

CITY

(OR DEPARTMENTALIZED TOWN)

2022 - 2023  
ESTIMATE OF NEEDS  
AND  
FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021 - 2022

**FILED**  
NOV 03 2022  
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, 2021 and ending June 30, 2022 together with as itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022 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, 2022.
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, 2022 and ending June 30, 2023 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, 2022

Dated at Pryor Creek, Oklahoma, this 26<sup>th</sup> day of August, 2022.

Eve Smith  
Clerk

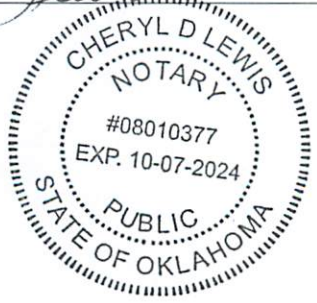
Law Thompson  
Treasurer

[Signature]  
Mayor - President of Board of Trustees

Subscribed and sworn to before me this 26<sup>th</sup> day of August, 2022.

My Commission expires 10-07-2024, 20  

[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 26<sup>th</sup> day of August 2022.

Cheryl D Lewis Notary Public



Filed this 3rd day of October, 2022

Brittany Dawn Doward  
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

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

vs.

Affidavit of Publication  
city pryor

\_\_\_\_\_  
Defendant

STATE OF OKLAHOMA

SS

COUNTY OF MAYES

Terry Ayward

\_\_\_\_\_ 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>9-5</u> , 20 <u>22</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 \$ 217.50

[Signature]  
(Signature)

Subscribed and sworn to me before this 5 day of September A.D. 2022

My commission expires May 5, 2026 - [Signature]  
(Seal) Notary Public



FOR PUBLICATION: (To the City Clerk: The following extracts are to be filled out from the City Financial Statements and Balance 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 strikethroughed and not published.)

BALANCE SHEETS GENERAL AND SPECIAL FUNDS	General Fund	Street/Alley Cash Fund	Cash Funds	Cap. Project Funds	Receipts Funds	Sinking Funds
<b>ASSETS</b>						
Cash Balance on Hand 6-30-22	3,928,132	2,544,440	1,920,330	1,226,916	15,080,074	1,405,694
Net Balance 2021 Tax in Process of Collection						
Investments (Rfd)						
Accounts Receivable (Utility)						
<b>TOTAL ASSETS</b>	<b>3,928,132</b>	<b>2,544,440</b>	<b>1,920,330</b>	<b>1,226,916</b>	<b>15,080,074</b>	<b>1,405,694</b>
<b>LIABILITIES AND RESERVES:</b>						
2021 - 2022 Warrants Outstanding	414,449	0	0	0	104,118	0
Reserves (S.M.A.)	423,265	229,575	42,785	874,777	2,263,863	0
<b>TOTAL LIABILITIES &amp; RESERVES</b>	<b>837,715</b>	<b>229,575</b>	<b>42,785</b>	<b>874,777</b>	<b>2,367,981</b>	<b>0</b>
<b>SURPLUS</b>	<b>3,090,417</b>	<b>2,314,865</b>	<b>1,877,545</b>	<b>352,139</b>	<b>12,712,094</b>	<b>1,405,694</b>
<b>DEFICIT</b>						
<b>2022 - 2023 ESTIMATED INCOME FROM SOURCES OTHER THAN TAX</b>						
<b>ESTIMATED GENERAL FUND REVENUE OTHER THAN TAX</b>						
1. Cable TV	0					
2. Municipal Utility Board	775,200					
3. Dog Pound Fees & Tax	0					
4. Police Fines	104,689					
5. Utility Gross Receipts Tax	8,915					
6. Licenses & Inspections	106,669					
7. Rentals on City-Town Property	25,458					
8. Interest	5,993					
9. Miscellaneous	37,059					
10. Alcohol Beverage	120,330					
11. Telephones	4,048					
12. Swimming Pools	0					
13. Use Tax	1,044,990					
14. Sale of Assets	620					
15. Grants & Donations	220,010					
16. Special Accounts: Cemetery	49,989					
17. Library Fees and Rentals	513					
18. Municipal Sales Tax	4,345,545					
19. Cigarette Tax	74,324					
20. Reimbursements	26,315					
<b>Total Estimated Miscellaneous Revenue</b>	<b>6,947,976</b>					
<b>2022 - 2023 ESTIMATED NEEDS - GENERAL FUND</b>						
<b>A. MANAGERIAL (Inv. Gov. Bd)</b>						
1. Personal Services					227,437	
2. Maintenance and Operation					12,250	
3. Capital Outlay					0	
<b>TOTAL</b>					<b>239,687</b>	
<b>B. CITY CLERK</b>						
1. Personal Services					378,140	
2. Maintenance and Operation					23,130	
3. Capital Outlay					0	
<b>TOTAL</b>					<b>401,270</b>	
<b>C. CITY TREASURER</b>						
1. Personal Services					24,838	
2. Maintenance and Operation					1,500	
3. Capital Outlay					0	
<b>TOTAL</b>					<b>26,338</b>	
<b>D. CITY ATTORNEY</b>						
1. Personal Services	64,347					
2. Maint. and Oper.	6,500					
3. Capital Outlay	0					
<b>TOTAL</b>	<b>70,847</b>					
<b>H. DOG CATCHER</b>						
1. Personal Services			220,472			
2. Maint. and Oper.			65,830			
3. Capital Outlay			10,000			
<b>TOTAL</b>			<b>306,302</b>			
<b>N. GENERAL GOVERNMENT</b>						
1. Personal Services					0	
2. Maint. and Oper.					977,914	
3. Capital Outlay					0	
<b>TOTAL</b>					<b>977,914</b>	
<b>E. MUNICIPAL COURT</b>						
1. Personal Services	153,525					
2. Maint. and Oper.	5,600					
3. Capital Outlay	0					
<b>TOTAL</b>	<b>159,125</b>					
<b>I. CIVIL DEFENSE</b>						
1. Personal Services			20,000			
2. Maint. and Oper.			12,500			
3. Capital Outlay			0			
<b>TOTAL</b>			<b>32,500</b>			
<b>O. LIBRARY BOARD BUDGET</b>						
1. Personal Services					438,706	
2. Maint. and Oper.					106,400	
3. Capital Outlay					0	
<b>TOTAL</b>					<b>545,106</b>	
<b>F. POLICE DEPARTMENT</b>						
1. Personal Services	3,657,555					
2. Maint. and Oper.	485,775					
3. Capital Outlay	0					
<b>TOTAL</b>	<b>4,143,330</b>					
<b>J. PLANNING &amp; ZONING</b>						
1. Personal Services			0			
2. Maint. and Oper.			9,500			
3. Capital Outlay			0			
<b>TOTAL</b>			<b>9,500</b>			
<b>P. CEMETERY BUDGET</b>						
1. Personal Services					118,914	
2. Maint. and Oper.					33,000	
3. Capital Outlay					4,000	
<b>TOTAL</b>					<b>155,914</b>	
<b>G. FIRE DEPARTMENT</b>						
1. Personal Services	1,914,286					
2. Maint. and Oper.	111,500					
3. Capital Outlay	19,000					
<b>TOTAL</b>	<b>2,044,786</b>					
<b>L. PARK DEPARTMENT</b>						
1. Personal Services			364,843			
2. Maint. and Oper.			119,750			
3. Capital Outlay			6,000			
<b>TOTAL</b>			<b>490,593</b>			
<b>BUILDING INSPECTOR</b>						
1. Personal Services					284,235	
2. Maint. and Oper.					64,100	
3. Capital Outlay					0	
<b>TOTAL</b>					<b>348,335</b>	

2022 - 2023 ESTIMATED NEEDS - GENERAL FUND - CONT'D	BUILDING FUND (Sec. 10 Art. 10 Constitution)
Provision for Interest	
<b>GRAND TOTAL GENERAL FUND</b>	<b>10,058,393</b>
Less Surplus	3,090,417
Less Misc. Revenue	6,947,976
<b>TOTAL DEDUCTIONS</b>	<b>10,038,393</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 copy of the Governing Body of the said Municipality, began the first Monday in July, 2022, pursuant to the provisions of 68 O.S. 1511, Section 24(B), 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, 2022, and ending June 30, 2023 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 coming 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, 2022.

Dated at Pryor Creek, Oklahoma, this 26<sup>th</sup> day of August, 2022.

Eric Smier Clerk

Louis Thompson Treasurer

Tommy [Signature] Mayor/President of Board of Trustees

CURRENT ACCOUNTS EXHIBITS "A" AND "B", STATEMENT SHOWING COLLECTIONS AND DISBURSEMENTS OF CASH;  
 WITH RESERVATION OF ASSETS FOR CURRENT INDEBTEDNESS AND DISPOSITION OF SURPLUS FOR THE FISCAL YEAR ENDING JUNE 30, 2022

2021-22	EXHIBIT "A", GENERAL FUND Account No. 1	
ITEMS	Detail	Total
1 Surplus Cash June 30, beginning said fiscal period	3324536.00	
2 Protest-Tax Refunds Unclaimed same date		
3		
4 Total Cash Surplus to begin Acct. 7-1-21		3324536.00
5 Current Tax Apportioned and Credited		
6 Revenue other than Adv. Tax Exhibit F	7633839.00	
7 Resale Property Fund Distribution		
8 Prior Expenditures Recovered (attach statement)		
9		
10		
11		
19 Total Current Income		7633839.00
20 Surp. Realized Transferred from Preceding Year		0.00
21 Total Cash Balance and Receipts		10958375.00
DISBURSEMENTS:-		
22 Current Warrants Paid	7030243.00	
23 Interest paid thereon		
Total Disbursements		7030243.00
24 Cash Balance on Hand June 30, 2022		3928132.00
25 LIABILITIES AND RESERVES:-		
26 Current Warrants Outstanding (Exhibit "W")	414449.00	
27 Reserves (Ex. MA and MB)	423266.00	
28 Interest Reserve for Outstanding Warrants		
29 Total Liabilities and Reserves		837715.00
30 Surplus Cash Balance-to line 2, Exhibit "Y"		3090417.00
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, 2022

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 2020-21 Account			
		Other Funds - See Attached Schedules	
1 Reserves 6-30-21 Claims and Contracts			
2 Warrants Outstanding			
3 Total Reserves	0	0	0
4 Warrants Since Paid			
5 Cash Balance 6-30-22	0	0	0
6 Reserves 6-30-22 Claims and Contracts			
7 Warrants Outstanding			
8 Total Reserves	0	0	0
9 Cancellation Releases	0	0	0
<b>2021-22 ACCOUNT</b>			
10 Surplus Cash June 30, 2021	2,276,736		
11 Add: Cancelled 2020-21 Encumbrances	0	0	0
<b>COLLECTIONS (by Sources)</b>			
12 Gasoline Tax	16,700		
13 Commercial Vehicle License Tax	74,539		
14 Sales Tax	1,673,840		
15 Grants/Donations			
16 Interest	2,720		
17 Miscellaneous			
18			
21 Total Bal. and Receipts	4,044,535	0	0
22 Cash Appropriated during year	4,044,535		
Surplus Cash Unappropriated 6-30-22	0	0	0
<b>APPROPRIATED FUNDS</b>			
23 Cash Appropriated during year (L.22)	4,044,535	0	0
24 Warrants Paid 2021-22 Issue	1,500,095		
26 Balance Appropriated Cash	2,544,440	0	0
27 Warrants Issued	1,500,095	0	0
28 Warrants Paid	1,500,095		
29 Cash Warrants Issued but Unpaid	0	0	0
30 Claims and Contracts Pending	229,575		
31 Total Reserve for Warrants and Encumb	229,575	0	0
32 Free Cash Surplus from Lapsed App.	2,314,865	0	0
33 Add: Surplus Cash Unapproptd.			
37 TOTAL Surplus Available for Appropriation 2023	2,314,865	0	0

Exhibit "A" (continued)	Accounts of Prior Years					
	2020-21	2019-20	Exhibit "A" Continued 2018-19	2017-18	2016-17	2015-16
a Balance Reported to Ex. Bd. as of June 30, 2021	46088.00	0.00	3633.00	4.00	710.00	1213.00
Adjustments by Journal Entry, Case No.						
b Added: (State where from )						
c Deducted: (State where to )						
1 Balance Reserved to begin Current Period	46088.00	0.00	3633.00	4.00	710.00	1213.00
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	46088.00	0.00	3633.00	4.00	710.00	1213.00
7 Warrants Paid of Year in Caption	46088.00					
8 Interest paid thereon						
9 TOTAL DISBURSEMENTS	46088.00	0.00	0.00	0.00	0.00	0.00
10 BALANCE, JUNE 30, 2022	0.00	0.00	3633.00	4.00	710.00	
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	0.00	3633.00	4.00	710.00	0.00

EXHIBIT "W" INDEBTEDNESS OF ALL NUMICIPAL FUNDS JUNE 30, 2022, 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, 2022
	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 2015-16	1,213						1,213	1,213	0
1 General Fund 2021-22		7,444,692	7,030,243					7,030,243	414,449
2 General Fund 2020-21	46,088		46,088					46,088	0
3 General Fund 2018-19	3633							0	3,633
4 General Fund 2017-18	4							0	4
5 General Fund 2016-17	710							0	710
6 Str. & Alley 2021-22		1,500,095	1,500,095					1,500,095	0
7 Str. & Alley 2015-16								0	0
8 Other Funds 2021-22		26,592,157	26,488,039					26,488,039	104,118
9 General Fund 2017-18	710							0	710
10 Other Funds 2020-21								0	0
Totals	52,358	35,536,944	35,064,465	0	0	0	1,213	35,065,678	523,624

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, 2022

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, 2021				
2 Investments Since Liquidated (EX. H)				
3 APPORTIONMENTS SINCE MADE:				
4 2020 and Back Ad Valorem Tax		0.00		0.00
5 2021 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, 2022		0.00		0.00



EXHIBIT "Gb" SINKING FUND BALANCE SHEET

	"G-1" New Sinking Fund Detail	Extension	"G-2" Old Sinking Fund Detail	Extension
1.Cash Balance on Hand (Line 34 above)				
2.Legal Investments Properly Maturing				
3.Judgments Paid to Recover by Tax Levy				
<b>4. TOTAL LIQUID ASSETS</b>		<b>0.00</b>		<b>0.00</b>
<b>DEDUCT MATURED INDEBTEDNESS</b>				
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>
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT</b>				
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 So 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 2021- 2022

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

THE 2022 - 2023 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2021 -2022

PREPARED BY Kolker & Kolker, Inc.

SUBMITTED TO THE MAYES COUNTY

EXCISE BOARD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 2022

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

INVESTED IN	Investments on Hand June 30, 2021	Since Purchased (Ga-30)	LIQUIDATION OF INVESTMENTS By Collection Of Costs	Amortization of Premium Paid	Barred by f Court Order	Investments on Hand June 30, 2022
1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2021-22						0.00
4. Warrants 2020-21						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 2021-22						0.00
4. Warrants 2020-21						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 2021	Since Prepaid (Ga-31)	Reimbursement By Tax Levy 2021-22	Balance Unreimbursed June 30, 2022
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 6-30-21	Transferred in From Surplus	Transferred Out For Replacement	Cash Balance in Reserve 6-30-22
<b>TOTAL</b>				

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30,2022,  
 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 6-30-21--				FISCAL YEAR ENDING 6-30-22						
	1 Reserves 6-30-21 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-22	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, 2022,  
 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 6-30-21				FISCAL YEAR ENDING 6-30-22						
	1 Reserves 6-30-21 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-22	Lapsed Bal	4 Total Approved Appropri- ations During Yr	5 By Court	6 Excise Board	7 Net Amount of Appropri- ations	8 Warrants Issued	9 Reserves	10 Lapsed Bal. Known To Be Unencum.
<b>REVENUE SHARING CASH FUND, EXHIBIT "6MC"</b>											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE SHARING CASH FUND, EXHIBIT "7MC"</b>											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE SHARING CASH FUND, EXHIBIT "8MC"</b>											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE SHARING CASH FUND, EXHIBIT "9MC"</b>											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "J-1" JUDGMENT INDEBTEDNESS NOT AFFECTING HOMESTEADS DURING 2022- 2023

1	2	3	4	5	6	7	8	9	10	11
In favor of	By Whom Owned	Purpose of Judgment	Case No.	Name of Court	Date of Judgment	Principal Amount Of Judgment	Tax Levys Made	-----Principal Amount----- Provided for to 6-30-21	Provided for in 2021-22	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 2022- 2023		Levied For But Unpaid Judgment Obligations Outstanding 6-30-21		FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS							
12	13	14	15	Judgment Obligations Since Levied For		Judgment Obligations Since Paid		20	21	22	
1/3 Principal	Interest	Principal	Interest	16 Princ.	17 Interest	18 Princ.	19 Interest	Principal	Interest	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	

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, 2022, AND ESTIMATED INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

AD VALOREM TAX

SUMMARY CLASSIFICATION BY SOURCE  
GENERAL FUND

		2021-22 ACCOUNT		--ESTIMATED MISC. REVENUES-- FOR 2022- 2023	
		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				
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	120,854	133,945	120,550	120,550
21	CEMETERY				
22	Burial Plots, etc.	34,101	55,543	49,989	49,989
23	Other Income				
24	Dog Tax and Pound				
25	Engineering Fees				
26	FRANCHISE TAXES				
27	Cable TV	43,740		0	0
28	Natural Gas				
29	Telephone - Optional	4,429	4,498	4,048	4,048
30	Inspections				
31	Sales Tax				
32	Library	786	570	513	513
33	Licenses & Inspections	107,086	118,521	106,669	106,669
34	Outside Fireruns & Exterminations				
35	Cigarette Tax	83,356	82,582	74,324	74,324
36	Use Tax	883,803	1,161,100	1,044,990	1,044,990
37	PARKS				
38	Concessions, etc.				
39	Swimming Pools				
40	Paving Cuts				
	PERMITS				
	Sales Tax	4,094,441	4,828,384	4,345,546	4,345,546
	Police Fines	134,517	116,321	104,689	104,689
	Utility Gross Receipts Tax	6,961	9,903	8,913	8,913
	Interest	6,777	7,770	6,993	6,993
	Miscellaneous	35,648	36,765	33,089	33,089
	Outside Fire Funs & Subs				
	POLICE OR CITY COURT				
	Regular Fines and Forfeitures				
	Courtesy Parking Fines				
	Rentals	24,853	28,287	25,458	25,458
	Reimbursements	36,017	29,239	26,315	26,315
	Sales of Property	0	755	680	680
	Grants & Donations	238,802	244,456	220,010	220,010
	Transfers In	0		0	0
	Covid Relief	0		0	0
<b>TOTALS</b>		<b>6,633,371</b>	<b>7,633,839</b>	<b>6,947,976</b>	<b>6,947,976</b>

SINKING FUND SCHEDULES NOT AFFECTING HOMESTEADS (NEW)  
 EXHIBIT "K- 1" DETAIL STATUS OF BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2022, AND ACCRUALS THEREON

LINE	1	2	3	4	5	6	7	8	9					
NUMBER	Purpose of Bond Issue	Date of Issue	Date of Sale by Delivery	HOW AND WHEN BONDS MATURE [---Uniform---] [---Maturities---] Date Maturing Begins	Amt. Each Uniform Maturity	Final Maturity [---Final Maturity---] [---Otherwise---] Date of Final Maturity	Amount Of Final Maturity	Amount of Original Issue	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 of	Total Bonds Outstanding		Coupon Computation		
	Bond Issues s	Yrs to	Normal Annual Accrual	Tax Yrs Run	Accrual Liability to Date	DEDUCTIONS FROM TOTAL ACCRUAL Bonds Pd. Prior to 6-30-21	Bonds Pd. During 2021-22	Matured Bonds Unpaid	of Accrual Liability	6-30-22	Matured	Unmatured	First/Next 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 Interest	Total Int. To Levy	INTEREST COUPON ACCOUNT						
	After Last Tax-Levy Year					Earnings Through 2022- 2023	for 2022- 2023 2	Int. Earned But Unpaid 6-30-21	Interest Earnings Through 2021-22	Coupons Paid Through 2021-22	Int. Earned But Unpaid 6-30-21			
	Terminal Interest To Accrue	Yrs. To Run	Accrue Each Year	Tax Yrs. Run	Total Accrued To Date	Through 2022- 2023	Sum of Cols. 25 & 28	Matured	Unmatured	Through 2021-22	Through 2021-22	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, 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				8 Amount of Original Issue	9 Cancelled Funded or in Jugmt or Delayed For Final Levy Year
				---Uniform---		---Final Maturity---			
				---Maturities---		---Otherwise---			
				Date	Amt. Each	Date of	Amount		
				Maturing	Uniform	Final	Of Final		
				Begins	Maturity	Maturity	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												
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 Unpaid	Accrual	---6-30-22---		First/Next	t %
					6-30-21	2021-22		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	for 2022- 2023	Unpaid 6-30-21	Earnings	Paid	Unpaid 6-30-21		
					2022- 2023	Sum of Cols.	-----	Through	Through	-----		
						25 & 28	Matured	2021-22	2021-22	2021-22	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, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021			
	1 Reserves 6-30-21 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, 2022						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-22
		6 Added	7 Cancelled				
1 Personal Services	218,310			218,310	196,949	5,688	15,673
2 Maintenance and Operation	11,750			11,750	2,292		9,458
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>230,060</b>	<b>0</b>	<b>0</b>	<b>230,060</b>	<b>199,241</b>	<b>5,688</b>	<b>25,131</b>

	FISCAL YEAR 2022- 2023	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	227,437	227,437
2 Maintenance and Operation	12,250	12,250
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>239,687</b>	<b>239,687</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021			
	1 Reserves 6-30-21 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, 2022							
	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 6-30-22
1 Personal Services	303,097				303,097	265,544	7,731	29,822
2 Maintenance and Operation	25,150				25,150	14,609		10,541
3 Capital Outlay					0			0
4					0			0
5					0			0
<b>TOTAL</b>	<b>328,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,247</b>	<b>280,153</b>	<b>7,731</b>	<b>40,363</b>

	FISCAL YEAR 2022- 2023	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	338,146	338,146
2 Maintenance and Operation	25,150	25,150
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>363,296</b>	<b>363,296</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021-----			
	1	2	3	4
	Reserves 6-30-21 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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2022-----						
	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 6-30-22
1 Personal Services	23,839			23,839	22,692	852	295
2 Maintenance and Operation	1,500			1,500	159		1,341
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>25,339</b>	<b>0</b>	<b>0</b>	<b>25,339</b>	<b>22,851</b>	<b>852</b>	<b>1,636</b>

	-----FISCAL YEAR 2022- 2023-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	24,838	24,838
2 Maintenance and Operation	1,500	1,500
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>26,338</b>	<b>26,338</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021-----			
	1	2	3	4
	Reserves 6-30-21 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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2022-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments--		Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-22
1 Personal Services	68,339	2,000		70,339	67,707	2,423	209
2 Maintenance and Operation	6,000		2,000	4,000	44		3,956
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>74,339</b>	<b>2,000</b>	<b>2,000</b>	<b>74,339</b>	<b>67,751</b>	<b>2,423</b>	<b>4,165</b>

	-----FISCAL YEAR 2022- 2023-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	68,347	68,347
2 Maintenance and Operation	6,500	6,500
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>74,847</b>	<b>74,847</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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

-----FISCAL YEAR ENDING JUNE 30, 2021-----				
	1	2	3	4
APPROPRIATION ACCOUNTS	Reserves 6-30-21 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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

-----FOR FISCAL YEAR ENDING JUNE 30, 2022-----								
	5	6		7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments--		Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-22	
		Added	Cancelled					
1 Personal Services	149,793			149,793	136,656	2,883	10,254	
2 Maintenance and Operation	4,600			4,600	504	1,798	2,298	
3 Capital Outlay				0			0	
4				0			0	
5				0			0	
<b>TOTAL</b>	<b>154,393</b>	<b>0</b>	<b>0</b>	<b>154,393</b>	<b>137,160</b>	<b>4,681</b>	<b>12,552</b>	

-----FISCAL YEAR 2022- 2023-----			
	12	13	
	Estimate of Needs by Governing Board	Approved by Excise Board County	
1 Personal Services	153,525	153,525	
2 Maintenance and Operation	5,600	5,600	
3 Capital Outlay			0
4			
5			
<b>TOTAL</b>	<b>159,125</b>	<b>159,125</b>	

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021			
	1 Reserves 6-30-21 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, 2022							
	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 6-30-22
1 Personal Services	3,231,007			25,000	3,206,007	2,964,796	89,317	151,894
2 Maintenance and Operation	353,800	25,000			378,800	326,330	48,368	4,102
3 Capital Outlay	43,000				43,000	42,553		447
4					0			0
5					0			0
<b>TOTAL</b>	<b>3,627,807</b>	<b>25,000</b>	<b>25,000</b>		<b>3,627,807</b>	<b>3,333,679</b>	<b>137,685</b>	<b>156,443</b>

	FISCAL YEAR 2022- 2023	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	3,657,555	3,657,555
2 Maintenance and Operation	485,775	485,775
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>4,143,330</b>	<b>4,143,330</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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

-----FISCAL YEAR ENDING JUNE 30, 2021-----

APPROPRIATION ACCOUNTS

	1 Reserves 6-30-21 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, 2022-----

	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-22
		6 Added	7 Cancelled				
1 Personal Services	1,653,587		10,000	1,643,587	1,460,170	49,121	134,296
2 Maintenance and Operation	84,750	10,000		94,750	72,064	19,276	3,410
3 Capital Outlay	13,000			13,000	11,529		1,471
4				0			0
5				0			0
<b>TOTAL</b>	<b>1,751,337</b>	<b>10,000</b>	<b>10,000</b>	<b>1,751,337</b>	<b>1,543,763</b>	<b>68,397</b>	<b>139,177</b>

-----FISCAL YEAR 2022- 2023-----

	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	1,914,286	1,914,286
2 Maintenance and Operation	111,500	111,500
3 Capital Outlay	13,000	13,000
4		
5		
<b>TOTAL</b>	<b>2,038,786</b>	<b>2,038,786</b>



STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021-----			
	1 Reserves 6-30-21 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, 2022-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-22
		6 Added	7 Cancelled				
1 Personal Services	197,049			197,049	171,927	4,442	20,680
2 Maintenance and Operation	75,850			75,850	57,841	3,130	14,879
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<u>272,899</u>	<u>0</u>	<u>0</u>	<u>272,899</u>	<u>229,768</u>	<u>7,572</u>	<u>35,559</u>

	----FISCAL YEAR 2022- 2023----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	230,472	230,472
2 Maintenance and Operation	65,850	65,850
3 Capital Outlay	10,000	10,000
4		
5		
<b>TOTAL</b>	<u>306,322</u>	<u>306,322</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021-----			
	1 Reserves 6-30-21 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, 2022-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-22
		6 Added	7 Cancelled				
1 Personal Services	16,622	4,000		20,622	19,826		796
2 Maintenance and Operation	12,500		4,000	8,500	759	1,667	6,074
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>29,122</b>	<b>4,000</b>	<b>4,000</b>	<b>29,122</b>	<b>20,585</b>	<b>1,667</b>	<b>6,870</b>

	-----FISCAL YEAR 2022- 2023-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	20,000	20,000
2 Maintenance and Operation	12,500	12,500
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>32,500</b>	<b>32,500</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021			
	1 Reserves 6-30-21 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, 2022						11 Lapsed Bal Known to be Unencumbered 6-30-22
	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	8,000			8,000			8,000
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>

	FISCAL YEAR 2022- 2023	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation	9,500	9,500
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>9,500</b>	<b>9,500</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021			
	1 Reserves 6-30-21 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, 2022						
	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 6-30-22
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 2022- 2023	
	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, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021			
	1 Reserves 6-30-21 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, 2022						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-22
		6 Added	7 Cancelled				
1 Personal Services	367,691			367,691	299,332	8,464	59,895
2 Maintenance and Operation	110,500		2,000	108,500	60,664	7,581	40,255
3 Capital Outlay	9,500	2,000		11,500	10,366		1,134
4				0			0
5				0			0
<b>TOTAL</b>	<b>487,691</b>	<b>2,000</b>	<b>2,000</b>	<b>487,691</b>	<b>370,362</b>	<b>16,045</b>	<b>101,284</b>

	FISCAL YEAR 2022- 2023	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	364,843	364,843
2 Maintenance and Operation	119,750	119,750
3 Capital Outlay	6,000	6,000
4		
5		
<b>TOTAL</b>	<b>490,593</b>	<b>490,593</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021			
	1 Reserves 6-30-21 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, 2022						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-22
		6 Added	7 Cancelled				
1 Personal Services				0			0
2 Maintenance and Operation				0			0
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FISCAL YEAR 2022- 2023	
	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		0
5		0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021-----			
	1 Reserves 6-30-21 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, 2022-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-22
		6 Added	7 Cancelled				
1 Personal Services	131,774			131,774	108,903	2,609	20,262
2 Maintenance and Operation	58,000			58,000	2,760	50,812	4,428
3 Capital Outlay	1,000			1,000			1,000
4				0			0
5				0			0
<b>TOTAL</b>	<b>190,774</b>	<b>0</b>	<b>0</b>	<b>190,774</b>	<b>111,663</b>	<b>53,421</b>	<b>25,690</b>

	-----FISCAL YEAR 2022- 2023-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	286,235	286,235
2 Maintenance and Operation	68,100	68,100
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>354,335</b>	<b>354,335</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021			
	1 Reserves 6-30-21 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, 2022						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-22
		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 2022- 2023	
	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>	<b>0.00</b>	<b>0.00</b>



STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021			
	1 Reserves 6-30-21 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, 2022						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-22
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 2022-2023	
	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, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021-----			
	1 Reserves 6-30-21 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, 2022-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-22
		6 Added	7 Cancelled				
1 Personal Services				0			0
2 Maintenance and Operation	1,982,706			1,982,706	460,044	95,197	1,427,465
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>1,982,706</b>	<b>0</b>	<b>0</b>	<b>1,982,706</b>	<b>460,044</b>	<b>95,197</b>	<b>1,427,465</b>

	-----FISCAL YEAR 2022- 2023-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation	977,914	977,914
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>977,914</b>	<b>977,914</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021			
	1 Reserves 6-30-21 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, 2022						
	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 6-30-22
1 Personal Services	419,134			419,134	357,244	10,208	51,682
2 Maintenance and Operation	100,400			100,400	88,331	758	11,311
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>519,534</b>	<b>0</b>	<b>0</b>	<b>519,534</b>	<b>445,575</b>	<b>10,966</b>	<b>62,993</b>

	FISCAL YEAR 2022- 2023	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	458,706	458,706
2 Maintenance and Operation	106,400	106,400
3 Capital Outlay	0	0
4		
5		
<b>TOTAL</b>	<b>565,106</b>	<b>565,106</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021-----			
	1 Reserves 6-30-21 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, 2022-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-22
		6 Added	7 Cancelled				
1 Personal Services	218,306			218,306	202,004	4,842	11,460
2 Maintenance and Operation	31,850			31,850	19,002	6,099	6,749
3 Capital Outlay	2,000			2,000	1,091		909
4				0			0
5				0			0
<b>TOTAL</b>	<u>252,156</u>	<u>0</u>	<u>0</u>	<u>252,156</u>	<u>222,097</u>	<u>10,941</u>	<u>19,118</u>

	-----FISCAL YEAR 2022- 2023-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	218,914	218,914
2 Maintenance and Operation	33,800	33,800
3 Capital Outlay	4,000	4,000
4		
5		
<b>TOTAL</b>	<u>256,714</u>	<u>256,714</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021-----			
	1 Reserves 6-30-21 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, 2022-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-22
		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 2022- 2023-----	
	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, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021			
	1 Reserves 6-30-21 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, 2022						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-22
		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 2022- 2023	
	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, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021			
	1 Reserves 6-30-21 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
<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, 2022						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-22
		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
<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 2022- 2023	
	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, 2022, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2021-----

APPROPRIATION ACCOUNTS

1	2	3	4
Reserves 6-30-21 w/ Subsequent Adj.	Warrants Since Issued	Claims Pending	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, 2022-----

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 6-30-22

TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE

9,934,404	43,000	43,000	9,934,404	7,444,692	423,266	2,066,446
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Prov for Interest on Warrants

GRAND TOTAL GENERAL FUND

9,934,404	43,000	43,000	9,934,404	7,444,692	423,266	2,066,446
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-----FISCAL YEAR 2022- 2023-----

12	13
Estimate of Needs by Governing Board	Approved by Excise Board County

TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE

10,038,393	10,038,393
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Provision for Interest on Warrants

GRAND TOTAL GENERAL FUND

10,038,393	10,038,393
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EXHIBIT "MB" BUILDING FUND		-----Disposition of Claims Pending June 30, 2021-----			
APPROPRIATION ACCOUNTS		1	2	3	4
		Reserves 6-30-21 w/ Subsequent Adj.	Warrants Since Issued	Claims Pending	Lapsed Balance
S Erection of Public Buildings					
Reserve for Interest on Warrants					
TOTAL BUILDING FUND		0.00	0.00	0.00	0.00

-----FOR FISCAL YEAR ENDING JUNE 30, 2022-----							
	5	--Supplemental Adjustments--		8	9	10	11
	Original Approved Appropriations	Added	Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-22
Erection of Public Buildings							
Reserve for Interest on Warrants							
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

-----FISCAL YEAR 2022- 2023-----			
	12	13	
	Estimate of Needs by Governing Board	Approved by Excise Board County	
S Erection of Public Buildings			
Reserve for Interest on Warrants			
TOTAL BUILDING FUND	0.00	0.00	

## **DEFINITIONS OF APPROPRIATION ACCOUNTS**

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

Each of the items of appropriation as hereinafter defined and enumerated shall represent, in the broadest permissible sense, a specific purpose, and each such item of appropriation shall be the estimate made and approved for such purpose, subject to encumbrance and expenditure therefor, under restrictions otherwise provided by law. The distinctive functional purpose of each shall be that assigned by statute, charter, or ordinance to the office, board, commission, or department for counties, cities and towns, \*\*\* and to quasi-municipal boards serving a particular function but lacking corporate powers. As applied to each, \*\*\* except where otherwise provided by law, the terms used shall be applied in meaning as follows: the term "Personal Services" is defined to comprehend all salaries, wages, per diem, compensation, fees where the only compensation of the recipient is the fees earned, and all allowances or reimbursement for travel expense where authorized by law and/or defined by law, paid to any officer, deputy, employee or other individual for services rendered or employment in relation to the office, department, or subdivision of the municipality, including such items as fees and mileage of witnesses and jurors when paid from the general fund, fees of constables and justices of the peace and all other fees, compensation or remuneration paid to individuals or persons who have only their professional, technical or vocational skills and services to sell. In the departments of roads and highways and/or streets and alleys the term "Personal Services" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include such items as salaries, wages, per diem compensation and all other compensation or remuneration paid to engineers, surveyors, mechanics, truck drivers, tractor and grader operators, carpenters, etc. for professional, technical and vocational skills and services rendered in relation to employment by or within such department or subdivision 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, 2021 TO JUNE 30, 2022

,OF Mayes

County,

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 2020-21 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total
1 CASH BALANCE Reserve June 30, 2021						
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		0.00
10 Total Receipts and Balance	0.00		0.00	0.00		0.00
CLASSIFIED DISBURSEMENTS:(Warrants Issued)						
Administrative:						
11 1.Salary of Superintendent						
12 2.Salary of Clerical Employees						
13 3.Postage, Telephone, and Telegraph						
14 4.Office Supplies,Blank Books,Printing						
15 5.						
16 1.Salaries of Employees						
17 2.Service Car Expense						
18 3.						
19 1.Power						
20 2.Fuel						
21 3.Salaries of Engineers and Employees						
22 4.Wages for Extra Help						
23 5.Supplies						
24 6.Materials						
25 7.						
26 1.Repairs to Plant						
27 2.Repairs to Lines						
28 3.Labor						
29 4.						
30 1.New Machinery						
31 2.Cost of Installation						
32 3.New Service Lines-Materials						
33 4.Cost of Construction						
34 5.						
35 1.						
36 2.						
37 3.						
38 Total Cash Warrants Issued	0.00	0.00	0.00	0.00	0.00	0.00
39 Cash Warrants Paid						
40 BALANCE CASH OF JUNE 30, 2022	0.00		0.00	0.00		0.00

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of Pryor Creek  
 (EXHIBIT "U", CONTINUED) FROM JULY 1, 2021 TO JUNE 30, 2022

Mayes

County, Oklahoma

Name or Type of Utility  CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the 2021-22 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total	Closing the 2020-21 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 2021-22 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 2022- 2023 General Fund Account						
51 Ordered by Board to the 2022- 2023 Sinking Fund Account						
52						
53 BALANCE Reserve to Operate Utility in 2022- 2023						

2021 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 2021 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 2021	_____	_____	_____	_____
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 2021 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 2021	_____	_____	_____	_____
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, 2023, 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, 2022.

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	3090417.00				
3 Add: Unclaimed Protest Tax Refunds					
4 Add: Utility Surplus Ex U, line 50	0.00				
5 Add: Net Estimate Misc. Rev. (Ex. F)	6947976.00				
6 Add:					
7 Add: Estimated Rev. from Surplus 2021 Tax (Ex. A,- 38)					
8 Total Available for Appropriation	10038393.00	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	10038393.00	0.00	0.00	0.00	0.00
2 APPROPRIATED OTHER THAN 2022 TAX Excess of Assets Over Liabilities (A-B-30, Gb- 17)	3090417.00				
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)	6947976.00				
7 Est.Probable Rev. from Surplus 2021 Tax (Ex.A-Line 38)					
8 Total Items Appropriated Other Than 2022 Tax	10038393.00	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 2022 Ad Valorem Tax		0.00			
Rate of Levy Required To Finance 2022- 2023 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 2022 - 2023

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 2022 - 2023

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 2022 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 3rd day of October, 2022

Jason H. Turner  
Member

Rebecca Abbott  
Chairman of County Excise Board

[Signature]  
Member

Attest: Brittany Sue Dawkins  
Secretary County Excise Bd.

