

CITY

(OR DEPARTMENTALIZED TOWN)

2019-2020
ESTIMATE OF NEEDS
AND
FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

FILED
OCT 15 2019
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, 2018 and ending June 30, 2019 together with as itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019 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, 2019.
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, 2019 and ending June 30, 2020 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, 2019

Dated at Pryor Creek, Oklahoma, this 20th day of
August, 2019.

Eva Smith
Clerk

Kris Thompasa
Treasurer

Larry Lewis
Mayor - President of Board of Trustees

Subscribed and sworn to before me this 20th day of
August, 2019.

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



RECEIVED
OCT 15 2019
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 20th day of August 2019.

Cheryl D Lewis Notary Public



=====
Filed this _____ day of _____, 2019

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 filed 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.

Proof of Publication

Attach copy of ad here:

In the _____ Court of Mayes County, State of Oklahoma

Plaintiff Cause No. _____

vs.

Affidavit of Publication
City of Pryor

Defendant

STATE OF OKLAHOMA

SS

COUNTY OF MAYES

Terry Aulward 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 8-24, 2019 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 edit on
of said newspaper and not in a supplement thereof.

Publication Fee \$ 189.00

[Signature]
(Signature)

Subscribed and sworn to me before this 26 day of August A.D. 2019

My commission expires May 5, 2022 - Andrea Gaddy
(Seal) Notary Public



FINANCIAL STATEMENT & ESTIMATE OF NEEDS FOR CITY OF PRYOR

ABSTRACT FOR PUBLICATION

City or Departmentalized Town of Pryor Creek, Mayes County, Oklahoma
 Financial Statement of June 30, 2018, and Estimate of Needs for all Funds for the Fiscal Year Ending June 30, 2019

FOR PUBLICATION: (To the City Clerk: The following extracts are to be filled out from the City Financial Statements and estimate and furnished to the printer for publication. Strike out items or blank lines not used.)

TO THE PRINTER: (Items and blank lines bearing no amounts are to be stricken and not published.)

BALANCE SHEETS GENERAL AND SPECIAL FUNDS	General Fund	Street/Alley Cash Fund	Cash Funds	Cap. Project Funds	Enterprise Funds	Sinking Funds
ASSETS:						
Cash Balance on Hand 6-30-18	2,992,908	2,193,052	573,632	1,105,319	13,292,695	333,206
Net Balance 2017 Tax in Process of Collection						
Investments (Bldg)						
Accounts Receivable (Utility)						
TOTAL ASSETS	2,992,908	2,193,052	573,632	1,105,319	13,292,695	333,206
LIABILITIES AND RESERVES:						
2017-2018 Warrants Outstanding	76,934	0			182,070	
Reserves (Ex MA)	292,061	53,053	35,658	25,353	1,956,887	
TOTAL LIABILITIES & RESERVES	368,995	53,053	35,658	25,353	2,138,957	0
SURPLUS	2,623,913	2,139,999	537,974	1,079,966	11,153,738	333,206
DEFICIT						

2018-2019 ESTIMATED INCOME FROM SOURCES OTHER THAN TAX	2018-2019 ESTIMATED NEEDS - GENERAL FUND
ESTIMATED GENERAL FUND REVENUE OTHER THAN TAX	A. MANAGERIAL (Inc. Gov. Bd)
1. Cable TV	1. Personal Services
2. Municipal Utility Board	2. Maintenance and Operation
3. Dog Pound Fees & Tax	3. Capital Outlay
4. Police Fines	4.
5. Utility Gross Receipts Tax	TOTAL
6. Licenses & Inspections	
7. Rentals on City-Town Property	
8. Interest	
9. Miscellaneous	B. CITY CLERK
10. Alcoholic Beverage	1. Personal Services
11. Telephone	2. Maintenance and Operation
12. Swimming Pools	3. Capital Outlay
13. Use Tax	4.
14. Sale of Assets	TOTAL
15. Grants & Donations	
16. Special Accounts: Cemetery	
17. Library Fees and Rentals	C. CITY TREASURER
18. Municipal Sales Tax	1. Personal Services
19. Cigarette Tax	2. Maintenance and Operation
20. Other Income	3. Capital Outlay
	4.
Total Estimated Miscellaneous Revenue	TOTAL

2018-2019 ESTIMATED NEEDS - GENERAL FUND - CONTD		
D. CITY ATTORNEY	J. PLANNING & ZONING	P. CEMETERY BUDGET
1. Personal Services	1. Personal Services	1. Personal Services
2. Maint. and Oper.	2. Maint. and Oper.	2. Maint. and Oper.
3. Capital Outlay	3. Capital Outlay	3. Capital Outlay
4.	4.	4.
5.	5.	5.
TOTAL	TOTAL	TOTAL
E. MUNICIPAL COURT	L. PARK DEPARTMENT	BUILDING INSPECTOR
1. Personal Services	1. Personal Services	1. Personal Services
2. Maint. and Oper.	2. Maint. and Oper.	2. Maint. and Oper.
3. Capital Outlay	3. Capital Outlay	3. Capital Outlay
4.	4.	4.
5.	5.	5.
TOTAL	TOTAL	TOTAL
F. POLICE DEPARTMENT	M. MAINTENANCE GARAGE	FLOOD PLAIN BOAORD
1. Personal Services	1. Personal Services	1. Personal Services
2. Maint. and Oper.	2. Maint. and Oper.	2. Maint. and Oper.
3. Capital Outlay	3. Capital Outlay	3. Capital Outlay
4.	4.	4.
5.	5.	5.
TOTAL	TOTAL	TOTAL
G. FIRE DEPARTMENT	N. GENERAL GOVERNMENT	I. CIVIL DEFENSE
1. Personal Services	1. Personal Services	1. Personal Services
2. Maint. and Oper.	2. Maint. and Oper.	2. Maint. and Oper.
3. Capital Outlay	3. Capital Outlay	3. Capital Outlay
4.	4.	4.
5.	5.	5.
TOTAL	TOTAL	TOTAL
H. DOG CATCHER	O. LIBRARY BOARD BUDGET	Provision for Interest
1. Personal Services	1. Personal Services	
2. Maint. and Oper.	2. Maint. and Oper.	
3. Capital Outlay	3. Capital Outlay	
4.	4.	
5.	5.	
TOTAL	TOTAL	GRAND TOTAL GENERAL FUND

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, begun the first Monday in July, 2018, 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, 2018, and ending June 30, 2019 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, 2018.

Dated at Pryor Creek, Oklahoma, this 20th day of August, 2018.
Eva Smith Clerk

Reid Thompson
 Treasurer

[Signature]
 Mayor-President of Board of Trustees

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, 2019

2018-19	EXHIBIT "A", GENERAL FUND Account No. 1	
ITEMS	Detail	Total
1 Surplus Cash June 30, beginning said fiscal period	1938146.00	
2 Protest-Tax Refunds Unclaimed same date		
3		
4 Total Cash Surplus to begin Acct. 7-1-18		1938146.00
5 Current Tax Apportioned and Credited		
6 Revenue other than Adv. Tax Exhibit F	6776296.00	
7 Resale Property Fund Distribution		
8 Prior Expenditures Recovered (attach statement)		
9		
10		
11		
19 Total Current Income		6776296.00
20 Surp. Realized Transferred form Preceding Year		0.00
21 Total Cash Balance and Receipts		8714442.00
DISBURSEMENTS:-		
22 Current Warrants Paid	5721534.00	
23 Interest paid thereon		
Total Disbursements		5721534.00
24 Cash Balance on Hand June 30, 2019		2992908.00
25 LIABILITIES AND RESERVES:-		
26 Current Warrants Outstanding (Exhibit "W")	76934.00	
27 Reserves (Ex. MA and MB)	292061.00	
28 Interest Reserve for Outstanding Warrants		
29 Total Liabilities and Reserves		368995.00
30 Surplus Cash Balance-to line 2, Exhibit "Y"		2623913.00
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, 2019

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 2017-18 Account			
1 Reserves 6-30-18 Claims and Contracts		Other Funds - See Attached Schedules	
2 Warrants Outstanding			
3 Total Reserves	0	0	0
4 Warrants Since Paid			
5 Cash Balance 6-30-19	0	0	0
6 Reserves 6-30-19 Claims and Contracts			
7 Warrants Outstanding			
8 Total Reserves	0	0	0
9 Cancellation Releases	0	0	0
2018-19 ACCOUNT			
10 Surplus Cash June 30, 2018	2,360,421		
11 Add: Cancelled 2017-18 Encumbrances	0	0	0
COLLECTIONS (by Sources)			
12 Gasoline Tax	17,246		
13 Commercial Vehicle License Tax	66,713		
14 Sales Tax	1,397,303		
15 Grants/Donations			
16 Interest	37,856		
17 Miscellaneous			
18			
21 Total Bal. and Receipts	3,879,539	0	0
22 Cash Appropriated during year	3,879,539		
Surplus Cash Unappropriated 6-30-19	0	0	0
APPROPRIATED FUNDS			
23 Cash Appropriated during year (L.22)	3,879,539	0	0
24 Warrants Paid 2018-19 Issue	1,686,487		
26 Balance Appropriated Cash	2,193,052	0	0
27 Warrants Issued	1,686,487	0	0
28 Warrants Paid	1,686,487		
29 Cash Warrants Issued but Unpaid	0	0	0
30 Claims and Contracts Pending	53,053		
31 Total Reserve for Warrants and Encumb	53,053	0	0
32 Free Cash Surplus from Lapsed App.	2,139,999	0	0
33 Add: Surplus Cash Unapproptd.			
37 TOTAL Surplus Available for Appropriation 2020	2,139,999	0	0

Exhibit "A" (continued) Accounts of Prior Years	Accounts of Prior Years		Exhibit "A" Continued		nued	
	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
a Balance Reported to Ex. Bd. as of June 30, 2018 Adjustments by Journal Entry, Case No.	81025.00	710.00	1213.00	717.00	1079.00	1014.00
b Added: (State where from)						
c Deducted: (State where to)						
1 Balance Reserved to begin Current Period	81025.00	710.00	1213.00	717.00	1079.00	1014.00
2 Realized Surplus Forward from Preceding Year	0.00				0.00	
3 Ad Valorem Tax Apportioned of Year in Caption						
4						
5 Prior Expenditures Recovered (attach statement)						Expired
6 TOTAL RECEIPTS AND BALANCE	81025.00	710.00	1213.00	717.00	1079.00	1014.00
7 Warrants Paid of Year in Caption	81021.00					
8 Interest paid thereon						
9 TOTAL DISBURSEMENTS	81021.00	0.00	0.00	0.00	0.00	0.00
10 BALANCE, JUNE 30, 2019	4.00	710.00	1213.00	717.00	1079.00	
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	4.00	710.00	1213.00	717.00	1079.00	0.00

EXHIBIT "W" INDEBTNEDNESS OF ALL NUMICIPAL FUNDS JUNE 30, 2019, 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, 2019
	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 2012-13	1,014						1,014	1,014	0
1 General Fund 2018-19		5,798,468	5,721,534					5,721,534	76,934
2 General Fund 2017-18	81,025		81,021					81,021	4
3 General Fund 2016-17	710							0	710
4 General Fund 2015-16	1,213							0	1,213
5 General Fund 2013-14	1,079							0	1,079
6 Str. & Alley 2018-19		1,686,487	1,686,487					1,686,487	0
7 Str. & Alley 2013-14	111							0	111
8 Other Funds 2018-19		17,736,822	17,554,752					17,554,752	182,070
9 General Fund 2014-15	717							0	717
10 Other Funds 2017-18	77,097		77,097					77,097	0
Totals	162,966	25,221,777	25,120,891	0	0	0	1,014	25,121,905	262,838

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, 2019

SINKING FUND EXHIBIT "Ga" Cash Statement	"G-1" New Sinking Fund		"G-2" Old Sinking Fund	
	Detail	Extension	Detail	Extension
1 Cash Balance on Hand June 30, 2018				
2 Investments Since Liquidated (EX. H)				
3 APPORTIONMENTS SINCE MADE:				
4 2017 and Back Ad Valorem Tax		0.00		0.00
5 2018 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, 2019		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 2018- 2019

	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.				
TOTALS	0.00	0.00	0.00	0.00

THE 2019 - 2020 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2018 -2019

PREPARED BY Kolker & Kolker, Inc.

SUBMITTED TO THE MAYES COUNTY

EXCISE BOARD THIS _____ DAY OF _____ A.D., 2019

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

INVESTED IN	Investments on Hand June 30, 2018	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, 2019
1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2018-19						0.00
4. Warrants 2017-18						0.00
9.						0.00
10. Judgments on Inventory						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "H-2"

1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2018-19						0.00
4. Warrants 2017-18						0.00
9.						0.00
10. Judgments on Inventory						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "I"

PREPAID (INVESTED) JUDGMENTS

CASE NO.	COURT	Unreimbursed Balance June 30 2018	Since Prepaid (Ga-31)	Reimbursement By Tax Levy 2018-19	Balance Unreimbursed June 30, 2019
1. Post-Homestead					
TOTAL "I-1"		0.00	0.00	0.00	0.00
2. Pre-Homestead					
TOTAL "I-2"		0.00	0.00	0.00	0.00

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

Items	Cash Balance In Reserve 6-30-18	Transferred in From Surplus	Transferred Out For Replacement	Cash Balance in Reserve 6-30-19
TOTAL				

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30,2019,
 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 6-30-18--				FISCAL YEAR ENDING 6-30-19						10 Lapsed Bal. Known To Be Unencum.
	1 Reserves 6-30-18 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-19	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	
STREET AND ALLEY CASH FUND,EXHIBIT "1MC"											
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
STREET PAVING REPAIR CASH FUND,EXHIBIT "2MC"											
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
HUNTING AND FISHING CASH FUND,EXHIBIT "3MC"											
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
REVENUE SHARING CASH FUND,EXHIBIT "4MC"											
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
REVENUE SHARING CASH FUND,EXHIBIT "5MC"											
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, 2019,
 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 6-30-18--				FISCAL YEAR ENDING 6-30-19--						
	1 Reserves 6-30-18 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-19	Lapsed Bal	4 Total Approved Appropri- ations During Yr	5 By Court	6 Excise e tions Board	7 Net Amount of Appropri- ations	8 Warrants Issued	9 Reserves	10 Lapsed Bal. Known To Be Unencum.
REVENUE SHARING CASH FUND, EXHIBIT "6MC"											
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
REVENUE SHARING CASH FUND, EXHIBIT "7MC"											
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
REVENUE SHARING CASH FUND, EXHIBIT "8MC"											
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
REVENUE SHARING CASH FUND, EXHIBIT "9MC"											
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 2019- 2020

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 6-30-18	10 Principal Amount Provided for in 2018-19	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 2019- 2020		Levied For But Unpaid Judgment Obligations Outstanding 6-30-18		FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS						
12 1/3 Principal	13 Interest	14 Principal	15 Interest	16 Princ.	17 Interest	18 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, 2019, AND EXTIMATED INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

AD VALOREM TAX		2018-19 ACCOUNT		--ESTIMATED MISC. REVENUES-- FOR 2019- 2020	
		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	From Municipal Utility Department of the City of Pryor Creek, as permitted by the Municipal Utility in accordance with City charter for general fund purposes				
3 Water Surplus-Not budgeted					
4 Water Tops					
5 Miscellaneous		750,000	750,000	675,000	675,000
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		69,403	98,065	88,258	88,258
21 CEMETERY					
22 Burial Plots, etc.		38,192	41,072	36,964	36,964
23 Other Income					
24 Dog Tax and Pound					
25 Engineering Fees					
26 FRANCHISE TAXES					
27 Cable TV		40,085			
28 Natural Gas					
29 Telephone - Optional		6,850	6,238	5,614	5,614
30 Inspections					
31 Sales Tax					
32 Library		4,019	3,519	3,167	3,167
33 Licenses & Inspections		87,397	115,036	103,532	103,532
34 Outside Fireruns & Exterminations					
35 Cigarette Tax		77,857	75,626	68,063	68,063
36 Use Tax		417,566	943,422	849,080	849,080
37 PARKS					
38 Concessions, etc.					
39 Swimming Pools		15,940	32,261	29,035	29,035
40 Paving Cuts					
PERMITS					
Sales Tax		3,135,488	4,067,521	3,660,769	3,660,769
Police Fines		148,598	282,702	254,432	254,432
Utility Gross Receipts Tax		8,049	9,143	8,229	8,229
Interest		18,303	38,473	34,626	34,626
Miscellaneous		10,028	29,335	26,402	26,402
Outside Fire Funs & Subs					
POLICE OR CITY COURT					
Regular Fines and Forfeitures					
Courtesy Parking Fines					
Rentals		24,784	27,010	24,309	24,309
FEMA Reimbursements					
Sales of Property					
Grants & Donations		116,806	256,873	231,186	231,186
Transfers In					
TOTALS		4,969,365	6,776,296	6,098,666	6,098,666

SINKING FUND SCHEDULES NOT AFFECTING HOMESTEADS (NEW)
EXHIBIT "K- 1" DETAIL STATUS OF BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2019, 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 ---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
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	-----6-30-19-----	-----				
by Tax Levy	y Run	Accrual	Run	to Date	Prior to 6-30-18	During 2018-19	Bonds Unpaid	Liability	Matured	Unmatured	First/Next Coup.Due	t % 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 Interest		Total Int.	INTEREST COUPON ACCOUNT						
---After Last Tax-Levy Year---				Total	Earnings	for 2019- 2020	Int. Earned But	Interest		Coupons	Int. Earned But		
Terminal	Yrs.	Accrue	Tax	Accrued	Through	Sum of Cols.	Unpaid 6-30-18	Through	Earnings	Paid	Through	Unpaid 6-30-18	
To Accrue	To Run	Each Year	Yrs. Run	To Date	2019- 2020	25 & 28	Matured	Unmatured	2018-19	2018-19	2018-19	Matured	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, 2018, 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---			7 Amount Of Final Maturity	8 Amount of Original Issue	9 Cancelled Funded or in Jugmnt or Delayed For Final Levy Year
				---Uniform---	---Final Maturity---	---Otherwise---			
				Date Maturing Begins	Amt.Each Uniform Maturity	Date of Final Maturity			
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								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	---6-30-19---			
by Tax Levy	y Run	Accrual	Run	to Date	Prior to	During	Bonds	Liability	Matured	Unmatured	First/Next	t %
					6-30-18	2018-19	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 2019- 2020	Unpaid 6-30-18	Through	Through	Through	Through	Unpaid 6-30-18
Interest	To	Each	Yrs.	Accrued	Through	Sum of Cols.	s-----	Matured	Unmatured	2018-19	2018-19	Matured
To Accrue	Run	Year	Run	To Date	2019- 2020	25 & 28						Unmatured
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2019						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-19
		6 Added	7 Cancelled				
1 Personal Services	258,687			258,687	212,150	6,267	40,270
2 Maintenance and Operation	7,200			7,200	4,829	697	1,674
3 Capital Outlay				0		0	0
4				0			0
5				0			0
TOTAL	265,887	0	0	265,887	216,979	6,964	41,944

	FISCAL YEAR 2019- 2020	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	216,600	216,600
2 Maintenance and Operation	8,750	8,750
3 Capital Outlay		0
4		
5		
TOTAL	225,350	225,350

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2019						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-19
		6 Added	7 Cancelled				
1 Personal Services	237,717			237,717	228,365	6,759	2,593
2 Maintenance and Operation	12,250			12,250	6,676	188	5,386
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	249,967	0	0	249,967	235,041	6,947	7,979

	FISCAL YEAR 2019- 2020	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	324,560	324,560
2 Maintenance and Operation	12,250	12,250
3 Capital Outlay		0
4		
5		
TOTAL	336,810	336,810

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2019						11 Lapsed Bal Known to be Unencumbered 6-30-19
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added Canceled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
1 Personal Services	20,469	1,700		22,169	21,283	789	97
2 Maintenance and Operation	1,140			1,140	921		219
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	21,609	1,700	0	23,309	22,204	789	316

	FISCAL YEAR 2019- 2020	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	24,925	24,925
2 Maintenance and Operation	1,500	1,500
3 Capital Outlay		
4		
5		
TOTAL	26,425	26,425

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2019						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-19
		6 Added	7 Cancelled				
1 Personal Services	49,934			49,934	46,840	1,712	1,382
2 Maintenance and Operation	5,000			5,000		380	4,620
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	54,934	0	0	54,934	46,840	2,092	6,002

	FISCAL YEAR 2019- 2020	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	49,250	49,250
2 Maintenance and Operation	5,000	5,000
3 Capital Outlay		
4		
5		
TOTAL	54,250	54,250

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2019							
	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 6-30-19
1 Personal Services	136,596				136,596	130,576	2,627	3,393
2 Maintenance and Operation	6,600				6,600	2,764	40	3,796
3 Capital Outlay					0			0
4					0			0
5					0			0
TOTAL	143,196	0	0	0	143,196	133,340	2,667	7,189

	FISCAL YEAR 2019- 2020	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	149,900	149,900
2 Maintenance and Operation	6,600	6,600
3 Capital Outlay		0
4		
5		
TOTAL	156,500	156,500

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2019						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-19
		6 Added	7 Cancelled				
1 Personal Services	2,299,242			2,299,242	2,196,716	98,024	4,502
2 Maintenance and Operation	201,950	15,000		216,950	192,064	22,799	2,087
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	2,501,192	15,000	0	2,516,192	2,388,780	120,823	6,589

	FISCAL YEAR 2019- 2020	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	2,759,000	2,759,000
2 Maintenance and Operation	299,450	299,450
3 Capital Outlay		0
4		
5		
TOTAL	3,058,450	3,058,450

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2019						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-19
		6 Added	7 Cancelled				
1 Personal Services	1,191,796			1,191,796	1,003,701	46,952	141,143
2 Maintenance and Operation	69,575			69,575	56,853	8,616	4,106
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	1,261,371	0	0	1,261,371	1,060,554	55,568	145,249

	FISCAL YEAR 2019- 2020	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	1,280,100	1,280,100
2 Maintenance and Operation	80,250	80,250
3 Capital Outlay	10,000	10,000
4		
5		
TOTAL	1,370,350	1,370,350

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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
TOTAL	0.00	0.00	0.00	0.00

	FOR FISCAL YEAR ENDING JUNE 30, 2019						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-19
		6 Added	7 Cancelled				
1 Personal Services	143813.00	20000.00		163813.00	158337.00	3630.00	1846.00
2 Maintenance and Operation	51100.00	12000.00		63100.00	57526.00	3864.00	1710.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
TOTAL	194913.00	32000.00	0.00	226913.00	215863.00	7494.00	3556.00

	FISCAL YEAR 2019- 2020	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	187700	187700
2 Maintenance and Operation	65600	65600
3 Capital Outlay		
4		
5		
TOTAL	253300	253300

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2019							
	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 6-30-19
1 Personal Services	15,568	500			16,068	15,702		366
2 Maintenance and Operation	6,100		500		5,600	3,400	1,310	890
3 Capital Outlay					0			0
4					0			0
5					0			0
TOTAL	21,668	500	500		21,668	19,102	1,310	1,256

	FISCAL YEAR 2019-2020	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	16,500	16,500
2 Maintenance and Operation	6,000	6,000
3 Capital Outlay		0
4		
5		
TOTAL	22,500	22,500

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2019							
	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 6-30-19
1 Personal Services	0	2,000			2,000	1,186		814
2 Maintenance and Operation	12,500			2,000	10,500	2,158		8,342
3 Capital Outlay					0			0
4					0			0
5					0			0
TOTAL	12,500	2,000		2,000	12,500	3,344	0	9,156

	FISCAL YEAR 2019- 2020	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	3,000	3,000
2 Maintenance and Operation	4,000	4,000
3 Capital Outlay		
4		
5		
TOTAL	7,000	7,000

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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
TOTAL	0.00	0.00	0.00	0.00

	FOR FISCAL YEAR ENDING JUNE 30, 2019						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-19
		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
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FISCAL YEAR 2019- 2020	
	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		
TOTAL	0.00	0.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2019							11 Lapsed Bal Known to be Unencumbered 6-30-19
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added		7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
1 Personal Services	250,320		7,000		243,320	200,532	3,829	38,959
2 Maintenance and Operation	82,350	7,000			89,350	70,153	18,457	740
3 Capital Outlay					0			0
4					0			0
5					0			0
TOTAL	332,670	7,000	7,000		332,670	270,685	22,286	39,699

	FISCAL YEAR 2019- 2020	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	324,100	324,100
2 Maintenance and Operation	102,500	102,500
3 Capital Outlay	1,500	1,500
4		
5		
TOTAL	428,100	428,100

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2019						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-19
		6 Added	7 Cancelled				
1 Personal Services				0			0
2 Maintenance and Operation	55,000			55,000	34,632	170	20,198
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	55,000	0	0	55,000	34,632	170	20,198

	FISCAL YEAR 2019- 2020	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation	50,000	50,000
3 Capital Outlay		0
4		
5		
TOTAL	50,000	50,000

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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. BUILDING INSPECTOR

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	1 Reserves 6-30-18 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
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2019						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-19
		6 Added	7 Cancelled				
1 Personal Services	57,237	5,000		62,237	59,718	2,231	288
2 Maintenance and Operation	10,750		5,000	5,750	3,314	142	2,294
3 Capital Outlay	1,000			1,000			1,000
4				0			0
5				0			0
TOTAL	68,987	5,000	5,000	68,987	63,032	2,373	3,582

	FISCAL YEAR 2019- 2020	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	75,420	75,420
2 Maintenance and Operation	7,500	7,500
3 Capital Outlay	1,000	1,000
4		
5		
TOTAL	83,920	83,920

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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
TOTAL	0.00	0.00	0.00	0.00

	FOR FISCAL YEAR ENDING JUNE 30, 2019						
	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 6-30-19
1 Personal Services	2650.00	100.00		2750.00	2714.00		36.00
2 Maintenance and Operation		100.00		100.00	75.00		25.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
TOTAL	2650.00	200.00	0.00	2850.00	2789.00	0.00	61.00

	FISCAL YEAR 2019- 2020	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	3000.00	3,000.00
2 Maintenance and Operation	600.00	600.00
3 Capital Outlay		0.00
4		
5		
TOTAL	3,600.00	3,600.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018-----			
	1 Reserves 6-30-18 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
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2019-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-19
		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
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	-----FISCAL YEAR 2019- 2020-----	
	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		
TOTAL	<u>0.00</u>	<u>0.00</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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 N. GENERAL GOVERNMENT

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2018-----			
	1 Reserves 6-30-18 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
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2019-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-19
		6 Added	7 Cancelled				
1 Personal Services		45,000		45,000	44,699		301
2 Maintenance and Operation	1,104,841		93,900	1,010,941	498,845	42,222	469,874
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	1,104,841	45,000	93,900	1,055,941	543,544	42,222	470,175

	----FISCAL YEAR 2019- 2020----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	42,000	42,000
2 Maintenance and Operation	1,399,000	1,399,000
3 Capital Outlay	515,684	515,684
4		
5		
TOTAL	1,956,684	1,956,684

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2019						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-19
		6 Added	7 Cancelled				
1 Personal Services	338,165		10,000	328,165	273,274	9,422	45,469
2 Maintenance and Operation	74,031	10,000		84,031	78,778	3,424	1,829
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	412,196	10,000	10,000	412,196	352,052	12,846	47,298

	FISCAL YEAR 2019-2020	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	365,100	365,100
2 Maintenance and Operation	92,940	92,940
3 Capital Outlay	0	0
4		
5		
TOTAL	458,040	458,040

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2019						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-19
		6 Added	7 Cancelled				
1 Personal Services	183,430			183,430	176,170	4,317	2,943
2 Maintenance and Operation	20,500			20,500	13,517	3,193	3,790
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	203,930	0	0	203,930	189,687	7,510	6,733

	FISCAL YEAR 2019- 2020	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	209,050	209,050
2 Maintenance and Operation	20,250	20,250
3 Capital Outlay	2,000	2,000
4		
5		
TOTAL	231,300	231,300

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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 BUDGET

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	1 Reserves 6-30-18 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
TOTAL	0.00	0.00	0.00	0.00

	FOR FISCAL YEAR ENDING JUNE 30, 2019						
	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 6-30-19
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
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FISCAL YEAR 2019- 2020	
	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		
TOTAL	0.00	0.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	FOR FISCAL YEAR ENDING JUNE 30, 2019						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-19
		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
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	FISCAL YEAR 2019- 2020	
	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		
TOTAL	<u>0.00</u>	<u>0.00</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2018			
	1 Reserves 6-30-18 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, 2019						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-19
		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 2019- 2020	
	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, 2019, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	1 Reserves 6-30-18 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	0	0	0	0
Provision for Interest on Warrants				
GRAND TOTAL GENERAL FUND	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2019						
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added		7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	6,907,511	118,400	118,400	6,907,511	5,798,468	292,061	816,982
Prov for Interest on Warrants							
GRAND TOTAL GENERAL FUND	6,907,511	118,400	118,400	6,907,511	5,798,468	292,061	816,982

	FISCAL YEAR 2019- 2020	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	8,722,579	8,722,579
Provision for Interest on Warrants		
GRAND TOTAL GENERAL FUND	8,722,579	8,722,579

EXHIBIT "MB" BUILDING FUND		---Disposition of Claims Pending June 30, 2018---			
		1	2	3	4
APPROPRIATION ACCOUNTS		Reserves 6-30-18 w/ Subsequent Adj.	Warrants Since Issued	Claims Pending	Lapsed Balance
S Erection of Public Buildings					
Reserve for Interest on Warrants					
TOTAL BUILDING FUND		0.00	0.00	0.00	0.00

		FOR FISCAL YEAR ENDING JUNE 30, 2019						
		5	6	7	8	9	10	11
		Original Approved Appropriations	--Supplemental Adjustments-- Added Cancelled		Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-19
Erection of Public Buildings								
Reserve for Interest on Warrants								
TOTAL BUILDING FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		---FISCAL YEAR 2019- 2020---	
		12	13
		Estimate of Needs by Governing Board	Approved by Excise Board County
S Erection of Public Buildings			
Reserve for Interest on Warrants			
TOTAL BUILDING FUND		0.00	0.00

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 State 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, 2018 TO JUNE 30, 2019

,OF Mayes

County,

Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1		No. 2	
	Closing the 2017-18 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail Total	Closing the 2017-18 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail Total
1 CASH BALANCE Reserve June 30, 2018				
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 (attatch detail)				
9 Total Receipts	0.00	0.00	0.00	0.00
10 Total Receipts and Balance	0.00	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, 2019	0.00	0.00	0.00	0.00

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of Pryor Creek
 (EXHIBIT "U", CONTINUED) FROM JULY 1, 2018 TO JUNE 30, 2019

Mayes

County, Oklahoma

Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the 2018-19 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total	Closing the 2017-18 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total
RESERVES:						
41 1.For Claims and Contracts Pending						
42 2.For Warrants Outstanding						
43 Totals						
44 Surplus Earnings						
45 Transferred to General Fund of 2018-19 by Board Order						
46 Transferred to Emergency Replacement Reserve Fund						
47 Transferred to Sinking Fund by Board Order						
48 Total Surplus Already Allocated and Used						
49 BAL. FREE & UNENCUMBERED SURP. EARNINGS						
50 Ordered by Board to the 2019- 2020 General Fund Account						
51 Ordered by Board to the 2019- 2020 Sinking Fund Account						
52						
53 BALANCE Reserve to Operate Utility in 2019- 2020						

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, 2020, 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, 2019.

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	2623913.00				
3 Add: Unclaimed Protest Tax Refunds					
4 Add: Utility Surplus Ex U, line 50	0.00				
5 Add: Net Estimate Misc. Rev. (Ex. F)	6098666.00				
6 Add:					
7 Add: Estimated Rev. from Surplus 2018 Tax (Ex. A,- 38)					
8 Total Available for Appropriation	8722579.00	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	8722579.00	0.00	0.00	0.00	0.00
2 APPROPRIATED OTHER THAN 2019 TAX Excess of Assets Over Liabilities (A-B-30, Gb- 17)	2623913.00				
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)	6098666.00				
7 Est.Probable Rev. from Surplus 2018 Tax (Ex.A-Line 38)					
8 Total Items Appropriated Other Than 2019 Tax	8722579.00	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 2019 Ad Valorem Tax		0.00			
Rate of Levy Required To Finance 2019- 2020 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 2019-2020

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 2019-2020

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 2019 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 Pryor Oklahoma, the 1st day of October, 2019

[Signature]
Member

[Signature]
Chairman of County Excise Board

Attest: [Signature]
Secretary County Excise Bd.

Member



City of Pryor Creek

Cash Funds
June 30, 2019

	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	<u>13,108</u>	<u>10,994</u>	<u>123,845</u>	<u>23,225</u>	<u>56,764</u>	<u>71,172</u>	<u>54,714</u>	<u>49,429</u>	<u>26,475</u>	<u>67,023</u>	<u>496,749</u>
Revenues											
Other Taxes	15,872	-	-	-	-	-	-	71,720	-	-	87,592
Miscellaneous	-	-	12,272	32,188	3,105	-	34,392	-	13,557	-	95,514
Grants & Donations	-	-	-	-	12,953	63,358	-	-	-	-	76,311
Interest	36	2,125	-	151	821	1,464	796	950	427	1,015	7,785
Total Revenue	<u>15,908</u>	<u>2,125</u>	<u>12,272</u>	<u>32,339</u>	<u>16,879</u>	<u>64,822</u>	<u>35,188</u>	<u>72,670</u>	<u>13,984</u>	<u>1,015</u>	<u>267,202</u>
Total Cash & Rev	<u>29,016</u>	<u>13,119</u>	<u>136,117</u>	<u>55,564</u>	<u>73,643</u>	<u>135,994</u>	<u>89,902</u>	<u>122,099</u>	<u>40,459</u>	<u>68,038</u>	<u>763,951</u>
Warrants											
Issued	12,450	-	950	55,390	17,227	21,316	29,632	33,600	18,927	827	190,319
Paid	<u>12,450</u>	<u>-</u>	<u>950</u>	<u>55,390</u>	<u>17,227</u>	<u>21,316</u>	<u>29,632</u>	<u>33,600</u>	<u>18,927</u>	<u>827</u>	<u>190,319</u>
Warrants Outstanding	-	-	-	-	-	-	-	-	-	-	-
Total Cash & Revenue	29,016	13,119	136,117	55,564	73,643	135,994	89,902	122,099	40,459	68,038	763,951
Less: Warrants Paid	<u>12,450</u>	<u>-</u>	<u>950</u>	<u>55,390</u>	<u>17,227</u>	<u>21,316</u>	<u>29,632</u>	<u>33,600</u>	<u>18,927</u>	<u>827</u>	<u>190,319</u>
	<u>16,566</u>	<u>13,119</u>	<u>135,167</u>	<u>174</u>	<u>56,416</u>	<u>114,678</u>	<u>60,270</u>	<u>88,499</u>	<u>21,532</u>	<u>67,211</u>	<u>573,632</u>
Reserves											
Warrants Outstanding	-	-	-	-	-	-	-	-	-	-	-
Claims & Contracts Pending	1,110	-	850	-	247	2,842	9,150	3,750	-	17,709	35,658
Total Reserves	<u>1,110</u>	<u>-</u>	<u>850</u>	<u>-</u>	<u>247</u>	<u>2,842</u>	<u>9,150</u>	<u>3,750</u>	<u>-</u>	<u>17,709</u>	<u>35,658</u>
Ending Fund Balance	<u>15,456</u>	<u>13,119</u>	<u>134,317</u>	<u>174</u>	<u>56,169</u>	<u>111,836</u>	<u>51,120</u>	<u>84,749</u>	<u>21,532</u>	<u>49,502</u>	<u>537,974</u>

City of Pryor Creek

Capital Outlay Funds

July 2019

	Capital Outlay Fund	Capital Outlay Fire Fund	Real Property Acquisition Fund	Library Building Fund	Total
Beginning Fund Balance	420,403	146,648	343,546	17,134	927,731
Revenues					
Grants & Donations	-	-	100,000	-	100,000
Sales Tax	446,892	-	-	-	446,892
Fire Runs	-	6,980	-	-	6,980
Interest	7,748	2,345	6,201	261	16,555
Miscellaneous	-	9,433	1,114	-	10,547
Total Revenue	454,640	18,758	107,315	261	580,974
Total Cash & Revenue	875,043	165,406	450,861	17,395	1,508,705
Warrants					
Issued	230,191	-	173,195	-	403,386
Paid	230,191	-	173,195	-	403,386
Warrants Outstanding	-	-	-	-	-
Total Cash & Revenue	875,043	165,406	450,861	17,395	1,508,705
Less: Warrants Paid	230,191	-	173,195	-	403,386
	644,852	165,406	277,666	17,395	1,105,319
Reserves					
Warrants Outstanding	-	-	-	-	-
Claims & Contracts Pending	25,288	-	65	-	25,353
Total Reserves	25,288	-	65	-	25,353
Ending Fund Balance	619,564	165,406	277,601	17,395	1,079,966

City of Pryor Creek

Enterprise Funds

30-Jun-19

	<u>Golf Course Fund</u>	<u>Municipal Utility Board</u>	<u>Recreation Center Fund</u>	<u>Total</u>
Beginning Cash	40,609	9,033,990	1,166,248	10,240,847
Revenues				
Sales Tax	-	1,074,849	537,424	1,612,273
Golf Course Revenue	325,050	-	-	325,050
Utility Revenue	-	13,458,153	-	13,458,153
Rec Center Revenue	-	-	470,448	470,448
Miscellaneous	-	137,073	-	137,073
Interest	798	165,403	27,172	193,373
Total Revenue	<u>325,848</u>	<u>14,835,478</u>	<u>1,035,044</u>	<u>16,196,370</u>
Total Cash & Rev	<u>366,457</u>	<u>23,869,468</u>	<u>2,201,292</u>	<u>26,437,217</u>
Warrants				
Issued	299,362	12,294,609	732,621	13,326,592
Paid	<u>299,362</u>	<u>12,112,539</u>	<u>732,621</u>	<u>13,144,522</u>
Warrants Outstanding	<u>-</u>	<u>182,070</u>	<u>-</u>	<u>182,070</u>
Total Cash & Revenue	366,457	23,869,468	2,201,292	26,437,217
Less: Warrants Paid	<u>299,362</u>	<u>12,112,539</u>	<u>732,621</u>	<u>13,144,522</u>
	<u>67,095</u>	<u>11,756,929</u>	<u>1,468,671</u>	<u>13,292,695</u>
Reserves				
Warrants Outstanding	-	182,070	-	182,070
Claims & Contracts Pending	<u>25,703</u>	<u>1,910,511</u>	<u>20,673</u>	<u>1,956,887</u>
Total Reserves	<u>25,703</u>	<u>2,092,581</u>	<u>20,673</u>	<u>2,138,957</u>
Ending Fund Balance	<u><u>41,392</u></u>	<u><u>9,664,348</u></u>	<u><u>1,447,998</u></u>	<u><u>11,153,738</u></u>

CITY OF PRYOR CREEK

DEBT SERVICE FUND

June 30, 2019

	<u>PPWA Sinking Fund</u>
Beginning Fund Balance	<u>3,027,833</u>
Revenues	
Sales Tax	1,074,849
Interest	<u>47,049</u>
Total Revenue	<u>1,121,898</u>
Total Cash & Revenue	<u>4,149,731</u>
Warrants	
Issued	3,816,525
Paid	<u>3,816,525</u>
Warrants Outstanding	<u>-</u>
Total Cash & Revenue	4,149,731
Less: Warrants Paid	<u>3,816,525</u>
	<u>333,206</u>
Reserves	
Warrants Outstanding	-
Claims & Contracts Pending	<u>-</u>
Total Reserves	<u>-</u>
Ending Fund Balance	<u><u>333,206</u></u>