

**MINUTES
BUDGET AND PERSONNEL
REGULAR MEETING
TUESDAY, MARCH 10TH, 2020
5:30 P.M.**

THE BUDGET AND PERSONNEL COMMITTEE MET IN REGULAR SESSION IN THE COUNCIL CHAMBER AT 12 NORTH ROWE STREET, PRYOR, OKLAHOMA AT THE ABOVE DATE AND TIME.

Committee Members: Zac Doyle, Choya Shropshire, Briana Brakefield, Randy Chitwood (alt.)

1. CALL MEETING TO ORDER.

The meeting was called to order at 5:30 p.m. by Zac Doyle. Members present: Zac Doyle, Choya Shropshire and Briana Brakefield. Members absent: none.

Others present: Mayor Larry Lees, Chief of Police Dennis Nichols, Assistant Chief of Police James Willyard, Police Captain Kevin Tramel, Police Officers Dustin VanHorn and Kenny Bennett.

2. DISCUSS, POSSIBLY APPROVE THE MINUTES OF THE FEBRUARY 11TH, 2020 REGULAR MEETING.

Motion was made by Brakefield, second by Shropshire to approve the minutes of the February 11th, 2020 regular meeting. All voted yes.

3. MAYOR'S REPORT.

a. Tax Reports.

Mayor reported that income from all tax sources last year totaled \$11,369,000. To date, taxes total \$7,243,700 and are on track for \$12,400,000 at fiscal year-end. Compared to last year, Sales tax is up 84%, Use tax is up 39%, Tobacco tax is up 13%. Permit sales are up 11%.

b. Review of Financial Status.

No report.

4. DISCUSSION AND POSSIBLE ACTION REGARDING RECOMMENDATION TO COUNCIL TO APPROVE HOTEL / MOTEL GRANT APPLICATION FROM LAKE AREA SOFTBALL ASSOCIATION FOR THE "BRING THE PRYOR SOFTBALL FIELDS BACK TO LIFE" PROJECT FROM OCTOBER 2019 - JUNE 2020 IN THE AMOUNT OF \$1,350.00.

Motion was made by Shropshire, second by Brakefield to recommend to Council to approve Hotel / Motel Grant Application from Lake Area Softball Association for the "Bring the Pryor Softball Fields Back to Life" project from October 2019 - June 2020 in the amount of \$1,350.00. All voted yes.

5. DISCUSSION AND POSSIBLE ACTION REGARDING RECOMMENDATION TO COUNCIL TO APPROVE HOTEL / MOTEL FINAL EXPENSE REPORT FROM LAKE AREA SOFTBALL ASSOCIATION IN THE AMOUNT OF \$550.00.

Motion was made by Brakefield, second by Shropshire to recommend to Council to approve Hotel / Motel Final Expense Report from Lake Area Softball Association in the amount of \$550.00. All voted yes.

6. DISCUSS AND POSSIBLY RECOMMEND COUNCIL ACTION ON THE DISPOSAL OF THE LISTED VEHICLES DECLARED SURPLUS BY THE PRYOR CITY COUNCIL TUESDAY, NOVEMBER 21ST, 2017.

- 2009 Dodge Charger, VIN: 2B3KA43T19H586561, 102,671 miles
- 2008 Dodge Charger, VIN: 2B3KA43H18H271334, 92,780 miles
- 2006 Dodge Charger, VIN: 2B3KA43H66H374469, 82,105 miles
- 2005 Ford Crown Victoria, VIN: 2FAFP71WX5X123725, 91,000 miles

Request method of disposal of surplus property per City code 2-1-4 (E 4):

Trade-In: The City Council may determine and prescribe that the property be disposed of by “trade-in” for replacement equipment at such values and prices as deemed to be in the best interest of the City and consistent with market rates.

Motion was made by Shropshire, second by Brakefield to recommend Council action to dispose of the listed vehicles declared surplus by the Pryor City Council Tuesday, November 21st, 2017.

- 2009 Dodge Charger, VIN: 2B3KA43T19H586561, 102,671 miles
- 2008 Dodge Charger, VIN: 2B3KA43H18H271334, 92,780 miles
- 2006 Dodge Charger, VIN: 2B3KA43H66H374469, 82,105 miles
- 2005 Ford Crown Victoria, VIN: 2FAFP71WX5X123725, 91,000 miles

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Trade-In: The City Council may determine and prescribe that the property be disposed of by “trade-in” for replacement equipment at such values and prices as deemed to be in the best interest of the City and consistent with market rates.

Motion was then made by Brakefield, second by Shropshire to trade in vehicles list above, as the preferred method of disposal. All voted yes.

7. DISCUSS AND POSSIBLY RECOMMEND COUNCIL ACTION ON THE SURPLUS AND METHOD OF DISPOSAL OF THE FOLLOWING VEHICLES:

2004	Ford	Crown Victoria	2FAFP71W94X136707	89,007	
2003	Ford	Expedition	1FMRU15W43LC47471	129,586	
2006	Mazda	RX-8	JM1FE173760206328	159,000	Forfeiture
2007	Chevy	Impala	2G1WC58R379368540	190,000	Forfeiture
2008	Chevy	Malibu	1G1ZG57B68F213186	167,000	Forfeiture
2017	Toyota	Rav 4	2T3YFREV4HW318124	55,000	Forfeiture

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Motion was made by Shropshire, second by Brakefield to recommend Council action to trade in the following vehicles, as in the best interest of the City.

2004	Ford	Crown Victoria	2FAFP71W94X136707	89,007	
2003	Ford	Expedition	1FMRU15W43LC47471	129,586	
2006	Mazda	RX-8	JM1FE173760206328	159,000	Forfeiture
2007	Chevy	Impala	2G1WC58R379368540	190,000	Forfeiture
2008	Chevy	Malibu	1G1ZG57B68F213186	167,000	Forfeiture
2017	Toyota	Rav 4	2T3YFREV4HW318124	55,000	Forfeiture

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Trade-In: The City Council may determine and prescribe that the property be disposed of by “trade-in” for replacement equipment at such values and prices as deemed to be in the best interest of the City and consistent with market rates.

All voted yes.

8. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION TO TRADE IN THE FOLLOWING VEHICLES TO ROBERTS AUTO CENTER, AS THE BEST INTEREST FOR THE CITY, FOR THE TRADE IN AMOUNT OF \$25,200 ON A 2020 TRAVERSE LS ALL WHEEL DRIVE THAT WAS BID AT \$28,913.00 FOR A DIFFERENCE OF \$3,713.00 TO BE PAID OUT OF POLICE TRAINING AND EQUIPMENT #47-475-5351.

2003	Ford	Expedition	1FMRU15W43LC47471	129,586	
2004	Ford	Crown Victoria	2FAFP71W94X136707	89,007	
2005	Ford	Crown Victoria	2FAFP71WX5X123725	91,000	
2006	Dodge	Charger	2B3KA43H66H374469	82,105	
2006	Mazda	RX-8	JM1FE173760206328	159,000	Forfeiture
2007	Chevy	Impala	2G1WC58R379368540	190,000	Forfeiture
2008	Chevy	Malibu	1G1ZG57B68F213186	167,000	Forfeiture
2008	Dodge	Charger	2B3KA43H18H271334	92,780	Forfeiture
2009	Dodge	Charger	2B3KA43T19H586561	102,671	Forfeiture
2017	Toyota	Rav 4	2T3YFREV4HW318124	55,000	Forfeiture

Other bids received:

- **Roberts Auto Center 2019 Dodge Durango All Wheel Drive \$28,535.00.**
- **Jim Norton Chevy -\$25,300 for trades on a 2020 Traverse 2-wheel drive bid at \$27,139.60.**
- **Jack Kissee Ford \$24,500 for trades on a 2020 Ford Ranger 4-wheel drive \$27,767.28 XL with an optional/additional \$1,401 package upgrade to get cloth seat, cruise control, etc. for a total of \$29,168.28.**
- **Jack Kissee Ford 2020 Ranger 2-wheel drive \$24,492.28 XL with an optional/additional \$1,401 package upgrade to get cloth seat, cruise control, etc. for a total of \$25,893.28.**

Motion was made by Brakefield, second by Shropshire to recommend Council action to trade in the following vehicles to Roberts Auto Center, as the best interest for the city, for the trade in amount of \$25,200 on a 2020 Traverse LS All Wheel Drive that was bid at \$28,913.00 for a difference of \$3,713.00 to be paid out of Police Training and Equipment #47-475-5351.

2003	Ford	Expedition	1FMRU15W43LC47471	129,586	
2004	Ford	Crown Victoria	2FAFP71W94X136707	89,007	
2005	Ford	Crown Victoria	2FAFP71WX5X123725	91,000	
2006	Dodge	Charger	2B3KA43H66H374469	82,105	
2006	Mazda	RX-8	JM1FE173760206328	159,000	Forfeiture

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- Roberts Auto Center 2019 Dodge Durango All Wheel Drive \$28,535.00.
- Jim Norton Chevy -\$25,300 for trades on a 2020 Traverse 2-wheel drive bid at \$27,139.60.
- Jack Kissee Ford \$24,500 for trades on a 2020 Ford Ranger 4-wheel drive \$27,767.28 XL with an optional/additional \$1,401 package upgrade to get cloth seat, cruise control, etc. for a total of \$29,168.28.
- Jack Kissee Ford 2020 Ranger 2-wheel drive \$24,492.28 XL with an optional/additional \$1,401 package upgrade to get cloth seat, cruise control, etc. for a total of \$25,893.28.

All voted yes.

- 9. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING AN EXPENDITURE IN THE AMOUNT OF \$9,500.00 TO K9 UNLIMITED & TORCHLIGHT K9 FOR A SINGLE-PURPOSE NARCOTICS DOG. K9 UNLIMITED & TORCHLIGHT K9 IS LOCATED IN TULSA, AND THE PRICE INCLUDES A THREE-WEEK TRAINING COURSE. \$7,600.00 TO BE PAID UPON PLACING ORDER, FROM POLICE DRUG FORFEITURES ACCOUNT #96-965-5555 AND \$1,900.00 AT TIME OF DELIVERY FROM POLICE DRUG FORFEITURES ACCOUNT #96-965-5524. OTHER QUOTES RECEIVED: HIGHLAND CANINE TRAINING, LLC - HARMONY, NORTH CAROLINA, IN THE AMOUNT OF \$10,115.00, LITTLE ROCK K9 ACADEMY - LITTLE ROCK ARKANSAS, IN THE AMOUNT OF \$8,950.00 AND VOHNE LICHE KENNELS, INC. - DENVER, INDIANA, IN THE AMOUNT OF \$12,500.00 + \$1,155.00 FOR HOUSING.**

Motion was made by Shropshire, second by Brakefield to recommend Council action regarding an expenditure in the amount of \$9,500.00 to K9 Unlimited & Torchlight K9 for a single-purpose narcotics dog. K9 Unlimited & Torchlight K9 is located in Tulsa, and the price includes a three-week training course. \$7,600.00 to be paid upon placing order, from Police Drug Forfeitures Account #96-965-5555 and \$1,900.00 at time of delivery from Police Drug Forfeitures Account #96-965-5524. Other quotes received: Highland Canine Training, LLC - Harmony, North Carolina, in the amount of \$10,115.00, Little Rock K9 Academy - Little Rock Arkansas, in the amount of \$8,950.00 and Vohne Liche Kennels, Inc. - Denver, Indiana, in the amount of \$12,500.00 + \$1,155.00 for housing.

Willyard stated that the City retired drug dog, Lola, in June of 2019, and they have not had a drug dog since that time. All voted yes.

- 10. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING ADVERTISING FOR BIDS ON THE REMOVAL OF THE HOUSE LOCATED AT 14 N BAILEY ST. AND CLEARING OF VEGETATION DETRIMENTAL TO DRAINAGE AND APPEARANCE, EXPENDING FUNDS FROM BUDGET LINE ITEM #46-465-5450, NUISANCE ABATEMENT. THIS PROPERTY IS OWNED BY THE CITY.**

Motion was made by Brakefield, second by Shropshire to recommend Council action regarding advertising for bids on the removal of the house located at 14 N. Bailey St. and clearing of vegetation detrimental to drainage and appearance, expending funds from budget line item #46-465-5450, Nuisance Abatement. This property is owned by the City.

Motion and second were amended to include other properties within the city that are ready for demolition. All voted yes.

11. UNFORESEEABLE BUSINESS. (Any matter not reasonably foreseen prior to posting agenda.)
There was no unforeseeable business.

12. PETITIONS FROM THE AUDIENCE.
There were no petitions from the audience.

13. ADJOURN.
Motion was made by Brakefield, second by Shropshire to adjourn at 5:57 p.m. All voted yes.



City Sales Tax Deposit Letter

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City Sales Tax Deposit Letter

- Choose a year and month, and click "View Results".
- Results include all cities. To display a single city, enter the city COPO.
- The past 3 years of data is available for searching. For data older than 3 years, click the "Archived Data" link below.

For Treasurers:

Funds have been electronically transferred to your bank account, effective the date shown, for your city's tax collections received by the Oklahoma Tax Commission during the previous month.

This payment represents taxes collected during the previous month and may include interest, penalty, and delinquent remittances due from an earlier month.

If there are any questions concerning this payment, please call or write Dave Francis, (405) 522-6600, Account Maintenance Division, Oklahoma Tax Commission.

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City Sales Tax Deposit Letter

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Copo	City	Effective Date	Tax, Penalty & Interest	Refunded	Suspended	Retention	Interest	Total
4909	Pryor	09-Apr-2020	772,649.37	0.00	0.00	3,863.25	766.72	769,552.84
			772,649.37	0.00	0.00	3,863.25	766.72	769,552.84

Data is updated each business day



City Use Tax Deposit Letter

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Enter Search Parameters

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Year:

Month:

Entity:

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City Use Tax Deposit Letter

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Copo	City	Effective Date	Tax, Penalty & Interest	Refunded	Suspended	Retention	Interest	Total
4909	Pryor	09-Apr-2020	101,803.95	0.00	0.00	509.02	114.03	101,408.96
			101,803.95	0.00	0.00	509.02	114.03	101,408.96

Data is updated each business day



☰ Cigarette/Tobacco Tax Deposit Letter

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Cigarette/Tobacco Tax Deposit Letter

- Choose a year and month, and click "View Results".
- Results include all COPOs. To display a single COPO, enter the COPO.
- The past 3 years of data is available for searching. For data older than 3 years, click the "Archived Data" link below.

For Treasurers:

Funds were transferred electronically, effective the date shown, for your share of tax collections received by the Oklahoma Tax Commission during the previous month.

If there are any questions concerning this apportionment, please contact our Accounting Office at (405) 522-8827.

Enter Search Parameters

[Archived Data](#) [Print](#)

Year:

Month:

Entity:

[View Results](#)

Cigarette/Tobacco Tax Deposit Letter

[Filter](#) [Export](#)

Copo	City/County	Effective Date	Cigarette	Tobacco	Total
4909	Pryor	13-Apr-2020	7,656.56	1,455.24	9,111.80
			7,656.56	1,455.24	9,111.80

Data is updated each business day

CITY OF PRYOR CREEK
BALANCE SHEET
FEBRUARY 29, 2020

RECREATION CENTER - CASH FUND

ASSETS

84-000-1010	CASH IN COMBINED CASH FUND	458,216.58	
84-000-1101	INVESTMENTS	1,143,250.00	
	TOTAL ASSETS		1,601,466.58

LIABILITIES AND EQUITY

LIABILITIES

84-000-2002	ACCOUNTS PAYABLE	44,672.30	
	TOTAL LIABILITIES		44,672.30

FUND EQUITY

84-000-3010	FUND BALANCE	1,447,998.22	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	108,796.06	
	BALANCE - CURRENT DATE	108,796.06	
	TOTAL FUND EQUITY		1,556,794.28
	TOTAL LIABILITIES AND EQUITY		1,601,466.58

CITY OF PRYOR CREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

RECREATION CENTER - CASH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
84-000-4111 SALES TAX	46,708.99	381,472.48	.00	(381,472.48)	.0
84-000-4112 SALES TAX CHARGED	99.33	807.41	.00	(807.41)	.0
84-000-4171 INTEREST	275.82	16,323.80	.00	(16,323.80)	.0
84-000-4241 MISCELLANEOUS INCOME	.00	1,010.00	.00	(1,010.00)	.0
84-000-4267 PUBLIC SCHOOLS-FACILITY USE	.00	700.00	.00	(700.00)	.0
84-000-4500 MEMBERSHIPS	21,405.57	163,290.43	.00	(163,290.43)	.0
84-000-4501 FULL SERVICE-EXTENDED	863.50	863.50	.00	(863.50)	.0
84-000-4506 POOL ONLY	(47.79)	(47.79)	.00	47.79	.0
84-000-4511 GIFT CARDS-PURCHASED	.00	(128.00)	.00	128.00	.0
84-000-4540 RENTALS	462.00	4,917.00	.00	(4,917.00)	.0
84-000-4542 SPECIALTY CLASSES	.00	22.40	.00	(22.40)	.0
84-000-4544 POOL PARTIES / POOL RENTALS	2,500.00	10,543.00	.00	(10,543.00)	.0
84-000-4550 MERCHANDISE SALES	951.58	8,194.30	.00	(8,194.30)	.0
84-000-4560 CONTRACT PERSONAL TRAINER	65.69	582.69	.00	(582.69)	.0
84-000-4563 LOCKER RENTALS	608.87	5,002.04	.00	(5,002.04)	.0
84-000-4564 CHILD WATCH	329.00	2,317.00	.00	(2,317.00)	.0
84-000-4565 GUEST PASSES	4,121.00	24,168.00	.00	(24,168.00)	.0
84-000-4580 SWIMMING LESSONS	.00	370.00	.00	(370.00)	.0
84-000-4581 SWIMMING TEAM	.00	548.00	.00	(548.00)	.0
84-000-4999 MEMBERSHIPS A/R	(2,024.51)	(14,746.71)	.00	14,746.71	.0
TOTAL FUND REVENUE	76,319.05	606,211.55	.00	(606,211.55)	.0

CITY OF PRYOR CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

RECREATION CENTER - CASH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION CENTER</u>					
84-845-5011 RECREATION CENTER SALARIES	12,130.98	127,262.24	223,344.00	96,081.76	57.0
84-845-5013 OVERTIME	1,044.22	1,707.72	1,100.00	(607.72)	155.3
84-845-5018 SALARIES - TEMP FRONT DESK	2,324.58	13,866.06	35,000.00	21,133.94	39.6
84-845-5019 SALARIES - TEMP HOUSE KEEPING	729.76	729.76	.00	(729.76)	.0
84-845-5021 FICA	974.61	9,588.48	17,741.09	8,152.61	54.1
84-845-5022 RETIREMENT	1,088.04	10,288.25	20,774.67	10,486.42	49.5
84-845-5023 HEALTH INSURANCE	2,715.32	33,258.19	60,144.71	26,886.52	55.3
84-845-5024 EMPLOYMENT TAX	130.29	411.11	1,086.00	674.89	37.9
84-845-5025 WORKERS COMP INSURANCE	254.42	1,516.62	2,481.76	965.14	61.1
84-845-5031 ADVERTISING	580.84	2,720.69	3,000.00	279.31	90.7
84-845-5032 SUPPLIES - OFFICE	409.79	2,748.93	4,000.00	1,251.07	68.7
84-845-5033 MEMBERSHIP ACCESS CARDS	.00	.00	500.00	500.00	.0
84-845-5035 POSTAGE	.00	.00	100.00	100.00	.0
84-845-5036 CLOTHING	.00	1,350.00	4,500.00	3,150.00	30.0
84-845-5038 FIRST AID SUPPLIES	39.70	39.70	200.00	160.30	19.9
84-845-5039 CLEANING SUPPLIES	1,691.09	10,420.46	18,000.00	7,579.54	57.9
84-845-5042 RESALE MERCHANDISE	421.00	4,924.50	15,000.00	10,075.50	32.8
84-845-5044 PROPERTY INSURANCE	5,695.73	17,087.19	26,800.00	9,712.81	63.8
84-845-5046 COMPUTER TECH SUPPORT	1,804.44	12,646.67	20,000.00	7,353.33	63.2
84-845-5047 GROUNDS KEEPING	436.05	5,990.15	12,000.00	6,009.85	49.9
84-845-5048 PCRC EVENTS	.00	.00	1,000.00	1,000.00	.0
84-845-5051 UTILITIES	13,594.38	92,472.72	150,000.00	57,527.28	61.7
84-845-5061 TELEPHONE	192.00	1,536.00	8,000.00	6,464.00	19.2
84-845-5075 OUTSIDE SERVICES	105.00	840.00	3,000.00	2,160.00	28.0
84-845-5091 REPAIR AND MAINTENANCE	5,350.82	21,000.72	50,000.00	28,999.28	42.0
84-845-5092 MEMBERSHIPS & SUBSCRIPTIONS	.00	124.50	100.00	(24.50)	124.5
84-845-5101 TRAVEL EXPENSE	.00	.00	3,000.00	3,000.00	.0
84-845-5111 EDUCATION EXPENSE	.00	749.25	2,500.00	1,750.75	30.0
84-845-5201 SALES TAX	541.06	3,021.27	5,000.00	1,978.73	60.4
84-845-5350 CREDIT CARD & RELATED EXPENSES	915.22	6,422.09	10,000.00	3,577.91	64.2
84-845-5410 CAPITAL OUTLAY - EQUIPMENT	.00	197.70	65,000.00	64,802.30	.3
TOTAL RECREATION CENTER	53,169.34	382,920.97	763,372.23	380,451.26	50.2

CITY OF PRYOR CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

RECREATION CENTER - CASH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 846</u>					
84-846-5011	AQUATIC SALARIES	2,422.87	20,754.56	33,000.00	12,245.44 62.9
84-846-5013	AQUATIC - OVERTIME	149.51	318.61	.00	(318.61) .0
84-846-5018	SALARIES AQU - TEMP LIFE GUARD	1,432.17	11,152.86	38,000.00	26,847.14 29.4
84-846-5019	SALARIES AQU - TEMP SWM INSTR	.00	985.94	6,000.00	5,014.06 16.4
84-846-5021	AQUATIC FICA	192.23	1,579.49	4,800.00	3,220.51 32.9
84-846-5022	AQUATIC RETIREMENT	218.06	547.91	.00	(547.91) .0
84-846-5023	AQUATIC HEALTH INSURANCE	1,054.13	8,412.86	17,773.72	9,360.86 47.3
84-846-5024	AQUATIC EMPLOYMENT TAX	25.13	205.97	200.00	(5.97) 103.0
84-846-5032	AQUATIC SUPPLIES	2,280.45	8,256.40	20,000.00	11,743.60 41.3
84-846-5034	AQUATIC TRAINING MANUELS	.00	.00	1,500.00	1,500.00 .0
84-846-5075	AQUATIC OUTSIDE SERVICES	.00	2,715.00	3,500.00	785.00 77.6
84-846-5091	AQUATIC REPAIR AND MAINTENANCE	7,595.00	8,504.65	75,000.00	66,495.35 11.3
84-846-5101	AQUATIC TRAVEL EXPENSE	.00	.00	1,500.00	1,500.00 .0
84-846-5111	AQUATIC EDUCATION EXPENSE	.00	.00	2,000.00	2,000.00 .0
84-846-5410	AQUAT.CAP OUTLAY SM PURCHASES	232.44	364.24	1,000.00	635.76 36.4
TOTAL DEPARTMENT 846		15,601.99	63,798.49	204,273.72	140,475.23 31.2
<u>DEPARTMENT 847</u>					
84-847-5011	CHILD WATCH SALARIES	2,312.53	14,858.17	25,000.00	10,141.83 59.4
84-847-5032	CHILD WATCH SUPPLIES	.00	.00	1,000.00	1,000.00 .0
84-847-5091	CHILD WATCH REPAIR AND MAINT	.00	.00	1,000.00	1,000.00 .0
84-847-5410	CHILD W CAP OUTLAY SM PURCHAS	.00	.00	1,000.00	1,000.00 .0
TOTAL DEPARTMENT 847		2,312.53	14,858.17	28,000.00	13,141.83 53.1
<u>DEPARTMENT 848</u>					
84-848-5011	FITNESS SALARIES	.00	.00	60,000.00	60,000.00 .0
84-848-5013	FITNESS OVERTIME	.00	.00	500.00	500.00 .0
84-848-5018	FITNESS SALRIES - TEMP FLOOR	1,489.43	12,934.52	35,000.00	22,065.48 37.0
84-848-5019	FITNESS SALARIES TEMP INSTRUC	1,994.97	11,397.09	15,000.00	3,602.91 76.0
84-848-5021	FITNESS FICA	.00	.00	4,359.44	4,359.44 .0
84-848-5022	FITNESS RETIREMENT	.00	(64.07)	5,128.75	5,192.82 (1.3)
84-848-5023	FITNESS HEALTH INSURANCE	.00	(499.95)	11,242.32	11,742.27 (4.5)
84-848-5024	FITNESS EMPLOYMENT TAX	.00	.00	362.00	362.00 .0
84-848-5025	FITNESS WC INSURANCE	.00	27.93	400.00	372.07 7.0
84-848-5075	FITNESS OUTSIDE SERVICES	.00	.00	200.00	200.00 .0
84-848-5091	FITNESS REPAIR AND MAINTENANCE	.00	4,834.76	25,000.00	20,165.24 19.3
84-848-5111	FITNESS EDUCATION EXPENSE	.00	.00	2,500.00	2,500.00 .0
84-848-5410	FITNESS CAP OUTLAY SM PURCHAS	.00	7,207.58	10,000.00	2,792.42 72.1
TOTAL DEPARTMENT 848		3,484.40	35,837.86	169,692.51	133,854.65 21.1
TOTAL FUND EXPENDITURES		74,568.26	497,415.49	1,165,338.46	667,922.97 42.7

CITY OF PRYOR CREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

RECREATION CENTER - CASH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,750.79	108,796.06	(1,165,338.46)	(1,274,134.52)	9.3



PUSH-PEDAL-PULL

the exercise equipment experts

PUSH PEDAL PULL

ATTN MANAGER (918) 493-5977

9934 S. Riverside Pkwy
Tulsa OK 74137

Cell / Text: (918) 557-0041

rschoolfield@pushpedalpull.com

Purchase Recommendation

Page 1 of 2

Prepared by: Ryan Schoolfield

Quote Date	Quote #
03/10/2020	52130

Billing Address	Shipping Address
PRYOR CREEK REC CENTER ATT: ACCOUNTS PAYABLE 1111 SOUTHEAST 9TH ST Pryor OK 74361	PRYOR CREEK REC CENTER ATT: Laura Holloway/918-825-3884 1111 SOUTHEAST 9TH ST Pryor OK 74361

Account No.	Customer Email
190012193 PRYOR CREEK REC CENTER	sordahr@pryorcreek.org

Item #	MFR	MODEL	Description	Color	Qty	MSRP	Price	Extended
73146	PRECOR	PHRCT78...	TRM 781 TREADMILL EXPERIENCE SERIES - P82 (BLACK PEARL) C/SN: AXKR		3	10,895.00	7,407.92	22,223.76
73062	PRECOR	PHRCE88...	EFX 885.V2 ELLIPTICAL EXPERIENCE SERIES - P82: MOVING ARMS (BLACK PEARL) C/SN: A659		2	11,295.00	7,723.44	15,446.88
73063	PRECOR	PHRCE88...	EFX 883.V2 ELLIPTICAL EXPERIENCE SERIES - P82: FIXED ARMS (BLACK PEARL) C/SN: A659		1	10,295.00	7,073.36	7,073.36
79594	LIFE FITNE...	CRATF-AL...	CYBEX TOTAL BODY ARC TRAINER 50L		1	8,240.00	5,493.33	5,493.33
7492	LIFE FITNE...	PRO230-I...	PRO SERIES PREMIUM TOTAL BODY		1	5,590.00	4,216.00	4,216.00
73065	PRECOR	PHRCB88...	RBK 885 RECUMBENT BIKE EXPERIENCE SERIES - P82 (BLACK PEARL) C/SN: AC85		1	7,645.00	5,025.20	5,025.20
71705	KEISER CO...	005501BBC	M3 INDOOR CYCLE W/COMPUTER - BLACK		9	1,795.00	1,675.33	15,077.97
9938		TR	TRADE CYBEX ARC TRAINER		4		-200.00	-800.00
9938		TR	TRADE PRECOR 954 TREADMILL		3		-200.00	-600.00
9938		TR	TRADE SPORTSART REC BIKE WITH UPPER BODY		2		-100.00	-200.00
9901		FC	FREIGHT COMMERCIAL		1		2,535.00	2,535.00
9977		DEL	DELIVERY/INSTALLATION		1		2,967.00	2,967.00

Standard Terms and Conditions:

1) 50% deposit and approve P.O. with order. Balance due upon delivery.

Send Payment To:

2306 W 41st St.

Sioux Falls, SD 57105

- 2) Additional delivery fees will be charged for additional trips.
- 3) Prices are subject to change 30 days after the quote date.
- 4) There will be a 2% monthly service charge on all overdue accounts. Buyer is also responsible for any collection and/or legal fees involved in collecting past due accounts.
- 5) The quote is computed to be performed during regular business hours. Any special request by the buyer necessary to complete work will be paid by the buyer.
- 6) Clerical errors are subject to correction.
- 7) Buyer agrees to promptly file claim for all goods damaged in transit.
- 8) We have a 30 day limited exchange policy with the exception of damaged or defective goods. This policy excludes exchanges on special orders and accessories. Merchandise must be in "like new" condition.

Subtotal \$: 78,458.50

Sales Tax \$: 0.00

Total \$: 78,458.50

Acceptance of Proposal:

These prices, specifications, and conditions are satisfactory and are hereby accepted. I am authorized to order the equipment listed with full understanding of the payment terms.

Date:

Authorized Signature:

P.O. Number:

Print Signature:

QUOTE

ALL AMERICAN FITNESS



Nathan Meyer
 2724 S Alpine Avenue
 Sioux Falls, SD 57110
 P: 605-759-4803
 F: 605-370-5576
nmeyer@aafit.net

TO **Pryor Creek Rec Center**
 405 SW 1st
 1111 Southeast 9th St
 Pryor, OK 74361

SALESPERSON	DATE	SHIPPING METHOD	SHIPPING TERMS	PAYMENT TERMS	LEAD TIME
NM	3/12/2020	Freight	Delivery & Install	NET 30	10 weeks

QTY	ITEM #	DESCRIPTION	Extended Price	TOTAL
3.00	TRM 781	Precor TRM 781 Treadmill	\$ 7,695.00	\$ 23,085.00
2.00	EFX 885	Precor EFX 885 Elliptical	\$ 7,990.00	15,580.00
1.00	EFX 883	Precor EFX 883 Elliptical	\$ 7,490.00	7,490.00
1.00	Arc	Cybex Arc Trainer 50L	\$ 5,550.00	5,550.00
1.00	Pro2	SCiFit Pro2 Premium Total Body	\$ 4,540.00	4,540.00
1.00	RBK 885	Precor RBK 885 Rec Bike	\$ 5,250.00	5,250.00
9.00	M3	Keiser M3 Spin Bike	\$ 1,690.00	15,210.00
4.00	trade	Cybex Arc Trainer	\$ (150.00)	(600.00)
3.00	trade	Precor 954 Treadmill	\$ (150.00)	(450.00)
2.00	trade	SPortsArt Rec bike	\$ (100.00)	(200.00)
1.00	9977	Install/Delivery	\$ 4,200.00	4,200.00
1.00	9901	Commercial Freight	\$ 3,400.00	3,400.00
			\$ -	-
			\$ -	-
			\$ -	-
			\$ -	-

Quotation prepared by: Nathan Meyer _____

This is a quotation on the goods named, subject to the conditions noted below:
 (Describe any conditions pertaining to these prices and any additional terms of the agreement.
 You may want to include contingencies that will affect the quotation.)

To accept this quotation, sign here and return: _____

SUBTOTAL	\$ 83,055.00
SALES TAX	-
TOTAL	\$ 83,055.00

THANK YOU FOR YOUR BUSINESS!