

CITY

(OR DEPARTMENTALIZED TOWN)

2014-2015  
ESTIMATE OF NEEDS  
AND  
FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2013-2014

FILED  
OCT. 06 2014

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, 2013 and ending June 30, 2014 together with as itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. 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, 2014 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, 2014.
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, 2014 and ending June 30, 2015 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, 2014

Dated at Pryor Creek, Oklahoma, this 19<sup>th</sup> day of  
August, 2014.

Eva Smith  
Clerk

Kevin Thompson  
Treasurer

[Signature]  
Mayor / President of Board of Trustees

Subscribed and sworn to before me this \_\_\_\_\_ day of  
\_\_\_\_\_, 2014.

My Commission expires \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Notary Public



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 The Paper a 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 19<sup>th</sup> day of

August 2014.

Cheryl D. Lewis Notary Public



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2014

Secretary and Clerk of Excise Board

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

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

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

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

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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 JUNE 30, 2014

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2013-14

EXHIBIT "A", GENERAL FUND  
 Account No. 1

ITEMS	Detail	Total
1 Surplus Cash June 30, beginning said fiscal period	1382022.00	
2 Protest-Tax Refunds Unclaimed same date		
3		
4 Total Cash Surplus to begin Acct. 7-1-13	-----	1382022.00
5 Current Tax Apportioned and Credited		
6 Revenue other than Adv. Tax Exhibit F	5148101.00	
7 Resale Property Fund Distribution		
8 Prior Expenditures Recovered (attach statement)		
9		
10		
11		
19 Total Current Income	-----	5148101.00
20 Surp. Realized Transferred form Preceding Year		0.00
21 Total Cash Balance and Receipts		----- 6530123.00
DISBURSEMENTS:-		
22 Current Warrants Paid	4765698.00	
23 Interest paid thereon		
Total Disbursements	-----	4765698.00
24 Cash Balance on Hand June 30, 2014		----- 1764425.00
-----		
25 LIABILITIES AND RESERVES:-		
26 Current Warrants Outstanding (Exhibit "W")	113036.00	
27 Reserves (Ex. MA and MB)	190170.00	
28 Interest Reserve for Outstanding Warrants		
29 Total Liabilities and Reserves	-----	303206.00
30 Surplus Cash Balance-to line 2, Exhibit "y"		----- 1461219.00 =====

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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	

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Pryor Creek

STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT CASH FUNDS FOR FISCAL YEAR ENDING JUNE 30, 2014

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 2012-13 Account		Other Funds - See Attached Schedules	
1 Reserves 6-30-13 Claims and Contracts			
2 Warrants Outstanding			
3 Total Reserves	0	0	0
4 Warrants Since Paid			
5 Cash Balance 6-30-14	0	0	0
6 Reserves 6-30-14 Claims and Contracts			
7 Warrants Outstanding			
8 Total Reserves	0	0	0
9 Cancellation Releases	0	0	0
=====			
2013-14 ACCOUNT			
10 Surplus Cash June 30, 2013	1,402,867		
11 Add: Cancelled 2012-13 Encumbrances	0	0	0
COLLECTIONS (by Sources)			
12 Gasoline Tax	17,228		
13 Commercial Vehicle License Tax	73,090		
14 Sales Tax	1,323,810		
15 Grants/Donations			
16 Interest	6,883		
17 Miscellaneous	8,838		
18			
21 Total Bal. and Receipts	2,832,716	0	0
22 Cash Appropriated during year	2,832,716		
Surplus Cash Unappropriated 6-30-14	0	0	0
APPROPRIATED FUNDS			
23 Cash Appropriated during year (L.22)	2,832,716	0	0
24 Warrants Paid 2013-14 Issue	1,317,752		
26 Balance Appropriated Cash	1,514,964	0	0
27 Warrants Issued	1,318,085	0	0
28 Warrants Paid	1,317,752		
29 Cash Warrants Issued but Unpaid	333	0	0
30 Claims and Contracts Pending	26,249		
31 Total Reserve for Warrants and Encumb	26,582	0	0
32 Free Cash Surplus from Lapsed App.	1,488,382	0	0
33 Add: Surplus Cash Unapproptd.			
37 TOTAL Surplus Available for Appropriation 2015	1,488,382	0	0

Exhibit "A" (continued) Accounts of Prior Years

	Exhibit "A" Continued					
	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08
a Balance Reported to Ex. Bd. as of June 30, 2013 Adjustments by Journal Entry, Case No.	128363.00	0.00	1656.00	0.00	0.00	0.00
b Added: (State where from )						
c Deducted: (State where to )						
1 Balance Reserved to begin Current Period	128363.00	0.00	1656.00	0.00	0.00	0.00
2 Realized Surplus Forward from Preceding Year	0.00			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	128363.00	0.00	1656.00	0.00	0.00	0.00
7 Warrants Paid of Year in Caption	128363.00					
8 Interest paid thereon						
9 TOTAL DISBURSEMENTS	128363.00	0.00	0.00	0.00	0.00	0.00
10 BALANCE, JUNE 30, 2014	0.00	0.00	1656.00	0.00	0.00	
11 Reserve for Unpaid Warrants of Year in Caption						
12 Reserve for Adequate Interest Requirements						
13 TOTAL LIABILITIES AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
14 Deficit: (Figures in Red)						
15 Current Surplus Forward to Succeeding Year	0.00	0.00	1656.00	0.00	0.00	0.00

EXHIBIT "W" INDEBTEDNESS OF ALL NUMICIPAL FUNDS JUNE 30, 2014, 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, 08
	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	
1 General Fund 2013-14		4,878,734	4,765,698					4,765,698	113,036
2 General Fund 2012-13	128,363		128,363					128,363	0
3 General Fund 2010-11	1,656							0	1,656
4 Real Prop. 2013-13	1,800							0	1,800
5 Other Funds 2013-14		391,585	378,629					378,629	12,956
6 Str. & Alley 2013-14		1,318,085	1,317,752					1,317,752	333
7 Str. & Alley 2012-13	11,126		9,924					9,924	1,202
8 Rec Center 2012-13	3,165		3,165					3,165	0
9 Library Cash 2013-14		15,478	15,078					15,078	400
10 Donations 2012-13	661		661					661	0
Totals	146,771	6,603,882	6,619,270	0	0	0	0	6,619,270	131,383

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, 2014

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, 2013				
2 Investments Since Liquidated (EX. H)				
3 APPORTIONMENTS SINCE MADE:		0.00		0.00
4     2012 and Back Ad Valorem Tax				
5     2013 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, 2014		0.00		0.00

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EXHIBIT "Cb" SINKING FUND BALANCE SHEET

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	"G-1"		"G-2"	
	New Sinking Fund Detail	Extension	Old Sinking Fund Detail	Extension
1.Cash Balance on Hand (Line 34 above)				
2.Legal Investments Properly Maturing				
3.Judgments Paid to Recover by Tax Levy				
4. TOTAL LIQUID ASSETS		0.00		0.00
DEDUCT MATURED INDEBTEDNESS				
5.a.Past-Due Coupons (K-34)				
6.b.Interest Accrued Thereon				
7.c.Past-Due Bonds (K-19)				
8.d.Interest Thereon after last coupon				
9.e.Fiscal Agency Commission on above				
10.f.Judgments & Interest Levied for but Unpaid				
11.TOTAL ITEMS a-f TO EXTENSION COLUMN		0.00		0.00
12.BALANCE OF ASSETS SUBJECT TO ACCRUALS		0.00		0.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT				
13.g.Earned Unmatured Interest (K-35)				
14.h.Accrual on Final Coupons (K-27)				
15.i.Accrued on Unmatured Bonds (K-18)				
16.TOTAL ITEMS g-i TO EXTENSION COLUMN		0.00		0.00
17.EXCESS OF ASSETS OVER ACCRUAL RESERVES		0.00		0.00
But if line 12 is less than line 16, after omitting "h," abandon items g, h, and i, and deduct the fol- lowing, 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				

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EXHIBIT "MG" ESTIMATE OF SINKING NEEDS 2013-2014

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	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

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THE 2014 - 2015 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2013 - 2014

PREPARED BY Kolker & Kolker, Inc.

SUBMITTED TO THE MAYES COUNTY

EXCISE BOARD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 2014

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

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I N V E S T E D I N	Investments	Since	LIQUIDATION OF INVESTMENTS		Barred by	Investments
	on Hand	Purchased	By Collection	Amortization of	Court	on Hand
	June 30, 2013	(Ga-30)	Of Costs	Premium Paid	Order	June 30, 2014
1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2013-14						0.00
4. Warrants 2012-13						0.00
9.						0.00
10. Judgments on Inventory						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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EXHIBIT "H-2"

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1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2013-14						0.00
4. Warrants 2012-13						0.00
9.						0.00
10. Judgments on Inventory						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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EXHIBIT "I"

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PREPAID (INVESTED) JUDGMENTS

CASE NO.	COURT	Unreimbursed	Since	Reimbursement	Balance
		Balance	Prepaid	By Tax Levy	Unreimbursed
		June 30 2013	(Ga-31)	2013-14	June 30, 2014
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

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

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Items	Cash Balance	Transferred	Transferred	Cash Balance
	In Reserve	in From	Out For	in Reserve
	6-30-13	Surplus	Replacement	6-30-14
TOTAL				

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ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014,  
 OF MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA,  
 AS REQUIRED BY 68 O.S. 1981 SECTION 2483

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APPROPRIATION ACCOUNTS WITHIN CASH FUNDS	---FISCAL YEAR ENDING 6-30-13---				---FISCAL YEAR ENDING 6-30-14---						
	1	2	3		4	5	6	7	8	9	10
	Reserves 6-30-13 w/ Subseq Adjust- ments	Warrants Since Issued	Claims Pending 6-30-14	Lapsed Bal	Total Approved Appropri- ations During Yr	By Court	Net Amount of Excise Board	Warrants of Issued Appropri- ations	Reserves	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
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
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
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
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

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 ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014,  
 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 6-30-13---				---FISCAL YEAR ENDING 6-30-14---						
	1 Reserves 6-30-13 w/ Subseq Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-14	Lapsed Bal	4 Total Approved Appropri- ations During Yr	5 By Court	6	7 Net Amount of Appropria- tions	8 Warrants of 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 2014-2015

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 6-30-13	Provided for in 2013-14	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 2014-2015		Levied For But Unpaid Judgment Obligations Outstanding 6-30-13		-----FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS----- Judgment Obligations Since Levied For		Judgment Obligations Since Paid				
12	13	14	15	16	17	18	19	20	21	22
1/3 Principal	Interest	Principal	Interest	Princ.	Interest	Princ.	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	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".

STATEMENT OF INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES, THE AMOUNTS COLLECTED AND APPORTIONED TO THE  
 EXHIBIT "F" VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED INCOME FROM SOURCES OTHER THAN AD VALOREM  
 TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2015

SUMMARY CLASSIFICATION BY SOURCE GENERAL FUND		2013-14 ACCOUNT		--ESTIMATED MISC. REVENUES-- FOR 2014-2015	
		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 C				
3	Water Surplus-Not budgeteas permitted by the Municipal Utility in accordance with City				
4	Water Tops charter for general fund purposes	550,000	550,000	495,000	495,000
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	61,360	70,920	63,828	63,828
21	CEMETERY				
22	Burial Plots, etc.	43,965	33,865	30,479	30,479
23	Other Income				
24	Dog Tax and Pound				
25	Engineering Fees				
26	FRANCHISE TAXES				
27	Cable TV	27,309	29,655	26,690	26,690
28	Natural Gas				
29	Telephone - Optional	12,031	12,183	10,965	10,965
30	Inspections				
31	Sales Tax				
32	Library	4,857	6,529	5,876	5,876
33	Licenses & Inspections	8,055	31,745	28,571	28,571
34	Outside Fireruns & Exterminations				
35	Cigarette Tax	85,438	90,551	81,496	81,496
36	Use Tax	433,659	546,937	492,243	492,243
37	PARKS				
38	Concessions, etc.				
39	Swimming Pools	15,553	19,344	17,410	17,410
40	Paving Cuts				
	PERMITS				
	Sales Tax	2,865,960	3,309,525	2,978,573	2,978,573
	Police Fines	285,813	289,017	260,115	260,115
	Utility Gross Receipts Tax	5,810	7,727	6,954	6,954
	Interest	5,873	6,936	6,242	6,242
	Miscellaneous	6,476	8,004	7,205	7,205
	Outside Fire Funs & Subs				
	POLICE OR CITY COURT				
	Regular Fines and Forfeitures				
	Courtesy Parking Fines				
	Rentals	16,015	18,388	16,549	16,549
	FEMA Reimbursements				
	Sales of Property	1,080			
	Grants & Donations	48,215	116,775	105,098	105,098
TOTALS		4,477,469	5,148,101	4,633,294	4,633,294

SINKING FUND SCHEDULES NOT AFFECTING HOMESTEADS (NEW)  
 EXHIBIT "K-1" DETAIL STATUS OF BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2014, 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--- Date Maturing Begins	5 ---Maturities--- Amt.Each Uniform Maturity	6 ---Final Maturity--- Date of Final Maturity	7 ---Otherwise--- Amount Of Final Maturity	8 Amount Original Issue	9 Canceled or Delayed For Final Levy Year
-------------	-------------------------	-----------------	----------------------------	--	---	--	---	-------------------------	---

1 Rec Center (See Attached  
 2 Sinking Fund Statement  
 3 And Maturity Schedu\*\*\*\*\*  
 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	Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUALS	Bonds Pd.	Bonds Pd.	Matured	Accrual	---6-30-14---		Computation
by Tax Levy	Run	Accrual	Run	to Date	Prior to	6-30-13	2013-14	Unpaid	Liability	Matured	Unmatured	First/Next %
												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	2014-22	Unpaid	6-30-13	Earnings	Paid	Unpaid	6-30-13
Interest	To	Each	Yrs.	Accrued	Through	Sum of Cols.			Through	Through		
To Accrue	Run	Year	Run	To Date	2014-2015	25 & 28	Matured	Unmatured	2013-14	2013-14	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, 2013, 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---   ---Final Maturity---  Date Maturing Begins	5  ---Maturities---  Amt.Each Uniform Maturity	6  ---Final Maturity---  Date of Final Maturity	7  ---Otherwise---  Amount Of Final Maturity	8 Amount Original Issue	9 Canceled or Delayed For Final Levy Year
-------------	-------------------------	-----------------	----------------------------	---	---	--	---	-------------------------	---

1  
2  
3  
4  
5  
6  
7  
8  
9  
10 Totals

10	11	12	13	14	15	16	17	18	19	20	21	22
--BASIS OF ACCRUALS CONTEMPLATED ON NET COLLECTIONS OR BETTER IN ANTICIPATION								Balance	----Total Bonds----		Coupon	
Bond Issues	Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUALS	Bonds Pd.	Bonds Pd.	Matured	Accrual	-----6-30-14-----		Computation
by Tax Levy	Run	Annual	Run	to Date	Prior to	6-30-13	During	2013-14	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 2014-22	Unpaid 6-30-13	Earnings	Paid	Unpaid 6-30-13		
Interest	To	Each	Yrs.	Accrued	Through	Sum of Cols.	-----Through		Through	-----		
To Accrue	Run	Year	Run	To Date	2014-2015	25 & 28	Matured	Unmatured	2013-14	2013-14	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, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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, 2013-----			
	1 Reserves 6-30-13 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, 2014-----						
	5 Original Approved Appropriations	6 --Supplemental Added	7 Adjustments-- Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services	222,508			222,508	204,807	3,734	13,967
2 Maintenance and Operation	6,250			6,250	2,271	2,227	1,752
3 Capital Outlay				0		0	0
4				0			0
5				0			0
TOTAL	228,758	0	0	228,758	207,078	5,961	15,719

	----FISCAL YEAR 2014-2015----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	227,824	227,824
2 Maintenance and Operation	4,800	4,800
3 Capital Outlay		0
4		
5		
TOTAL	232,624	232,624

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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

		-----FISCAL YEAR ENDING JUNE 30, 2013-----			
		1	2	3	4
APPROPRIATION ACCOUNTS		Reserves 6-30-13 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
TOTAL		0	0	0	0

		-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
		5	6	7	8	9	10	11
		Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1	Personal Services	206,317			206,317	166,952	3,277	36,088
2	Maintenance and Operation	13,050			13,050	5,302	3,498	4,250
3	Capital Outlay				0			0
4					0			0
5					0			0
TOTAL		219,367	0	0	219,367	172,254	6,775	40,338

		---FISCAL YEAR 2014-2015---	
		12	13
		Estimate of Needs by Governing Board	Approved by Excise Board County
1	Personal Services	222,151	222,151
2	Maintenance and Operation	9,300	9,300
3	Capital Outlay		0
4			
5			
TOTAL		231,451	231,451

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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

		-----FISCAL YEAR ENDING JUNE 30, 2013-----			
		1	2	3	4
APPROPRIATION ACCOUNTS		Reserves 6-30-13 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
TOTAL		0	0	0	0

		-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
		5	6	7	8	9	10	11
		Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1	Personal Services	20,372			20,372	19,931	436	5
2	Maintenance and Operation	1,330			1,330	144		1,186
3	Capital Outlay				0			0
4					0			0
5					0			0
TOTAL		21,702	0	0	21,702	20,075	436	1,191

		----FISCAL YEAR 2014-2015----	
		12	13
		Estimate of Needs by Governing Board	Approved by Excise Board County
1	Personal Services	20,616	20,616
2	Maintenance and Operation	990	990
3	Capital Outlay		
4			
5			
TOTAL		21,606	21,606

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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, 2013-----			
	1	2	3	4
	Reserves 6-30-13 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
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	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 6-30-14
1 Personal Services	49,875			49,875	46,633	1,027	2,215
2 Maintenance and Operation	7,500			7,500	2,086	32	5,382
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	57,375	0	0	57,375	48,719	1,059	7,597

	-----FISCAL YEAR 2014-2015-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	58,465	58,465
2 Maintenance and Operation	28,148	28,148
3 Capital Outlay		
4		
5		
TOTAL	86,613	86,613

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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, 2013-----			
		1	2	3	4
APPROPRIATION ACCOUNTS		Reserves 6-30-13 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
TOTAL		0	0	0	0

		-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
		5	6	7	8	9	10	11
		Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1	Personal Services	142,186		100	142,086	136,662	1,610	3,814
2	Maintenance and Operation	4,100	100		4,200	916	3,202	82
3	Capital Outlay				0			0
4					0			0
5					0			0
TOTAL		146,286	100	100	146,286	137,578	4,812	3,896

		----FISCAL YEAR 2014-2015----	
		12	13
		Estimate of Needs by Governing Board	Approved by Excise Board County
1	Personal Services	155,349	155,349
2	Maintenance and Operation	3,600	3,600
3	Capital Outlay		0
4			
5			
TOTAL		158,949	158,949

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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

		-----FISCAL YEAR ENDING JUNE 30, 2013-----			
		1	2	3	4
APPROPRIATION ACCOUNTS		Reserves 6-30-13 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
TOTAL		0	0	0	0

		-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
		5	6	7	8	9	10	11
		Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1	Personal Services	2,072,983			2,072,983	1,906,017	31,120	135,846
2	Maintenance and Operation	167,175			167,175	127,979	26,389	12,807
3	Capital Outlay				0			0
4					0			0
5					0			0
TOTAL		2,240,158	0	0	2,240,158	2,033,996	57,509	148,653

		----FISCAL YEAR 2014-2015----	
		12	13
		Estimate of Needs by Governing Board	Approved by Excise Board County
1	Personal Services	2,098,100	2,098,100
2	Maintenance and Operation	172,025	172,025
3	Capital Outlay		0
4			
5			
TOTAL		2,270,125	2,270,125

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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, 2013			
		1	2	3	4
APPROPRIATION ACCOUNTS		Reserves 6-30-13 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
TOTAL		0	0	0	0

		FOR FISCAL YEAR ENDING JUNE 30, 2014						
		5	6	7	8	9	10	11
		Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1	Personal Services	944,295			944,295	892,887	14,055	37,353
2	Maintenance and Operation	76,250			76,250	54,147	8,525	13,578
3	Capital Outlay				0			0
4					0			0
5					0			0
TOTAL		1,020,545	0	0	1,020,545	947,034	22,580	50,931

		FISCAL YEAR 2014-2015	
		12	13
		Estimate of Needs by Governing Board	Approved by Excise Board County
1	Personal Services	983,935	983,935
2	Maintenance and Operation	74,450	74,450
3	Capital Outlay		0
4			
5			
TOTAL		1,058,385	1,058,385

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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

		-----FISCAL YEAR ENDING JUNE 30, 2013-----			
		1	2	3	4
APPROPRIATION ACCOUNTS		Reserves 6-30-13 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		0.00	0.00	0.00	0.00

		-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
		5	6	7	8	9	10	11
		Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1	Personal Services	73710.00	7200.00		80910.00	79394.00	1403.00	113.00
2	Maintenance and Operation	42900.00	13500.00		56400.00	53548.00	2796.00	56.00
3	Capital Outlay				0.00			0.00
4					0.00			0.00
5					0.00			0.00
TOTAL		116610.00	20700.00	0.00	137310.00	132942.00	4199.00	169.00

		----FISCAL YEAR 2014-2015----	
		12	13
		Estimate of Needs by Governing Board	Approved by Excise Board County
1	Personal Services	99440	99440
2	Maintenance and Operation	55604	55604
3	Capital Outlay		
4			
5			
TOTAL		155044	155044

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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

		-----FISCAL YEAR ENDING JUNE 30, 2013-----			
APPROPRIATION ACCOUNTS		1	2	3	4
		Reserves 6-30-13 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
TOTAL		0	0	0	0

		-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
		5	6	7	8	9	10	11
		Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1	Personal Services	15,378			15,378	14,508		870
2	Maintenance and Operation	4,600			4,600	1,575	1,264	1,761
3	Capital Outlay				0			0
4					0			0
5					0			0
TOTAL		19,978	0	0	19,978	16,083	1,264	2,631

		----FISCAL YEAR 2014-2015----	
		12	13
		Estimate of Needs by Governing Board	Approved by Excise Board County
1	Personal Services	17,500	17,500
2	Maintenance and Operation	4,350	4,350
3	Capital Outlay		0
4			
5			
TOTAL		21,850	21,850

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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

		-----FISCAL YEAR ENDING JUNE 30, 2013-----			
		1	2	3	4
APPROPRIATION ACCOUNTS		Reserves 6-30-13 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
TOTAL		0	0	0	0

		-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
		5	6	7	8	9	10	11
		Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1	Personal Services	1,280	100		1,380	1,357		23
2	Maintenance and Operation	13,050		100	12,950	3,710		9,240
3	Capital Outlay				0			0
4					0			0
5					0			0
TOTAL		14,330	100	100	14,330	5,067	0	9,263

		-----FISCAL YEAR 2014-2015-----	
		12	13
		Estimate of Needs by Governing Board	Approved by Excise Board County
1	Personal Services		0
2	Maintenance and Operation	14,600	14,600
3	Capital Outlay		
4			
5			
TOTAL		14,600	14,600

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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

		-----FISCAL YEAR ENDING JUNE 30, 2013-----			
		1	2	3	4
APPROPRIATION ACCOUNTS		Reserves 6-30-13 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		0.00	0.00	0.00	0.00

		-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
		5	6	7	8	9	10	11
		Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
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 2014-2015----	
		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		0.00	0.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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, 2013-----			
	1 Reserves 6-30-13 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, 2014-----						
	5 Original Approved Appropriations	6 --Supplemental Added	7 Adjustments-- Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services	198,981			198,981	175,047	2,303	21,631
2 Maintenance and Operation	82,650			82,650	58,535	18,975	5,140
3 Capital Outlay	500			500	500		0
4				0			0
5				0			0
TOTAL	282,131	0	0	282,131	234,082	21,278	26,771

	----FISCAL YEAR 2014-2015----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	186,318	186,318
2 Maintenance and Operation	87,000	87,000
3 Capital Outlay		0
4		
5		
TOTAL	273,318	273,318

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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

		-----FISCAL YEAR ENDING JUNE 30, 2013-----			
		1	2	3	4
APPROPRIATION ACCOUNTS		Reserves 6-30-13 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
TOTAL		0	0	0	0

		-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
		5	6	7	8	9	10	11
		Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1	Personal Services	51,080			51,080	44,739	836	5,505
2	Maintenance and Operation	7,950			7,950	6,650	189	1,111
3	Capital Outlay				0			0
4					0			0
5					0			0
TOTAL		59,030	0	0	59,030	51,389	1,025	6,616

		----FISCAL YEAR 2014-2015----	
		12	13
		Estimate of Needs by Governing Board	Approved by Excise Board County
1	Personal Services	52,706	52,706
2	Maintenance and Operation	8,450	8,450
3	Capital Outlay		0
4			
5			
TOTAL		61,156	61,156

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND M. COMMUNITY SERVICE

		-----FISCAL YEAR ENDING JUNE 30, 2013-----			
		1	2	3	4
APPROPRIATION ACCOUNTS		Reserves 6-30-13 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
TOTAL		0	0	0	0

		-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
		5	6	7	8	9	10	11
		Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1	Personal Services	83,604	4,900		88,504	87,140	1,323	41
2	Maintenance and Operation	11,725		3,600	8,125	7,785	142	198
3	Capital Outlay				0			0
4					0			0
5					0			0
TOTAL		95,329	4,900	3,600	96,629	94,925	1,465	239

		----FISCAL YEAR 2014-2015----	
		12	13
		Estimate of Needs by Governing Board	Approved by Excise Board County
1	Personal Services	106,702	106,702
2	Maintenance and Operation	9,500	9,500
3	Capital Outlay		0
4			
5			
TOTAL		116,202	116,202

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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, 2013-----			
	1 Reserves 6-30-13 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, 2014-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
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 2014-2015---	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	1,000.00	1,000.00
2 Maintenance and Operation	900.00	900.00
3 Capital Outlay	2,000.00	2,000.00
4		
5		
TOTAL	3,900.00	3,900.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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, 2013-----			
	1 Reserves 6-30-13 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, 2014-----							Lapsed Bal Known to be Unencumbered 6-30-14
	5 Original Approved Appropriations	6 --Supplemental Added	7 Adjustments-- Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11	
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 2014-2015-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay		
4		
5		
TOTAL	0.00	0.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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

		-----FISCAL YEAR ENDING JUNE 30, 2013-----			
APPROPRIATION ACCOUNTS		1	2	3	4
		Reserves	Warrants	Claims	Lapsed
		6-30-13 w/	Since	Pending	Balance
		Subsequent Adj	Issued		
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, 2014-----						
		5	6	7	8	9	10	11
		Original	--Supplemental	Adjustments--	Net Amount	Warrants	Reserves	Lapsed Bal
		Approved	Added	Cancelled	of	Issued		Known to be
		Appropriations			Appropriations			Unencumbered
								6-30-14
1	Personal Services				0			0
2	Maintenance and Operation	798,515		22,000	776,515	306,150	41,098	429,267
3	Capital Outlay				0			0
4					0			0
5					0			0
TOTAL		798,515	0	22,000	776,515	306,150	41,098	429,267

		-----FISCAL YEAR 2014-2015-----	
		12	13
		Estimate of	Approved by
		Needs by	Excise Board
		Governing	County
		Board	
1	Personal Services		
2	Maintenance and Operation	859,522	859,522
3	Capital Outlay		
4			
5			
TOTAL		859,522	859,522

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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

		-----FISCAL YEAR ENDING JUNE 30, 2013-----			
		1	2	3	4
APPROPRIATION ACCOUNTS		Reserves 6-30-13 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
TOTAL		0	0	0	0

		-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
		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 6-30-14
1	Personal Services	271,225			271,225	239,839	3,793	27,593
2	Maintenance and Operation	78,000			78,000	68,482	9,298	220
3	Capital Outlay				0			0
4					0			0
5					0			0
TOTAL		349,225	0	0	349,225	308,321	13,091	27,813

		----FISCAL YEAR 2014-2015----	
		12	13
		Estimate of Needs by Governing Board	Approved by Excise Board County
1	Personal Services	253,968	253,968
2	Maintenance and Operation	82,150	82,150
3	Capital Outlay		0
4			
5			
TOTAL		336,118	336,118

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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, 2013-----			
	1	2	3	4
	Reserves 6-30-13 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
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
1 Personal Services	170,852			170,852	152,090	2,224	16,538
2 Maintenance and Operation	19,300			19,300	10,951	5,394	2,955
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	190,152	0	0	190,152	163,041	7,618	19,493

	----FISCAL YEAR 2014-2015----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	174,450	174,450
2 Maintenance and Operation	18,600	18,600
3 Capital Outlay		0
4		
5		
TOTAL	193,050	193,050

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND Q. AIRPORT ABUDGET

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2013-----			
	1 Reserves 6-30-13 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, 2014-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
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 2014-2015-----	
	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	0.00	0.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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, 2013			
	1 Reserves 6-30-13 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, 2014							11 Lapsed Bal Known to be Unencumbered 6-30-14
	5 Original Approved Appropriations	6 --Supplemental Added	7 Adjustments-- Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves		
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	0.00

	FISCAL YEAR 2014-2015	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay		
4		
5		
TOTAL	0.00	0.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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

-----FISCAL YEAR ENDING JUNE 30, 2013-----				
	1	2	3	4
APPROPRIATION ACCOUNTS	Reserves 6-30-13 w/ Subsequent Adj	Warrants Since Issued	Claims Pending	Lapsed Balance
Revaluation of Real Property (68 O.S. 1981 Sections 2481.1-2481.11)				0.00
1 Pro rata of Assessment Budget				0.00
2				0.00
				0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----							
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
Revaluation of Real Property				0.00			0.00
1 Pro rata of Assessment Budget				0.00			0.00
2				0.00			0.00
				0.00			0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

-----FISCAL YEAR 2014-2015-----			
	12	13	
	Estimate of Needs by Governing Board	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, 2014, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND SD

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	1 Reserves 6-30-13 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	0	0	0	0
Provision for Interest on Warrants				
GRAND TOTAL GENERAL FUND	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2014						
	5 Original Approved Appropriations	6 --Supplemental Added	7 Adjustments-- Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-14
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	5,859,491	25,800	25,800	5,859,491	4,878,734	190,170	790,587
Prov for Interest on Warrants							
GRAND TOTAL GENERAL FUND	5,859,491	25,800	25,800	5,859,491	4,878,734	190,170	790,587

	FISCAL YEAR 2014-2015	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	6,094,513	6,094,513
Provision for Interest on Warrants		
GRAND TOTAL GENERAL FUND	6,094,513	6,094,513

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EXHIBIT "MB"            BUILDING FUND

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APPROPRIATION ACCOUNTS	-----Disposition of Claims Pending June 30, 2013-----			
	1	2	3	4
	Reserves 6-30-13 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

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	-----FOR FISCAL YEAR ENDING JUNE 30, 2014-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-14
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

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	-----FISCAL YEAR 2014-2015-----	
	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

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## DEFINITIONS OF APPROPRIATION ACCOUNTS

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

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

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

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

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

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of Pryor, OF Mayes County,  
 (EXHIBIT "U") OKLAHOMA, FROM JULY 1, 2013 TO JUNE 30, 2014

Name or Type of Utility  CLASSIFICATION ACCOUNTS	No. 1		No. 2	
	Closing the 2012-13 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Closing the 2012-13 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail
1 CASH BALANCE Reserve June 30, 2013				
2 RETURNED FORM EMERGENCY REPLACEMENT FUND				
UTILITY EARNINGS RECEIVED:				
3 From Sale of Service-Net				
4 Collection of Delinquent Accounts				
5 Penalties				
6 Installation Fees				
7 Reinstatement Fees				
8 Other Income (attatch detail)				
9 Total Receipts	0.00		0.00	0.00
10 Total Receipts and Balance	0.00		0.00	0.00
CLASSIFIED DISBURSEMENTS: (Warrants Issued)				
Administrative:				
11 1.Salary of Superintendent				
12 2.Salary of Clerical Employees				
13 3.Postage, Telephone, and Telegraph				
14 4.Office Supplies,Blank Books,Printing				
15 5.				
16 1.Salaries of Employees				
17 2.Service Car Expense				
18 3.				
19 1.Power				
20 2.Fuel				
21 3.Salaries of Engineers and Employees				
22 4.Wages for Extra Help				
23 5.Supplies				
24 6.Materials				
25 7.				
26 1.Repairs to Plant				
27 2.Repairs to Lines				
28 3.Labor				
29 4.				
30 1.New Machinery				
31 2.Cost of Installation				
32 3.New Service Lines-Materials				
33 4.Cost of Construction				
34 5.				
35 1.				
36 2.				
37 3.				
38 Total Cash Warrants Issued	0.00	0.00	0.00	0.00
39 Cash Warrants Paid			0.00	0.00
40 BALANCE CASH OF JUNE 30, 2014	0.00		0.00	0.00

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of Pryor Creek  
 (EXHIBIT "U",CONTINUED) FROM JULY 1, 2013 TO JUNE 30, 2014

Mayes County, Oklahoma

Name or Type of Utility  CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the	-----REPORT OF-----		Closing the	-----REPORT OF-----	
	2013-14 ACCT.	----UTILITY MANAGEMENT----		2012-13 ACCT.	----UTILITY MANAGEMENT----	
	Detail & Tot.	Detail	Total	Detail & Tot.	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 2013-14 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 2014-2015 General Fund Account						
51 Ordered by Board to the 2014-2015 Sinking Fund Account						
52						
53 BALANCE Reserve to Operate Utility in 2014-2015						

2013 Valuation Certified to County Treasurer		GENERAL FUND		BUILDING FUND	
Net	Gross	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 2013 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 2013				
	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 2013 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 2013				
	Tax in Process of Collection				

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of \_\_\_\_\_, 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, 2015, as prepared by the Governing Board of \_\_\_\_\_, 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, 2014.

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	1461219.00				
3 Add: Unclaimed Protest Tax Refunds					
4 Add: Utility Surplus Ex U, line 50	0.00				
5 Add: Net Estimate Misc. Rev. (Ex. F)	4633294.00				
6 Add:					
7 Add: Estimated Rev. from Surplus 2013 Tax (Ex. A, -38)					
8 Total Available for Appropriation	6094513.00	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	6094513.00	0.00	0.00	0.00	0.00
2 APPROPRIATED OTHER THAN 2014 TAX					
Excess of Assets Over Liabilities (A-B-30, Gb-17)	1461219.00				
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)	4633294.00				
7 Est. Probable Rev. from Surplus 2013 Tax (Ex.A-Line 38)					
8 Total Items Appropriated Other Than 2014 Tax	6094513.00	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 2014 Ad Valorem Tax		0.00			
Rate of Levy Required To Finance 2014-2015 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 2014-2015

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 2014-2015

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:

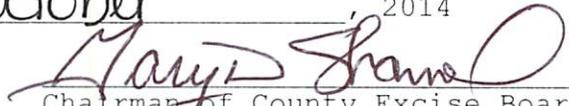
Sinking Fund, Including Homesteads \_\_\_ MILLS

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 2014 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, 2014

  
 \_\_\_\_\_  
 Member

  
 \_\_\_\_\_  
 Member

  
 \_\_\_\_\_  
 Chairman of County Excise Board

Attest:   
 \_\_\_\_\_  
 Secretary County Excise Bd.

# City of Pryor Creek

Cash Funds  
June 30, 2014

	E-911 Fund	Cemetery Care Interest Fund	Cemetery Care Fund	Seizures Police Dept.	Library Cash Fund	Donations Fund	Public Works Authority	Hotel/Motel Tax	Fee in Lieu Fund	Total
Beginning Fund Balance	55,497	8,138	100,812	22,714	24,870	197,422	36,333	95,768	53,727	595,281
Revenues										
Other Taxes	37,947	0	0	0	0	0	0	53,751	0	91,698
Miscellaneous	0	0	10,965	0	0	0	27,781	0	5,288	44,034
Grants & Donations	0	0	0	0	19,865	53,785	0	0	0	73,650
Interest	222	528	0	106	211	990	217	265	271	2,810
Total Revenue	38,169	528	10,965	106	20,076	54,775	27,998	54,016	5,559	212,192
Total Cash & Rev	93,666	8,666	111,777	22,820	44,946	252,197	64,331	149,784	59,286	807,473
Warrants Issued	35,857	0	0	0	15,478	32,922	26,268	74,694	0	185,219
Warrants Paid	35,857	0	0	0	15,078	20,016	26,268	74,694	0	171,913
Warrants Outstanding	0	0	0	0	400	12,906	0	0	0	13,306
Total Cash & Revenue	93,666	8,666	111,777	22,820	44,946	252,197	64,331	149,784	59,286	807,473
Reserves: Warrants Paid	35,857	0	0	0	15,078	20,016	26,268	74,694	0	171,913
Total Reserves	57,809	8,666	111,777	22,820	29,868	232,181	38,063	75,090	59,286	635,560
Warrants Outstanding	0	0	0	0	400	12,906	0	0	0	13,306
Claims & Contracts Pending	1,620	0	0	0	700	483	797	7,200	0	10,800
Total Reserves	1,620	0	0	0	1,100	13,389	797	7,200	0	24,106
Ending Fund Balance	56,189	8,666	111,777	22,820	28,768	218,792	37,266	67,890	59,286	611,454

# CITY OF PRYOR CREEK

## Capital Outlay Funds

June 2014

	Capital Outlay Fund	Capital Outlay Reserve Fund	Real Property Acquisition Fund	Library Building Fund	PPWA Bonds Proceeds Fund	Total
Beginning Fund Balance	857,416	103,821	697,083	16,758	3,475,451	5,150,529
<b>Revenues</b>						
Grants & Donations	19,421	0	6,288	0	0	25,709
Sales Tax	458,242	0	0	0	0	458,242
Fire Runs	0	3,919	0	0	0	3,919
Interest	4,344	498	2,794	78	160	7,874
Miscellaneous	0	11,227	0	0	0	11,227
<b>Total Revenue</b>	<b>482,007</b>	<b>15,644</b>	<b>9,082</b>	<b>78</b>	<b>160</b>	<b>506,971</b>
<b>Total Cash &amp; Revenue</b>	<b>1,339,423</b>	<b>119,465</b>	<b>706,165</b>	<b>16,836</b>	<b>3,475,611</b>	<b>5,657,500</b>
<b>Warrants</b>						
Issued	403,013	0	200,591	0	3,465,932	4,069,536
Paid	403,013	0	198,791	0	3,465,932	4,067,736
<b>Warrants Outstanding</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
<b>Total Cash &amp; Revenue</b>	<b>1,339,423</b>	<b>119,465</b>	<b>706,165</b>	<b>16,836</b>	<b>3,475,611</b>	<b>5,657,500</b>
Less: Warrants Paid	403,013	0	198,791	0	3,465,932	4,067,736
	936,410	119,465	507,374	16,836	9,679	1,589,764
<b>Reserves</b>						
Warrants Outstanding	0	0	1,800	0	0	1,800
Claims & Contracts Pending	304,322	74,000	203,541	0	2,783	584,646
<b>Total Reserves</b>	<b>304,322</b>	<b>74,000</b>	<b>205,341</b>	<b>0</b>	<b>2,783</b>	<b>586,446</b>
<b>Ending Fund Balance</b>	<b>632,088</b>	<b>45,465</b>	<b>302,033</b>	<b>16,836</b>	<b>6,896</b>	<b>1,003,318</b>

**City of Pryor Creek**  
 Enterprise Funds  
 June 30, 2014

	Golf Course Fund	Municipal Utility Board	Recreation Center Fund	Total
Beginning Cash	101,670	9,278,082	771,050	10,150,802
Revenues				
Sales Tax	0	1,018,316	509,158	1,527,474
Golf Course Revenue	388,999	0	0	388,999
Utility Revenue	0	12,864,700	0	12,864,700
Rec Center Revenue	0	0	317,046	317,046
Miscellaneous	0	704,912	0	704,912
Interest	439	47,700	3,878	52,017
Total Revenue	389,438	14,635,628	830,082	15,855,148
Total Cash & Rev	491,108	23,913,710	1,601,132	26,005,950
Warrants				
Issued	358,663	13,132,431	704,094	14,195,188
Paid	358,613	13,078,846	704,094	14,141,553
Warrants Outstanding	50	53,585	0	53,635
Total Cash & Revenue	491,108	23,913,710	1,601,132	26,005,950
Less: Warrants Paid	358,613	13,078,846	704,094	14,141,553
	0	0		
	132,495	10,834,864	897,038	11,864,397
Reserves				
Warrants Outstanding	50	53,585	0	53,635
Claims & Contracts Pending	16,486	1,275,272	61,465	1,353,223
Total Reserves	16,536	1,328,857	61,465	1,406,858
Ending Cash Balance	115,959	9,506,007	835,573	10,457,539

# Proof of Publication

Attach copy of ad here:

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

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

vs. Affidavit of Publication

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

STATE OF OKLAHOMA  
SS  
COUNTY OF MAYES

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

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

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

1st Insertion <u>9-1</u> , 20 <u>14</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 \$ 189.00 \_\_\_\_\_  
(Signature)

Subscribed and sworn to me before this 1 day of September A.D. 2014

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



# CITY OF PRYOR CREEK ESTIMATE OF NEEDS

## ABSTRACT FOR PUBLICATION

City or Departmentalized Town of Pryor Creek, Mayes County, Oklahoma  
 Financial Statement of June 30, 2014, and Estimate of Needs for all Funds for the Fiscal Year Ending June 30, 2015

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

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

BALANCE SHEETS GENERAL AND SPECIAL FUNDS	General Fund	Street/Alley Cash Fund	Cash Funds	Cap. Project Funds	Enterprise Funds	Sinking Funds
<b>ASSETS:</b>						
Cash Balance on Hand 6-30-14	1,764,425	1,514,964	635,560	1,589,764	11,864,397	1,292,547
Net Balance 2013 Tax in Process of Collection						
Investments (Bldg)						
Accounts Receivable (Utility)						
<b>TOTAL ASSETS</b>	1,764,425	1,514,964	635,560	1,589,764	11,864,397	1,292,547
<b>LIABILITIES AND RESERVES:</b>						
2013-2014 Warrants Outstanding	113,036	333	13,306	1,800	53,635	
Reserves (Ex MA)	190,170	26,249	10,800	584,646	1,353,223	
<b>TOTAL LIABILITIES &amp; RESERVES</b>	303,206	26,582	24,106	586,446	1,406,858	0
<b>SURPLUS</b>	1,461,219	1,488,382	611,454	1,003,318	10,457,539	1,292,547
<b>DEFICIT</b>						
<b>2014-2015 ESTIMATED INCOME FROM SOURCES OTHER THAN TAX</b>						
<b>2014-2015 ESTIMATED NEEDS - GENERAL FUND</b>						
<b>ESTIMATED GENERAL FUND REVENUE OTHER THAN TAX</b>						
1. Cable TV	26,690					
2. Municipal Utility Board	495,000					
3. Dog Pound Fees & Tax	0					
4. Police Fines	260,115					
5. Utility Gross Receipts Tax	6,954					
6. Licenses & Inspections	28,571					
7. Rentals on City-Town Property	16,549					
8. Interest	6,242					
9. Miscellaneous	7,205					
10 Alcoholic Beverage	63,828					
11 Telephone	10,965					
12 Swimming Pools	17,410					
13 Use Tax	492,243					
14 Sale of Assets	0					
15 Grants & Donations	105,098					
16 Special Accounts: Cemetery	30,479					
17 Library Fees and Rentals	5,876					
18 Municipal Sales Tax	2,978,573					
19 Cigarette Tax	81,496					
20 Other Income	0					
<b>Total Estimated Miscellaneous Revenue</b>	4,633,294					
<b>A. MANAGERIAL (Inc. Gov. Bd)</b>						
1. Personal Services						227,824
2. Maintenance and Operation						4,800
3. Capital Outlay						0
4.						
				<b>TOTAL</b>		232,624
<b>B. CITY CLERK</b>						
1. Personal Services						222,151
2. Maintenance and Operation						9,300
3. Capital Outlay						0
4.						
				<b>TOTAL</b>		231,451
<b>C. CITY TREASURER</b>						
1. Personal Services						20,616
2. Maintenance and Operation						990
3. Capital Outlay						0
4.						
				<b>TOTAL</b>		21,606

# CITY OF PRYOR CREEK ESTIMATE OF NEEDS

<b>D. CITY ATTORNEY</b>		
1. Personal Services	58,465	
2. Maint. and Oper.	28,148	
3. Capital Outlay	0	
4.		
5.		
TOTAL		86,613

<b>I. CIVIL DEFENSE</b>		
1. Personal Services	17,500	
2. Maint. and Oper.	4,350	
3. Capital Outlay	0	
4.		
5.		
TOTAL		21,850

<b>O. LIBRARY BOARD BUDGET</b>		
1. Personal Services	253,968	
2. Maint. and Oper.	82,150	
3. Capital Outlay	0	
4.		
5.		
TOTAL		336,118

<b>E. MUNICIPAL COURT</b>		
1. Personal Services	155,349	
2. Maint. and Oper.	3,600	
3. Capital Outlay	0	
4.		
5.		
TOTAL		158,949

<b>J. PLANNING &amp; ZONING</b>		
1. Personal Services	0	
2. Maint. and Oper.	14,600	
3. Capital Outlay	0	
4.		
5.		
TOTAL		14,600

<b>P. CEMETERY BUDGET</b>		
1. Personal Services	174,450	
2. Maint. and Oper.	18,600	
3. Capital Outlay	0	
4.		
5.		
TOTAL		193,050

<b>F. POLICE DEPARTMENT</b>		
1. Personal Services	2,098,100	
2. Maint. and Oper.	172,025	
3. Capital Outlay	0	
4.		
5.		
TOTAL		2,270,125

<b>L. PARK DEPARTMENT</b>		
1. Personal Services	186,318	
2. Maint. and Oper.	87,000	
3. Capital Outlay	0	
4.		
5.		
TOTAL		273,318

<b>COMMUNITY SERVICE</b>		
1. Personal Services	106,702	
2. Maint. and Oper.	9,500	
3. Capital Outlay	0	
4.		
5.		
TOTAL		116,202

<b>G. FIRE DEPARTMENT</b>		
1. Personal Services	983,935	
2. Maint. and Oper.	74,450	
3. Capital Outlay	0	
4.		
5.		
TOTAL		1,058,385

<b>M. MAINTENANCE GARAGE</b>		
1. Personal Services	52,706	
2. Maint. and Oper.	8,450	
3. Capital Outlay	0	
4.		
5.		
TOTAL		61,156

<b>FLOOD PLAIN BOARD</b>		
1. Personal Services	1,000	
2. Maint. and Oper.	900	
3. Capital Outlay	2,000	
4.		
5.		
TOTAL		3,900

<b>H. DOG CATCHER</b>		
1. Personal Services	99,440	
2. Maint. and Oper.	55,604	
3. Capital Outlay		
4.		
5.		
TOTAL		155,044

<b>N. GENERAL GOVERNMENT</b>		
1. Personal Services	0	
2. Maint. and Oper.	859,522	
3. Capital Outlay	0	
4.		
5.		
TOTAL		859,522

Provision for Interest		
<b>GRAND TOTAL GENERAL FUND</b>		6,094,513
Less Surplus		1,461,219
Less Misc. Revenue		4,633,294
<b>TOTAL DEDUCTIONS</b>		6,094,513
<b>BALANCE TO RAISE BY AD VALOREM TAX</b>		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, 2014, 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, 2014, and ending June 30, 2015 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, 2014.

Dated at Pryor Creek, Oklahoma, this 19<sup>th</sup> day of

August, 2014  
Eva Smith Clerk

Ron Thompson  
Treasurer

[Signature]  
Mayor-President of Board of Trustees

CITY OF PRYOR CREEK  
DEBT SERVICE FUND  
June 30, 2014

	<u>PPWA Sinking Fund</u>
Beginning Fund Balance	<u>\$855,872</u>
Revenues	
Sales Tax	\$1,018,316
Interest	<u>\$2,879</u>
Total Revenue	<u>\$1,021,195</u>
Total Cash & Revenue	<u>\$1,877,067</u>
Warrants	
Issued	\$584,520
Paid	<u>\$584,520</u>
Warrants Outstanding	<u>\$0</u>
Total Cash & Revenue	\$1,877,067
Less: Warrants Paid	<u>\$584,520</u>
	<u>\$1,292,547</u>
Reserves	
Warrants Outstanding	\$0
Claims & Contracts Pending	<u>\$0</u>
Total Reserves	<u>\$0</u>
Ending Fund Balance	<u><u>\$1,292,547</u></u>

Ronald G. Kolker, CPA

Jeffrey D. Kolker, CPA

August 21, 2014

Honorable Governing Board of  
City of Pryor Creek, Oklahoma

We have compiled the 2013-2014 financial statements and 2014-2015 Estimate of Needs (SA & I Form 2651) and 2014-2015 Publication Sheet (SA & I Form 2652) included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma and are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the City of Pryor Creek, Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

*Kolker & Kolker, Inc.*

Kolker & Kolker, Inc.