	55,000
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>55,000</b>	<b>55,000</b>



STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND M. COMMUNITY SERVICE

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2017						11 Lapsed Bal Known to be Unencumbered 6-30-17
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added Canceled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
1 Personal Services	103,459			103,459	22,266		81,193
2 Maintenance and Operation	5,750			5,750	454	1,361	3,935
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>109,209</b>	<b>0</b>	<b>0</b>	<b>109,209</b>	<b>22,720</b>	<b>1,361</b>	<b>85,128</b>

	FISCAL YEAR 2017- 2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	86,074	86,074
2 Maintenance and Operation	8,000	8,000
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>94,074</b>	<b>94,074</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND FLOOD PLAIN BOARD

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2016-----			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNTS	-----FOR FISCAL YEAR ENDING JUNE 30, 2017-----						
	5	--Supplemental Adjustments--		8	9	10	11
	Original Approved Appropriations	Added	Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-17
1 Personal Services	1000.00	1000.00		2000.00	1500.00		500.00
2 Maintenance and Operation	900.00			900.00			900.00
3 Capital Outlay	1000.00		1000.00	0.00			0.00
4				0.00			0.00
5				0.00			0.00
<b>TOTAL</b>	<b>2900.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>2900.00</b>	<b>1500.00</b>	<b>0.00</b>	<b>1400.00</b>

APPROPRIATION ACCOUNTS	----FISCAL YEAR 2017- 2018----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation	1,500.00	1,500.00
3 Capital Outlay	1,150.00	1,150.00
4		
5		
<b>TOTAL</b>	<b>2,650.00</b>	<b>2,650.00</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND M. UTILITY DEPARTMENT

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2016-----			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2017-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-17
		6 Added	7 Cancelled				
1 Personal Services				0.00			0.00
2 Maintenance and Operation				0.00			0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	-----FISCAL YEAR 2017-2018-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 Sec 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND N. GENERAL GOVERNMENT

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2017						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-17
		6 Added	7 Cancelled				
1 Personal Services				0			0
2 Maintenance and Operation	924,026		69,000	855,026	377,056	18,109	459,861
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>924,026</b>	<b>0</b>	<b>69,000</b>	<b>855,026</b>	<b>377,056</b>	<b>18,109</b>	<b>459,861</b>

	FISCAL YEAR 2017- 2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation	35,750	35,750
3 Capital Outlay	970,405	970,405
4		
5		
<b>TOTAL</b>	<b>1,006,155</b>	<b>1,006,155</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND O. LIBRARY BOARD BUDGET

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2016-----			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2017-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-17
		6 Added	7 Cancelled				
1 Personal Services	262,782			262,782	245,305	11,456	6,021
2 Maintenance and Operation	76,800			76,800	65,914	1,786	9,100
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>339,582</b>	<b>0</b>	<b>0</b>	<b>339,582</b>	<b>311,219</b>	<b>13,242</b>	<b>15,121</b>

	-----FISCAL YEAR 2017- 2018-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation	248,698	248,698
3 Capital Outlay	69,444	69,444
4		
5		
<b>TOTAL</b>	<b>318,142</b>	<b>318,142</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND P. CEMETERY BUDGET

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2017						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-17
		6 Added	7 Cancelled				
1 Personal Services	181,147		1,000	180,147	170,245	5,602	4,300
2 Maintenance and Operation	18,850	1,000		19,850	16,993	1,972	885
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>199,997</b>	<b>1,000</b>	<b>1,000</b>	<b>199,997</b>	<b>187,238</b>	<b>7,574</b>	<b>5,185</b>

	FISCAL YEAR 2017- 2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	181,961	181,961
2 Maintenance and Operation	12,250	12,250
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>194,211</b>	<b>194,211</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND Q. AIRPORT ABUDGET

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2017						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-17
		6 Added	7 Cancelled				
1 Personal Services				0.00			0.00
2 Maintenance and Operation				0.00			0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FISCAL YEAR 2017- 2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND R. MUNICIPAL HOSPITAL

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2017						
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added      Cancelled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-17
1 Personal Services				0.00			0.00
2 Maintenance and Operation				0.00			0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FISCAL YEAR 2017- 2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND SA

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
Revaluation of Real Property (68 O.S. 1981 Sections 2481.1-2481.11)				0.00
1 Pro rata of Assessment Budget				0.00
2				0.00
TOTAL	0.00	0.00	0.00	0.00

	FOR FISCAL YEAR ENDING JUNE 30, 2017						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-17
		6 Added	7 Cancelled				
Revaluation of Real Property				0.00			0.00
1 Pro rata of Assessment Budget				0.00			0.00
2				0.00			0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FISCAL YEAR 2017- 2018	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
Revaluation of Real Property		
1 Pro rata of Assessment Budget		
2		
TOTAL	0.00	0.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2017, AND EXTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND SD	FISCAL YEAR ENDING JUNE 30, 2016				FOR FISCAL YEAR ENDING JUNE 30, 2017				FISCAL YEAR 2017-2018		
	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added Canceled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-17
APPROPRIATION ACCOUNTS											
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	0	0	0	0	6,017,398	99,500	99,500	6,017,398	4,923,318	216,259	877,821
Provision for Interest on Warrants											
GRAND TOTAL GENERAL FUND	0	0	0	0	6,017,398	99,500	99,500	6,017,398	4,923,318	216,259	877,821
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE										5,913,235	5,913,235
Provision for Interest on Warrants											
GRAND TOTAL GENERAL FUND										5,913,235	5,913,235

EXHIBIT "MB" BUILDING FUND

—Disposition of Claims Pending June 30, 2016—

APPROPRIATION ACCOUNTS	1 Reserves 6-30-16 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
S Erection of Public Buildings				
Reserve for Interest on Warrants				
<b>TOTAL BUILDING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FOR FISCAL YEAR ENDING JUNE 30, 2017

	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-17
		6 Added	7 Cancelled				
Erection of Public Buildings							
Reserve for Interest on Warrants							
<b>TOTAL BUILDING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

—FISCAL YEAR 2017-2018—

	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
S Erection of Public Buildings		
Reserve for Interest on Warrants		
<b>TOTAL BUILDING FUND</b>	<b>0.00</b>	<b>0.00</b>

## DEFINITIONS OF APPROPRIATION ACCOUNTS

### 68 O.S. 1981 SEC 2495:

Each of the items of appropriation as hereinafter defined and enumerated shall represent, in the broadest permissible sense, a specific purpose, and each such item of appropriation shall be the estimate made and approved for such purpose, subject to encumbrance and expenditure therefor, under restrictions otherwise provided by law. The distinctive functional purpose of each shall be that assigned by statute, charter, or ordinance to the office, board, commission, or department for counties, cities and towns, \*\*\* and to quasi-municipal boards serving a particular function but lacking corporate powers. As applied to each, \*\*\* except where otherwise provided by law, the terms used shall be applied in meaning as follows: the term "Personal Services" is defined to comprehend all salaries, wages, per diem, compensation, fees where the only compensation of the recipient is the fees earned, and all allowances or reimbursement for travel expense where authorized by law and/or defined by law, paid to any officer, deputy, employee or other individual for services rendered or employment in relation to the office, department, or subdivision of the municipality, including such items as fees and mileage of witnesses and jurors when paid from the general fund, fees of constables and justices of the peace and all other fees, compensation or remuneration paid to individuals or persons who have only their professional, technical or vocational skills and services to sell. In the departments of roads and highways and/or streets and alleys the term "Personal Services" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include such items as salaries, wages, per diem compensation and all other compensation or remuneration paid to engineers, surveyors, mechanics, truck drivers, tractor and grader operators, carpenters, etc. for professional, technical and vocational skills and services rendered in relation to employment by or within such department or subdivision or the municipality. The term "Maintenance and Operation" is defined to comprehend all current expense except those items herein defined as "Personal Services" and/or "Capital Outlay", and "Sinking Funds", including all items, articles and materials consumed with use, rentals on machinery and equipment, premiums on surety bonds and insurance, all maintenance and repair accomplished according to the conditions of a contract, and all items of expense paid to any person, firm or corporation who renders service in connection with the repair, sale or trade of articles and commodities. In the departments of roads and highways and/or streets and alleys the term "Maintenance and Operation" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include all items, articles and materials consumed with the use in the repair, maintenance, construction or reconstruction of roads, bridges, highways, streets and alleys by the usage of force account labor, rentals on machinery and equipment, premiums on surety bonds and insurance, and all repair and maintenance accomplished under terms of a contract. The term "Capital Outlay" is defined to comprehend all items and articles (either new or replacements) not consumed with use but only diminished in value with prolonged use, such as new or replacement of, machinery, equipment, furniture and fixtures, all real properties, and all construction or reconstruction of buildings, appurtenances and improvements to real properties accomplished according to the conditions of a contract. In the departments of roads and highways and/or streets and alleys the term "Capital Outlay" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include the cost and all expense incurred in relation thereto, of right of ways or other real property necessary for the construction of roads and highways and/or streets and alleys as the case may be. "Provided that the Sate Auditor and Inspector may add or substitute, and define, other items of appropriation where necessary to fulfill special functions therein required, but such items shall always be the fewest that will fulfill the requirements of the Constitution or Legislature.

### 68 O.S. 1981, SECTION 2496:

"(1). For each office, board, commission and department, including public utilities operated within the general fund, and special budget accounts and cash accounts, of Counties, Cities and Towns, the items of appropriation shall, unless otherwise provided by law, be as follows: "Personal Services", "Maintenance and Operation", and "Capital Outlay", applied as enumerated and defined in SECTION 2495 Above Cited. Provided that public utilities, owned or controlled and managed by the city may be operated within the budget as a department within the general fund or may be separately operated as a private enterprise, not controlled by general taxation statutes, and expenditures for operating expenses, replacements, and extensions may be made from the income derived from the operation of such utility without appropriation. Nothing herein contained shall operate to prevent the governing board from transferring any surplus, not needed for the operation of such public utilities, to the general fund or sinking fund of the municipality".

"(2). The Board of Trustees of a town (not a city) having a population less than that required by law to become a city, may at its option submit its estimate of needs in short form, not departmentalized, showing in separate items the amount of funds estimated and appropriated for the functions and purposes thereof, but defined as follows: "Personal Services", "Maintenance and Operation", and "Capital Outlay" as enumerated and defined in SECTION 2495 Above Cited. Small utilities managed directly by such board of town trustees may be operated within such budget or separately and reported as are City utilities separately operated; but if within the budget and as separate department, the departmentalized budget form shall be used".

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of Pryor  
(EXHIBIT "U") OKLAHOMA, FROM JULY 1, 2016 TO JUNE 30, 2017

,OF Mayes

County,

Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1		No. 2	
	Closing the 2015-16 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail Total	Closing the 2015-16 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail Total
1 CASH BALANCE Reserve June 30, 2016				
2 RETURNED FORM EMERGENCY REPLACEMENT FUND				
UTILITY EARNINGS RECEIVED:				
3 From Sale of Service-Net				
4 Collection of Delinquent Accounts				
5 Penalties				
6 Installation Fees				
7 Reinstatement Fees				
8 Other Income (attach detail)				
9 Total Receipts	0.00		0.00	0.00
10 Total Receipts and Balance	0.00		0.00	0.00
CLASSIFIED DISBURSEMENTS:(Warrants Issued)				
Administrative:				
11 1.Salary of Superintendent				
12 2.Salary of Clerical Employees				
13 3.Postage, Telephone, and Telegraph				
14 4.Office Supplies,Blank Books,Printing				
15 5.				
16 1.Salaries of Employees				
17 2.Service Car Expense				
18 3.				
19 1.Power				
20 2.Fuel				
21 3.Salaries of Engineers and Employees				
22 4.Wages for Extra Help				
23 5.Supplies				
24 6.Materials				
25 7.				
26 1.Repairs to Plant				
27 2.Repairs to Lines				
28 3.Labor				
29 4.				
30 1.New Machinery				
31 2.Cost of Installation				
32 3.New Service Lines-Materials				
33 4.Cost of Construction				
34 5.				
35 1.				
36 2.				
37 3.				
38 Total Cash Warrants Issued	0.00	0.00	0.00	0.00
39 Cash Warrants Paid			0.00	0.00
40 BALANCE CASH OF JUNE 30, 2017	0.00		0.00	0.00



**CERTIFICATE OF EXCISE BOARD**

**State of Oklahoma, County of Mayes, ss.**

We the undersigned 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 ending June 30, 2018, as prepared by the Governing Board of Pryor, in said County and State; we have ascertained from the Financial Statements submitted therewith the amount of the Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem tax of the previous year or years; we have ascertained the surplus balance represented by taxes in process of collection; and we have ascertained that the probable Income estimated to be collected from all sources for the previous fiscal year ending June 30, 2017.

In so doing we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1981, section 2487 by (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 Constitution 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, the Surplus represented by taxes in process of collection, and the Revenue and Levies hereinafter set forth for each Fund of said Town to the several and specific purposes named in such estimates, by each to the intent and purpose that CONSTITUTIONAL GOVERNMENT FUNCTIONS shall be first assured and provided for and subsequently to provide for Legislative Governmental Functions in so far as the available Surpluses, Revenues and Levies, permit; and we have provided also that the levies are in excess of the amount appropriated to needs after deducting the surplus cash balances on hand, and estimated revenues other than ad valorem tax, by the percentage and amounts of reserve for delinquencies as hereinafter set forth, which we have determined in the manner provided by law.

EXHIBIT "X" COMPUTATION OF AVAILABLE INCOME (68 O.S. 1981 section 2487 (4))

	1 GENERAL FUND Allocated Mills Available Ad Valorem Levy	2 BUILDING FUND VOTED Mills Available Ad Valorem Levy	3 SINKING FUND NEW Homesteads Exempt (1)	4 SINKING FUND OLD Affecting Homesteads (2)	INDUSTRIAL DEVELOPMENT BONDS Homesteads Exempt
a Gross Proceeds of Levy					
b deduct reserve (1/11 if at 10%, otherwise use table)					
1 NET PROCEEDS OF TAX LEVY	0.00				
2 Add: Surplus Cash on Hand Ex. A, Line 30	1311701.00				
3 Add: Unclaimed Protest Tax Refunds					
4 Add: Utility Surplus Ex U, line 50	0.00				
5 Add: Net Estimate Misc. Rev. (Ex. F)	4601534.00				
6 Add:					
7 Add: Estimated Rev. from Surplus 2016 Tax (Ex. A,-38)					
8 Total Available for Appropriation	5913235.00	0.00	0.00	0.00	0.00

EXHIBIT "Y" COUNTY EXCISE BOARDS APPROPRIATION OF INCOME AND REVENUES

	1 General Fund	2 Building Fund	3 SINKING FUND NEW Excluding Homesteads	4 SINKING FUND OLD Including Homesteads	INDUSTRIAL DEVELOPMENT BONDS Homesteads Exempt
1 To Finance Approved Budget in Sum of	5913235.00	0.00	0.00	0.00	0.00
2 APPROPRIATED OTHER THAN 2017 TAX Excess of Assets Over Liabilities (A-B-30, Gb-17)	1311701.00				
3 Unclaimed Protest Tax Refunds					
4 Utility Surplus Ex. U, lines 50 and 51					
5					
6 Estimated Probable Misc. Rev.(Ex.F,column 4-net)	4601534.00				
7 Est.Probable Rev. from Surplus 2016 Tax (Ex.A-Line 38)					
8 Total Items Appropriated Other Than 2017 Tax	5913235.00	0.00	0.00	0.00	0.00
9 Balance Required to Raise (1) less (8)	0.00	0.00	0.00	0.00	0.00
10 Add 10% for Delinquent Tax	0.00	0.00	0.00	0.00	0.00
11 Deduct Industrial Development Facility Income					
12 Gross Balance of Requirements Appropriated From 2017 Ad Valorem Tax		0.00			
Rate of Levy Required To Finance 2017- 2018 Appropriation		Mills	Mills	Mills	Mills



We further certify to \_\_\_ Cities-Towns having Valuation \$\_\_\_\_\_ we have allocated \_\_\_ Mills:

We certify that the total assessed valuation of the property, subject to ad valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2017-2018

This Co. _____	Real _____	Personal _____	Public Service _____	Total _____
Joint Co. _____	Real _____	Personal _____	Public Service _____	Total _____
				Total \$ _____
				=====

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof 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 \_\_\_ MILLS; Building Fund \_\_\_ MILLS; Sinking Fund Excluding Homesteads \_\_\_ MILLS; Total \_\_\_ MILLS

We further certify that the Total assessed valuation of the property, subject to ad valorem taxes, Including Homesteads, in the said Municipality as finally equalized and certified by the State Board of Equalization for the current year 2017-2018

This Co. _____	Real _____	Personal _____	Public Service _____	Total _____
Joint Co. _____	Real _____	Personal _____	Public Service _____	Total _____
				Total \$ _____
				=====

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, to retire Sinking Fund Encumbrances incurred prior to Jan 8, 1937, we thereupon made the levies therefor as provided by law, as follows:

Sinking Fund, Including Homesteads \_\_\_ 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 2017 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated at Enyor Oklahoma, the And day of October, 2017

\_\_\_\_\_  
Member

Pharmacy Bluewing  
Chairman of County Excise Board

\_\_\_\_\_  
Member

Attest: Gutierrez-Kue-Howard  
Secretary County Excise Bd.



## City of Pryor Creek

Cash Funds  
June 30, 2017

	E-911 Fund	Cemetery Care Interest Fund	Cemetery Care Fund	Seizures Police Dept.	Library Cash Fund	Donations Fund	Public Works Authority	Hotel/ Motel Tax	Police Fund	Fee in Lieu Fund	Total
Beginning Fund Balance	28,963	9,557	117,508	22,984	43,626	308,026	45,573	91,991	0	59,713	727,941
Revenues											
Other Taxes	24,759	0	0	0	0	0	0	55,638	0	0	80,397
Miscellaneous	0	0	11,283	0	0	0	33,980	0	12,771	0	58,034
Grants & Donations	0	0	0	0	17,215	93,887	0	0	0	0	111,102
Interest	102	336	0	59	161	831	121	128	2	153	1,893
Total Revenue	<u>24,861</u>	<u>336</u>	<u>11,283</u>	<u>59</u>	<u>17,376</u>	<u>94,718</u>	<u>34,101</u>	<u>55,766</u>	<u>12,773</u>	<u>153</u>	<u>251,426</u>
Total Cash & Rev	<u>53,824</u>	<u>9,893</u>	<u>128,791</u>	<u>23,043</u>	<u>61,002</u>	<u>402,744</u>	<u>79,674</u>	<u>147,757</u>	<u>12,773</u>	<u>59,866</u>	<u>979,367</u>
Warrants											
Issued	37,866	0	3,287	0	10,720	196,563	21,133	75,069	0	0	344,638
Paid	37,866	0	3,287	0	10,720	196,563	21,133	75,069	0	0	344,638
Warrants Outstanding	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cash & Revenue	53,824	9,893	128,791	23,043	61,002	402,744	79,674	147,757	12,773	59,866	979,367
Less: Warrants Paid	<u>37,866</u>	<u>0</u>	<u>3,287</u>	<u>0</u>	<u>10,720</u>	<u>196,563</u>	<u>21,133</u>	<u>75,069</u>	<u>0</u>	<u>0</u>	<u>344,638</u>
	<u>15,958</u>	<u>9,893</u>	<u>125,504</u>	<u>23,043</u>	<u>50,282</u>	<u>206,181</u>	<u>58,541</u>	<u>72,688</u>	<u>12,773</u>	<u>59,866</u>	<u>634,729</u>
Reserves											
Warrants Outstanding	0	0	0	0	0	0	0	0	0	0	0
Claims & Contracts Pending	9,025	0	0	0	0	10,354	0	3,979	0	0	23,358
Total Reserves	<u>9,025</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,354</u>	<u>0</u>	<u>3,979</u>	<u>0</u>	<u>0</u>	<u>23,358</u>
Ending Fund Balance	<u><u>6,933</u></u>	<u><u>9,893</u></u>	<u><u>125,504</u></u>	<u><u>23,043</u></u>	<u><u>50,282</u></u>	<u><u>195,827</u></u>	<u><u>58,541</u></u>	<u><u>68,709</u></u>	<u><u>12,773</u></u>	<u><u>59,866</u></u>	<u><u>611,371</u></u>

**Capital Outlay Funds  
July 2017**

	Capital Outlay Fund	Capital Outlay Reserve Fund	Real Property Acquisition Fund	Library Building Fund	Total
Beginning Fund Balance	509,756	98,728	462,437	16,957	1,087,878
<b>Revenues</b>					
Grants & Donations	0	0	0	0	0
Sales Tax	243,555	0	0	0	243,555
Fire Runs	0	15,443	0	0	15,443
Interest	1,505	275	1,049	43	2,872
Miscellaneous	4,811	6,404	8,853	0	20,068
<b>Total Revenue</b>	<b>249,871</b>	<b>22,122</b>	<b>9,902</b>	<b>43</b>	<b>281,938</b>
<b>Total Cash &amp; Revenue</b>	<b>759,627</b>	<b>120,850</b>	<b>472,339</b>	<b>17,000</b>	<b>1,369,816</b>
<b>Warrants</b>					
Issued	332,088	0	170,280	0	502,368
Paid	332,088	0	170,280	0	502,368
<b>Warrants Outstanding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cash &amp; Revenue</b>	<b>759,627</b>	<b>120,850</b>	<b>472,339</b>	<b>17,000</b>	<b>1,369,816</b>
<b>Less: Warrants Paid</b>	<b>332,088</b>	<b>0</b>	<b>170,280</b>	<b>0</b>	<b>502,368</b>
	<b>427,539</b>	<b>120,850</b>	<b>302,059</b>	<b>17,000</b>	<b>867,448</b>
<b>Reserves</b>					
Warrants Outstanding	0	0	0	0	0
Claims & Contracts Pending	43,804	0	1,500	0	45,304
<b>Total Reserves</b>	<b>43,804</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>45,304</b>
<b>Ending Fund Balance</b>	<b>383,735</b>	<b>120,850</b>	<b>300,559</b>	<b>17,000</b>	<b>822,144</b>

# City of Pryor Creek

## Enterprise Funds

June 30, 2016

	Swimming Pool	Golf Course Fund	Municipal Utility Board	Recreation Center Fund	Total
Beginning Cash	0	47,413	9,396,937	1,141,389	10,585,739
<b>Revenues</b>					
Sales Tax	0	0	974,084	487,042	1,461,126
Golf Course Revenue	0	381,233	0	0	381,233
Utility Revenue	0	0	12,691,630	0	12,691,630
Rec Center Revenue	0	0	0	403,199	403,199
Miscellaneous	23,281	0	119,676	0	142,957
Interest	0	577	43,155	2,957	46,689
 Total Revenue	 23,281	 381,810	 13,828,545	 893,198	 15,126,834
 Total Cash & Rev	 23,281	 429,223	 23,225,482	 2,034,587	 25,712,573
 <b>Warrants</b>					
Issued	6,678	379,565	13,275,475	844,137	14,505,855
Paid	6,678	379,565	13,124,124	844,137	14,354,504
 Warrants Outstanding	 0	 0	 151,351	 0	 151,351
 Total Cash & Revenue	 23,281	 429,223	 23,225,482	 2,034,587	 25,712,573
Less: Warrants Paid	6,678	379,565	13,124,124	844,137	14,354,504
	16,603	49,658	10,101,358	1,190,450	11,358,069
 <b>Reserves</b>					
Warrants Outstanding	0	0	151,351	0	151,351
Claims & Contracts Pending	9,228	10,223	822,844	24,202	866,497
 Total Reserves	 9,228	 10,223	 974,195	 24,202	 1,017,848
 Ending Cash Balance	 7,375	 39,435	 9,127,163	 1,166,248	 10,340,221

**CITY OF PRYOR CREEK  
DEBT SERVICE FUND  
June 30, 2017**

	<u>PPWA Sinking Fund</u>
Beginning Fund Balance	<u>\$2,231,340</u>
Revenues	
Sales Tax	\$974,084
Interest	<u>\$5,268</u>
Total Revenue	<u>\$979,352</u>
Total Cash & Revenue	<u>\$3,210,692</u>
Warrants	
Issued	\$582,332
Paid	<u>\$582,332</u>
Warrants Outstanding	<u>\$0</u>
Total Cash & Revenue	\$3,210,692
Less: Warrants Paid	<u>\$582,332</u>
	<u>\$2,628,360</u>
Reserves	
Warrants Outstanding	\$0
Claims & Contracts Pending	<u>\$0</u>
Total Reserves	<u>\$0</u>
Ending Fund Balance	<u><u>\$2,628,360</u></u>