

CITY

(OR DEPARTMENTALIZED TOWN)

2020 - 2021  
ESTIMATE OF NEEDS  
AND  
FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2019 - 2020

**FILED**  
OCT 28 2020  
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, 2019 and ending June 30, 2020 together with as itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. 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, 2020 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, 2020.
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, 2020 and ending June 30, 2021 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, 2020

Dated at Pryor Creek, Oklahoma, this 18<sup>th</sup> day of August, 2020.

Eva Smith  
Clerk

Ross Thompson  
Treasurer

[Signature]  
Mayor - President of Board of Trustees

Subscribed and sworn to before me this 18<sup>th</sup> day of August, 2020.

My Commission expires 10-07, 2020  
[Signature]  
Notary Public



Ronald G. Kolker, CPA

Jeffrey D. Kolker, CPA

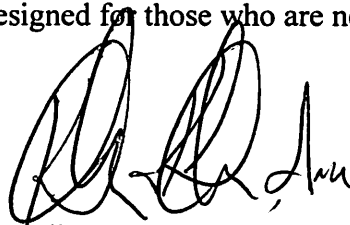
August 20, 2020

Honorable Governing Board of  
City of Pryor Creek, Oklahoma

We have compiled the 2019-2020 financial statements and 2020-2021 Estimate of Needs (SA & I Form 2651) and 2020-2021 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.

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 18<sup>th</sup> day of August 2020.

Cheryl D. Lewis Notary Public



Filed this 1<sup>st</sup> day of October, 2020

Brittany Anne Howard  
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.



# Proof of Publication

Attach copy of ad here:

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

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

vs.

\_\_\_\_\_  
Defendant } Affidavit of Publication  
Budget  
City Pryor

STATE OF OKLAHOMA  
SS  
COUNTY OF MAYES

Terry Ahlward 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, 2020      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 \$ 189.00 \_\_\_\_\_  
(Signature)

Subscribed and sworn to me before this 24 day of August A.D. 2020

My commission expires MAY 5, 2022 \_\_\_\_\_  
(Seal) Notary Public



**ABSTRACT FOR PUBLICATION**

City or Departmentalized Town of Pryor Creek, Mayes County, Oklahoma  
Financial Statement of June 30, 2020, and Estimate of Needs for all Funds for the Fiscal Year Ending June 30, 2021

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
<b>ASSETS:</b>						
Cash Balance on Hand 6-30-20	4,430,416	2,923,674	637,927	9,498,327	12,940,581	704,307
Net Balance 2019 Tax in Process of Collection						
Investments (Bldg)						
Accounts Receivable (Utility)			637,927	9,498,327	12,940,581	704,307
<b>TOTAL ASSETS</b>	<b>4,430,416</b>	<b>2,923,674</b>	<b>637,927</b>	<b>9,498,327</b>	<b>12,940,581</b>	<b>704,307</b>
<b>LIABILITIES AND RESERVES:</b>						
2019 - 2020 Warrants Outstanding	829,979	0	0	0	115,950	
Reserves (Ex MA)	420,370	138,803	5,740	0	866,885	
<b>TOTAL LIABILITIES &amp; RESERVES</b>	<b>1,250,349</b>	<b>138,803</b>	<b>5,740</b>	<b>0</b>	<b>982,835</b>	<b>0</b>
<b>SURPLUS DEFICIT</b>	<b>3,180,067</b>	<b>2,784,871</b>	<b>632,187</b>	<b>9,498,327</b>	<b>11,957,746</b>	<b>704,307</b>

2020 - 2021 ESTIMATED INCOME FROM SOURCES OTHER THAN TAX		2020 - 2021 ESTIMATED NEEDS - GENERAL FUND	
<b>ESTIMATED GENERAL FUND REVENUE OTHER THAN TAX</b>	20,452	<b>A. MANAGERIAL (Inc. Gov. Bd)</b>	208,653
1. Cable TV	952,242	1. Personal Services	11,750
2. Municipal Utility Board	0	2. Maintenance and Operation	0
3. Dog Pound Fees & Tax	175,299	3. Capital Outlay	0
4. Police Fines	7,012		
5. Utility Gross Receipts Tax	82,607	<b>TOTAL</b>	<b>220,403</b>
6. Licenses & Inspections	24,139	<b>B. CITY CLERK</b>	344,059
7. Rentals on City-Town Property	19,101	1. Personal Services	24,150
8. Interest	43,388	2. Maintenance and Operation	0
9. Miscellaneous	107,203	3. Capital Outlay	0
10. Alcoholic Beverage	4,825		
11. Telephone	17,609	<b>TOTAL</b>	<b>368,209</b>
12. Swimming Pools	1,070,198	<b>C. CITY TREASURER</b>	23,231
13. Use Tax	235	1. Personal Services	1,300
14. Sale of Assets	243,296	2. Maintenance and Operation	0
15. Grants & Donations	27,557	3. Capital Outlay	0
16. Special Accounts: Cemetery	1,907		
17. Library Fees and Rentals	3,926,974	<b>TOTAL</b>	<b>24,731</b>
18. Municipal Sales Tax	76,895	<b>O. LIBRARY BOARD BUDGET</b>	382,719
19. Cigarette Tax	41,619	1. Personal Services	100,200
20. Reimbursements		2. Maint. and Oper.	0
<b>Total Estimated Miscellaneous Revenue</b>	<b>6,852,558</b>	3. Capital Outlay	0
<b>D. CITY ATTORNEY</b>	68,370	<b>H. DOG CATCHER</b>	187,518
1. Personal Services	5,000	1. Personal Services	65,850
2. Maint. and Oper.	0	2. Maint. and Oper.	
3. Capital Outlay	0	3. Capital Outlay	
4.		4.	
5.		5.	
<b>TOTAL</b>	<b>73,370</b>	<b>TOTAL</b>	<b>253,368</b>
<b>E. MUNICIPAL COURT</b>	151,922	<b>J. PLANNING &amp; ZONING</b>	0
1. Personal Services	4,600	1. Personal Services	8,000
2. Maint. and Oper.	0	2. Maint. and Oper.	0
3. Capital Outlay	0	3. Capital Outlay	0
4.		4.	
5.		5.	
<b>TOTAL</b>	<b>156,522</b>	<b>TOTAL</b>	<b>8,000</b>
<b>F. POLICE DEPARTMENT</b>	2,980,614	<b>L. PARK DEPARTMENT</b>	374,960
1. Personal Services	331,050	1. Personal Services	108,500
2. Maint. and Oper.	29,000	2. Maint. and Oper.	9,500
3. Capital Outlay		3. Capital Outlay	
4.		4.	
5.		5.	
<b>TOTAL</b>	<b>3,340,664</b>	<b>TOTAL</b>	<b>492,960</b>
<b>G. FIRE DEPARTMENT</b>	1,487,954	<b>N. GENERAL GOVERNMENT</b>	0
1. Personal Services	82,524	1. Personal Services	1,780,354
2. Maint. and Oper.	13,000	2. Maint. and Oper.	750,000
3. Capital Outlay		3. Capital Outlay	
4.		4.	
5.		5.	
<b>TOTAL</b>	<b>1,583,478</b>	<b>TOTAL</b>	<b>2,530,354</b>

Provision for Interest	
<b>GRAND TOTAL GENERAL FUND</b>	<b>10,032,625</b>
Less Surplus	3,180,067
Less Misc. Revenue	6,852,558
<b>TOTAL DEDUCTIONS</b>	<b>10,032,625</b>
<b>BALANCE TO RAISE BY 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, begun the first Monday in July, 2020, 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, 2020, and ending June 30, 2021 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, 2020.

Dated at Pryor Creek, Oklahoma, this 18th day of August, 2020  
Eva Smith Clerk

Lois Thompson  
Treasurer

Larry Lees  
Mayor-President of Board of Trustees

ABSTRACT FOR PUBLICATION

City or Departmentalized Town of Pryor Creek, Mayes County, Oklahoma  
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Net Balance 2019 Tax in Process of Collection						
Investments (Bldg)						
Accounts Receivable (Utility)						
<b>TOTAL ASSETS</b>	<b>4,430,416</b>	<b>2,923,674</b>	<b>637,927</b>	<b>9,498,327</b>	<b>12,940,581</b>	<b>704,307</b>
<b>LIABILITIES AND RESERVES:</b>						
2019 - 2020 Warrants Outstanding	829,979	0	0	0	115,950	
Reserves (Ex MA)	420,370	138,803	5,740	0	866,885	
<b>TOTAL LIABILITIES &amp; RESERVES</b>	<b>1,250,349</b>	<b>138,803</b>	<b>5,740</b>	<b>0</b>	<b>982,835</b>	<b>0</b>
<b>SURPLUS</b>	<b>3,180,067</b>	<b>2,784,871</b>	<b>632,187</b>	<b>9,498,327</b>	<b>11,957,746</b>	<b>704,307</b>
<b>DEFICIT</b>						
<b>2020 - 2021 ESTIMATED INCOME FROM SOURCES OTHER THAN TAX</b>						
<b>ESTIMATED GENERAL FUND REVENUE OTHER THAN TAX</b>						
1. Cable TV	20,452					
2. Municipal Utility Board	952,242					
3. Dog Pound Fees & Tax	0					
4. Police Fines	175,299					
5. Utility Gross Receipts Tax	7,012					
6. Licenses & Inspections	82,607					
7. Rentals on City-Town Property	24,139					
8. Interest	19,101					
9. Miscellaneous	53,388					
10 Alcoholic Beverage	107,203					
11 Telephone	4,825					
12 Swimming Pools	17,609					
13 Use Tax	1,070,198					
14 Sale of Assets	235					
15 Grants & Donations	243,296					
16 Special Accounts: Cemetery	27,557					
17 Library Fees and Rentals	1,907					
18 Municipal Sales Tax	3,926,974					
19 Cigarette Tax	76,895					
20 Reimbursements	41,619					
<b>Total Estimated Miscellaneous Revenue</b>	<b>6,852,558</b>					
<b>2020 - 2021 ESTIMATED NEEDS - GENERAL FUND</b>						
<b>A. MANAGERIAL (Inc. Gov. Bd)</b>						
1. Personal Services					208,653	
2. Maintenance and Operation					11,750	
3. Capital Outlay					0	
4.						
<b>TOTAL</b>					<b>220,403</b>	
<b>B. CITY CLERK</b>						
1. Personal Services					344,059	
2. Maintenance and Operation					24,150	
3. Capital Outlay					0	
4.						
<b>TOTAL</b>					<b>368,209</b>	
<b>C. CITY TREASURER</b>						
1. Personal Services					23,231	
2. Maintenance and Operation					1,500	
3. Capital Outlay					0	
4.						
<b>TOTAL</b>					<b>24,731</b>	

2020 - 2021 ESTIMATED NEEDS - GENERAL FUND - CONT'D

D. CITY ATTORNEY

1. Personal Services	68,370
2. Maint. and Oper.	5,000
3. Capital Outlay	0
4.	
5.	

TOTAL 73,370

E. MUNICIPAL COURT

1. Personal Services	151,922
2. Maint. and Oper.	4,600
3. Capital Outlay	0
4.	
5.	

TOTAL 156,522

F. POLICE DEPARTMENT

1. Personal Services	2,980,614
2. Maint. and Oper.	331,050
3. Capital Outlay	29,000
4.	
5.	

TOTAL 3,340,664

G. FIRE DEPARTMENT

1. Personal Services	1,487,954
2. Maint. and Oper.	82,524
3. Capital Outlay	13,000
4.	
5.	

TOTAL 1,583,478

H. DOG CATCHER

1. Personal Services	187,518
2. Maint. and Oper.	65,850
3. Capital Outlay	
4.	
5.	

TOTAL 253,368

I. CIVIL DEFENSE

1. Personal Services	0
2. Maint. and Oper.	0
3. Capital Outlay	0
4.	
5.	

TOTAL 0

J. PLANNING & ZONING

1. Personal Services	0
2. Maint. and Oper.	8,000
3. Capital Outlay	0
4.	
5.	

TOTAL 8,000

K. SANITARY DEPARTMENT

1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	

TOTAL 0

L. PARK DEPARTMENT

1. Personal Services	374,960
2. Maint. and Oper.	108,500
3. Capital Outlay	9,500
4.	
5.	

TOTAL 492,960

M. MAINTENANCE GARAGE

1. Personal Services	0
2. Maint. and Oper.	0
3. Capital Outlay	0
4.	
5.	

TOTAL 0

N. GENERAL GOVERNMENT

1. Personal Services	0
2. Maint. and Oper.	1,780,354
3. Capital Outlay	750,000
4.	
5.	

TOTAL 2,530,354

O. LIBRARY BOARD BUDGET

1. Personal Services	382,719
2. Maint. and Oper.	100,200
3. Capital Outlay	0
4.	
5.	

TOTAL 482,919

P. CEMETERY BUDGET

1. Personal Services	218,823
2. Maint. and Oper.	30,450
3. Capital Outlay	2,000
4.	
5.	

TOTAL 251,273

Q. AIRPORT BUDGET

1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	

TOTAL 0

R. MUNICIPAL HOSPITAL

1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	

TOTAL 0

S. REVALUATION OF PROPERTY

1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	

TOTAL 0

BUILDING INSPECTOR

1. Personal Services	187,374
2. Maint. and Oper.	58,000
3. Capital Outlay	1,000
4.	
5.	

TOTAL 246,374

FLOOD PLAIN BOARD

1. Personal Services	0
2. Maint. and Oper.	0
3. Capital Outlay	0
4.	
5.	

TOTAL 0

2020 - 2021 ESTIMATED NEEDS - GENERAL FUND - CONT'D		BUILDING FUND (Sec. 10 Art. 10 Constitution)	
1. Personal Services		Erection of Public Buildings	
2. Maint. and Oper.		Reserve for Interest on Warrants	
3. Capital Outlay			
4.			
5.		TOTAL	
		Less Surplus	
		Less Miscellaneous Revenue	
		BALANCE TO RAISE BY AD VALOREM TAX	
		SINKING FUND BALANCE SHEET	
		ASSETS: Cash on Hand June 30, 2018	
		Legal Investments Properly Maturing	
		Judgments Paid to Recover By Tax Levy	
		TOTAL LIQUID ASSETS	0
		DEDUCT MATURED INDEBTEDNESS	
		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	
		TOTAL	0
		BALANCE OF ASSETS SUBJECT TO ACCRUALS	0
		DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT	
		Earned Unmatured Interest	
		Accrual on Final Coupons	
		Accrual on Unmatured Bonds	
		TOTAL	0
		EXCESS OF ASSETS OVER ACCRUAL RESERVES	0
		SINKING FUND REQUIREMENTS FOR 2018 - 2019	
		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	
		NON-ACCRUAL NEEDS IN EXCESS OF ASSETS	
		Unpaid Past-Due Coupons - No Cash	
		Interest Due Thereon	
		Unpaid Past-Due Bonds	
		Interest Due Thereon	
		TOTAL SINKING FUND REQUIREMENTS	0
		Deduct: Excess of Assets Over Liabilities	0
		BALANCE REQUIRED FROM AD VALOREM TAX	0
1. Personal Services			
2. Maint. and Oper.			
3. Capital Outlay			
4.			
5.			
		TOTAL	0
		Provision for Interest	
		GRAND TOTAL GENERAL FUND	10,032,625
		Less Surplus	3,180,067
		Less Misc. Revenue	6,852,558
		TOTAL DEDUCTIONS	10,032,625
		BALANCE TO RAISE BY AD VALOREM TAX	0



CERTIFICATE - GOVERNING BOARD

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, begun the first Monday in July, 2020, 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, 2020, and ending June 30, 2021 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, 2020.

Dated at Pryor Creek, Oklahoma, this 18<sup>th</sup> day of

August, 2020

Eva Smith Clerk

Rois Thompson  
Treasurer

Henry Hill  
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, 2020

2019-20	EXHIBIT "A", GENERAL FUND Account No. 1	
ITEMS	Detail	Total
1 Surplus Cash June 30, beginning said fiscal period	2623913.00	
2 Protest-Tax Refunds Unclaimed same date		
3		
4 Total Cash Surplus to begin Acct. 7-1-19		2623913.00
5 Current Tax Apportioned and Credited		
6 Revenue other than Adv. Tax Exhibit F	7528037.00	
7 Resale Property Fund Distribution		
8 Prior Expenditures Recovered (attach statement)		
9		
10		
11		
19 Total Current Income		7528037.00
20 Surp. Realized Transferred form Preceding Year		0.00
21 Total Cash Balance and Receipts		10151950.00
DISBURSEMENTS:-		
22 Current Warrants Paid	6475191.00	
23 Interest paid thereon		
Total Disbursements		6475191.00
24 Cash Balance on Hand June 30, 2020		3676759.00
=====		
25 LIABILITIES AND RESERVES:-		
26 Current Warrants Outstanding (Exhibit "W")	76322.00	
27 Reserves (Ex. MA and MB)	420370.00	
28 Interest Reserve for Outstanding Warrants		
29 Total Liabilities and Reserves		496692.00
30 Surplus Cash Balance-to line 2, Exhibit "Y"		3180067.00
=====		
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, 2020

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 2018-19 Account			
1 Reserves 6-30-19 Claims and Contracts		Other Funds - See Attached Schedules	
2 Warrants Outstanding			
3 Total Reserves	0	0	0
4 Warrants Since Paid			
5 Cash Balance 6-30-20	0	0	0
6 Reserves 6-30-20 Claims and Contracts			
7 Warrants Outstanding			
8 Total Reserves	0	0	0
9 Cancellation Releases	0	0	0
<b>2019-20 ACCOUNT</b>			
10 Surplus Cash June 30, 2019	2,139,999		
11 Add: Cancelled 2018-19 Encumbrances	0	0	0
COLLECTIONS (by Sources)			
12 Gasoline Tax	10,215		
13 Commercial Vehicle License Tax	65,741		
14 Sales Tax	1,512,612		
15 Grants/Donations			
16 Interest	25,758		
17 Miscellaneous	99,829		
18			
21 Total Bal. and Receipts	3,854,154	0	0
22 Cash Appropriated during year	3,854,154		
Surplus Cash Unappropriated 6-30-20	0	0	0
<b>APPROPRIATED FUNDS</b>			
23 Cash Appropriated during year (L.22)	3,854,154	0	0
24 Warrants Paid 2019-20 Issue	930,480		
26 Balance Appropriated Cash	2,923,674	0	0
27 Warrants Issued	930,480	0	0
28 Warrants Paid	930,480		
29 Cash Warrants Issued but Unpaid	0	0	0
30 Claims and Contracts Pending	138,803		
31 Total Reserve for Warrants and Encumb	138,803	0	0
32 Free Cash Surplus from Lapsed App.	2,784,871	0	0
33 Add: Surplus Cash Unappropriated			
37 TOTAL Surplus Available for Appropriation 2021	2,784,871	0	0

Exhibit "A" (continued) Accounts of Prior Years

	2018-19	2017-18	Exhibit "A" Continued 2016-17	2015-16	Continued 2014-15	2013-14
a Balance Reported to Ex. Bd. as of June 30, 2019	833802.00	4.00	710.00	1213.00	717.00	1079.00
Adjustments by Journal Entry, Case No.						
b Added: (State where from )						
c Deducted: (State where to )						
1 Balance Reserved to begin Current Period	833802.00	4.00	710.00	1213.00	717.00	1079.00
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	833802.00	4.00	710.00	1213.00	717.00	1079.00
7 Warrants Paid of Year in Caption	830169.00					
8 Interest paid thereon						
9 TOTAL DISBURSEMENTS	830169.00	0.00	0.00	0.00	0.00	0.00
10 BALANCE, JUNE 30, 2020	3633.00	4.00	710.00	1213.00	717.00	
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	3633.00	4.00	710.00	1213.00	717.00	0.00

EXHIBIT "W" INDEBTEDNESS OF ALL MUNICIPAL FUNDS JUNE 30, 2020, 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, 2020
	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 2013-14	1,079						1,079	1,079	0
1 General Fund 2019-20		6,551,513	6,475,191					6,475,191	76,322
2 General Fund 2018-19	833,802		830,169					830,169	3,633
3 General Fund 2017-18	4.00							0	4
4 General Fund 2016-17	710							0	710
5 General Fund 2014-15	717							0	717
6 Str. & Alley 2019-20		930,480	930,480					930,480	0
7 Str. & Alley 2013-14	111					111		111	0
8 Other Funds 2019-20		10,952,077	10,836,127					10,836,127	115,950
9 General Fund 2015-16	1,213							0	1,213
10 Other Funds 2018-19	182,070		182,070					182,070	0
Totals	1,019,706	18,434,070	19,254,037	0	0	0	1,190	19,255,227	198,549



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, 2020

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, 2019				
2 Investments Since Liquidated (EX. H)				
3 APPORTIONMENTS SINCE MADE:				
4 2018 and Back Ad Valorem Tax		0.00		0.00
5 2019 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, 2020		0.00		0.00

EXHIBIT "Gb" SINKING FUND BALANCE SHEET

	"G-1" New Sinking Fund		"G-2" Old Sinking Fund	
	Detail	Extension	Detail	Extension
1.Cash Balance on Hand (Line 34 above)				
2. Legal Investments Properly Maturing				
3. Judgments Paid to Recover by Tax Levy				
<b>4. TOTAL LIQUID ASSETS</b>		<b>0.00</b>		<b>0.00</b>
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				
<b>11.TOTAL ITEMS a-f TO EXTENSION COLUMN</b>		<b>0.00</b>		<b>0.00</b>
<b>12.BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>0.00</b>		<b>0.00</b>
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)				
<b>16.TOTAL ITEMS g-i TO EXTENSION COLUMN</b>		<b>0.00</b>		<b>0.00</b>
<b>17.EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>0.00</b>		<b>0.00</b>
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 2019- 2020

	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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

THE 2020 - 2021 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2019 - 2021

PREPARED BY Kolker & Kolker, Inc.

SUBMITTED TO THE MAYES COUNTY

EXCISE BOARD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 2020

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

INVESTED IN	Investments on Hand June 30, 2019	Since Purchased (Ga-30)	LIQUIDATION OF INVESTMENTS By Collection Of Costs	Amortization of Premium Paid	f Barred by Court Order	Investments on Hand June 30, 2020
1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2019-20						0.00
4. Warrants 2018-19						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 2019-20						0.00
4. Warrants 2018-19						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 2019	Since Prepaid (Ga-31)	Reimbursement By Tax Levy 2019-20	Balance Unreimbursed June 30, 2020
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 6-30-19	Transferred in From Surplus	Transferred Out For Replacement	Cash Balance in Reserve 6-30-20
<b>TOTAL</b>				



ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020,  
 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 6-30-19---				-----FISCAL YEAR ENDING 6-30-20-----						
	1 Reserves 6-30-19 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-20	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>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 30,2020,  
 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 6-30-19—				FISCAL YEAR ENDING 6-30-20-----						
	1 Reserves 6-30-19 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-20	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.
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 2020- 2021

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 6-30-19	10 Principal Amount Provided for in 2019-20	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 2020- 2021		Levied For But Unpaid Judgment Obligations Outstanding 6-30-19	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, 2020, AND ESTIMATED INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

AD VALOREM TAX		2019-20 ACCOUNT		--ESTIMATED MISC. REVENUES-- FOR 2020- 2021	
SUMMARY CLASSIFICATION BY SOURCE GENERAL FUND		Amount Estimated 1	Actually Collected 2	Estimated by the Gov. of the City 3	Approved by The County Excise Board 4
1 WATER					
2 Sales of Water-Budgeted					
3 Water Surplus-Not budgeted					
4 Water Tops	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	675,000	972,131	952,242	952,242
5 Miscellaneous					
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		88,258	119,115	107,203	107,203
21 CEMETERY					
22 Burial Plots, etc.		36,964	30,620	27,557	27,557
23 Other Income					
24 Dog Tax and Pound					
25 Engineering Fees					
26 FRANCHISE TAXES					
27 Cable TV			22,724	20,452	20,452
28 Natural Gas					
29 Telephone - Optional		5,614	5,361	4,825	4,825
30 Inspections					
31 Sales Tax					
32 Library		3,167	2,119	1,907	1,907
33 Licenses & Inspections		103,532	91,785	82,607	82,607
34 Outside Fireruns & Exterminations					
35 Cigarette Tax		68,063	85,439	76,895	76,895
36 Use Tax		849,080	1,189,109	1,070,198	1,070,198
37 PARKS					
38 Concessions, etc.					
39 Swimming Pools		29,035	19,565	17,609	17,609
40 Paving Cuts					
PERMITS					
Sales Tax		3,660,769	4,363,304	3,926,974	3,926,974
Police Fines		254,432	194,777	175,299	175,299
Utility Gross Receipts Tax		8,229	7,791	7,012	7,012
Interest		34,626	21,223	19,101	19,101
Miscellaneous		26,402	59,320	53,388	53,388
Outside Fire Funs & Subs					
POLICE OR CITY COURT					
Regular Fines and Forfeitures					
Courtesy Parking Fines					
Rentals		24,309	26,821	24,139	24,139
Reimbursements			46,243	41,619	41,619
Sales of Property			261	235	235
Grants & Donations		231,186	270,329	243,296	243,296
Transfers In					
<b>TOTALS</b>		<b>6,098,666</b>	<b>7,528,037</b>	<b>6,852,558</b>	<b>6,852,558</b>



SINKING FUND SCHEDULES NOT AFFECTING HOMESTEADS (NEW)  
 EXHIBIT "K- 1" DETAIL STATUS OF BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2020, 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-- 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												
	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	---6-30-20---		First/Next	t %
						6-30-19	2019-20	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	Earnings	To Levy	Int. Earned But	Interest	Coupons	Int. Earned But		
	To Accrue	Run	Year	Run	To Date	Through	Sum of Cols.	Unpaid 6-30-19	Earnings	Paid	Unpaid 6-30-19		
						2020- 2021	25 & 28	Matured	Through	Through	Matured	Unmatured	
								Unmatured	2019-20	2019-20			
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, 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---				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---				
				---Maturities---		---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 of Accrual Liability	---Total Bonds---		Coupon Computation	
Bond Issues by Tax Levy	s Yrs to Run	Normal Annual Accrual	Tax Yrs Run	Accrual Liability to Date	DEDUCTIONS FROM TOTAL ACCRUAL Bonds Pd. Prior to 6-30-19	Bonds Pd. During 2019-20	Matured Bonds Unpaid		---Outstanding---	---6-30-20---		First/Next Coup. Due
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 Earnings	Total Int. To Levy for 2020- 2021	---INTEREST COUPON ACCOUNT---						
---After Last Tax-Levy Year---					Through 2020- 2021	2 s. Sum of Cols. 25 & 28	Unpaid 6-30-19	Matured	Unmatured	Interest Earnings Through 2019-20	Coupons Paid Through 2019-20	Int. Earned But Unpaid 6-30-19	Matured 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, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019-----			
	1 Reserves 6-30-19 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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2020-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-20
		6 Added	7 Cancelled				
1 Personal Services	216,600			216,600	189,344	6,759	20,497
2 Maintenance and Operation	8,750			8,750	2,320	483	5,947
3 Capital Outlay				0		0	0
4				0			0
5				0			0
<b>TOTAL</b>	<u>225,350</u>	<u>0</u>	<u>0</u>	<u>225,350</u>	<u>191,664</u>	<u>7,242</u>	<u>26,444</u>

	----FISCAL YEAR 2020- 2021----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	208,653	208,653
2 Maintenance and Operation	11,750	11,750
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<u>220,403</u>	<u>220,403</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019			
	1 Reserves 6-30-19 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, 2020						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-20
		6 Added	7 Cancelled				
1 Personal Services	324,560			324,560	254,659	7,767	62,134
2 Maintenance and Operation	12,250			12,250	4,828	944	6,478
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>336,810</b>	<b>0</b>	<b>0</b>	<b>336,810</b>	<b>259,487</b>	<b>8,711</b>	<b>68,612</b>

	FISCAL YEAR 2020- 2021	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	344,059	344,059
2 Maintenance and Operation	24,150	24,150
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>368,209</b>	<b>368,209</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019-----			
	1 Reserves 6-30-19 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, 2020-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-20
		6 Added	7 Cancelled				
1 Personal Services	24,925			24,925	21,880	1,060	1,985
2 Maintenance and Operation	1,500			1,500	176		1,324
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>26,425</b>	<b>0</b>	<b>0</b>	<b>26,425</b>	<b>22,056</b>	<b>1,060</b>	<b>3,309</b>

	-----FISCAL YEAR 2020- 2021-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	23,231	23,231
2 Maintenance and Operation	1,500	1,500
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>24,731</b>	<b>24,731</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019			
	1 Reserves 6-30-19 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, 2020						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-20
		6 Added	7 Cancelled				
1 Personal Services	49,250	7,000		56,250	52,814	2,927	509
2 Maintenance and Operation	5,000		5,000	0	0		0
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>54,250</b>	<b>7,000</b>	<b>5,000</b>	<b>56,250</b>	<b>52,814</b>	<b>2,927</b>	<b>509</b>

	FISCAL YEAR 2020- 2021	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	68,370	68,370
2 Maintenance and Operation	5,000	5,000
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>73,370</b>	<b>73,370</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019			
	1 Reserves 6-30-19 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, 2020						
	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 6-30-20
1 Personal Services	149,900			149,900	118,711	5,220	25,969
2 Maintenance and Operation	6,600			6,600	137	28	6,435
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>156,500</b>	<b>0</b>	<b>0</b>	<b>156,500</b>	<b>118,848</b>	<b>5,248</b>	<b>32,404</b>

	FISCAL YEAR 2020- 2021	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	151,922	151,922
2 Maintenance and Operation	4,600	4,600
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>156,522</b>	<b>156,522</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019			
	1 Reserves 6-30-19 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, 2020						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-20
		6 Added	7 Cancelled				
1 Personal Services	2,759,000		5,000	2,754,000	2,534,875	86,816	132,309
2 Maintenance and Operation	299,450	5,000		304,450	266,433	33,095	4,922
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>3,058,450</b>	<b>5,000</b>	<b>5,000</b>	<b>3,058,450</b>	<b>2,801,308</b>	<b>119,911</b>	<b>137,231</b>

	FISCAL YEAR 2020- 2021	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	2,980,614	2,980,614
2 Maintenance and Operation	331,050	331,050
3 Capital Outlay	29,000	29,000
4		
5		
<b>TOTAL</b>	<b>3,340,664</b>	<b>3,340,664</b>



STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019			
	1 Reserves 6-30-19 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, 2020						
	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 6-30-20
1 Personal Services	1,280,100			1,280,100	1,183,838	41,538	54,724
2 Maintenance and Operation	80,250			80,250	40,861	10,620	28,769
3 Capital Outlay	10,000			10,000	4,664		5,336
4				0			0
5				0			0
<b>TOTAL</b>	<b>1,370,350</b>	<b>0</b>	<b>0</b>	<b>1,370,350</b>	<b>1,229,363</b>	<b>52,158</b>	<b>88,829</b>

	FISCAL YEAR 2020- 2021	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	1,487,954	1,487,954
2 Maintenance and Operation	82,524	82,524
3 Capital Outlay	13,000	13,000
4		
5		
<b>TOTAL</b>	<b>1,583,478</b>	<b>1,583,478</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019-----			
	1 Reserves 6-30-19 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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2020-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-20
		6 Added	7 Cancelled				
1 Personal Services	187700			187700.00	174620.00	4784.00	8296.00
2 Maintenance and Operation	65600			65600.00	48201.00	5307.00	12092.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
<b>TOTAL</b>	<u>253300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>253300.00</u>	<u>222821.00</u>	<u>10091.00</u>	<u>20388.00</u>

	-----FISCAL YEAR 2020- 2021-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	187518	187518
2 Maintenance and Operation	65850	65850
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<u>253368</u>	<u>253368</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019-----			
	1 Reserves 6-30-19 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, 2020-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-20
		6 Added	7 Cancelled				
1 Personal Services	16,500			16,500	15,838		662
2 Maintenance and Operation	6,000			6,000	1,782	1,544	2,674
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>22,500</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>17,620</b>	<b>1,544</b>	<b>3,336</b>

	-----FISCAL YEAR 2020- 2021-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation		0
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>0</b>	<b>0</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019-----			
	1	2	3	4
	Reserves 6-30-19 w/ Subsequent Adj.	Warrants Since Issued	Claims Pending	Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2020-----						
	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 6-30-20
1 Personal Services	3,000			3,000			3,000
2 Maintenance and Operation	4,000			4,000	421		3,579
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>421</u>	<u>0</u>	<u>6,579</u>

	-----FISCAL YEAR 2020- 2021-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation	8,000	8,000
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<u>8,000</u>	<u>8,000</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019			
	1 Reserves 6-30-19 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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	FOR FISCAL YEAR ENDING JUNE 30, 2020						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-20
		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>	<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 2020- 2021	
	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>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019-----			
	1 Reserves 6-30-19 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, 2020-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-20
		6 Added	7 Cancelled				
1 Personal Services	324,100			324,100	278,128	8,860	37,112
2 Maintenance and Operation	102,500			102,500	78,932	7,099	16,469
3 Capital Outlay	1,500			1,500	1,076		424
4				0			0
5				0			0
<b>TOTAL</b>	<b>428,100</b>	<b>0</b>	<b>0</b>	<b>428,100</b>	<b>358,136</b>	<b>15,959</b>	<b>54,005</b>

	-----FISCAL YEAR 2020- 2021-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	374,960	374,960
2 Maintenance and Operation	108,500	108,500
3 Capital Outlay	9,500	9,500
4		
5		
<b>TOTAL</b>	<b>492,960</b>	<b>492,960</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019			
	1 Reserves 6-30-19 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, 2020						11 Lapsed Bal Known to be Unencumbered 6-30-20
	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	50,000			50,000	2,028		47,972
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>2,028</b>	<b>0</b>	<b>47,972</b>

	FISCAL YEAR 2020- 2021	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation		0
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>0</b>	<b>0</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019-----			
	1 Reserves 6-30-19 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, 2020-----							11 Lapsed Bal Known to be Unencumbered 6-30-20
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-20	
1 Personal Services	75,420	Added 4,000	Cancelled	79,420	77,982	540	898	
2 Maintenance and Operation	7,500		4,000	3,500	988	2,386	126	
3 Capital Outlay	1,000			1,000			1,000	
4				0			0	
5				0			0	
<b>TOTAL</b>	<b>83,920</b>	<b>4,000</b>	<b>4,000</b>	<b>83,920</b>	<b>78,970</b>	<b>2,926</b>	<b>2,024</b>	

	-----FISCAL YEAR 2020- 2021-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	187,374	187,374
2 Maintenance and Operation	58,000	58,000
3 Capital Outlay	1,000	1,000
4		
5		
<b>TOTAL</b>	<b>246,374</b>	<b>246,374</b>



STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019			
	1 Reserves 6-30-19 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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	FOR FISCAL YEAR ENDING JUNE 30, 2020						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-20
		6 Added	7 Cancelled				
1 Personal Services	3000.00			3000.00			3000.00
2 Maintenance and Operation	600.00			600.00			600.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
<b>TOTAL</b>	<u>3600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3600.00</u>

	FISCAL YEAR 2020- 2021	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0.00
2 Maintenance and Operation		0.00
3 Capital Outlay		0.00
4		
5		
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019-----			
	1 Reserves 6-30-19 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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2020-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-20
		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>	<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 2020- 2021-----	
	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>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019			
	1 Reserves 6-30-19 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, 2020							
	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 6-30-20
1 Personal Services	42,000				42,000			42,000
2 Maintenance and Operation	1,399,000			2,000	1,397,000	594,423	160,730	641,847
3 Capital Outlay	515,684				515,684			515,684
4					0			0
5					0			0
<b>TOTAL</b>	<b>1,956,684</b>	<b>0</b>	<b>2,000</b>		<b>1,954,684</b>	<b>594,423</b>	<b>160,730</b>	<b>1,199,531</b>

	FISCAL YEAR 2020- 2021	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation	1,780,354	1,780,354
3 Capital Outlay	750,000	750,000
4		
5		
<b>TOTAL</b>	<b>2,530,354</b>	<b>2,530,354</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019			
	1 Reserves 6-30-19 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, 2020						
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added Canceled		7 Net Amount of Appropriations	8 Warrants Issued	9 Reserves	10 Lapsed Bal Known to be Unencumbered 6-30-20
1 Personal Services	365,100			365,100	319,739	13,152	32,209
2 Maintenance and Operation	92,940			92,940	74,695	6,230	12,015
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>458,040</b>	<b>0</b>	<b>0</b>	<b>458,040</b>	<b>394,434</b>	<b>19,382</b>	<b>44,224</b>

	FISCAL YEAR 2020- 2021	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	382,719	382,719
2 Maintenance and Operation	100,200	100,200
3 Capital Outlay	0	0
4		
5		
<b>TOTAL</b>	<b>482,919</b>	<b>482,919</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019-----			
	1 Reserves 6-30-19 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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2020-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-20
		6 Added	7 Cancelled				
1 Personal Services	209,050			209,050	194,655	5,944	8,451
2 Maintenance and Operation	20,250			20,250	10,549	6,537	3,164
3 Capital Outlay	2,000			2,000	1,916		84
4				0			0
5				0			0
<b>TOTAL</b>	<u>231,300</u>	<u>0</u>	<u>0</u>	<u>231,300</u>	<u>207,120</u>	<u>12,481</u>	<u>11,699</u>

	-----FISCAL YEAR 2020- 2021-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	218,823	218,823
2 Maintenance and Operation	30,450	30,450
3 Capital Outlay	2,000	2,000
4		
5		
<b>TOTAL</b>	<u>251,273</u>	<u>251,273</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019			
	1 Reserves 6-30-19 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, 2020						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-20
		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 2020- 2021----	
	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, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019			
	1 Reserves 6-30-19 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, 2020						
	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 6-30-20
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 2020- 2021	
	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, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019			
	1 Reserves 6-30-19 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
				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, 2020						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-20
		6 Added	7 Cancelled				
Revaluation of Real Property				0.00			0.00
				0.00			0.00
1 Pro rata of Assessment Budget				0.00			0.00
2				0.00			0.00
				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 2020- 2021	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
Revaluation of Real Property		
1 Pro rata of Assessment Budget		
2		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2019-----			
	1 Reserves 6-30-19 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, 2020-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-20
		6 Added	7 Cancelled				
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	8,722,579	16,000	16,000	8,722,579	6,551,513	420,370	1,750,696
Prov for Interest on Warrants							
GRAND TOTAL GENERAL FUND	8,722,579	16,000	16,000	8,722,579	6,551,513	420,370	1,750,696

	-----FISCAL YEAR 2020- 2021-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	10,032,625	10,032,625
Provision for Interest on Warrants		
GRAND TOTAL GENERAL FUND	10,032,625	10,032,625

EXHIBIT "MB" BUILDING FUND

-----Disposition of Claims Pending June 30, 2019-----

APPROPRIATION ACCOUNTS	1 Reserves 6-30-19 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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

-----FOR FISCAL YEAR ENDING JUNE 30, 2020-----

	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-20
		6 Added	7 Cancelled				
Erection of Public Buildings							
Reserve for Interest on Warrants							
<b>TOTAL BUILDING FUND</b>	<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 2020-2021-----

	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>	<u>0.00</u>	<u>0.00</u>

## 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 of 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, 2019 TO JUNE 30, 2020

,OF Mayes

County,

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 2018-19 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail Total
1 CASH BALANCE Reserve June 30, 2019				
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
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, 2020	0.00	0.00	0.00	0.00

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of Pryor Creek  
 (EXHIBIT "U", CONTINUED) FROM JULY 1, 2019 TO JUNE 30, 2020

Mayes County, Oklahoma

Name or Type of Utility  CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the	REPORT OF		Closing the	REPORT OF	
	2019-20 ACCT. Detail & Tot.	UTILITY MANAGEMENT Detail	UTILITY MANAGEMENT Total	2018-19 ACCT. Detail & Tot.	UTILITY MANAGEMENT Detail	UTILITY MANAGEMENT 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 2019-20 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 2020- 2021 General Fund Account						
51 Ordered by Board to the 2020- 2021 Sinking Fund Account						
52						
53 BALANCE Reserve to Operate Utility in 2020- 2021						



## 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, 2021, 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, 2020.

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	3180067.00				
3 Add: Unclaimed Protest Tax Refunds					
4 Add: Utility Surplus Ex U, line 50	0.00				
5 Add: Net Estimate Misc. Rev. (Ex. F)	6852558.00				
6 Add:					
7 Add: Estimated Rev. from Surplus 2019 Tax (Ex. A,- 38)					
8 Total Available for Appropriation	10032625.00	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	10032625.00	0.00	0.00	0.00	0.00
2 APPROPRIATED OTHER THAN 2020 TAX Excess of Assets Over Liabilities (A-B-30, Gb- 17)	3180067.00				
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)	6852558.00				
7 Est.Probable Rev. from Surplus 2019 Tax (Ex.A-Line 38)					
8 Total Items Appropriated Other Than 2020 Tax	10032625.00	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 2020 Ad Valorem Tax		0.00			
Rate of Levy Required To Finance 2020- 2021 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 2020 - 2021

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 2020 - 2021

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 2020 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, 2020

*Murray Bluewin*  
Member

*[Signature]*  
Member

*[Signature]*  
Chairman of County Excise Board

Attest: *Brittany Sue Newland*  
Secretary County Excise Bd.

