

CITY

(OR DEPARTMENTALIZED TOWN)

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

FILED

NOV 05 2021

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

1. We, the 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, 2021 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, 2021.
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, 2021 and ending June 30, 2022 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, 2021

Dated at Pryor Creek, Oklahoma, this 19th day of

August, 2021.

Eva Smith
Clerk

Kois Thompson
Treasurer

[Signature]
Mayor - President of Board of Trustees

Subscribed and sworn to before me this 19th day of

August 2021, 2021.

My Commission expires October 7, 2024

[Signature]
Notary Public



Mayes

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 19th day of August 2021.

Cheryl D Lewis Notary Public



Filed this 1st day of October, 2021

Brittany June Howard Secretary and Clerk of Excise Board

Mayes 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 filled 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

} Cause No. _____
Plaintiff

vs.

Affidavit of Publication
city prior

} Defendant

STATE OF OKLAHOMA

SS

COUNTY OF MAYES

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

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

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

1st Insertion <u>8-30</u> , 20 <u>21</u>	6th Insertion _____, 20_____
2nd Insertion _____, 20_____	7th Insertion _____, 20_____
3rd Insertion _____, 20_____	8th Insertion _____, 20_____
4th Insertion _____, 20_____	9th Insertion _____, 20_____
5th Insertion _____, 20_____	Last Insertion _____, 20_____

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

Publication Fee \$ 360.00

Subscribed and sworn to me before this 30 day of August A.D. 2021

My commission expires May 5, 2022 Ash Ruby
(Seal) Notary Public



ABSTRACT FOR PUBLICATION

City or Departmentalized Town of Pryor Creek, Mayes County, Oklahoma
 Financial Statement of June 30, 2021, and Estimate of Needs for all Funds for the Fiscal Year Ending June 30, 2022

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

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

BALANCE SHEETS GENERAL AND SPECIAL FUNDS	General Fund	Street/Alley Cash Fund	Cash Funds	Cap. Project Funds	Enterprise Funds	Sinking Funds
ASSETS:						
Cash Balance on Hand 6-30-21	3,813,773	2,339,800	1,497,236	9,677,494	14,396,889	1,229,129
Net Balance 2020 Tax in Process of Collection						
Investments (Bldg)						
Accounts Receivable (Utility)						
TOTAL ASSETS	3,813,773	2,339,800	1,497,236	9,677,494	14,396,889	1,229,129
LIABILITIES AND RESERVES:						
2020 - 2021 Warrants Outstanding	46,088	0	0	0	553,074	
Reserves (Ex MA)	466,652	162,754	79,219	115,650	1,358,584	
TOTAL LIABILITIES & RESERVES	512,740	162,754	79,219	115,650	1,911,658	0
SURPLUS	3,301,033	2,177,046	1,418,017	9,561,844	12,485,231	1,229,129
DEFICIT						

2021 - 2022 ESTIMATED INCOME FROM SOURCES OTHER THAN TAX		2021 - 2022 ESTIMATED NEEDS - GENERAL FUND	
ESTIMATED GENERAL FUND REVENUE OTHER THAN TAX		A. MANAGERIAL (Inc. Gov. Bd)	
1. Cable TV	43,740	1. Personal Services	218,310
2. Municipal Utility Board	777,200	2. Maintenance and Operation	11,750
3. Dog Pound Fees & Tax	0	3. Capital Outlay	0
4. Police Fines	134,517	4.	
5. Utility Gross Receipts Tax	6,961	TOTAL	230,060
6. Licenses & Inspections	107,086	B. CITY CLERK	
7. Rentals on City-Town Property	24,853	1. Personal Services	303,097
8. Interest	6,777	2. Maintenance and Operation	25,150
9. Miscellaneous	35,648	3. Capital Outlay	0
10. Alcoholic Beverage	120,854	4.	
11. Telephone	4,429	TOTAL	328,247
12. Swimming Pools	0	C. CITY TREASURER	
13. Use Tax	883,803	1. Personal Services	23,839
14. Sale of Assets	0	2. Maintenance and Operation	1,500
15. Grants & Donations	238,802	3. Capital Outlay	0
16. Special Accounts: Cemetery	34,101	4.	
17. Library Fees and Rentals	786	TOTAL	25,339
18. Municipal Sales Tax	4,094,441		
19. Cigarette Tax	83,356		
20. Reimbursements	36,017		
Total Estimated Miscellaneous Revenue	6,633,371		

2021 - 2022 ESTIMATED NEEDS - GENERAL FUND - CONTD					
D. CITY ATTORNEY		J. PLANNING & ZONING		P. CEMETERY BUDGET	
1. Personal Services	68,339	1. Personal Services	0	1. Personal Services	218,306
2. Maint. and Oper.	6,000	2. Maint. and Oper.	8,000	2. Maint. and Oper.	31,850
3. Capital Outlay	0	3. Capital Outlay	0	3. Capital Outlay	2,000
4.		4.		4.	
5.		5.		5.	
TOTAL	74,339	TOTAL	8,000	TOTAL	252,156
E. MUNICIPAL COURT		K. SANITARY DEPARTMENT		Q. AIRPORT BUDGET	
1. Personal Services	149,793	1. Personal Services	0	1. Personal Services	0
2. Maint. and Oper.	4,600	2. Maint. and Oper.	0	2. Maint. and Oper.	0
3. Capital Outlay	0	3. Capital Outlay	0	3. Capital Outlay	0
4.		4.		4.	
5.		5.		5.	
TOTAL	154,393	TOTAL	0	TOTAL	0
F. POLICE DEPARTMENT		L. PARK DEPARTMENT		R. MUNICIPAL HOSPITAL	
1. Personal Services	3,231,007	1. Personal Services	367,691	1. Personal Services	0
2. Maint. and Oper.	353,800	2. Maint. and Oper.	110,500	2. Maint. and Oper.	0
3. Capital Outlay	43,000	3. Capital Outlay	9,500	3. Capital Outlay	0
4.		4.		4.	
5.		5.		5.	
TOTAL	3,627,807	TOTAL	487,691	TOTAL	0
G. FIRE DEPARTMENT		M. MAINTENANCE GARAGE		S. REVALUATION OF PROPERTY	
1. Personal Services	1,653,587	1. Personal Services	0	1. Personal Services	0
2. Maint. and Oper.	84,750	2. Maint. and Oper.	0	2. Maint. and Oper.	0
3. Capital Outlay	13,000	3. Capital Outlay	0	3. Capital Outlay	0
4.		4.		4.	
5.		5.		5.	
TOTAL	1,751,337	TOTAL	0	TOTAL	0
H. DOG CATCHER		N. GENERAL GOVERNMENT		BUILDING INSPECTOR	
1. Personal Services	197,049	1. Personal Services	0	1. Personal Services	131,774
2. Maint. and Oper.	75,850	2. Maint. and Oper.	1,982,706	2. Maint. and Oper.	58,000
3. Capital Outlay	0	3. Capital Outlay	0	3. Capital Outlay	1,000
4.		4.		4.	
5.		5.		5.	
TOTAL	272,899	TOTAL	1,982,706	TOTAL	190,774

I. CIVIL DEFENSE	
1. Personal Services	16,622
2. Maint. and Oper.	12,500
3. Capital Outlay	0
4.	
5.	
TOTAL	29,122

O. LIBRARY BOARD BUDGET	
1. Personal Services	419,134
2. Maint. and Oper.	100,400
3. Capital Outlay	0
4.	
5.	
TOTAL	519,534

FLOOD PLAIN BOARD	
1. Personal Services	0
2. Maint. and Oper.	0
3. Capital Outlay	0
4.	
5.	
TOTAL	0

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

Erection of Public Buildings
Reserve for Interest on Warrants

TOTAL
Less Surplus
Less Miscellaneous Revenue

BALANCE TO RAISE BY AD VALOREM TAX

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

SINKING FUND BALANCE SHEET
ASSETS: Cash on Hand June 30, 2019
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

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

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

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

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

SINKING FUND REQUIREMENTS FOR 2019 - 2020

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

Provision for Interest	
GRAND TOTAL GENERAL FUND	9,934,404
Less Surplus	3,301,033
Less Misc. Revenue	6,633,371
TOTAL DEDUCTIONS	9,934,404

BALANCE TO RAISE BY AD VALOREM TAX 0

BALANCE REQUIRED FROM 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, 2021, 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, 2021, and ending June 30, 2022 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, 2021.

Dated at _____, Oklahoma, this _____ day of

_____, 2021

Clerk

Treasurer

Mayor-President of Board of Trustees

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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, 2021

2020-21	EXHIBIT "A", GENERAL FUND Account No. 1	
ITEMS	Detail	Total
1 Surplus Cash June 30, beginning said fiscal period	3180067.00	
2 Protest-Tax Refunds Unclaimed same date		
3		
4 Total Cash Surplus to begin Acct. 7-1-20		3180067.00
5 Current Tax Apportioned and Credited		
6 Revenue other than Adv. Tax Exhibit F	7933088.00	
7 Resale Property Fund Distribution		
8 Prior Expenditures Recovered (attach statement)		
9		
10		
11		
19 Total Current Income		7933088.00
20 Surp. Realized Transferred from Preceding Year		0.00
21 Total Cash Balance and Receipts		11113155.00
DISBURSEMENTS:-		
22 Current Warrants Paid	7299382.00	
23 Interest paid thereon		
Total Disbursements		7299382.00
24 Cash Balance on Hand June 30, 2021		3813773.00
25 LIABILITIES AND RESERVES:-		
26 Current Warrants Outstanding (Exhibit "W")	46088.00	
27 Reserves (Ex. MA and MB)	466652.00	
28 Interest Reserve for Outstanding Warrants		
29 Total Liabilities and Reserves		512740.00
30 Surplus Cash Balance-to line 2, Exhibit "Y"		3301033.00
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, 2021

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 2019-20 Account			
1 Reserves 6-30-20 Claims and Contracts		Other Funds - See Attached Schedules	
2 Warrants Outstanding			
3 Total Reserves	0	0	0
4 Warrants Since Paid			
5 Cash Balance 6-30-21	0	0	0
6 Reserves 6-30-21 Claims and Contracts			
7 Warrants Outstanding			
8 Total Reserves	0	0	0
9 Cancellation Releases	0	0	0
2020-21 ACCOUNT			
10 Surplus Cash June 30, 2020	2,784,871		
11 Add: Cancelled 2019-20 Encumbrances	0	0	0
COLLECTIONS (by Sources)			
12 Gasoline Tax	15,834		
13 Commercial Vehicle License Tax	67,453		
14 Sales Tax	1,577,118		
15 Grants/Donations			
16 Interest	2,289		
17 Miscellaneous			
18			
21 Total Bal. and Receipts	4,447,565	0	0
22 Cash Appropriated during year	4,447,565		
Surplus Cash Unappropriated 6-30-21	0	0	0
APPROPRIATED FUNDS			
23 Cash Appropriated during year (L.22)	4,447,565	0	0
24 Warrants Paid 2020-21 Issue	2,107,765		
26 Balance Appropriated Cash	2,339,800	0	0
27 Warrants Issued	2,107,765	0	0
28 Warrants Paid	2,107,765		
29 Cash Warrants Issued but Unpaid	0	0	0
30 Claims and Contracts Pending	162,754		
31 Total Reserve for Warrants and Encumb	162,754	0	0
32 Free Cash Surplus from Lapsed App.	2,177,046	0	0
33 Add: Surplus Cash Unappropriatd.			
37 TOTAL Surplus Available for Appropriation 2022	2,177,046	0	0

Exhibit "A" (continued) Accounts of Prior Years	Accounts of Prior Years					
	2019-20	2018-19	Exhibit "A" 2017-18	Continued 2016-17	2015-16	2014-15
a Balance Reported to Ex. Bd. as of June 30, 2020 Adjustments by Journal Entry, Case No.	76322.00	3633.00	4.00	710.00	1213.00	717.00
b Added: (State where from)						
c Deducted: (State where to)						
1 Balance Reserved to begin Current Period	76322.00	3633.00	4.00	710.00	1213.00	717.00
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	76322.00	3633.00	4.00	710.00	1213.00	717.00
7 Warrants Paid of Year in Caption	76322.00					
8 Interest paid thereon						
9 TOTAL DISBURSEMENTS	76322.00	0.00	0.00	0.00	0.00	0.00
10 BALANCE, JUNE 30, 2021	0.00	3633.00	4.00	710.00	1213.00	
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	0.00	3633.00	4.00	710.00	1213.00	0.00

EXHIBIT "W" INDEBTEDNESS OF ALL NUMICIPAL FUNDS JUNE 30, 2021, 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, 2021
	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 2014-15	717						717	717	0
1 General Fund 2020-21		7,345,470	7,299,382					7,299,382	46,088
2 General Fund 2019-20	76,322		76,322					76,322	0
3 General Fund 2018-19	3633							0	3,633
4 General Fund 2017-18	4							0	4
5 General Fund 2015-16	1,213							0	1,213
6 Str. & Alley 2020-21		2,107,765	2,107,765					2,107,765	0
7 Str. & Alley 2014-15								0	0
8 Other Funds 2020-21		16,760,783	16,207,709					16,207,709	553,074
9 General Fund 2016-17	710							0	710
10 Other Funds 2019-20								0	0
Totals	82,599	26,214,018	25,691,178	0	0	0	717	25,691,895	604,722

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, 2021

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, 2020				
2 Investments Since Liquidated (EX. H)				
3 APPORTIONMENTS SINCE MADE:				
4 2019 and Back Ad Valorem Tax		0.00		0.00
5 2020 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, 2021		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 Property Maturing				
3.Judgments Paid to Recover by Tax Levy				
4. TOTAL LIQUID ASSETS		0.00		0.00
DEDUCT MATURED INDEBTEDNESS				
5.a.Past-Due Coupons (K- 34)				
6.b.Interest Accrued Thereon				
7.c.Past-Due Bonds (K- 19)				
8.d.Interest Thereon after last coupon				
9.e.Fiscal Agency Commission on above				
10.f.Judgments & Interest Levied for but Unpaid				
11.TOTAL ITEMS a-f TO EXTENSION COLUMN		0.00		0.00
12.BALANCE OF ASSETS SUBJECT TO ACCRUALS		0.00		0.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT				
13.g.Earned Unmatured Interest (K- 35)				
14.h.Accrual on Final Coupons (K- 27)				
15.i.Accrued on Unmatured Bonds (K- 18)				
16.TOTAL ITEMS g-i TO EXTENSION COLUMN		0.00		0.00
17.EXCESS OF ASSETS OVER ACCRUAL RESERVES		0.00		0.00
But if line 12 is less than line 16, after omitting "h," abandon items g, h, and i, and deduct the fol- lowing, 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 2020- 2021

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

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

PREPARED BY Kolker & Kolker, Inc.

SUBMITTED TO THE MAYES COUNTY

EXCISE BOARD THIS _____ DAY OF _____ A.D., 2021

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

INVESTED IN	Investments on Hand June 30, 2020	Since Purchased (Ga-30)	LIQUIDATION OF INVESTMENTS By Collection Of Costs	Amortization of Premium Paid	Barred by Court Order	Investments on Hand June 30, 2021
1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2020-21						0.00
4. Warrants 2019-20						0.00
9.						0.00
10. Judgments on Inventory						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "H-2"

1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2020-21						0.00
4. Warrants 2019-20						0.00
9.						0.00
10. Judgments on Inventory						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "I" PREPAID (INVESTED) JUDGMENTS

CASE NO.	COURT	Unreimbursed Balance June 30 2020	Since Prepaid (Ga-31)	Reimbursement By Tax Levy 2020-21	Balance Unreimbursed June 30, 2021
1. Post-Homestead					
TOTAL "I-1"		0.00	0.00	0.00	0.00
2. Pre-Homestead					
TOTAL "I-2"		0.00	0.00	0.00	0.00

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

Items	Cash Balance In Reserve 6-30-20	Transferred in From Surplus	Transferred Out For Replacement	Cash Balance in Reserve 6-30-21
TOTAL				

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021,
 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 6-30-20--				FISCAL YEAR ENDING 6-30-21						
	1 Reserves 6-30-20 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-21	Lapsed Bal	4 Total Approved Appropri- ations During Yr	5 By Court	6 Excise e tions Board	7 Net Amount of Appropri- ations	8 Warrants Issued	9 Reserves	10 Lapsed Bal. Known To Be Unencum.
STREET AND ALLEY CASH FUND, EXHIBIT "1MC"											
1 Personal Services				0.00			0.00				0.00
2 Maintenance and Operation				0.00			0.00				0.00
3 Capital Outlay				0.00			0.00				0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREET PAVING REPAIR CASH FUND, EXHIBIT "2MC"											
1 Personal Services				0.00			0.00				0.00
2 Maintenance and Operation				0.00			0.00				0.00
3 Capital Outlay				0.00			0.00				0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUNTING AND FISHING CASH FUND, EXHIBIT "3MC"											
1 Personal Services				0.00			0.00				0.00
2 Maintenance and Operation				0.00			0.00				0.00
3 Capital Outlay				0.00			0.00				0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND, EXHIBIT "4MC"											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND, EXHIBIT "5MC"											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30,2021,
 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 6-30-20--				FISCAL YEAR ENDING 6-30-21-----						
	1 Reserves 6-30-20 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-21	Lapsed Bal	4 Total Approved Appropri- ations During Yr	5 By Court	6 Excise e tions Board	7 Net Amount of Appropri- ations	8 Warrants Issued	9 Reserves	10 Lapsed Bal. Known To Be Unencum.
REVENUE SHARING CASH FUND,EXHIBIT "6MC"											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND,EXHIBIT "7MC"											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND,EXHIBIT "8MC"											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND,EXHIBIT "9MC"											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "J-1" JUDGMENT INDEBTEDNESS NOT AFFECTING HOMESTEADS DURING 2021- 2022

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 6-30-20	10 Principal Amount Provided for in 2020-21	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 2021- 2022		Levied For But Unpaid Judgment Obligations Outstanding 6-30-20		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	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, 2021, AND ESTIMATED INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2022					
AD VALOREM TAX		2020-21 ACCOUNT		—ESTIMATED MISC. REVENUES— FOR 2021- 2022	
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	From Municipal Utility Department of the City of Pryor Creek,				
3 Water Surplus-Not budgeted	as permitted by the Municipal Utility in accordance with City				
4 Water Tops	charter for general fund purposes	952,242	777,200	777,200	777,200
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		107,203	134,283	120,854	120,854
21 CEMETERY					
22 Burial Plots, etc.		27,557	37,891	34,101	34,101
23 Other Income					
24 Dog Tax and Pound					
25 Engineering Fees					
26 FRANCHISE TAXES					
27 Cable TV		20,452	48,600	43,740	43,740
28 Natural Gas					
29 Telephone - Optional		4,825	4,921	4,429	4,429
30 Inspections					
31 Sales Tax					
32 Library		1,907	873	786	786
33 Licenses & Inspections		82,607	118,984	107,086	107,086
34 Outside Fireruns & Exterminations					
35 Cigarette Tax		76,895	92,618	83,356	83,356
36 Use Tax		1,070,198	982,003	883,803	883,803
37 PARKS					
38 Concessions, etc.					
39 Swimming Pools		17,609		0	0
40 Paving Cuts					
PERMITS					
Sales Tax		3,926,974	4,549,379	4,094,441	4,094,441
Police Fines		175,299	149,463	134,517	134,517
Utility Gross Receipts Tax		7,012	7,734	6,961	6,961
Interest		19,101	7,530	6,777	6,777
Miscellaneous		53,388	39,609	35,648	35,648
Outside Fire Funs & Subs					
POLICE OR CITY COURT					
Regular Fines and Forfeitures					
Courtesy Parking Fines					
Rentals		24,139	27,614	24,853	24,853
Reimbursements		41,619	40,019	36,017	36,017
Sales of Property		235		0	0
Grants & Donations		243,296	265,335	238,802	238,802
Transfers In			506,163	0	0
Covid Relief			142,869	0	0
TOTALS		6,852,558	7,933,088	6,633,371	6,633,371

SINKING FUND SCHEDULES NOT AFFECTING HOMESTEADS (NEW)
EXHIBIT "K- 1" DETAIL STATUS OF BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2021, AND ACCRUALS THEREON

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

10	11	12	13	14	15	16	17	18	19	20	21	22	
- BASIS OF ACCRUALS CONTEMPLATED ON NET COLLECTIONS OR BETTER IN ANTICIPATION								Balance	---Total Bonds---		Coupon		
Bond Issues	s Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUAL	Bonds Pd.	Bonds Pd.	of	---Outstanding---		Computation		
Accruing	to	Annual	Yrs	Liability	Prior to	During	Matured	Accrual	6-30-21		First/Next	t %	
by Tax Levy	y Run	Accrual	Run	to Date	6-30-20	2020-21	Bonds 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					Current	Total Int.	INTEREST COUPON ACCOUNT					
After Last Tax-Levy Year					Interest	To Levy	Int. Earned But	Interest	Coupons	Int. Earned But		
Terminal	Yrs.	Accrue	Tax	Total	Earnings	for 2021- 2022	Unpaid 6-30-20	Earnings	Paid	Unpaid 6-30-20		
Interest	To	Each	Yrs.	Accrued	Through	Sum of Cols. s		Through	Through	Through	Matured	Unmatured
To Accrue	Run	Year	Run	To Date	2021- 2022	25 & 28	Matured	2020-21	2020-21	2020-21	Matured	Unmatured
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

EXHIBIT "K- 2" DETAIL STATUS OF PRE-HOMESTEAD BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 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---			7 Amount Of Final Maturity	8 Amount of Original Issue	9 Cancelled Funded or in Jugmnt or Delayed For Final Levy Year
				---Uniform---	---Maturities---	---Final Maturity---			
				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--- ---Outstanding--- ---6-30-21---		Coupon Computation ----- First/Next Coup.Due	% Int.
Bond Issues by Tax Levy	s Yrs to y Run	Normal Annual Accrual	Tax Yrs Run	Accrual Liability to Date	DEDUCTIONS FROM TOTAL ACCRUAL Bonds Pd. Prior to 6-30-20	Bonds Pd. During 2020-21	Matured Bonds Unpaid		Matured	Unmatured		
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---					Current Interest Earnings Through 2021- 2022	Total Int. To Levy for 2021- 2022 Sum of Cols. 2 25 & 28	INTEREST COUPON ACCOUNT			Interest Earnings Through 2020-21	Coupons Paid Through 2020-21	Int. Earned But Unpaid 6-30-20 Matured	Unmatured
Terminal Interest To Accrue	Yrs. To Run	Accrue Each Year	Tax Yrs. Run	Total Accrued To Date			Unpaid 6-30-20	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, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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

-----FISCAL YEAR ENDING JUNE 30, 2020-----				
APPROPRIATION ACCOUNTS	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

-----FOR FISCAL YEAR ENDING JUNE 30, 2021-----							
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-21
		6 Added	7 Cancelled				
1 Personal Services	208,653			208,653	186,444	7,798	14,411
2 Maintenance and Operation	11,750			11,750	1,362	491	9,897
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	220,403	0	0	220,403	187,806	8,289	24,308

-----FISCAL YEAR 2021- 2022-----			
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County	
1 Personal Services	218,310	218,310	
2 Maintenance and Operation	11,750	11,750	
3 Capital Outlay			0
4			
5			
TOTAL	230,060	230,060	

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2021							
	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 6-30-21
1 Personal Services	344,059				344,059	263,406	11,256	69,397
2 Maintenance and Operation	24,150				24,150	6,189	50	17,911
3 Capital Outlay					0			0
4					0			0
5					0			0
TOTAL	368,209	0	0	0	368,209	269,595	11,306	87,308

	FISCAL YEAR 2021- 2022	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	303,097	303,097
2 Maintenance and Operation	25,150	25,150
3 Capital Outlay		0
4		
5		
TOTAL	328,247	328,247

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2021							
	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 6-30-21
1 Personal Services	23,231				23,231	22,005	1,186	40
2 Maintenance and Operation	1,500				1,500	1,296		204
3 Capital Outlay					0			0
4					0			0
5					0			0
TOTAL	24,731	0	0	0	24,731	23,301	1,186	244

	FISCAL YEAR 2021- 2022	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	23,839	23,839
2 Maintenance and Operation	1,500	1,500
3 Capital Outlay		
4		
5		
TOTAL	25,339	25,339

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020-----			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2021-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-21
		6 Added	7 Cancelled				
1 Personal Services	68,370			68,370	74,267	3,474	(9,371)
2 Maintenance and Operation	5,000			5,000	24	21	4,955
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	73,370	0	0	73,370	74,291	3,495	(4,416)

	-----FISCAL YEAR 2021- 2022-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	68,339	68,339
2 Maintenance and Operation	6,000	6,000
3 Capital Outlay		
4		
5		
TOTAL	74,339	74,339

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020-----			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2021-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-21
		6 Added	7 Cancelled				
1 Personal Services	151,922			151,922	121,290	4,699	25,933
2 Maintenance and Operation	4,600			4,600	353	178	4,069
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	<u>156,522</u>	<u>0</u>	<u>0</u>	<u>156,522</u>	<u>121,643</u>	<u>4,877</u>	<u>30,002</u>

	-----FISCAL YEAR 2021- 2022-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	149,793	149,793
2 Maintenance and Operation	4,600	4,600
3 Capital Outlay		0
4		
5		
TOTAL	<u>154,393</u>	<u>154,393</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2021						
	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 6-30-21
1 Personal Services	2,980,614			2,980,614	2,759,747	117,708	103,159
2 Maintenance and Operation	331,050			331,050	263,431	54,796	12,823
3 Capital Outlay	29,000			29,000	24,037		4,963
4				0			0
5				0			0
TOTAL	3,340,664	0	0	3,340,664	3,047,215	172,504	120,945

	FISCAL YEAR 2021- 2022	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	3,231,007	3,231,007
2 Maintenance and Operation	353,800	353,800
3 Capital Outlay	43,000	43,000
4		
5		
TOTAL	3,627,807	3,627,807

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2021						11 Lapsed Bal Known to be Unencumbered 6-30-21
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
		6 Added	7 Cancelled				
1 Personal Services	1,487,954			1,487,954	1,353,939	59,537	74,478
2 Maintenance and Operation	82,524			82,524	56,054	10,658	15,812
3 Capital Outlay	13,000			13,000	16,162		(3,162)
4				0			0
5				0			0
TOTAL	1,583,478	0	0	1,583,478	1,426,155	70,195	87,128

	FISCAL YEAR 2021-2022	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	1,653,587	1,653,587
2 Maintenance and Operation	84,750	84,750
3 Capital Outlay	13,000	13,000
4		
5		
TOTAL	1,751,337	1,751,337

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
TOTAL	0.00	0.00	0.00	0.00

	FOR FISCAL YEAR ENDING JUNE 30, 2021						
	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 6-30-21
1 Personal Services	187518			187518.00	164407.00	5537.00	17574.00
2 Maintenance and Operation	65850			65850.00	48838.00	6602.00	10410.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
TOTAL	253368.00	0.00	0.00	253368.00	213245.00	12139.00	27984.00

	FISCAL YEAR 2021- 2022	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation	197049	197049
3 Capital Outlay	75850	75850
4		
5		
TOTAL	272899	272899

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2021						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-21
		6 Added	7 Cancelled				
1 Personal Services		17,000		17,000	16,688		312
2 Maintenance and Operation		3,000		3,000	1,187	1,441	372
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	0	20,000	0	20,000	17,875	1,441	684

	FISCAL YEAR 2021- 2022	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	16,622	16,622
2 Maintenance and Operation	12,500	12,500
3 Capital Outlay		0
4		
5		
TOTAL	29,122	29,122

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020-----			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2021-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-21
		6 Added	7 Cancelled				
1 Personal Services				0			0
2 Maintenance and Operation	8,000			8,000	2,869	120	5,011
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>2,869</u>	<u>120</u>	<u>5,011</u>

	-----FISCAL YEAR 2021- 2022-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation	8,000	8,000
3 Capital Outlay		
4		
5		
TOTAL	<u>8,000</u>	<u>8,000</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020-----			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2021-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-21
		6 Added	7 Cancelled				
1 Personal Services				0.00			0.00
2 Maintenance and Operation				0.00			0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	-----FISCAL YEAR 2021- 2022-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay		
4		
5		
TOTAL	<u>0.00</u>	<u>0.00</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2021						
	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 6-30-21
1 Personal Services	374,960			374,960	287,757	11,069	76,134
2 Maintenance and Operation	108,500			108,500	70,226	10,213	28,061
3 Capital Outlay	9,500			9,500	2,723	5,020	1,757
4				0			0
5				0			0
TOTAL	492,960	0	0	492,960	360,706	26,302	105,952

	FISCAL YEAR 2021- 2022	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	367,691	367,691
2 Maintenance and Operation	110,500	110,500
3 Capital Outlay	9,500	9,500
4		
5		
TOTAL	487,691	487,691

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2021						
	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 6-30-21
1 Personal Services				0			0
2 Maintenance and Operation				0			0
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	0	0	0	0	0	0	0

	FISCAL YEAR 2021- 2022	
	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		
TOTAL	0	0

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2021						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-21
		6 Added	7 Cancelled				
1 Personal Services	187,374			187,374	92,575	3,615	91,184
2 Maintenance and Operation	58,000			58,000	970	2,564	54,466
3 Capital Outlay	1,000			1,000	995		5
4				0			0
5				0			0
TOTAL	246,374	0	0	246,374	94,540	6,179	145,655

	FISCAL YEAR 2021- 2022	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	131,774	131,774
2 Maintenance and Operation	58,000	58,000
3 Capital Outlay	1,000	1,000
4		
5		
TOTAL	190,774	190,774

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020-----			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
TOTAL	0.00	0.00	0.00	0.00

	-----FOR FISCAL YEAR ENDING JUNE 30, 2021-----						11 Lapsed Bal Known to be Unencumbered 6-30-21
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
		6 Added	7 Cancelled				
1 Personal Services				0.00			0.00
2 Maintenance and Operation				0.00			0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	-----FISCAL YEAR 2021- 2022-----	
	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		
TOTAL	0.00	0.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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

		-----FISCAL YEAR ENDING JUNE 30, 2020-----			
		1	2	3	4
APPROPRIATION ACCOUNTS		Reserves 6-30-20 w/ Subsequent Adj.	Warrants Since Issued	Claims Pending	Lapsed Balance
1	Personal Services				0.00
2	Maintenance and Operation				0.00
3	Capital Outlay				0.00
4					0.00
5					0.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

		-----FOR FISCAL YEAR ENDING JUNE 30, 2021-----						
		5	6	7	8	9	10	11
		Original Approved Appropriations	--Supplemental Adjustments-- Added Canceled		Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-21
1	Personal Services				0.00			0.00
2	Maintenance and Operation				0.00			0.00
3	Capital Outlay				0.00			0.00
4					0.00			0.00
5					0.00			0.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

		-----FISCAL YEAR 2021- 2022-----	
		12	13
		Estimate of Needs by Governing Board	Approved by Excise Board County
1	Personal Services		
2	Maintenance and Operation		
3	Capital Outlay		
4			
5			
TOTAL		<u>0.00</u>	<u>0.00</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2021						
	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 6-30-21
1 Personal Services				0			0
2 Maintenance and Operation	1,780,354		20,000	1,760,354	823,224	115,159	821,971
3 Capital Outlay	750,000			750,000	51,444		698,556
4				0			0
5				0			0
TOTAL	2,530,354	0	20,000	2,510,354	874,668	115,159	1,520,527

	FISCAL YEAR 2021- 2022	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation	1,982,706	1,982,706
3 Capital Outlay		0
4		
5		
TOTAL	1,982,706	1,982,706

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2021						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-21
		6 Added	7 Cancelled				
1 Personal Services	382,719			382,719	329,542	14,922	38,255
2 Maintenance and Operation	100,200			100,200	72,506	5,635	22,059
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	482,919	0	0	482,919	402,048	20,557	60,314

	FISCAL YEAR 2021- 2022	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	419,134	419,134
2 Maintenance and Operation	100,400	100,400
3 Capital Outlay	0	0
4		
5		
TOTAL	519,534	519,534

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020-----			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2021-----						11 Lapsed Bal Known to be Unencumbered 6-30-21
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
		6 Added	7 Cancelled				
1 Personal Services	218,823			218,823	205,220	6,781	6,822
2 Maintenance and Operation	30,450			30,450	23,367	6,122	961
3 Capital Outlay	2,000			2,000	926		1,074
4				0			0
5				0			0
TOTAL	251,273	0	0	251,273	229,513	12,903	8,857

	-----FISCAL YEAR 2021-2022-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	218,306	218,306
2 Maintenance and Operation	31,850	31,850
3 Capital Outlay	2,000	2,000
4		
5		
TOTAL	252,156	252,156

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	FOR FISCAL YEAR ENDING JUNE 30, 2021						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-21
		6 Added	7 Cancelled				
1 Personal Services				0.00			0.00
2 Maintenance and Operation				0.00			0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	FISCAL YEAR 2021- 2022	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay		
4		
5		
TOTAL	<u>0.00</u>	<u>0.00</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	FOR FISCAL YEAR ENDING JUNE 30, 2021						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-21
		6 Added	7 Cancelled				
1 Personal Services				0.00			0.00
2 Maintenance and Operation				0.00			0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	FISCAL YEAR 2021 - 2022	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay		
4		
5		
TOTAL	<u>0.00</u>	<u>0.00</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2020			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
Revaluation of Real Property (68 O.S. 1981 Sections 2481.1-2481.11)				0.00
1 Pro rata of Assessment Budget				0.00
2				0.00
TOTAL	0.00	0.00	0.00	0.00

	FOR FISCAL YEAR ENDING JUNE 30, 2021						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-21
		6 Added	7 Cancelled				
Revaluation of Real Property				0.00			0.00
1 Pro rata of Assessment Budget				0.00			0.00
2				0.00			0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FISCAL YEAR 2021- 2022	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
Revaluation of Real Property		
1 Pro rata of Assessment Budget		
2		
TOTAL	0.00	0.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2021, AND EXTIMATED NEEDS FOR THE
 FISCAL YEAR ENDING JUNE 30, 2022, OF THE MUNICIPALITY OF PRYOR CREEK , COUNTY OF MAYES STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND SD

		-----FISCAL YEAR ENDING JUNE 30, 2020-----			
		1	2	3	4
		Reserves 6-30-20 w/ Subsequent Adj.	Warrants Since Issued	Claims Pending	Lapsed Balance
APPROPRIATION ACCOUNTS					
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, 2021-----						
		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 6-30-21
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE		10,032,625	20,000	20,000	10,032,625	7,345,470	466,652	2,220,503
Prov for Interest on Warrants								
GRAND TOTAL GENERAL FUND		10,032,625	20,000	20,000	10,032,625	7,345,470	466,652	2,220,503

		-----FISCAL YEAR 2021- 2022-----	
		12	13
		Estimate of Needs by Governing Board	Approved by Excise Board County
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE		9,934,404	9,934,404
Provision for Interest on Warrants			
GRAND TOTAL GENERAL FUND		9,934,404	9,934,404

EXHIBIT "MB" BUILDING FUND

APPROPRIATION ACCOUNTS	-----Disposition of Claims Pending June 30, 2020-----			
	1 Reserves 6-30-20 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
S Erection of Public Buildings				
Reserve for Interest on Warrants				
TOTAL BUILDING FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2021-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-21
		6 Added	7 Cancelled				
Erection of Public Buildings							
Reserve for Interest on Warrants							
TOTAL BUILDING FUND	<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 2021- 2022-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
S Erection of Public Buildings		
Reserve for Interest on Warrants		
TOTAL BUILDING FUND	<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 or the municipality. The term "Maintenance and Operation" is defined to comprehend all current expense except those items herein defined as "Personal Services" and/or "Capital Outlay", and "Sinking Funds", including all items, articles and materials consumed with use, rentals on machinery and equipment, premiums on surety bonds and insurance, all maintenance and repair accomplished according to the conditions of a contract, and all items of expense paid to any person, firm or corporation who renders service in connection with the repair, sale or trade of articles and commodities. In the departments of roads and highways and/or streets and alleys the term "Maintenance and Operation" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include all items, articles and materials consumed with the use in the repair, maintenance, construction or reconstruction of roads, bridges, highways, streets and alleys by the usage of force account labor, rentals on machinery and equipment, premiums on surety bonds and insurance, and all repair and maintenance accomplished under terms of a contract. The term "Capital Outlay" is defined to comprehend all items and articles (either new or replacements) not consumed with use but only diminished in value with prolonged use, such as new or replacement of, machinery, equipment, furniture and fixtures, all real properties, and all construction or reconstruction of buildings, appurtenances and improvements to real properties accomplished according to the conditions of a contract. In the departments of roads and highways and/or streets and alleys the term "Capital Outlay" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include the cost and all expense incurred in relation thereto, of right of ways or other real property necessary for the construction of roads and highways and/or streets and alleys as the case may be. "Provided that the Sate Auditor and Inspector may add or substitute, and define, other items of appropriation where necessary to fulfill special functions therein required, but such items shall always be the fewest that will fulfill the requirements of the Constitution or Legislature.

68 O.S. 1981, SECTION 2496:

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

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

Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1		No. 2	
	Closing the 2019-20 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail Total	Closing the 2019-20 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail Total
1 CASH BALANCE Reserve June 30, 2020				
2 RETURNED FORM EMERGENCY REPLACEMENT FUND UTILITY EARNINGS RECEIVED:				
3 From Sale of Service-Net				
4 Collection of Delinquent Accounts				
5 Penalties				
6 Installation Fees				
7 Reinstatement Fees				
8 Other Income (attach detail)				
9 Total Receipts	0.00		0.00	0.00
10 Total Receipts and Balance	0.00		0.00	0.00
CLASSIFIED DISBURSEMENTS:(Warrants Issued)				
Administrative:				
11 1.Salary of Superintendent				
12 2.Salary of Clerical Employees				
13 3.Postage, Telephone, and Telegraph				
14 4.Office Supplies,Blank Books,Printing				
15 5.				
16 1.Salaries of Employees				
17 2.Service Car Expense				
18 3.				
19 1.Power				
20 2.Fuel				
21 3.Salaries of Engineers and Employees				
22 4.Wages for Extra Help				
23 5.Supplies				
24 6.Materials				
25 7.				
26 1.Repairs to Plant				
27 2.Repairs to Lines				
28 3.Labor				
29 4.				
30 1.New Machinery				
31 2.Cost of Installation				
32 3.New Service Lines-Materials				
33 4.Cost of Construction				
34 5.				
35 1.				
36 2.				
37 3.				
38 Total Cash Warrants Issued	0.00	0.00	0.00	0.00
39 Cash Warrants Paid			0.00	0.00
40 BALANCE CASH OF JUNE 30, 2021	0.00	0.00	0.00	0.00

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of Pryor Creek
 (EXHIBIT "U", CONTINUED) FROM JULY 1, 2020 TO JUNE 30, 2021

Mayes

County, Oklahoma

Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the 2020-21 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total	Closing the 2019-20 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total
RESERVES:						
41 1.For Claims and Contracts Pending						
42 2.For Warrants Outstanding						
43 Totals						
44 Surplus Earnings						
45 Transferred to General Fund of 2020-21 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 2021- 2022 General Fund Account						
51 Ordered by Board to the 2021- 2022 Sinking Fund Account						
52						
53 BALANCE Reserve to Operate Utility in 2021- 2022						

2020 Valuation Certified to County Treasurer Net _____ Gross _____	GENERAL FUND		BUILDING FUND	
	Levied _____	Mills _____	Levied _____	Mills _____
1 Total Proceeds of Levy as Certified				
2 Tax Roll Abstract Exceeds Proceeds Certified				
3 Taxes Added by County Assessor				
4 Taxes Added by State Bd. of Equalization				
5 TOTAL TAX ON ROLLS	_____	_____	_____	_____
6 Deductions				
7 By Order of Board of Tax Roll Corrections				
8 Taxes Stricken by Court Order				
9 Taxes Cancelled by Re-Sale				
10 Cancelled by Assessor's Certificate				
11				
12 TOTAL DEDUCTIONS	_____	_____	_____	_____
13 Balance 2020 Tax on Rolls				
14 Less Reserve-For Delinquent Tax				
15 Less Res. for Protested Taxes-Suits Pend.				
16 TOTAL RESERVES	_____	_____	_____	_____
17 BALANCE	_____	_____	_____	_____
18 Less Taxes Apportioned--Current				
19 NET BALANCE 2020	_____	_____	_____	_____
Tax in Process of Collection	=====	=====	=====	=====
	2. NEW SINKING FUND		1. OLD SINKING FUND	
	Levied _____	Mills _____	Levied _____	Mills _____
1 Total Proceeds of Levy as Certified				
2 Tax Roll Abstract Exceeds Proceeds Certified				
3 Taxes Added by County Assessor				
4 Taxes Added by State Bd. of Equalization				
5 TOTAL TAX ON ROLLS	_____	_____	_____	_____
6 Deductions				
7 By Order of Board of Tax Roll Corrections				
8 Taxes Stricken by Court Order				
9 Taxes Cancelled by Re-Sale				
10 Cancelled by Assessor's Certificate				
11				
12 TOTAL DEDUCTIONS	_____	_____	_____	_____
13 Balance 2020 Tax on Rolls				
14 Less Reserve-For Delinquent Tax				
15 Less Res. for Protested Taxes-Suits Pend.				
16 TOTAL RESERVES	_____	_____	_____	_____
17 BALANCE	_____	_____	_____	_____
18 Less Taxes Apportioned--Current				
19 NET BALANCE 2020	_____	_____	_____	_____
Tax in Process of Collection	=====	=====	=====	=====

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, 2022, 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, 2021.

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	3301033.00				
3 Add: Unclaimed Protest Tax Refunds					
4 Add: Utility Surplus Ex U, line 50	0.00				
5 Add: Net Estimate Misc. Rev. (Ex. F)	6633371.00				
6 Add:					
7 Add: Estimated Rev. from Surplus 2020 Tax (Ex. A,- 38)					
8 Total Available for Appropriation	9934404.00	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	9934404.00	0.00	0.00	0.00	0.00
2 APPROPRIATED OTHER THAN 2021 TAX Excess of Assets Over Liabilities (A-B-30, Gb- 17)	3301033.00				
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)	6633371.00				
7 Est.Probable Rev. from Surplus 2020 Tax (Ex.A-Line 38)					
8 Total Items Appropriated Other Than 2021 Tax	9934404.00	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 2021 Ad Valorem Tax		0.00			
Rate of Levy Required To Finance 2021- 2022 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 2021 - 2022

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 2021 - 2022

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 2021 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, 2021

Nancy Blivins
Member

[Signature]
Member

[Signature]
Chairman of County Excise Board

Attest: [Signature]
Secretary County Excise Bd.



City of Pryor Creek

Enterprise Funds

June 30, 2021

	Golf Course Fund	Municipal Utility Board	Recreation Center Fund	Total
Beginning Cash	(11,986)	10,492,125	1,467,873	11,948,012
Revenues				
Sales Tax		1,213,168	606,584	1,819,752
Golf Course Revenue	565,234			565,234
Utility Revenue		13,040,881		13,040,881
Rec Center Revenue			252,261	252,261
Miscellaneous		275,691	1,091	276,782
Interest	95	124,975	24,993	150,063
Total Revenue	565,329	14,654,715	884,929	16,104,973
Total Cash & Rev	553,343	25,146,840	2,352,802	28,052,985
Warrants				
Issued	453,149	12,763,145	992,876	14,209,170
Paid	453,149	12,210,071	992,876	13,656,096
Warrants Outstanding	-	553,074	-	553,074
Total Cash & Revenue	553,343	25,146,840	2,352,802	28,052,985
Less: Warrants Paid	453,149	12,210,071	992,876	13,656,096
	100,194	12,936,769	1,359,926	14,396,889
Reserves				
Warrants Outstanding	-	553,074	-	553,074
Claims & Contracts Pending	23,080	1,296,046	39,458	1,358,584
Total Reserves	23,080	1,849,120	39,458	1,911,658
Ending Fund Balance	77,114	11,087,649	1,320,468	12,485,231

City of Pryor Creek

Cash Funds
June 30, 2021

	E-911 Fund	Cemetery Care Interest Fund	Cemetery Care Fund	Covid Care Fund	Seizures Police Dept.	Library Cash Fund	Donations Fund	Pryor ETDA	Public Works Authority	Hotel/ Motel Tax	Main Street Bond	Police Fund	Fee in Lieu Fund	Total
Beginning Fund Balance	8,966	14,465	135,854	-	176	68,324	174,889	-	47,435	107,010	58,781	23,899	(7,612)	632,187
Revenues														
Sales Tax	-	-	-	-	-	-	-	-	-	-	121,317	-	-	121,317
Other Taxes	10,935	-	-	-	-	-	-	-	37,751	77,241	-	-	-	125,927
Miscellaneous	4,786	-	12,369	-	-	86	-	-	-	-	-	-	-	17,241
Police Fines	-	-	-	-	-	-	50,798	-	-	-	-	8,310	-	59,108
Transfers	4,258	-	-	-	-	-	-	-	-	-	-	-	-	4,258
Sale of Assets	-	-	-	-	-	-	-	34,050	-	-	-	-	-	34,050
Grants & Donations	-	-	-	580,066	-	15,315	83,627	-	-	-	-	-	-	679,008
Interest	5	162	-	-	-	103	211	-	54	-	88	27	-	650
Total Revenue	19,984	162	12,369	580,066	-	15,504	134,636	34,050	37,805	77,241	121,405	8,337	-	1,041,559
Total Cash & Rev	28,950	14,627	148,223	580,066	176	83,828	309,525	34,050	85,240	184,251	180,186	32,236	(7,612)	1,673,746
Warrants														
Issued	21,133	-	2,135	-	-	10,133	46,183	-	22,156	72,407	-	2,355	8	176,510
Paid	21,133	-	2,135	-	-	10,133	46,183	-	22,156	72,407	-	2,355	8	176,510
Warrants Outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash & Revenue	28,950	14,627	148,223	580,066	176	83,828	309,525	34,050	85,240	184,251	180,186	32,236	(7,612)	1,673,746
Less: Warrants Paid	21,133	-	2,135	-	-	10,133	46,183	-	22,156	72,407	-	2,355	8	176,510
	<u>7,817</u>	<u>14,627</u>	<u>146,088</u>	<u>580,066</u>	<u>176</u>	<u>73,695</u>	<u>263,342</u>	<u>34,050</u>	<u>63,084</u>	<u>111,844</u>	<u>180,186</u>	<u>29,881</u>	<u>(7,620)</u>	<u>1,497,236</u>
Reserves														
Warrants Outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims & Contracts Pending	2,129	-	54,840	-	-	-	6,150	-	13,600	2,500	-	-	-	79,219
Total Reserves	2,129	-	54,840	-	-	-	6,150	-	13,600	2,500	-	-	-	79,219
Ending Fund Balance	5,688	14,627	91,248	580,066	176	73,695	257,192	34,050	49,484	109,344	180,186	29,881	(7,620)	1,418,017

City of Pryor Creek
Capital Outlay Funds
July 2021

	Capital Outlay Fund	Capital Outlay Fire Fund	Real Property Acquisition Fund	2019 Bond Project Fund	Library Building Fund	Total
Beginning Fund Balance	487,065	181,494	454,298	9,498,328	17,556	10,638,741
Revenues						
Grants & Donations	-	-	-	-	-	-
Sales Tax	545,925	-	-	-	-	545,925
Fire Runs	-	11,737	-	-	-	11,737
Interest	448	306	370	3,004	19	4,147
Transfers In	-	200,000	-	-	-	200,000
Miscellaneous	-	6,153	19,132	-	-	25,285
Total Revenue	546,373	218,196	19,502	3,004	19	787,094
Total Cash & Revenue	1,033,438	399,690	473,800	9,501,332	17,575	11,425,835
Warrants						
Issued	583,205	-	186,707	978,429	-	1,748,341
Paid	583,205	-	186,707	978,429	-	1,748,341
Warrants Outstanding	-	-	-	-	-	-
Total Cash & Revenue	1,033,438	399,690	473,800	9,501,332	17,575	11,425,835
Less: Warrants Paid	583,205	-	186,707	978,429	-	1,748,341
	450,233	399,690	287,093	8,522,903	17,575	9,677,494
Reserves						
Warrants Outstanding	-	-	-	-	-	-
Claims & Contracts Pending	111,825	-	3,825	-	-	115,650
Total Reserves	111,825	-	3,825	-	-	115,650
Ending Fund Balance	338,408	399,690	283,268	8,522,903	17,575	9,561,844

CITY OF PRYOR CREEK

DEBT SERVICE FUND

June 30, 2021

	<u>PPWA Sinking Fund</u>
Beginning Fund Balance	<u>763,486</u>
Revenues	
Sales Tax	1,091,851
Interest	<u>554</u>
Total Revenue	<u>1,092,405</u>
Total Cash & Revenue	<u>1,855,891</u>
Warrants	
Issued	626,762
Paid	<u>626,762</u>
Warrants Outstanding	<u>-</u>
Total Cash & Revenue	1,855,891
Less: Warrants Paid	<u>626,762</u>
	<u>1,229,129</u>
Reserves	
Warrants Outstanding	-
Claims & Contracts Pending	<u>-</u>
Total Reserves	<u>-</u>
Ending Fund Balance	<u><u>1,229,129</u></u>