

**MINUTES
BUDGET AND PERSONNEL
REGULAR MEETING
TUESDAY, DECEMBER 8TH, 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: Briana Brakefield, Choya Shropshire, Yolanda Thompson, Randy Chitwood (alt.)

1. CALL MEETING TO ORDER.

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

Others present: Mayor Larry Lees, Police Chief Dennis Nichols, Assistant Police Chief James Willyard, Police Captain Kevin Tramel, Police Officers Dustin VanHorn, John Stanglin, Ashton Gann, Justin Allen, Michael Moore, Becki Sams-Benham, City Engineer Steve Powell, Park Superintendent Frank Powell, Golf Superintendent Dennis Bowman, Park Board Chairman Bill Kannegiesser, Spillman representative Melissa Lee, Bank of Commerce representative Adam Anderson, Kemmie Shropshire and Terry Aylward.

2. DISCUSS, POSSIBLY APPROVE THE MINUTES OF THE NOVEMBER 10TH, 2020 REGULAR MEETING.

Motion was made by Shropshire, second by Thompson to approve the minutes of the November 10th, 2020 regular meeting. All voted yes.

3. MAYOR'S REPORT.

a. Tax Reports.

Mayor reported that Sales tax and Use tax are up a little this month. Sales tax is up \$359,000 from last year. Use tax is down from last year but still doing well.

b. Review of Financial Status.

The City is doing well. We are paying our bills and generating revenues.

4. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING PURCHASE OF JOHN DEERE Z997R ZERO TURN MOWER FOR THE PRYOR CREEK CEMETERY DEPARTMENT FROM JOHN DEERE & COMPANY AT STATE CONTRACT PRICE OF \$19,409.38 AFTER TRADE-IN FROM CEMETERY CAPITAL OUTLAY ACCOUNT #44-445-5413.

Motion was made by Thompson, second by Shropshire to recommend Council action regarding purchase of John Deere Z997R Zero Turn mower for the Pryor Creek Cemetery Department from John Deere & Company at State contract price of \$19,409.38 after trade-in from Cemetery Capital Outlay Account #44-445-5413.

Frank Powell reported that the current mower is 15 years old and continuously breaks down. John Deere is giving \$1,000.00 trade-in for it. All voted yes.

5. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING ACCEPTING A BID FOR ROOFING PROJECT AT THE CHAMBER OF COMMERCE BUILDING. GENERAL FUND CAPITAL OUTLAY ACCOUNT #02-201-5411 IS THE PROPOSED FUNDING SOURCE.

Motion was made by Shropshire, second by Thompson to recommend Council action regarding accepting a bid for roofing project at the Chamber of Commerce building. General Fund Capital Outlay Account #02-201-5411 is the proposed funding source.

Shropshire and Thompson then amended their motion and second to read, "Recommend Council action regarding accepting and awarding a bid for roofing project at the Chamber of Commerce building in the amount of \$51,444.00 to Allwine Roofing & Construction, Inc. with funding from General Fund Capital Outlay Account #02-201-5411. Other contractors picked up bid packets, but no other contractors submitted a bid." All voted yes.

6. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING ACCEPTING A BID FOR NEW RESTROOMS AT WHITAKER PARK. PARKS CAPITAL OUTLAY ACCOUNT #44-445-5415 IS THE PROPOSED FUNDING SOURCE.

Motion was made by Thompson, second by Shropshire to recommend Council action regarding accepting a bid for new restrooms at Whitaker Park. Parks Capital Outlay Account #44-445-5415 is the proposed funding source.

Thompson and Shropshire then amended their motion and second to read, "Recommend Council action regarding accepting and awarding a bid for new restrooms at Whitaker Park in the amount of \$163,900.00 to Magnum Construction, Inc. with funding from Parks Capital Outlay Account #44-445-5415. Other bid received: \$168,750.00 from Natural State Construction Solutions, LLC." All voted yes.

7. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION TO APPROVE THE PRYOR CREEK POLICE DEPARTMENT TO MOVE FORWARD WITH THE PURCHASE OF SPILLMAN FLEX RECORDS MANAGEMENT SYSTEM.

Motion was made by Shropshire, second by Thompson to recommend Council action to approve the Pryor Creek Police Department to move forward with the purchase of Spillman Flex records management system.

Assistant Police Chief James Willyard stated that this system will replace Cardinal Tracking, which they have used over 20 years. He stated that this change has been in progress for about three years.

Shropshire and Thompson then amended their motion and second to read, "Recommend Council action to approve the Pryor Creek Police Department to move forward with the purchase of Motorola Spillman Flex records management system and recommend funding via a Lease Purchase Agreement with the Bank of Commerce at the interest rate of 1.99% for a term of 10 years. This expense is to be funded from Police Equipment Capital Outlay Account #44-445-5424. Other bids received: RCB Bank at 2.67% and First Priority Bank at 3.17%." All voted yes.

8. REVIEW OF CAPITAL OUTLAY PORTION OF THE 2020-2021 BUDGET.

No action. Mayor provided reports to the Committee regarding the Capital Outlay budget. He stated that when Jeff Kolker was working on the new budget, he was working with numerous spreadsheets and some errors were made. Mayor stated that the Police Department will not spend all their Capital Outlay budget. Mayor will ask Mr. Kolker to do an audit of this budget and bring it to Council next week.

9. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING AN EXPENDITURE NOT TO EXCEED \$5,200.00 TO HOMELAND FOR 101 GIFTS CARDS IN THE AMOUNT OF \$50.00 EACH TO SHOW APPRECIATION TO FULL-TIME CITY EMPLOYEES AND 6 GIFT CARDS IN THE AMOUNT OF \$25.00 TO SHOW APPRECIATION TO PART-TIME CITY EMPLOYEES FROM THE CHRISTMAS EMPLOYEE APPRECIATION ACCOUNT #02-201-5333.

Motion was made by Thompson, second by Shropshire to recommend Council action regarding an expenditure not to exceed \$5,200.00 to Homeland for 101 gifts cards in the amount of \$50.00 each to show appreciation to full-time City employees and 6 gift cards in the amount of \$25.00 to show

appreciation to part-time City employees from the Christmas Employee Appreciation Account #02-201-5333. All voted yes.

10. PETITIONS FROM THE AUDIENCE.

There were no petitions.

11. UNFORESEEABLE BUSINESS. (Any matter not reasonably foreseen prior to posting agenda.)

There was no unforeseeable business.

12. ADJOURN.

Motion was made by Shropshire, second by Thompson to adjourn at 6:27 p.m. All voted yes.

OKLAHOMA TAX COMMISSION



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.

Enter Search Parameters

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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	08-Jan-2021	766,467.43	0.00	0.00	3,832.34	531.10	763,166.19
			766,467.43	0.00	0.00	3,832.34	531.10	763,166.19

Data is updated each business day

Sales Tax Totals

City of Pryor Creek, OK

	2019	2020	2021	2022	2023	2024	2025
January	\$ 751,820.11	\$ 750,055.85	\$ 763,166.19				
February	\$ 705,422.56	\$ 747,343.85					
March	\$ 692,054.30	\$ 673,114.50					
April	\$ 707,734.29	\$ 769,552.84					
May	\$ 716,194.09	\$ 830,287.14					
June	\$ 778,619.10	\$ 931,868.08					
July	\$ 762,210.98	\$ 883,069.62					
August	\$ 772,969.72	\$ 874,325.09					
September	\$ 797,162.40	\$ 778,537.41					
October	\$ 791,341.32	\$ 743,529.37					
November	\$ 729,869.64	\$ 761,329.87					
December	\$ 752,605.85	\$ 793,356.56					
Total	\$8,958,004.36	\$ 9,536,370.18	\$ -	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR

	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
July	\$ 762,210.98	\$ 883,069.62					
August	\$ 772,969.72	\$ 874,325.09					
September	\$ 797,162.40	\$ 778,537.41					
October	\$ 791,341.32	\$ 743,529.37					
November	\$ 729,869.64	\$ 761,329.87					
December	\$ 752,605.85	\$ 793,356.56					
January	\$ 750,055.85	\$ 763,166.19					
February	\$ 747,343.85						
March	\$ 673,114.50						
April	\$ 769,552.84						
May	\$ 830,287.14						
June	\$ 931,868.08						
Total	\$ 9,308,382.17	\$ 5,597,314.11	\$ -	\$ -	\$ -	\$ -	\$ -



City Use Tax Deposit Letter

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City Use Tax Deposit Letter

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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	08-Jan-2021	47,439.33	0.00	0.00	237.20	37.06	47,239.19
			47,439.33	0.00	0.00	237.20	37.06	47,239.19

Data is updated each business day

Use Tax Totals

City of Pryor Creek, OK

	2019	2020	2021	2022	2023	2024	2025
January	\$ 68,525.36	\$ 128,366.65	\$ 47,239.19				
February	\$ 75,691.84	\$ 116,848.79					
March	\$ 82,273.50	\$ 93,213.07					
April	\$ 149,970.94	\$ 101,408.96					
May	\$ 102,655.42	\$ 81,120.35					
June	\$ 97,779.29	\$ 85,146.64					
July	\$ 139,814.46	\$ 72,780.21					
August	\$ 139,921.75	\$ 20,686.72					
September	\$ 46,037.38	\$ 61,303.56					
October	\$ 73,880.30	\$ 87,415.09					
November	\$ 109,959.30	\$ 85,479.26					
December	\$ 73,391.80	\$ 115,292.71					
Total	\$ 1,159,901.34	\$ 1,049,062.01	\$ 47,239.19	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR

	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
July	\$ 139,814.46	\$ 72,780.21					
August	\$ 139,921.75	\$ 20,686.72					
September	\$ 46,037.38	\$ 61,303.56					
October	\$ 73,880.30	\$ 87,415.09					
November	\$ 109,959.30	\$ 85,479.26					
December	\$ 73,391.80	\$ 115,292.71					
January	\$ 128,366.65	\$ 47,239.19					
February	\$ 116,848.79						
March	\$ 93,213.07						
April	\$ 101,408.96						
May	\$ 81,120.35						
June	\$ 85,146.64						
Total	\$ 1,189,109.45	\$ 490,196.74	\$ -	\$ -	\$ -	\$ -	\$ -



Coats, Darla <coatsd@pryorcreek.org>

Use of Sales Tax Money

2 messages

Kim Ritchie <kritchie@rrmalaw.com>

Mon, Dec 21, 2020 at 12:47 PM

To: leesl@pryorcreek.org, coatsd@pryorcreek.org

Mayor,

In response to your question about whether or not surplus sales tax revenues may be used on other projects such as the park bathrooms.

The answer is "yes" the surplus revenues over and above what is required to make our payments on the debt service may be used on other projects.

In coming to this opinion I reviewed the ballot language for the sales tax extension, spoke with Allan Brooks (bond counsel) on the financing we did, and spoke to Chris Gander with BOK Financial who likewise helped us put together the financing package on the project. Both of them said "yes" we can use the surplus revenues generated by the sales tax to do other projects. The ballot language certainly allows that to be done as well.

K. Ellis Ritchie
Attorney & Managing Partner
Ritchie, Rock, McBride & Atwood Law Firm

[888-848-4558](tel:888-848-4558)kritchie@rrmalaw.comwww.rrmalaw.com

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Larry Lees <leesl@pryorcreek.org>

Mon, Dec 21, 2020 at 3:00 PM

To: "Coats, Darla" <coatsd@pryorcreek.org>

Cc: "Brakefield, Briana" <brakefieldb@pryorcreek.org>, Kim Ritchie <kritchie@rrmalaw.com>

Darla,

The email below should be placed in the packet of the Budget/ Personnel meeting in January. Also, it should be placed in the bond resolution file for future reference.

Also, many thanks to Mr. Ritchie!

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
GENERAL GOVERNMENT					
02-201-5023	GEN HEALTH INSURANCE - COBRA		\$ 1,000.00		
02-201-5031	GENSUPPLIES - JANITORIAL	8,000.00	\$ 9,000.00		
02-201-5032	GEN DUES AND SUBSCRIPTIONS	15,000.00	\$ 15,000.00		
02-201-5041	GEN UNALLOCATED RES & EXCESS	933,500.00	\$ 1,212,428.85		
02-201-5042	GEN INSUR- GENERAL LIABILITY	45,000.00	\$ 33,180.00		
02-201-5043	GEN INSURANCE- FLEET	34,000.00	\$ 20,921.00		
02-201-5044	INSURANCE - FIRE	21,000.00			
02-201-5045	GEN INSURANCE - PROPERTY	16,000.00	\$ 68,152.00		OMAG - All Depts
02-201-5051	GEN UTILITIES	30,000.00	\$ 31,000.00		
02-201-5061	GEN TELEPHONE	6,000.00	\$ 12,000.00		
02-201-5072	GEN OUTSIDE SERV -AUDITOR	15,000.00	\$ 15,000.00		
02-201-5073	GEN OUTSIDE SERV-ACCOUNTING	27,000.00	\$ 27,000.00		
02-201-5074	CITY BEAUTIFICATION & CLEANUP	20,000.00	\$ 20,000.00		
02-201-5075	GEN OUTSIDE SERVICES - other	8,000.00	\$ 68,000.00		Eng./ED Consult/CP/FIT/bldg insp.
02-201-5076	CONTRACT NEGOTIATIONS				
02-201-5091	GEN REPAIR & MAINTENANCE	52,000.00	\$ 52,000.00		
02-201-5092	GEN JANITORIAL CONTRACT				
02-201-5102	FUEL (CITY-COUNTY BLDG TANK)	3,000.00	\$ 3,000.00		
02-201-5111	GEN EDUCATION EXPENSE	5,000.00	\$ 5,000.00		
02-201-5251	RETIREMENT PLAN ADMIN.	6,000.00	\$ 5,172.00	\$1,293.00 quarterly	Beasley & Co. TPA
02-201-5260	GEN SOFTWARE	60,000.00	\$ 60,000.00		
02-201-5265	CITY HOLIDAY DISPLAY	5,000.00	\$ 5,000.00		
02-201-5270	RECODIFICATION	8,000.00	\$ 4,000.00		
02-201-5311	ELECTION EXPENSE	4,000.00	\$ 4,000.00		
02-201-5312	LEGAL PUBLICATION	7,000.00	\$ 7,000.00		
02-201-5321	RENT				
02-201-5330	HR AUDIT				
02-201-5331	SAFETY PROGRAM	3,500.00	\$ 3,500.00		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
02-201-5332	SAFETY AWARDS - RECOGNITION				
02-201-5333	CHRISTMAS EMPLOYEE APPRECIATION	15,000.00	\$ 5,000.00		
02-201-5334	PRYOR MAIN STREET	15,000.00	\$ 20,000.00		
02-201-5335	PERSONNEL MANUAL UPDATE-CONSLU				
02-201-5337	PELIVAN	25,000.00	\$ 25,000.00		
02-201-5340	SENIOR CITIZENS NUTRITION - C.A.R.D.	5,000.00	\$ 5,000.00		
02-201-5341	General office supplies, misc.	25,000.00	\$ 25,000.00		
02-201-5344	YOUTH PROGRAM	1,000.00	\$ 1,000.00		
02-201-5345	SENIOR CITIZENS PROGRAM - SERTOMA	5,000.00	\$ 5,000.00		
02-201-5346	VETERAN'S PROGRAM / american legion	1,000.00	\$ 1,000.00		
02-201-5347	DAV	1,000.00	\$ 1,000.00		
02-201-5350	CREDIT CARD & RELATED EXPENSES	6,000.00	\$ 6,000.00		
02-201-5355	ART GALLERY PROGRAMS	5,000.00	\$ 5,000.00		
02-201-5411	CAPITAL OUTLAY*	0.00			
02-201-5582	STATE PERMIT FEE	0.00			
	CAPITAL OUTLAY*	515,684.00	\$ 750,000.00		
	PLAN REVIEW - COMMUNITY DEVELOP*	5,000.00			
	GENERAL GOVERNMENT Totals:	1,956,684.00	\$ 2,530,353.85		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
Community Development (CD)					
02-203-5011	BULDING INSPECTOR SALARY	63,000.00	\$ 64,260.00		
02-203-5012	LONGEVITY				
02-203-5013	OVERTIME				
02-203-5014*	COMMUNITY DEVELOPMENT COORD. SALARY (CITY PLANNING)		\$ 59,617.00		new position
02-203-5015*	ASSISTANT BUILDING INSPECTOR		\$ 12,000.00		contract employee
02-203-5016	CD SICK TIME BUY BACK				
02-203-5017	ABATEMENT HEARING OFFICER EXPENSE		\$ 600.00		
02-203-5021	CD FICA	4,820.00	\$ 9,540.00		
02-203-5022	CD RETIREMENT AND PENSION		\$ 11,170.00		
02-203-5023	CD HEALTH INSURANCE	7,000.00	\$ 24,579.00		
02-203-5024	CD UNEMPLOYMENT TAX	200.00	\$ 375.00		
02-203-5025	CD WORKERS COMP INSURANCE	400.00	\$ 5,233.00		
	SALARY/BENEFITS SUB TOTAL	75,420.00	\$ 187,374.00		
02-203-5026	CD CLOTHING ALLOWANCE	500.00	\$ 1,000.00		
02-203-5031	CD SUPPLIES - OFFICE	1,000.00	\$ 1,000.00		
02-203-5032	CD SUPPLIES GENERAL	2,500.00	\$ 2,500.00		
02-203-5061	CD TELEPHONE	500.00	\$ 500.00		
02-203-5062	CD COMMUNICATION				
02-203-5091	CD REPAIR & MAINTENANCE	500.00	\$ 500.00		
02-203-5102	CD GAS AND OIL	1,000.00	\$ 1,000.00		
02-203-5111	CD EDUCATION EXPENSE	1,500.00	\$ 1,500.00		
	EDTA		\$ 50,000.00		
02-203-5344	CD NUISANCE CLEAN UP				
02-203-5413	CD CAP OUTLAY-SM PURCHASES	1,000.00	\$ 1,000.00		
	BUILDING INSPECTOR TOTAL	83,920.00	\$ 246,374.00		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
PLANNING & ZONING / COMMUNITY DEVELOPMENT					
02-205-5011	P & Z SALARIES				
02-205-5012	P& Z SALARIES CLERICAL				
02-205-5018	P & Z INSURANCE				
02-205-5021	P & Z FICA				
02-205-5024	P & Z EMPLOYMENT TAX				
02-205-5025	P & Z WORKERS COMP INSURANCE				
	SUB TOTAL	0.00			
02-205-5032	P & Z SUPPLIES - GENERAL	1,000.00	\$ 1,000.00		
02-205-5061	P & Z TELEPHONE				
02-205-5075	P & Z OUTSIDE SERV - CONSULTANT	3,000.00			
02-205-5077	P & Z MISCELLANEOUS MAPPING	2,000.00	\$ 5,000.00		
02-205-5079	P & Z COMPREHENSIVE PLN UPDATE				
02-205-5091	P & Z REPAIR & MAINT - PARTS				
02-205-5111	P & Z EDUCATION EXPENSE				
02-205-5101	P & Z TRAVEL				
02-205-5313	P & Z PERIODICALS & PUB	1,000.00	\$ 2,000.00		
	PLANNING & ZONING TOTAL	7,000.00	\$ 8,000.00		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
MANAGERIAL /MAYOR					
02-207-5011	MANAGERIAL SALARIES	0.00			
02-207-5012	MANAGERIAL SALARIES CLERICAL	38,000.00	\$ 38,065.00		
02-207-5013	MANAGERIAL SALARIES OVERTIME				
02-207-5014?	MANAGERIAL LONGEVITY		\$ 300.00		NOT A LINE ITEM
02-207-5015	MANAGERIAL SALARIES- MAYOR	85,000.00	\$ 84,974.16		
02-207-5016	MANAGERIAL SALARIES- COUNCIL	29,000.00	\$ 29,000.00		
02-207-5017	MANAGERIAL COMMITTEE MEETINGS				
02-207-5019	MANAGERIAL SALARIES JANITORIAL				
02-207-5021	MANAGERIAL FICA	13,000.00	\$ 13,260.00		
02-207-5022	MANAGERIAL RETIRE AND PENSION	10,000.00	\$ 13,247.00		
02-207-5023	MANAGERIAL HEALTH INSURANCE	36,000.00	\$ 24,570.00		
02-207-5024	MANAGERIAL EMPLOYMENT TAX	600.00	\$ 187.00		
02-207-5025	MANAG WORKERS COMP INSURANCE	5,000.00	\$ 5,050.00		
	SALARIES & BENEFITS SUB TOTAL	216,600.00	\$ 208,653.16		
02-207-5031	MANAGERIAL SUPPLIES - OFFICE	500.00	\$ 500.00		
02-207-5032	MANAGERIAL SUPPLIES -GENERAL				
02-207-5045	MANAGERIAL WORKERS COMP				
02-207-5061	MANAGERIAL TELEPHONE	500.00	\$ 500.00		
02-207-5091	MANAG REPAIR & MAINT - PARTS	750.00	\$ 750.00		
02-207-5101	MANAGERIAL TRAVEL EXPENSE	3,000.00	\$ 6,000.00		
02-207-5111	MANAGERIAL EDUCATION EXPENSE	3,500.00	\$ 3,500.00		
02-207-5112	MANAGERIAL NUISANCE CLEAN-UP				
02-207-5113	MANAGERIAL CLOTHING				
02-207-5114	MANAGERIAL GAS/OIL				
02-207-5115	MANAGERIAL CEM POSTAGE				
02-207-5116	MANAGERIAL VOLUNTEER-CEM				
02-207-5341	MANAGERIAL MISCELLANEOUS	500.00	\$ 500.00		
02-207-5411	MANAGERIAL CAPITAL OUTLAY				

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
02-207-5413	MANG CAPITAL OUTLAY-SM PURCH				
	MANAGERIAL TOTAL	225,350.00	\$ 220,403.16		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
CLERICAL/ACCOUNTING					
02-209-5011	CLERK SALARIES	247,000.00	\$ 251,940.00		2% COLA
02-209-5012	CLERK LONGEVITY	1,200.00	\$ 2,460.00		
02-209-5013	CLERK SALARIES CLERK - OT	500.00			
02-209-5014	CLERK TEMPORARY SERVICES				
02-209-5016	CLERK SICK TIME BUY BACK				
02-209-5021	CLERK FICA	17,560.00	\$ 19,368.00		
02-209-5022	CLERK RETIREMENT AND PENSION	17,000.00	\$ 17,438.00		
02-209-5023	CLERK HEALTH INSURANCE	40,000.00	\$ 51,321.00		
02-209-5024	CLERK EMPLOYMENT TAX	600.00	\$ 748.00		
02-209-5025	CLERK WORKERS COMP INSURANCE	700.00	\$ 784.00		
	SALARIES/BENEFITS SUB TOTAL	324,560.00	\$ 344,059.00		
02-209-5031	CLERK SUPPLIES - OFFICE		\$ 11,400.00		
02-209-5032	CLERK SUPPLIES - GENERAL	500.00	\$ 2,500.00		
02-209-5033	CLERKSUPPLIES - CAPITAL OUTLAY				
02-209-5061	CLERK TELEPHONE	2,500.00	\$ 2,500.00		
02-209-5091	CLERK REPAIR & MAINT	1,000.00			
02-209-5092	CLERK REPAIR & MAINT - SERVICE				
02-209-5101	CLERK PERSONAL AUTO USE REIMB.	250.00	\$ 250.00		
02-209-5111	CLERK EDUCATION EXPENSE	3,500.00	\$ 3,500.00		
02-209-5112	CLERK CLOTHING ALLOWANCE				
02-209-5341	CLERK MISCELLANEOUS				
02-209-5342	CLERK POSTAGE	4,500.00	\$ 4,000.00		
02-209-5411	CLERK CAPITAL OUTLAY				
02-209-5413	CLERK CAPITAL OUTLAY-SM PURCH				
	CLERICAL ACCOUNTING TOTAL	336,810.00	\$ 368,209.00		
CITY ATTORNEY					
02-211-5011	ATTORNEY SALARIES	45,000.00	\$ 63,000.00		Reflects \$150/hr x 420 hours

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
02-211-5021	ATTORNEY FICA	3,750.00	\$ 4,820.00		
02-211-5024	ATTORNEY EMPLOYMENT TAX	200.00	\$ 187.00		
02-211-5025	ATTORNEY WORKERS COMP	300.00	\$ 363.00		
	SALARY/BENEFITS SUB TOTAL	49,250.00			
02-211-5071	ATTORNEY OUTSIDE SERVICES	2,500.00	\$ 2,500.00		
02-211-5341	ATTORNEY MISC LEGAL EXPENSES	2,500.00	\$ 2,500.00		
02-211-5342	ATTORNEY - ASSISTANT CITY				
	CITY ATTORNEY TOTAL	54,250.00	\$ 73,370.00		
CITY TREASURER					
02-213-5011	TREASURER SALARIES	23,000.00	\$ 21,499.56		
02-213-5021	TREASURER FICA	1,800.00	\$ 1,644.72		
02-213-5023	TREASURER HEALTH INSURANCE				
02-213-5024	TREASURER EMPLOYMENT TAX	125.00			
02-213-5025	TREASURER WORKERS COMP INSUR		\$ 86.94		
	SALARY/BENEFITS SUB TOTAL	24,925.00			
02-213-5031	TREASURER SUPPLIES - OFFICE	100.00	\$ 100.00		
02-213-5032	TREASURER BONDING	1,000.00	\$ 1,000.00		
02-213-5101	TREASURER TRAVEL EXPENSE	100.00	\$ 100.00		
02-213-5111	TREASURER EDUCATION EXPENSE	300.00	\$ 300.00		
02-213-5341	TREASURER MISCELLANEOUS				
02-213-5411	TREASURER CAPITAL OUTLAY				
	CITY TREASURER TOTAL	26,425.00	\$ 24,731.22		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
POLICE					
02-215-5010	POLICE RESERVES				
02-215-5011	POLICE SALARIES	1,850,000.00	\$ 1,870,928.60		
02-215-5012	POLICE LONGEVITY	11,000.00	\$ 21,300.00		
02-215-5013	POLICE OVERTIME	30,000.00	\$ 30,000.00		
02-215-5016	POLICE SICKLEAVE BUYBACK				
02-215-5020	POLICE PHYSICAL FITNESS PROGRAM				
02-215-5021	POLICE FICA	152,000.00	\$ 145,939.71		
02-215-5022	POLICE CITY RETIREMENT	20,000.00	\$ 26,094.00		
02-215-5023	POLICE HEALTH INSURANCE	410,000.00	\$ 507,312.12		
02-215-5024	POLICE EMPLOYMENT TAX	7,000.00	\$ 6,919.00		
02-215-5025	POLICE DEPT WORKER'S COMP	95,000.00	\$ 163,821.46		
02-215-5026	POLICE PENSION	184,000.00	\$ 208,298.92		
02-215-5027	POLICE WORKERS COMP INSURANCE				
	SALARIES/BENEFITS SUB TOTAL	2,759,000.00	\$ 2,980,613.81		
02-215-5028	POLICE CLOTHING ALLOWANCE	1,550.00	\$ 1,550.00		
02-215-5029	POLICE DEPT INNOCULATIONS	3,600.00	\$ 3,600.00		
02-215-5032	POLICE SUPPLIES - GENERAL	12,000.00	\$ 12,000.00		
02-215-5033	POLICE UNIFORM - EQUIPMENT	13,000.00	\$ 18,000.00		
02-215-5034	POLICE NEW HIRE	20,000.00	\$ 20,000.00		
02-215-5051	POLICE UTILITIES	18,000.00	\$ 18,000.00		
02-215-5061	POLICE TELEPHONE	22,000.00	\$ 22,000.00		
02-215-5062	POLICE DUTY AMO & TRAINING	8,000.00	\$ 9,000.00		
02-215-5076	POLICE OUTSIDE SERV - AUXILIARY	1,500.00	\$ 1,500.00		
02-215-5091	POLICE REPAIR & MAINTENANCE	32,500.00	\$ 38,000.00		
02-215-5092	POLICE REPAIR & MAINT-VEHICLES		\$ 50,000.00		
02-215-5102	POLICE GAS & OIL	65,000.00	\$ 65,000.00		
02-215-5111	POLICE FIREARMS TRAINING	12,000.00	\$ 12,000.00		
02-215-5112	POLICE TRAINING-EDUCATION	12,000.00	\$ 12,000.00		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
02-215-5114	POLICE GRIEVANCE LEGAL FEE				
02-215-5321	POL O.L.E.T.S. TERMINAL FEES	8,500.00	\$ 8,500.00		
02-215-5322	POLICE PROP RENTAL AND INSUR	600.00	\$ 600.00		
02-215-5332	POLICE CLOTHING & EQUIP. ALLOW				
02-215-5333	POLICE JAIL OPERATIONS	30,000.00	\$ 30,000.00		
02-215-5334	POLICE ANIMAL SHELTER EXPENSE				
02-215-5335	POLICE ADOPTION OPERATIONS				
02-215-5336	POLICE LAW EN FOR TV NETWORK				
02-215-5341	POLICE MISCELLANEOUS	750.00	\$ 750.00		
02-215-5342	POLICE POSTAGE	300.00	\$ 300.00		
02-215-5343	POLICE MAYES CO PRISONER FEE	250.00	\$ 250.00		
02-215-5344	POLICE INVESTIGATIONS	1,500.00	\$ 1,500.00		
02-215-5345	POLICE EMPLOYEE TESTING	6,500.00	\$ 6,500.00		
02-215-5411	POLICE CAPITAL OUTLAY				
02-215-5413	POLICE CAPITAL OUTLAY-SM PURCH				
02-215-5419 (5260?)	POLICE - TECHNOLOGY	29,900.00	\$ 29,000.00		
	TOTAL	3,058,450.00	\$ 3,340,663.81		
02-216-5011	ANIMAL SHELTER SALARIES	120,000.00	\$ 94,852.00		
02-216-5012	ANIMAL SHELTER LONGEVITY		\$ 660.00		
02-216-5013	ANIMAL SHELTER OVERTIME	6,000.00	\$ 6,000.00		
02-216-5016	?? PART TIME	5,000.00	\$ 24,000.00		
02-216-5021	ANIMAL SHELTER FICA	9,000.00	\$ 7,281.00		
02-216-5022	ANIMAL SHELTER RETIREMENT AND	6,000.00	\$ 8,566.00		
02-216-5023	ANIMAL SHELTER HEALTH INSURANCE	35,000.00	\$ 37,950.00		
02-216-5024	ANIMAL SHELTER EMPLOYMENT TAX	700.00	\$ 561.00		
02-216-5025	ANIMAL SHELTER WORK COMP	6,000.00	\$ 7,648.00		
	SALARIES/BENEFITS SUB TOTAL	187,700.00	\$ 187,518.00		
02-216-5032	ANIMAL SHELTER SUPPLIES - GENERAL	48,000.00	\$ 48,000.00		
02-216-5033	ANIMAL SHELTER - ANIMAL CARE	1,000.00	\$ 1,000.00		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
02-216-5051	ANIMAL SHELTER UTILITIES	8,000.00	\$ 8,000.00		
02-216-5061	ANIMAL SHELTER TELEPHONE	1,600.00	\$ 1,600.00		
02-216-5035	ANIMAL SHELTER PET STORE FEES				
02-216-5091	ANIMAL SHELTER REPAIR &	7,000.00	\$ 7,000.00		
02-216-5335	ANIMAL SHELTER ADOPTION OPER		\$ 250.00		
	ANIMAL SHELTER CAPITAL OUTLAY				
	TOTAL	253,300.00	\$ 253,368.00		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
FIRE DEPARTMENT					
02-217-5010	FIRE VOLUNTEERS	50,000.00	\$ 50,000.00		
02-217-5011	FIRE SALARIES	785,000.00	\$ 889,279.32		2% COLA
02-217-5012	FIRE LONGEVITY	8,000.00	\$ 15,060.00		
02-217-5013	FIRE OVERTIME	13,000.00	\$ 13,000.00		
02-217-5016	FIRE SICK LEAVE BUY BACK	28,000.00	\$ 17,066.00		
02-217-5018	FIRE SALARIES - CAPITAL OUTLAY				
02-217-5020	FIRE PHYSICAL EXAMS	1,600.00	\$ 2,000.00		
02-217-5021	FIRE FICA	11,000.00	\$ 13,376.04		
02-217-5022	FIRE DEPT INNOCULATIONS	500.00			
02-217-5023	FIRE HEALTH INSURANCE	220,000.00	\$ 273,945.00		
02-217-5024	FIRE EMPLOYMENT TAX	3,000.00	\$ 3,179.00		
02-217-5025	FIRE DEPARTMENT-WORKER'S COMP	60,000.00	\$ 82,051.73		
02-217-5026	FIRE RETIREMENT	100,000.00	\$ 128,996.80		
	SALARIES/BENEFITS SUB TOTAL	1,280,100.00	\$ 1,487,953.89		
02-217-5027	LIFE INSURANCE (RELIANCE)	500.00	\$ 2,774.40		
02-217-5028	FIRE CLOTHING ALLOWANCE	9,250.00	\$ 9,250.00		
02-217-5031	FIRE SUPPLIES - OFFICE	750.00	\$ 750.00		
02-217-5033	FIRE SUPPLIES - CAPITAL OUTLAY				
02-217-5051	FIRE UTILITIES	11,000.00	\$ 11,000.00		
02-217-5061	FIRE TELEPHONE	5,000.00	\$ 5,000.00		
02-217-5062	FIRE COMMUNICATIONS				
02-217-5076	FIRE OUTSIDE SERVICES-VOLUN	4,000.00	\$ 4,000.00		
02-217-5091	FIRE REPAIR & MAINTENANCE	24,750.00	\$ 24,750.00		
02-217-5102	FIRE GAS & OIL	20,000.00	\$ 20,000.00		
02-217-5111	FIRE EDUCATION EXPENSE	5,000.00	\$ 5,000.00		
02-217-5112	FIRE DEPT TV TRAINING NETWORK				
02-217-5114	FIRE GRIEVANCE LEGAL FEE				

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
02-217-5332	FIRE CLOTHING				
02-217-5333	FIRE BUNKER GEAR				
02-217-5341	FIRE MISCELLANEOUS -SPECIAL ASSIGN				
02-217-5411	FIRE CAPITAL OUTLAY	10,000.00	\$ 13,000.00		
02-217-5413	FIRE CAP OUTLAY-SM PURCHASES				
	FIRE DEPARTMENT TOTAL:	1,370,350.00	\$ 1,583,478.29		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
PARK					
02-219-5011	PARK SALARIES	150,000.00	\$ 135,961.00		Donald, Don, Frank, Leo
02-219-5012	PARK WAGES-POOL(PER & MANAG.)	26,000.00	\$ 26,000.00		
02-219-5013	PARK OVERTIME	700.00			
02-219-5014	PARK TEMPORARY EMPLOYEES	24,000.00	\$ 18,000.00		
02-219-5015	PARK LONGEVITY	2,600.00	\$ 5,280.00		
02-219-5016	PARK SICK LEAVE BUY BACK				
02-219-5019	MAINTENANCE & JANITORIAL	45,000.00	\$ 80,890.00		w/Maggie, Cindy, Gary
02-219-5021	PARK FICA	16,000.00	\$ 16,874.00		
02-219-5022	PARK RETIREMENT AND PENSION	12,000.00	\$ 19,754.00		
02-219-5023	PARK HEALTH INSURANCE	40,000.00	\$ 57,900.00		
02-219-5024	PARK EMPLOYMENT TAX	800.00	\$ 1,227.00		
02-219-5025	PARK WORKERS COMP INSURANCE	7,000.00	\$ 13,074.00		
	SALARIES/BENEFITS SUB TOTAL	324,100.00	\$ 374,960.00		
02-219-5026	PARK CLOTHING ALLOWANCE				
02-219-5031	PARK SUPPLIES - OFFICE				
02-219-5032	PARK SUPPLIES -GENERAL	3,500.00	\$ 3,500.00		
02-219-5033	PARK SUPPLIES - CAPITAL OUTLAY				
02-219-5051	PARK UTILITIES	46,000.00	\$ 52,000.00		
02-219-5061	PARK TELEPHONE	3,000.00	\$ 2,000.00		
02-219-5075	PARK OUTSIDE SERVICES		\$ 10,000.00		
02-219-5091	PARK REPAIR & MAINTENANCE	15,000.00	\$ 16,000.00		
02-219-5092	PARK POOL- OUTSIDE SERVICES	10,000.00	\$ -		
02-219-5093	PARK POOL EXPENSES- OTHER	3,000.00	\$ 3,000.00		
02-219-5096	POOL-TELEPHONE				
02-219-5097	PARK POOL - SUPPLIES	2,000.00	\$ 2,000.00		
02-219-5098	PARK POOL - CHEMICALS	9,000.00	\$ 9,000.00		
02-219-5099	PARK POOL - REPAIR & MAINT	7,000.00	\$ 7,000.00		
02-219-5102	PARK GAS & OIL	3,000.00	\$ 3,000.00		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
02-219-5111	PARK EDUCATION EXPENSE				
02-219-5341	PARK MISCELLANEOUS	1,000.00	\$ 1,000.00		
02-219-5411	PARK CAPITAL OUTLAY		\$ 5,000.00		Design Whitaker Park Restrooms
02-219-5413	PARK CAPITAL OUTLAY-SM PURCH	1,500.00	\$ 4,500.00		
02-219-5415	PARK PLAYGROUND EQUIPMENT				
	PARK TOTAL	428,100.00	\$ 492,960.00		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
LIBRARY					
02-221-5011	LIBRARY SALARIES	289,000.00	\$ 294,780.00		2% COLA
02-221-5012	LIBRARY LONGEVITY	1,000.00	\$ 2,640.00		
02-221-5013	LIBRARY OVERTIME	500.00			
02-221-5014	LIBRARY TEMPORARY SERVICES	8,000.00	\$ 2,600.00		
02-221-5016	LIBRARY SICK LEAVE BUY BACK				
02-221-5018	LIBRASALARIES - CAPITAL OUTLAY				
02-221-5021	LIBRARY FICA	21,000.00	\$ 21,517.00		
02-221-5022	LIBRARY RETIREMENT AND PENSION	17,000.00	\$ 20,850.00		
02-221-5023	LIBRARY HEALTH INSURANCE	26,000.00	\$ 37,534.00		
02-221-5024	LIBRARY EMPLOYMENT TAX	1,600.00	\$ 1,613.00		
02-221-5025	LIBRARY WORKERS COMP INSURANCE	1,000.00	\$ 1,185.00		
	SALARIES/BENEFITS SUB TOTAL	365,100.00	\$ 382,719.00		
02-221-5031	LIBRARY LIBRARY SUPPLIES	7,500.00	\$ 8,700.00		
02-221-5032	LIBRARY NON-BOOK MATERIALS	14,780.00	\$ 18,600.00		
02-221-5033	LIBRARY OFFICE SUPPLIES	12,000.00	\$ 9,900.00		
02-221-5034	LIBRARY BOOKS	22,000.00	\$ 20,000.00		
02-221-5035	LIBRARY JANITORIAL SUPPLIES				
02-221-5036	LIBRARY CHILDRENS PROGRAM	3,650.00	\$ 3,650.00		
02-221-5037	LIBRARY IMAGING	1,250.00	\$ 1,250.00		
02-221-5038	LIBRARY PUB USE COP/PRINTR SUP				
02-221-5051	LIBRARY UTILITIES	11,220.00	\$ 15,000.00		
02-221-5061	LIBRARY TELEPHONE	8,000.00	\$ 10,000.00		
02-221-5075	LIBRARY JANITORIAL CONTRACT				
02-221-5091	LIBRARY REPAIR & MAINTENANCE	9,340.00	\$ 10,000.00		
02-221-5092	LIBRARY REPAIR & MAINTENANCE				
02-221-5101	LIBRARY TRAVEL EXPENSE	1,000.00	\$ 1,000.00		
02-221-5111	LIBRARY EDUCATION EXPENSE	1,100.00	\$ 1,000.00		
02-221-5112	LIBRARY CLOTHING ALLOWANCE				

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
02-221-5341	LIBRARY MISCELLANEOUS				
02-221-5342	LIBRARY POSTAGE	1,100.00	\$ 1,100.00		
02-221-5343	LIBRARY PUBLISHING				
02-221-5411	LIBRARY CAPITAL OUTLAY				
02-221-5413	LIBRARYCAPITAL OUTLAY-SM PURCH				
	LIBRARY TOTAL	458,040.00	\$ 482,919.00		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
CEMETERY					
02-223-5011	CEMETERY SALARIES	117,000.00	\$ 124,374.00		C. Bruch - Rge. D
02-223-5012	CEMETERY LONGEVITY	1,100.00	\$ 2,700.00		
02-223-5013	CEMETERY OVERTIME	1,700.00	\$ 1,000.00		
02-223-5016	CEMETERY SICK LEAVE BUY BACK				
02-223-5018	CEMETERY TEMPORARY SERVICES	21,750.00	\$ 21,750.00		
02-223-5021	CEMETERY FICA	10,900.00	\$ 9,620.00		
02-223-5022	CEMETERY RETIRE AND PENSION	10,000.00	\$ 11,315.00		
02-223-5023	CEMETERY HEALTH INSURANCE	37,000.00	\$ 35,385.00		
02-223-5024	CEMETERY EMPLOYMENT TAX	600.00	\$ 561.00		
02-223-5025	CEMETERY WORKER'S COMP.	9,000.00	\$ 12,118.00		
	SALARIES/BENEFITS SUB TOTAL	209,050.00	\$ 218,823.00		
02-223-5027	CEMETERY CLOTHING ALLOWANCE				
02-223-5032	CEMETERY SUPPLIES - GENERAL	750.00	\$ 750.00		
02-223-5033	CEMETERY SUPPLIES - CAP OUTLAY				
02-223-5051	CEMETERY UTILITIES	5,200.00	\$ 5,200.00		
02-223-5061	CEMETERY TELEPHONE	1,800.00	\$ 500.00		
02-223-5091	CEMETERY REPAIR & MAINTENANCE	8,000.00	\$ 20,000.00		tractor maint., etc.
02-223-5102	CEMETERY GAS & OIL	4,000.00	\$ 4,000.00		
02-223-5111	CEMETERY EDUCATION EXPENSE				
02-223-5332	CEMETERY CLOTHING ALLOWANCE				
02-223-5341	CEMETERY MISCELLANEOUS	500.00			
02-223-5411	CEMETERY CAPITAL OUTLAY				
	CEMETERY ROADS				
02-223-5413	CEMETERY CAP OUTLAY-SM PURCH	2,000.00	\$ 2,000.00		
	CEMETERY TOTAL	231,300.00	\$ 251,273.00		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
CEM					
02-225-5010	CEM VOLUNTEERS				
02-225-5011	CEM SALARIES	16,000.00			
02-225-5012	CEM WAGES				
02-225-5013	CEM ASSIST DIRECTOR				
02-225-5016	CEM SICK TIME BUY BACK				
02-225-5021	CEM FICA				
02-225-5022	CEM RETIREMENT				
02-225-5023	CEM HEALTH INSURANCE				
02-225-5024	CEM EMPLOYMENT TAX				
02-225-5025	CEM WORK COMP INSUR	500.00			
	SUB TOTAL	0.00			
02-225-5026	CEM CLOTHING ALLOW				
02-225-5031	CEM SUPPLIES - OFFICE				
02-225-5032	CEM SUPPLIES - GENERAL				
02-225-5033	CEM SUPPLIES - CAP OUTLAY				
02-225-5034	CEM SIRENS				
02-225-5061	CEM TELEPHONE	2,000.00			
02-225-5062	CEM COMMUNICATIONS				
02-225-5076	CEM VOLUNTEER EXPENSE				
02-225-5091	CEM REPAIR & MAINT	4,000.00			
02-225-5092	CEM REPAIR &, MAINT SERVICE				
02-225-5102	CEM GAS & OIL				
02-225-5111	CEM EDUCATION EXPEN				
02-225-5341	CEM MISCELLANEOUS				
02-225-5342	CEM POSTAGE				
02-225-5411	CEM CAPITAL OUTLAY				
02-225-5413	CEM CAPIT OUTLAY-SM PURCHASES				
	CIVIL DEFENSE TOTAL	6,000.00			

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
MAINTENANCE GARAGE /done					
	AUTOMOBILE AND HEAVY EQUIPMENT				
02-227-5011	GARAGE SALARIES				
02-227-5012	GARAGE LONGEVITY				
02-227-5013	GARAGE OVERTIME				
02-227-5016	GARAGE SICK LEAVE BUY BACK				
02-227-5021	GARAGE FICA				
02-227-5022	GARAGE RETIREMENT AND PENSION				
02-227-5023	GARAGE HEALTH INSURANCE				
02-227-5024	GARAGE EMPLOYMENT TAX				
02-227-5025	GARAGE WORKERS COMP INSURANCE				
	SUB TOTAL	0.00			
02-227-5026	GARAGE CLOTHING ALLOWANCE				
02-227-5032	GARAGE SUPPLIES - GENERAL				
02-227-5033	GARAGE SUPP - CAPITAL OUTLAY				
02-227-5061	GARAGE TELEPHONE				
02-227-5091	GARAGE REPAIR & MAINTENANCE				
02-227-5102	GARAGE BULK SUPPLIES- VEHICLES	50,000.00			
02-227-5111	GARAGE EDUCATION EXPENSE				
02-227-5341	GARAGE MISCELLANEOUS				
02-227-5411	GARAGE CAPITAL OUTLAY				
02-227-5413	GARAGE CAPIT OUTLAY-SM PURCH				
	MAINTENANCE GARAGE TOTAL	50,000.00			

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
FLOOD PLAIN BOARD					
02-229-5011	FLOOD PLAIN SALARIES				
02-229-5012	FLOOD PLAIN WAGES				
02-229-5018	FLD PL SALARIES - CAPIT OUTLAY				
02-229-5021	FLOOD PLAIN FICA				
02-229-5022	FLOOD PLAIN RETIRE AND PENSION				
02-229-5023	FLOOD PLAIN HEALTH INSURANCE				
02-229-5024	FLOOD PLAIN EMPLOYMENT TAX				
02-229-5025	FLOOD PLAIN WORK COMP INSUR				
	SUB TOTAL	0.00			
02-229-5031	FLOOD PLAIN SUPPLIES - OFFICE				
02-229-5032	FLOOD PLAIN SUPPLIES - GENERAL				
02-229-5033	FLOOD PLAIN SUPP- CAPIT OUTLAY				
02-229-5061	FLOOD PLAIN TELEPHONE				
02-229-5075	FLOOD PL OUTSIDE SERV- CONSUL	3,000.00			
02-229-5091	FLD P REPAIR & MAINT - PARTS				
02-229-5092	FLOOD PL REPAIR AND MAINT SERV				
02-229-5101	FLOOD PLAIN TRAVEL EXPENSES	200.00			
02-229-5111	FLOOD PLAIN EDUCATION EXPENSE	400.00			
02-229-5341	FLOOD PLAIN MISCELLANEOUS				
02-229-5342	FLOOD PLAIN POSTAGE				
02-229-5411	FLOOD PLAIN CAPITAL OUTLAY				
02-229-5413	FLOOD PL CAP OUTLAY-SM PURCH				
	FLOOD PLAIN BOARD TOTAL	3,600.00			

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
MUNICIPAL COURT / done					
02-231-5011	COURT SALARIES	73,000.00	\$ 73,000.00		
02-231-5012	COURT LONGEVITY		\$ 300.00		
02-231-5013	COURT SALARIES -OVERTIME		\$ -		
02-231-5014	COURT TEMPORARY SERVICES		\$ -		
02-231-5016	COURT SICK LEAVE BUY BACK		\$ -		
02-231-5017	COURT SALARIES MUNICIPAL JUDGE	15,000.00	\$ 15,000.00		
02-231-5018	COURT SALARIES CITY PROSECUTOR	23,000.00	\$ 23,000.00		
02-231-5021	COURT FICA	7,500.00	\$ 7,500.00		
02-231-5022	COURT RETIREMENT AND PENSION	5,000.00	\$ 6,722.00		
02-231-5023	COURT HEALTH INSURANCE	25,000.00	\$ 25,000.00		
02-231-5024	COURT EMPLOYMENT TAX	900.00	\$ 900.00		
02-231-5025	COURT WORKERS COMP INSURANCE	500.00	\$ 500.00		
	SALARIES/BENEFITS SUB TOTAL	149,900.00	\$ 151,922.00		
02-231-5032	COURT OFFICE SUPPLIES	2,500.00	\$ 1,000.00		
02-231-5061	COURT TELECOMMUNICATIONS				
02-231-5071	COURT OUTSIDE SERVICES				
02-231-5077	COURT MUNICIPAL JUDGE SERVICES				
02-231-5078	COURT CITY PROSECUTOR SERVICES				
02-231-5079	COURT JURY EXPENSES	100.00	\$ 100.00		
02-231-5091	COURT REPAIR AND MAINTENANCE	500.00	\$ -		
02-231-5111	COURT EDUCATION EXPENSE	3,500.00	\$ 3,500.00		
02-231-5112	COURT CLOTHING ALLOWANCE				
02-231-5341	COURT MISCELLANEOUS-BONUSES				
02-231-5342	COURT COURT POSTAGE				
02-231-5343	COURT OUTSIDE SERVICES				
02-231-5411	COURT CAPITAL OUTLAY				
02-231-5413	COURT CAPITAL OUTLAY-SM PURCH				
02-231-5433	COURT JURY EXPENSES				

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
	MUNICIPAL COURT TOTAL	156,500.00	\$ 156,522.00		
	GEN FUND SALARIES/BENEFITS TOTAL	5,965,705.00	\$ 6,524,595.86		budgetable amount
	GENERAL FUND TOTAL	8,706,079.00	\$ 10,032,625.33		
	PER RON KOLKER - LEGAL BUDGETABLE AMOUNT	\$8,722,579.00	\$ 10,032,625.33		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
STREET & DRAINAGE					
14-145-5011	STREET SALARIES	400,000.00	\$ 408,000.00		2% COLA
14-145-5012	STREET LONGEVITY	4,000.00	\$ 8,640.00		
14-145-5013	STREET OVERTIME	9,000.00	\$ 9,000.00		
14-145-5014	STREET TEMPORARY SERVICES	10,000.00	\$ 10,000.00		
14-145-5016	STREET SICK LEAVE BUY BACK				
14-145-5021	STREET FICA	32,000.00	\$ 29,146.00		
14-145-5022	STREET RETIREMENT & PENSION	30,000.00	\$ 36,968.00		
14-145-5023	STREET HEALTH INSURANCE	90,000.00	\$ 103,487.00		
14-145-5024	STREET EMPLOYMENT TAX	2,000.00	\$ 1,870.00		
14-145-5025	STREET WORKERS COMP INSURANCE	48,000.00	\$ 63,763.00		
	SALARIES/BENEFITS SUB TOTAL	625,000.00	\$ 670,874.00		
14-145-5026	STREET CLOTHING ALLOWANCE	3,500.00	\$ 3,500.00		
14-145-5031	SUP. MATERIALS 3030 CRACK SEAL	15,000.00	\$ 20,000.00		
14-145-5032	STREET SIGNS AND SIGNALS	10,000.00	\$ 10,000.00		
14-145-5033	STREET SUPP ASPHALT MTRLS	5,000.00	\$ 5,000.00		
14-145-5034	STREET SUPPLIES GENERAL	1,000.00	\$ 2,500.00		
14-145-5045	STREET INSURANCE - PROPERTY	20,000.00	\$ 1,482.00		
14-145-5051	STREET UTILITIES	15,000.00	\$ 14,000.00		
14-145-5061	STREET TELEPHONE	1,500.00	\$ 800.00		
14-145-5075	STREET OUTSIDE SERV- ENINERG	30,000.00	\$ 30,000.00		
14-145-5076	STREET OUTSIDE SERV	0.00			
14-145-5092	STREET DRAINAGE PROJECTS-		\$ 604,280.00		Eastmanor & NE 3rd; S. Fairland & Oklahoma St.; N. Bailey St.
14-145-5102	STREET GASOLINE AND OIL	26,000.00	\$ 30,000.00		
14-145-5321	STREET VEHICLE LEASE (SWEEPER)				
14-145-5334	STREET CONCRETE MATERIALS	30,000.00	\$ 30,000.00		
14-145-5341	STREET MISCELLANEOUS				
14-145-5342	STREET REPAIR & MAINTENANCE	60,000.00	\$ 60,000.00		
14-145-5343	STREET MOWING	25,000.00	\$ 25,000.00		
14-145-5344	STREET SAFETY EQUIPMENT	1,000.00	\$ -		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
14-145-5408	STREETS W FIRST DRAINAGE				
14-145-5409	STREET EAST HWAY 20 DRAINAGE				
14-145-5410	STREET ASPHALT OVERLAY	900,000.00	\$ 450,000.00		Dog Pd. Rd & SW 9th Project
14-145-5411	STREET CAPITAL OUTLAY	50,000.00	\$ 114,000.00		Dump Trailer, etc.
14-145-5412	STREET 9TH ST SIGNALIZATION				
14-145-5413	STREET CAPITAL OUTLAY-SM PURCH	1,500.00	\$ 1,500.00		
14-145-5414	STREET FAIRLAND ST PROJECT				
14-145-5415	STREET SIDEWALK PROJECTS _	60,000.00	\$ 60,000.00		
14-145-5416	STREET ELLIOTT PAVEMENT PROJ.				
14-145-5417	STREET VANN PAVEMENT PROJECT				
14-145-5418	STREET OIL AND CHIP	20,000.00	\$ 20,000.00		
14-145-5419	OAKWOOD RD PROJECT	OAKWOOD RD PROJECT \$1,840,000		<i>this is 1/2 of est.</i>	<i>Plan 1/2 in 20-21 & other 1/2 in 21-22</i>
14-145-5420	STREET NE 5TH ST DRAINAGE PROJ				
14-145-5421	STREET FARLAND ST PROJ				
14-145-5422	STREET UNSPECIFIED CAP OUTLAY	5,000.00	\$ 5,000.00		
14-145-5423	STREET MISC DRAINAGE	15,000.00	\$ 10,000.00		
14-145-5425	STREET ASPHALT OVERLAY				
14-145-5428	STREET NORTH ELLIOTT ST /2017 CONCRETE REPAIR				
14-145-5429	STREET SOUTH ELLIOTT -STP 149B				
14-145-5430	STREET-CEMETERY DRAINAGE				
14-145-5431	STREET MISC CAPITAL OUTLAY REVENUE BOND PAYMENT				
14-145-5432	STREET GABION WALL - SALT		\$ 7,000.00		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
14-145-5433	HWY 69 KUM N GO LIGHT	410,000.00	\$ -		
	STREET & DRAINAGE Totals: STREET & DRAINAGE IMPROV. SALE Totals:	2,329,500.00	\$ 2,174,936.00		
Notes:	Beginning fund balance	2,193,051.00			
	Revenues - Same as FYE 6/30/2019	1,519,119.00			
	Expenditures per above	2,329,500.00			
	Fund Balance 6/30/2019	1,382,670.00			

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
CEMETERY CARE FUND					
19-195-5341	MISCELLANEOUS				
19-195-5410	GRAVESIDE RITE STRUCTURE	10,000.00	\$ 10,000.00		
19-195-5411	CEMETERY FENCING	20,000.00			
19-195-5412	ROAD REPAIR				
19-195-5414	CIO HARRISON MEMORIAL LAKE				
19-195-5415	GRAHAM GRAVESITE DEVELOPMENT				
	CEMETERY CARE FUND TOTAL	10,000.00	\$ 10,000.00		
Notes:					
	Annual Income				

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
GOLF COURSE					
41-415-5011	GOLF SALARIES	77,000.00	\$ 146,040.00		Asst. Super. & Maint. Mgr
41-415-5012	GOLF TEMP SERVICES WAGES	90,000.00	\$ 63,720.00		
41-415-5013	GOLF OVERTIME				
41-415-5014	GOLF LONGEVITY				
41-415-5015	GOLF PRO SHOP MANAGER BONUS				
41-415-5016	GOLF SICK LEAVE BUY BACK				
41-415-5021	GOLF FICA	5,900.00	\$ 10,952.22		
41-415-5022	GOLF RETIREMENT & PENSION	6,200.00	\$ 12,884.97		
41-415-5023	GOLF HEALTH INSURANCE	12,000.00	\$ 49,371.00		
41-415-5024	GOLF EMPLOYMENT TAX	200.00	\$ 561.00		
41-415-5025	GOLF WORKERS COMP INSURANCE	1,700.00	\$ 7,169.23		
	SALARIES/BENEFITS SUB TOTAL	193,000.00	\$ 290,698.42		
41-415-5031	GOLF SUPPLIES - OFFICE	800.00	\$ 800.00		
41-415-5032	GOLF SUPPLIES - GENERAL	2,400.00	\$ 2,800.00		
41-415-5033	GOLF SUPPLIES - CAPITAL OUTLAY				
41-41 55034	GOLF CART LEASING				
41-415-5035	GOLF ADVERTISING	4,000.00	\$ 4,000.00		
41-415-5036	GOLF FOOD FOR TRUSTEES				
41-415-5037	GOLF AUTO EXPENSE (MILEAGE)				
41-415-5038	GOLF DUES & SUBSCRIPTIONS	1,200.00	\$ 1,200.00		
41-415-5039	GOLF FERTILIZER & LIME				
41-415-5040	GOLF REPAIR AND MAINT.PRO SHOP	1,500.00	\$ 1,500.00		
41-415-5041	GOLF WORKERS COMP				
41-415-5043	GOLF INSURANCE, VEHICLES	500.00	\$ 500.00	TBD	
41-415-5044	GOLF INSURANCE, PROPERTY	5,500.00	\$ -		
41-415-5045	GOLF CART MAINTENANCE FEES	13,000.00	\$ 13,000.00		
41-415-5046	GOLF TRAVEL	500.00	\$ 2,500.00		
41-415-5047	GOLF SHOP MEMBERSHIP (10%)	15,000.00	\$ 15,000.00		
41-415-5051	GOLF UTILITIES	22,000.00	\$ 22,000.00		
41-415-5053	GOLF CHEMICALS	24,000.00	\$ 24,000.00		
41-415-5054	GOLF GREENS IMPROVEMENT				

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
41-415-5055	GOLF MAINT. TRAINING		\$ 500.00		
41-415-5061	GOLF TELEPHONE	1,700.00	\$ 1,700.00		?
41-415-5075	GOLF OIS PRO SHOP MANAGER				
41-415-5076	GOLF PROFES FEES & LICENSES				
41-415-5091	GOLF REPAIR & MAINT-MATERIALS				
41-415-5092	GOLF REPAIR & MAINT	28,000.00	\$ 28,000.00		
41-415-5102	GOLF FUEL, OIL & GREASE	12,000.00	\$ 12,000.00		
41-415-5201	GOLF SALES TAX COLLECTED	18,000.00	\$ 15,000.00		
41-415-5233	GOLF IRRIGATION PROJ EXPENSES	10,000.00	\$ 5,000.00		
41-415-5341	MISCELLANEOUS				
41-415-5342	GOLF EMERGENCY EXPENSES				
41-415-5345	GOLF DONATIONS/SCHOOL BUILDG				
41-415-5350	GOLF CREDIT CRD & RELATD EXPENS	6,500.00	\$ 7,000.00		
41-415-5411	GOLF CAPITAL OUTLAY	10,000.00			
41-415-5412	GOLF CAPITAL OUTLAY-IRRIG LEAS				
41-415-5413	GOLF CAPITAL OUTLAY CART LEAS		\$ 33,304.00		
41-415-5414	GOLF COMMUNITY SERVICE				
41-415-5415	GOLF CART INTEREST				
	GOLF TOTAL	369,600.00	\$ 480,502.42		
CAPITAL					
44-445-5031	OFFICE SUPP CAP OUTLAY				
44-445-5032	ECONOMIC DEVELOPMENT				
44-445-5033	SUPPLIES CAPITAL OUTLAY				
44-445-5342	TRANSFER TO RESERVE				
44-445-5411	MUN COURT CAP OUTLAY				
44-445-5412	MANAGERIAL CAP OUTLAY				
44-445-5413	CEMETERY CAP OUTLAY		\$ 35,000.00		Mowing Equipment
44-445-5414	PHONE SYSTEM				
44-445-5415	PARKS CAP OUTLAY		\$ 155,000.00		Whitaker Restroom, Bobby Buck Equip.
44-445-5416	LIBRARY CAP OUTLAY	0.00			

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
44-445-5417	CLERK CAPITAL OUTLAY				
44-445-5418	POLICE DEP-VEHICLES CAP OUTLAY		\$ 131,000.00		RCB & BOC Leases
44-445-5419	PROPERTIES CAPITAL OUTLAY	609,288.00			
44-445-5421	CEM CAPITAL OUTLAY				
44-445-5422	FIRE DEPARTMENTCAPITAL OUTLAY		\$ 263,500.00		\$200,000 to Acct #45
44-445-5423	GARAGE CAPITAL OUTLAY				
44-445-5424	POLICE EQUIPMENT CAP OUTLAY		\$ 288,961.45		Equipment - ES \$83,000
44-445-5430	RECREATION CENTER CAP OUTLAY				
44-445-5431	RECREATION CENTR-LEASE OPT				
44-445-5435	SERTOMA CAP OUTLY				
44-445-5440	IFR CAMERAS				
44-445-5445	PYO FIRE SYSTEM				
	ANIMAL SHELTER		\$ 65,000.00		Wall Repairs
	BUILDING INSPECTOR		\$ 35,000.00		Pickup
44-445-5447	GOLF CAPITAL OUTLAY		\$ 190,000.00	<-----	130,000 - equip; 10,000 raze house; 50,000 mobile home
	CAPITAL OUTLAY TOTAL	609,288.00	\$ 1,163,461.45		
REAL PROPERTY					
46-465-5411	REAL PROPERTY ACQUISITIONS				
46-465-5415	ANIMAL SHELTER FACILITY				
46-465-5420	REAL PROP DEBRIS REMOVAL 2007				
46-465-5421	REAL PROP TEMP SERV ICE STORM				
46-465-5422	GOOGLE WI-FI PROJECT		\$ 200,000.00		
46-465-5423					

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
46-465-5424	BUILDING REPAIRS DIRT / ENGINEERING FOR RANGE				
46-465-5425	DEC 2007 DEBRIS REMOVAL				
46-465-5426	TEM SERV DEC 07 ICE STORM				
46-465-5428	ANIMAL SHELTER FACILITY PROJ				
46-465-5449	CAPITAL OUTLAY	50,000.00	\$ 50,000.00		
46-465-5450	NUISANCE ABATEMENT	80,000.00	\$ 80,000.00		
	REAL PROP AQUIS RES TOTAL	330,000.00	\$ 330,000.00		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
RECREATION					
84-845-5011	RECREATION CENTER SALARIES	223,344.00	\$ 262,238.94		custodian, receipt, aquatic coord
84-845-5013	OVERTIME	1,100.00	\$ 2,000.00		
84-845-5014??	LONGEVITY		\$ 720.00		NOT A LINE ITEM
84-845-5018	SALARIES -TEMP FRONT DESK	35,000.00	\$ 35,000.00		
84-845-5019	SALARIES -TEMP HOUSE KEEPING				
84-845-5017	SALARIES- TEMP WEEKEND MGR				
84-845-5021	FICA	17,741.09	\$ 20,198.98		
84-845-5022	RETIREMENT	20,774.67	\$ 23,666.30		
84-845-5023	HEALTH INSURANCE	60,144.71	\$ 96,730.48		
84-845-5024	EMPLOYMENT TAX	1,086.00	\$ 1,309.00		
84-845-5025	WORKERS COMP INSURANCE	2,481.76	\$ 2,651.59		
	SALARIES/BENEFITS SUB TOTAL	361,672.23	\$ 444,515.29		
84-845-5031	ADVERTISING	3,000.00	\$ 3,000.00		
84-845-5032	SUPPLIES - OFFICE	4,000.00	\$ 4,000.00		
84-845-5033	MEMBERSHIP ACCESS CARDS	500.00			
84-845-5034	BOOKS	0.00			
84-845-5035	POSTAGE	100.00	\$ 100.00		
84-845-5036	CLOTHING	4,500.00	\$ 4,500.00		
84-845-5037	SPORTING GOODS				
84-845-5038	FIRST AID SUPPLIES	200.00	\$ 200.00		
84-845-5039	CLEANING SUPPLIES	18,000.00	\$ 25,000.00		
84-845-5040	POOL SUPPLIES				
84-845-5041	FACILITY RENTAL				
84-845-5042	RESALE MERCHANDISE	15,000.00	\$ 15,000.00		
84-845-5043	LIABILITY INSURANCE				
84-845-5044	PROPERTY INSURANCE	26,800.00	\$ 15,162.00		
84-845-5045	CHILD CARE EXPENSES				
84-845-5046	COMPUTER TECH SUPPORT	20,000.00	\$ 25,000.00		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
84-845-5047	GROUNDS KEEPING	12,000.00	\$ 12,000.00		
84-845-5048	PCRC EVENTS	1,000.00	\$ -		
84-845-5051	UTILITIES	150,000.00	\$ 140,000.00		
84-845-5061	TELEPHONE	8,000.00	\$ 3,000.00		
84-845-5075	OUTSIDE SERVICES	3,000.00	\$ 2,000.00		
84-845-5077	BANNER EXPENSES	0.00			
84-845-5079	DON'T USE				
84-845-5091	REPAIR AND MAINTENANCE	50,000.00	\$ 122,000.00		Pool & Deck
84-845-5092	MEMBERSHIPS & SUBSCRIPTIONS	100.00	\$ 100.00		
84-845-5093	CONFERENCES/WORKSHOPS	0.00			
84-845-5094	MERCHANDISE AND VENDING				
84-845-5101	TRAVEL EXPENSE	3,000.00	\$ 1,000.00		
84-845-5111	EDUCATION EXPENSE	2,500.00	\$ 2,500.00		
84-845-5151	SWIM TEAM EXPENSES				
84-845-5201	SALES TAX	5,000.00	\$ 5,000.00		
84-845-5255	MACO FIT - O.D. MAYOR				
84-845-5341	MISCELLANEOUS-BONUS				
84-845-5350	CREDIT CARD & RELATED EXPENSES	10,000.00	\$ 10,000.00		
84-845-5410	CAPITAL OUTLAY - EQUIPMENT	65,000.00	\$ 125,000.00		security system
84-845-5411	CAPITAL OUTLAY - COMPUTER		\$ -		new software
84-845-5412	PRIOR DISBURSEMENTS				
84-845-5415	INTEREST EXPENSE				
84-845-5416	BOND PAYING AGENT FEES	0.00			
84-845-5417	BOND PRINCIPAL				
84-845-5425	OVERAGE 1 SHORTAGE				
	RECREATION CENTER SUBTOTAL	763,372.23	\$ 959,077.29		
AQUATIC					
84-846-5011	AQUATIC SALARIES	33,000.00	\$ 33,835.28	2% COLA	
84-846-5013	AQUATIC - OVERTIME				

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
84-846-5018	SALARIES AQUATIC - TEMP LIFEGUARDS	38,000.00	\$ 38,000.00		
84-846-5019	SALARIES - TEMP SWIM INSTRUCTORS	6,000.00	\$ 6,000.00		
84-846-5021	AQUATIC FICA	4,800.00	\$ 2,588.40		
84-846-5022	AQUATIC RETIREMENT	0.00	\$ 3,045.17		
84-846-5023	AQUATIC HEALTH INSURANCE	17,773.72	\$ 18,000.00		
84-846-5024	AQUATIC EMPLOYMENT TAX	200.00	\$ 200.00		
84-846-5025	AQUATIC WORKERS COMP INSURANCE		\$ 354.00		
	SALARIES/BENEFITS SUB TOTAL	99,773.72	\$ 102,022.85		
84-846-5032	AQUATIC SUPPLIES	20,000.00	\$ 12,000.00		
84-846-5034	AQUATIC TRAINING MANUALS /supplies	1,500.00			
84-846-5036	AQUATIC CLOTHING ALLOWANCE				
84-846-5075	AQUATIC OUTSIDE SERVICES	3,500.00			
84-846-5091	AQUATIC REPAIR AND MAINTENANCE	75,000.00	\$ 75,000.00		
84-846-5101	AQUATIC TRAVEL EXPENSE	1,500.00	\$ 1,500.00		
84-846-5111	AQUATIC EDUCATION EXPENSE	2,000.00	\$ 2,000.00		
84-846-5151	AQUATIC SWIM TEAM EXPENSES	0.00			
84-846-5410	AQUAT.CAP OUTLAY SM PURCHASES	1,000.00	\$ 1,000.00		
84-846-5155	POOL PARTY SUPPLIES	0.00			
	AQUATICS TOTAL	204,273.72	\$ 193,522.85		
CHILD WATCH					
84-847-5011	CHILD WATCH SALARIES (TEMP SVC)	25,000.00	\$ 25,000.00		
84-847-5013	CHILD WATCH OVERTIME				
84-847-5021	CHILD WATCH FICA	0.00			
84-847-5024	CHILD WATCH EMPLOYMENT TAX	0.00			
84-847-5025	CHILD WATCH WC INSURANCE	0.00			
	SALARIES/BENEFITS SUB TOTAL	25,000.00			
84-847-5032	CHILD WATCH SUPPLIES	1,000.00	\$ 1,000.00		
84-847-5091	CHILD WATCH REPAIR AND MAINT	1,000.00	\$ 1,000.00		
84-847-5410	CHILD W CAP OUTLAY SM PURCHASE	1,000.00	\$ 1,000.00		

CITY OF PRYOR BUDGET 2019-2020	BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET				
	CHILD WATCH TOTAL	28,000.00	\$ 28,000.00	

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
FITNESS					
84-848-5011	FITNESS SALARIES	60,000.00	\$ 35,104.32		w/1 fitness coord.
84-848-5013	FITNESS OVERTIME	500.00	\$ 500.00		
84-848-5017	FITSALARIES TEMP PERSNL TRNR				
84-848-5018	FITNESS SALRIES - TEMP Floor Staff	35,000.00	\$ 25,000.00		
84-848-5019	FITNESS salaries-Temp INSTRUCTORS	15,000.00	\$ 15,000.00		
84-848-5021	FITNESS FICA	4,359.44	\$ 2,685.48		w/1 fitness coord.
84-848-5022	FITNESS RETIREMENT	5,128.75	\$ 3,159.39		w/1 fitness coord.
84-848-5023	FITNESS HEALTH INSURANCE	11,242.32	\$ 13,371.00		w/1 fitness coord.
84-848-5024	FITNESS EMPLOYMENT TAX	362.00	\$ 187.00		w/1 fitness coord.
84-848-5025	FITNESS WC INSURANCE	400.00	\$ 353.98		w/1 fitness coord.
	SALARIES/BENEFITS SUB TOTAL	131,992.51	\$ 95,361.17		
84-848-5032	FITNESS - SUPPLIES				
84-848-5075	FITNESS OUTSIDE SERVICES	200.00	\$ 200.00		
84-848-5091	FITNESS REPAIR AND MAINTENANCE	25,000.00	\$ 10,000.00		
84-848-5111	FITNESS EDUCATION EXPENSE	2,500.00	\$ 2,500.00		
84-848-5410	FITNESS CAP OUTLAY SM PURCHASE	10,000.00	\$ 10,000.00		
	CLOTHING ALLOWANCE				
	TRAVEL EXPENSES				
	FITNESS TOTAL	154,692.51	\$ 118,061.17		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
	REC CENTER TOTAL	1,150,338.46	\$ 1,298,661.31		
PRYOR PUBLIC WORKS AUTHORITY					
88-885-5011	SALARIES	3,500.00	\$ 4,000.00		
88-885-5021	FICA	300.00	\$ 306.00		
88-885-5022	RETIREMENT & PENSION	300.00	\$ 360.00		
88-885-5023	HEALTH INSURANCE	700.00	\$ 1,000.00		
88-885-5024	EMPLOYMENT TAX	25.00	\$ 40.00		
88-885-5025	WORKERS COMP INSURANCE				
	SUB TOTAL	4,825.00	\$ 5,706.00		
88-885-5075	OUTSIDE SERVICES				
88-885-5330	PRYOR ENVIRONMENTAL PROJECT				
88-885-5341	MISCELLANEOUS				
88-885-5342	TRANSFER TO OTHER FUNDS				
88-885-5343	CLEANUP COSTS				
88-885-5344	WEED CONTROL - DOWNTOW & ALLEY				
88-885-5345	MOSQUITO SPRAYING	22,000.00	\$ 22,000.00		
88-885-5346	INDEPENDENCE DAY	5,000.00			
88-885-5347	NUISANCES		\$ 10,000.00		
88-885-5348	TROOP CELEBRATION				
88-885-5349	DUES - GRAND GATEWAY	4,250.00	\$ 4,250.00		
88-885-5351	FUEL TANK REMOVAL				
88-885-5352	MAPPING				
88-885-5353	CODE SUPPLEMENT PROJECT				
88-885-5354	SOCCER DEBRIS REMOVAL				
88-885-5412	PRIOR DISBURSEMENTS				
88-885-5413	CAPITAL OUTLAY-EXPENSED				
	SUPPLIES				
	PPWA TOTAL	36,075.00	\$ 41,956.00		

CITY OF PRYOR BUDGET 2019-2020		BUDGET 2019-2020 ACTUAL	BUDGET 2020-21 PROPOSED	EXPENSES - ACTUAL 2019	NOTES
CITY OF PRYOR BUDGET					
E-911					
91-915-5011	SALARIES				
91-9155012	WAGES				
91-915-5013	OVERTIME				
91-915-5016	SICKLEAVE BUYBACK				
91-915-5021	FICA				
91-915-5023	HEALTH INSURANCE				
91-915-5024	EMPLOYMENT TAX				
91-915-5025	POLICE DEPT WORKER'S COMP.				
91-915-5026	POLICE PENSION				
	SUB TOTAL	0.00			
91-915-5031	LEASE PURCHASE - VOICE LOGGER				
91-915-5032	911 SYSTEM OPERATING SUPPLIES	2,000.00	\$ 2,000.00		
91-915-5033	SUPPLIES - CAPITAL OUTLAY				
91-915-5035	SOFTWARE				
91-915-5051	UTILITIES				
91-915-5061	911 TELEPHONE EQUIPMENT	13,000.00	\$ 13,000.00		
91-915-5111	DISPATCHER TRAINING				
91-915-5340	TOWER RENTAL				
91-915-5341	MISCELLANEOUS				
91-915-5411	CAPITAL OUTLAY				
91-915-5413	CAPITAL OUTLAY-EXPENSED				
	E911 TOTAL	15,000.00	\$ 15,000.00		
	Revenues \$16,000				

BID PROPOSAL

Proposal of Allwine Roofing & Construction, Inc (hereinafter called "BIDDER"), organized and existing under the laws of the State of Oklahoma doing business as Allwine Roofing & Construction, Inc *. To the City of Pryor Creek, Oklahoma (hereinafter called "OWNER") in compliance with your Advertisement for Bids, BIDDER hereby proposes to perform all WORK for the construction of Chamber of Commerce Building Roof Repair in strict accordance with the detailed Plans, within the time set forth therein, and at the prices stated below. By submission of this BID, each BIDDER certifies, and in the case of a joint BID, each party thereto certifies as to its own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this contract within ten (10) days of the date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT within 60 consecutive calendar days thereafter. BIDDER further agrees to pay as liquidated damages, the sum of \$100.00 for each consecutive calendar day thereafter. A reasonable extension for delivery of equipment can be made to avoid liquidated damages.

No BIDDER may withdraw a BID within 60 days after the actual opening thereof. Each BID must be accompanied by a BID BOND payable to OWNER for 5% of the amount bid.

BIDDER acknowledges receipt of the following ADDENDUM: NONE

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following unit prices or lump sum given in the Bid Schedule.

BID SCHEDULE

NOTE: BIDS SHALL NOT INCLUDE SALES TAX.

Item	Description	Qty./Unit	Total Price
1.	REMOVE EXISTING ROOFING AND DEBRIS AND REPLACE THE ENTIRE ROOF OF CHAMBER OF COMMERCE BUILDING AT 100 E. GRAHAM AVENUE , INCLUDING MATERIALS, MANPOWER, EQUIPMENT, AND APPURTANCES. BASED ON 2,400 SQ. FT. OF ROOF AREA. <u>47,804</u> Dollars & <u>00</u> Cents	LS	\$ <u>47,804</u>
2.	ADDITIVE QUOTE: REPAIR AC ROOF CURBS (2) ONCE EXISTING ROOFING REMOVED AND CURRENT STATUS ASSESSED. <u>3,000</u> Dollars & <u>00</u> Cents	LS	\$ <u>3,000</u>
3.	ADDITIVE QUOTE: REPLACE SUB ROOFING PLYWOOD DECKING ONCE EXISTING BUILT UP ROOFING IS REMOVED AND DAMAGE IS ASSESSED. QUANTITY BASED ON 64 SQ. FT. <u>640</u> Dollars & <u>00</u> Cents	FOR 64 SQ. FT.	\$ <u>640.⁰⁰</u>
TOTAL AMOUNT BID (ITEM 1 – 3): <i>Fifty one thousand</i> <i>Four Hundred Forty Four</i> Dollars & <u>00</u> Cents			\$ <u>51,444</u>

NOTE: BIDS SHALL NOT INCLUDE SALES TAX.

OWNER is exempt from Oklahoma State sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.

*Insert "a corporation", "a partnership", or "an individual" as applicable.

Respectfully submitted,

Sandy Baldrey
Signature

Allwine Roofing & Construction, Inc
Firm Name

President
Title

3815 S. 79th E Ave
Address

73-1208349
Employer I.D. No.

Tulsa, OK 74145
Address



918-664-7663
Telephone No.

918-664-1887
Fax Number

ATTEST:

Roxana Baldridge
Secretary/Witness

12/8/2020
Date

STATEMENT OF QUALIFICATIONS:

Allwine Roofing & Construction, Inc
Bidder

3815 S. 29th E Ave Tulsa OK 74145
Address

SEE ATTACHED BIDDER PROVIDED SHEETS

Similar Projects Completed by Bidder:

1. NAME OF PROJECT: City of Tulsa - WPC 19-1
 OWNER: City of Tulsa ADDRESS: Various Locations
 DATE STARTED: April 2020 DATE COMPLETED: Nov. 2020
 APPROX. QUANTITIES OF MAJOR ITEMS: 280 squares Tearoff, new tapered insulation, 60 mil fully adhered TPO
 VALUE OF CONTRACT: \$ 464,126
2. NAME OF PROJECT: Chris Nikel CDRJ
 OWNER: Nikel Investments ADDRESS: 2920 N. Aspen B.A.
 DATE STARTED: Aug 2020 DATE COMPLETED: Dec. 2020
 APPROX. QUANTITIES OF MAJOR ITEMS: 595 squares of TPO 60mil retrofitted over metal roof. 70 squares ACM panel fabricate & install
 VALUE OF CONTRACT: \$ 523,683
3. NAME OF PROJECT: Little Lighthouses Renovations
 OWNER: Little Lighthouse ADDRESS: 5120 E 36th Tulsa, OK
 DATE STARTED: Jan 2019 DATE COMPLETED: Aug 2019
 APPROX. QUANTITIES OF MAJOR ITEMS: 218 squares of retrofit 60mil TPO & 16 squares of 60mil TPO on a new addition.
 VALUE OF CONTRACT: \$ 188,066.⁰⁰
4. OTHER PROJECT REFERENCES: _____

NOTE: This form is to be submitted with the bid.

BUSINESS RELATIONSHIP AFFIDAVIT

STATE OF Oklahoma)
) ss.
COUNTY OF Tulsa)

Sandy Baldrige, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows:

NONE

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

NONE

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

NONE

(If none of the business relationships hereinabove mentioned exist; affiant should so state.)

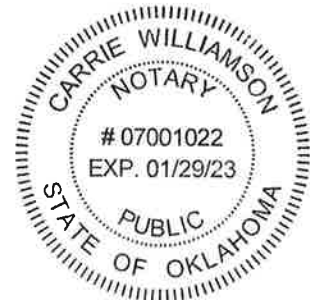
Sandy Baldrige
Affiant's Signature:

Subscribed and sworn to before me this 8TH day of December, 2020.

Carrie Williamson
Notary Public

My Commission Expires: 01/29/23

NOTE: This form is to be submitted with the BID.



NONCOLLUSION AFFIDAVIT

STATE OF Oklahoma)
) ss.
COUNTY OF Tulsa)

Sandy Biddell, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employee as to quantity, quality or price in the prospective contract; or in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

Sandy Biddell

SUBSCRIBED AND SWORN to before me this 8th day of December, 2020.

Carrie Williamson
Notary Public

My Commission Expires:

01/29/23



NOTE: This form is to be submitted with the BID.

PAYROLL AFFIDAVIT

STATE OF OK)
COUNTY OF Tulsa) ss.

Sandy Baldrige, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that (s)he has submitted the required payroll information to the Wage and Hour Division of the Employment Standards Administration of the United States Department of Labor. Affiant further states that (s)he is in compliance with the requirements of Title 40 O.S. 1981, §196.9a(B), as amended.

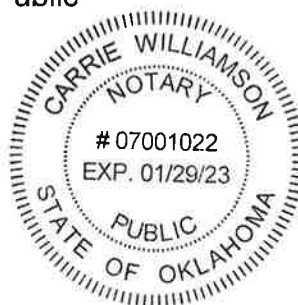
Sandy Baldrige
Affiant

Subscribed and sworn to before me this 8TH day of December, 20 .

Carrie Williamson
Notary Public

My Commission Expires:

01/29/23



NOTE: This form is to be submitted with the BID.

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we
Allwine Roofing & Construction, Inc. (Here insert full name and address or legal title of Contractor)

as Principal, hereinafter called the Principal, and
National American Insurance Company (Here insert full name and address or legal title of Surety)
1010 Manvel Ave.
Chandler, OK 74834-3854

a corporation duly organized under the laws of the State of Oklahoma
as Surety, hereinafter called the Surety, are held and firmly bound unto
City of Pryor Creek (Here insert full name and address or legal title of Owner)

as Obligee, hereinafter called the Obligee, in the sum of
Five Percent (5%) of Amount Bid Dollars (\$ Five Percent (5%) of Amount Bid

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, The Principal has submitted a bid for
Chamber of Commerce Roof Repair (Here insert full name, address and description of project)

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The obligation expires sixty (60) days from the effective date of the bid.

Signed and sealed this 8th day of December, 2020

Carrie Williamson
(Witness)

Allwine Roofing & Construction, Inc.
(Principal)
Seny Baldry
(Title)
National American Insurance Company
(Surety) (Seal)



Vicki Wilson
(Witness)

Carey Kennemer
(Title) Attorney-in-Fact

NAICO SURETY NOTICE: As the COVID-19 situation continues to worsen, there are questions as to developing policies and procedures relative to this outbreak that may impact the performance and payment of surety contracts. Additional contract language may be required by us for final bonds and discussions are preliminary at this time to that end.
We will keep everyone apprised as we learn more and certainly our end goal is to protect our contractors and ourselves from delays, LD's, supply restrictions and any other matter that could impact performance/payment and our surety bond.
If you have any questions at all, please do not hesitate to contact your agent. Right now, it is still under discussion with our reinsurers as to best practices at this time.

NATIONAL AMERICAN INSURANCE COMPANY
CHANDLER, OKLAHOMA
POWER OF ATTORNEY

Number: CBB0059174

DUPLICATES SHALL HAVE THE SAME FORCE AND EFFECT AS AN ORIGINAL ONLY WHEN ISSUED IN CONJUNCTION WITH THE ORIGINAL.

KNOW ALL MEN BY THESE PRESENTS: That the National American Insurance Company, a corporation duly organized under the laws of the State of Oklahoma, having its principal office in the city of Chandler, Oklahoma, pursuant to the following resolution, adopted by the Board of Directors of the said Company on the 8th day of July, 1987, to wit:

"Resolved, that any officer of the Company shall have authority to make, execute and deliver a Power of Attorney constituting as Attorney-in-fact, such persons, firms, or corporations as may be selected from time to time.

Resolved that nothing in this Power of Attorney shall be construed as a grant of authority to the attorney(s)-in fact to sign, execute, acknowledge, deliver or otherwise issue a policy or policies of insurance on behalf of National American Insurance Company.

Be It Further Resolved, that the signature of any officer and the Seal of the Company may be affixed to any such Power of Attorney or any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such powers so executed and certified by facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond and documents relating to such bonds to which it is attached."

National American Insurance Company does hereby make, constitute and appoint

Travis E. Brown; Mark A. Nowell; Kyle Bradford; Deborah L. Raper; Stephen M. Poleman;
J. Kelly Deer; Vaughn Graham, Jr.; Jamie M. Burris; Vaughn P. Graham; Dwight A. Pilgrim;
Shelli R. Samsel; Cathy Combs, Bobby Young, Gary Liles, Randy Webb, Aaron Woolsey, Carey Kennemer

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred in its name, places and stead, to sign, execute, acknowledge and deliver in its behalf, and its act and deed, as follows:

To bind the company for bonds, not to exceed \$4,000,000.00 for any single bond. And to bind National American Insurance Company thereby as fully and to the same extent as if such bonds and documents relating to such bonds were, signed by the duly authorized officer of the National American Insurance Company, and all the acts of said Attorney(s) pursuant to the authority herein given, are hereby ratified and confirmed.

IN WITNESS WHEREOF, the National American Insurance Company has caused these presents to be signed by any officer of the Company and its Corporate Seal to be hereto affixed.



NATIONAL AMERICAN INSURANCE COMPANY

W. Brent LaGere

W. Brent LaGere, Chairman & Chief Executive Officer

STATE OF OKLAHOMA)
COUNTY OF LINCOLN) SS:

On this 26th day of September, A.D. 2017, before me personally came W. Brent LaGere, to me known, who being by me duly sworn, did depose and say; that he resides in the County of Lincoln, State of Oklahoma; that he is the Chairman and Chief Executive Officer of the National American Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name, thereto by like order.



Janet Taylor

Notary Public
My Commission Expires April 8, 2022
Commission #02006203

STATE OF OKLAHOMA)
COUNTY OF LINCOLN) SS:

I, the undersigned, Secretary of the National American Insurance Company, an Oklahoma Corporation, DO HEREBY CERTIFY that the foregoing and attached POWER OF ATTORNEY remains in full force.

Signed and Sealed at the City of Chandler.

Dated the 8th day of December, 2020



R. Patrick Gilmore

R. Patrick Gilmore, Secretary

STATEMENT OF QUALIFICATIONS: Natural State Construction
Bidder Solutions, LLC
P.O. Box 5745, Bella Vista, AR
Address 72714

Similar Projects Completed by Bidder:

1. NAME OF PROJECT: Arvest Data Center
OWNER: Arvest Bank ADDRESS: 103 S. Bloomington St.
DATE STARTED: 2/2019 DATE COMPLETED: 4/2019 Lowell, AR
APPROX. QUANTITIES OF MAJOR ITEMS: electrical install
Foundation, slab on grade, sidewalks, fencing
VALUE OF CONTRACT: \$55,000
2. NAME OF PROJECT: Google Data Center 7A
OWNER: Google/Cantera ADDRESS: Pryor, OK
DATE STARTED: 9/2019 DATE COMPLETED: 4/2020
APPROX. QUANTITIES OF MAJOR ITEMS: excavation on grade,
footings, communication cabling
VALUE OF CONTRACT: \$150,000
3. NAME OF PROJECT: Decatur HS Renovation
OWNER: Decatur Schools ADDRESS: Decatur, AR
DATE STARTED: 11/2020 DATE COMPLETED: 12/2020
APPROX. QUANTITIES OF MAJOR ITEMS: footings, excavation,
~~200 AMP~~ Foundations, slab on grade
VALUE OF CONTRACT: \$40,000
4. OTHER PROJECT REFERENCES: Fort Chaffee Razorback
Bombing Range 200AMP electric service, water

BID PROPOSAL

Proposal of Natural State Construction Solutions, LLC (hereinafter called "BIDDER"), organized and existing under the laws of the State of Arkansas doing business as Natural State Construction Solutions LLC*. To the City of Pryor Creek, Oklahoma (hereinafter called "OWNER") in compliance with your Advertisement for Bids, BIDDER hereby proposes to perform all WORK for the construction of Whitaker Park Restroom Replacement in strict accordance with the detailed Plans, within the time set forth therein, and at the prices stated below. By submission of this BID, each BIDDER certifies, and in the case of a joint BID, each party thereto certifies as to its own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this contract within ten (10) days of the date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT within 120 consecutive calendar days thereafter. BIDDER further agrees to pay as liquidated damages, the sum of \$100.00 for each consecutive calendar day thereafter. A reasonable extension for delivery of equipment can be made to avoid liquidated damages.

No BIDDER may withdraw a BID within 60 days after the actual opening thereof. Each BID must be accompanied by a BID BOND payable to OWNER for 5% of the amount bid.

BIDDER acknowledges receipt of the following ADDENDUM: No. 1 and No. 2

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following unit prices or lump sum given in the Bid Schedule.

BID SCHEDULE

NOTE: BIDS SHALL NOT INCLUDE SALES TAX.

Item	Description	Qty./Unit	Total Price
1.	REMOVE EXISTING restroom building, level and grade site ready for new construction. Including temporary protection for electrical control boxes and conduit. \$18,600 Dollars & 00 Cents	LS	\$ 18,600.00
2.	INSTALL new CMU building, including all site preparation, piping, conc. slab and building as shown on detailed plans. \$150,150 Dollars & 00 Cents	LS	\$ 150,150.00
3.	ADDITIVE QUOTE: Standard Color brick veneer split face, in place all exterior surfaces over CMU wall and columns. _____ Dollars & _____ Cents	LS	\$ _____
4.	DEDUCTIVE QUOTE: Final grading including seeding, vegetative cover, settlement restoration _____ Dollars & _____ Cents	LS	\$ _____
TOTAL AMOUNT BID (ITEM 1 – 2 only) (Items 3 & 4 N/A): \$168,750 Dollars & 00 Cents			\$ 168,750.00

NOTE: BIDS SHALL NOT INCLUDE SALES TAX.

OWNER is exempt from Oklahoma State sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.

***Insert "a corporation", "a partnership", or "an individual" as applicable.**

Respectfully submitted,

Hannah Higgins
Signature

Natural State Construction Solutions LLC
Firm Name

owner
Title

P.O. Box 5745
Address

83-2187354
Employer I.D. No.

Bella Vista, AR 72714
Address

(SEAL) - If BID is by a corporation.

479-466-1702
Telephone No.

Fax Number

ATTEST:

Kathleen Berger
Secretary/Witness

12/7/2020
Date

BUSINESS RELATIONSHIP AFFIDAVIT

STATE OF Arkansas)
COUNTY OF Benton) ss.

Hannah Higgins, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows:

NA

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

NA

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

NA

(If none of the business relationships hereinabove mentioned exist; affiant should so state.)

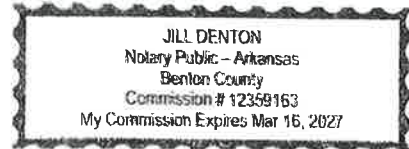
Hannah Higgins
Affiant's Signature:

Subscribed and sworn to before me this 7 day of December, 2020

Jill Denton
Notary Public

My Commission Expires: 03-16-2027

NOTE: This form is to be submitted with the BID.



NONCOLLUSION AFFIDAVIT

STATE OF Arkansas)
COUNTY OF Benton) ss.

Hannah Higgins, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employee as to quantity, quality or price in the prospective contract; or in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

Hannah Higgins

SUBSCRIBED AND SWORN to before me this 7 day of DECEMBER, 2020

Jill Denton
Notary Public

My Commission Expires:
03-16-2027



NOTE: This form is to be submitted with the BID.

PAYROLL AFFIDAVIT

STATE OF Arkansas)
COUNTY OF Benton) ss.

Hannah Higgins, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that (s)he has submitted the required payroll information to the Wage and Hour Division of the Employment Standards Administration of the United States Department of Labor. Affiant further states that (s)he is in compliance with the requirements of Title 40 O.S. 1981, §196.9a(B), as amended.

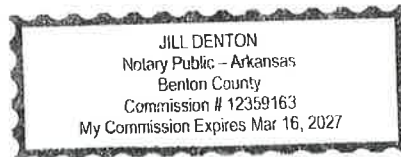
Hannah Higgins
Affiant

Subscribed and sworn to before me this 7 day of December, 2020

Jill Denton
Notary Public

My Commission Expires:

03-16-2027



NOTE: This form is to be submitted with the BID.

BID BOND
(Percentage)

Bond No. 65315293

KNOW ALL PERSONS BY THESE PRESENTS, That we Natural State Construction Solutions, LLC
of P. O. Box 5745, Bella Vista, AR 72714

_____, hereinafter referred to as the Principal, and
WESTERN SURETY COMPANY

as Surety, are held and firmly bound unto City of Pryor

~~xx~~ _____, hereinafter referred to as the Obligee, in the amount of

Five Percent of the Amount Bid
(5%), for the payment of which we bind ourselves, our legal representatives,
successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has submitted or is about to submit a proposal to Obligee on a contract for _____
Whitaker Park Restroom Replacement

NOW, THEREFORE, if the said contract be awarded to Principal and Principal shall, within such time as may be specified, enter into the contract in writing and give such bond or bonds as may be specified in the bidding or contract documents with surety acceptable to Obligee; or if Principal shall fail to do so, pay to Obligee the damages which Obligee may suffer by reason of such failure not exceeding the penalty of this bond, then this obligation shall be void; otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 8th day of December, 2020.

Principal

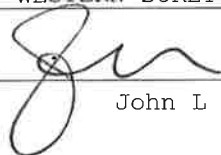
Natural State Construction Solutions, LLC

BY: _____

Surety

WESTERN SURETY COMPANY

BY: _____



John L Vorisek, Attorney-in-Fact



Western Surety Company

POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 65315293

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint John L Vorisek

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: Natural State Construction Solutions, LLC

Obligee: City of City of Pryor

Amount: \$1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

If Bond No. 65315293 is not issued on or before midnight of March 8th, 2021, all authority conferred in this Power of Attorney shall expire and terminate.

In Witness Whereof, Western Surety Company has caused these presents to be signed by its Vice President, Paul T. Bruflat, and its corporate seal to be affixed this 8th day of December, 2020.



WESTERN SURETY COMPANY
Paul T. Bruflat
Paul T. Bruflat, Vice President

On this 8th day of December, in the year 2020, before me, a notary public, personally appeared Paul T. Bruflat, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.



M. Bent
Notary Public - South Dakota

My Commission Expires March 2, 2026

I the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 8th day of December, 2020.

WESTERN SURETY COMPANY
Paul T. Bruflat
Paul T. Bruflat, Vice President

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

STATEMENT OF QUALIFICATIONS: Magnum Construction, Inc
Bidder
PO Box 707, Broken Arrow, OK 74013
Address

Similar Projects Completed by Bidder:

1. NAME OF PROJECT: Lobby & Concessions Renovation
OWNER: Mounds Public Schools ADDRESS: 1701 Russell Ave., Mounds, OK
DATE STARTED: 6/12/2020 DATE COMPLETED: 9/30/2020
APPROX. QUANTITIES OF MAJOR ITEMS: CONCRETE, Rough Carpentry, Hollow Metal
Frames & Doors, Finishes, Plumbing, HVAC, and Electrical
VALUE OF CONTRACT: \$236,100.00
2. NAME OF PROJECT: Central Elementary Ceilings, Paint, Light
OWNER: Bixby Public Schools ADDRESS: 201 S Main, Bixby, OK
DATE STARTED: 4/10/2020 DATE COMPLETED: 9/14/2020
APPROX. QUANTITIES OF MAJOR ITEMS: Carpentry, Exterior Doors and Hardware,
Drywall, Painting, Plumbing and Electrical
VALUE OF CONTRACT: \$529,948.92
3. NAME OF PROJECT: Tulsa Tech Career Academy
OWNER: Tulsa Tech ADDRESS: 3850 N. Peoria Ave, Tulsa, OK
DATE STARTED: 12/16/2019 DATE COMPLETED: 7/09/2020
APPROX. QUANTITIES OF MAJOR ITEMS: Epoxy Flooring, Masonry, Hollow Metal and
Wood Doors and Hardware, Drywall, Paint, Millwork, HVAC and Electrical
VALUE OF CONTRACT: \$350,834.32
4. OTHER PROJECT REFERENCES: _____

NOTE: This form is to be submitted with the bid.

BID PROPOSAL

Proposal of Magnum Construction, Inc (hereinafter called "BIDDER"), organized and existing under the laws of the State of Oklahoma doing business as a Corporation *. To the City of Pryor Creek, Oklahoma (hereinafter called "OWNER") in compliance with your Advertisement for Bids, BIDDER hereby proposes to perform all WORK for the construction of Whitaker Park Restroom Replacement in strict accordance with the detailed Plans, within the time set forth therein, and at the prices stated below. By submission of this BID, each BIDDER certifies, and in the case of a joint BID, each party thereto certifies as to its own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this contract within ten (10) days of the date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT within 120 consecutive calendar days thereafter. BIDDER further agrees to pay as liquidated damages, the sum of \$100.00 for each consecutive calendar day thereafter. A reasonable extension for delivery of equipment can be made to avoid liquidated damages.

No BIDDER may withdraw a BID within 60 days after the actual opening thereof. Each BID must be accompanied by a BID BOND payable to OWNER for 5% of the amount bid.

BIDDER acknowledges receipt of the following ADDENDUM: 1 and 2

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following unit prices or lump sum given in the Bid Schedule.

BID SCHEDULE

NOTE: BIDS SHALL NOT INCLUDE SALES TAX.

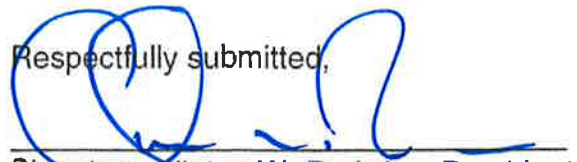
Item	Description	Qty./Unit	Total Price
1.	REMOVE EXISTING restroom building, level and grade site ready for new construction. Including temporary protection for electrical control boxes and conduit. <u>5,045</u> Dollars & <u>00</u> Cents	LS	\$ <u>5,045</u> ⁰⁰
2.	INSTALL new CMU building, including all site preparation, piping, conc. slab and building as shown on detailed plans. <u>160,955</u> Dollars & <u>00</u> Cents	LS	\$ <u>160,955</u> ⁰⁰
3.	ADDITIVE QUOTE: Standard Color brick veneer split face, in place all exterior surfaces over CMU wall and columns. <u>18,400</u> Dollars & <u>00</u> Cents	LS	\$ <u>18,400</u> ⁰⁰
4.	DEDUCTIVE QUOTE: Final grading including seeding, vegetative cover, settlement restoration <u>2,100</u> Dollars & <u>00</u> Cents	LS	\$ <u>-2,100</u> ⁰⁰
TOTAL AMOUNT BID (ITEM 1 - 2 only) (Items 3 & 4 N/A): <u>166,000</u> Dollars & <u>00</u> Cents			\$ <u>166,000</u> ⁰⁰

NOTE: BIDS SHALL NOT INCLUDE SALES TAX.

OWNER is exempt from Oklahoma State sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.

***Insert "a corporation", "a partnership", or "an individual" as applicable.**

Respectfully submitted,


Signature Clinton W. Redwine, President

Magnum Construction, Inc
Firm Name

President
Title

PO Box 707
Address

73-1534345
Employer I.D. No.

Broken Arrow, OK 74013
Address

(SEAL) - If BID is by a corporation.

918-251-8667
Telephone No.

918-251-1025
Fax Number

ATTEST:


Secretary/Witness Pam Derichswiler

December 8th, 2020
Date

BUSINESS RELATIONSHIP AFFIDAVIT

STATE OF Oklahoma)
) ss.
COUNTY OF Tulsa)

Clinton W. Redwine, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows:

NONE

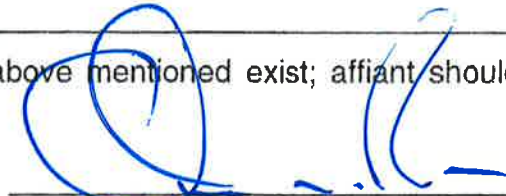
Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

NONE

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

NONE

(If none of the business relationships hereinabove mentioned exist; affiant should so state.)


Affiant's Signature: Clinton W. Redwine, President

Subscribed and sworn to before me this 8th day of December, 2020.

MISTI NEUFELD
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES APRIL 07, 2022
COMMISSION #14003326


Notary Public

My Commission Expires: _____

NOTE: This form is to be submitted with the BID.

NONCOLLUSION AFFIDAVIT

STATE OF Oklahoma)
) ss.
COUNTY OF Tulsa)

Clinton W. Redwine, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employee as to quantity, quality or price in the prospective contract; or in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract.



Clinton W. Redwine, President

SUBSCRIBED AND SWORN to before me this 8th day of December, 2020.

MISTI NEUFELD
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES APRIL 07, 2022
COMMISSION #14003326



Notary Public

My Commission Expires:

NOTE: This form is to be submitted with the BID.

NONCOLLUSION AFFIDAVIT

STATE OF Oklahoma)
) ss.
COUNTY OF Tulsa)

Clinton W. Redwine, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employee as to quantity, quality or price in the prospective contract; or in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract.



Clinton W. Redwine, President

SUBSCRIBED AND SWORN to before me this 8th day of December, 2020.

MISTI NEUFELD
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES APRIL 07, 2022
COMMISSION #14003326



Notary Public

My Commission Expires:

NOTE: This form is to be submitted with the BID.

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we Magnum Construction, Inc. - P O Box 707 Broken Arrow, OK 74013-0707
(full name and address or legal title of Principal)

as Principal, hereinafter called the Principal, and North American Specialty Insurance Company
(select Surety)

a corporation duly organized under the laws of the state of New Hampshire as Surety, hereafter called the Surety, are
(select state)

held and firmly bound unto City of Pryor Creek - 12 North Rowe Street Pryor, OK 74361
(full name and address or legal title of Obligee)

as Obligee, hereinafter called the Obligee, in the sum of Five Percent of Total Amount Bid Dollars (\$ 5%)

for the payment of which the Principal and the Surety bind ourselves, our successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted to the Obligee a bid for Whitaker Park Restroom Replacement
Pryor Creek, Pryor, OK 74361
(full name, address and description of project)

NOW, THEREFORE, the condition of this obligation is such that if the Obligee shall accept the bid of the Principal, and the Principal either 1) shall enter into a contract with the Obligee in accordance with the terms of such bid and gives such bond or bonds as may be specified in the bidding or contract documents with good and sufficient surety, or 2) shall pay to the Obligee the difference, not to exceed the amount of this bond, between the amount specified in said bid and such larger amount for which Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void; otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Obligee and Principal to extend the time in which the Obligee may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Obligee and Principal shall obtain the Surety's consent for an extension beyond sixty (60) days.

When this bond has been furnished to comply with a statutory or other legal requirement in the location of the project, any provision in this bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirements shall be deemed incorporated herein. When so furnished, the intent is that this bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 8th day of December 2020

BY Pam Derichsweiler
(Witness) Pam Derichsweiler

Magnum Construction, Inc.
(Principal)
By: Clifton W. Redwine, President
Name/Title: Clifton W. Redwine, President

BY Cathy Combs
(Witness) Cathy Combs

North American Specialty Insurance Company
(Surety)
By: Jamie Burris
Name: Jamie Burris (Attorney-in-Fact)

SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Kansas City, Missouri, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

JOHN K. DEER, VAUGHN P. GRAHAM, VAUGHN P. GRAHAM, JR., STEPHEN M. POLEMAN, TRAVIS E. BROWN, DEBORAH L. RAPER, JAMIE BURRIS, SHELLI R. SAMSEL, MARK D. NOWELL, CATHY COMBS, VICKI WILSON, AUSTIN K. GREENDAW, CLAYTON HOWELL, CAREY L. KENNER, RANDY D. WEBB, AARON WOOLSEY and GARY LILES

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 9th of May, 2012:

RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached.



By [Signature] Steven P. Anderson, Senior Vice President of Washington International Insurance Company & Senior Vice President of North American Specialty Insurance Company



By [Signature] Michael A. Ito, Senior Vice President of Washington International Insurance Company & Senior Vice President of North American Specialty Insurance Company

IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 11th day of JULY, 2019.

North American Specialty Insurance Company
Washington International Insurance Company

State of Illinois
County of Cook ss:

On this 11th day of JULY, 2019, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Michael A. Ito, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



[Signature] M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 24th day of December, 2019.

[Signature] Jeffrey Goldberg

Jeffrey Goldberg, Vice President & Assistant Secretary of Washington International Insurance Company & North American Specialty Insurance Company



December 8, 2020

City of Pryor

**RE: ENGINEER'S ESTIMATE
PROJECT NO. PRY 20-06
Whitaker Park Restroom Replacement**

Mayor and Council:

The Engineer's Estimate for the above referenced project is:

Schedule I- Restroom Repair Base Bid	\$125,000.00
Add Alternate – Brick Veneer Facade	\$18,000.00
TOTAL BID SCH 1	\$143,000.00

Respectfully submitted,

Steve A. Powell, PE
Project Engineer



ACC# 45-455-5422

BK Young 1000 010421

Quote Number: 10305571

Remit to: **Stryker Medical**

P.O. Box 93308

Version: 1

Chicago, IL 60673-3308

Prepared For: PRYOR FIRE DEPT

Rep: Todd Shire

Attn:

Email: todd.shire@stryker.com

Phone Number: (405) 919-5493

Quote Date: 01/04/2021

Expiration Date: 04/04/2021

Delivery Address

End User - Shipping - Billing

Bill To Account

Name: PRYOR FIRE DEPT

Name: PRYOR FIRE DEPT

Name: PRYOR FIRE DEPT

Account #: 1331802

Account #: 1331802

Account #: 1331802

Address: 833 S ELLIOTT

Address: 833 S ELLIOTT

Address: 833 S ELLIOTT

PRYOR

PRYOR

PRYOR

Oklahoma 74361

Oklahoma 74361

Oklahoma 74361

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99425-000023	LIFEPAK 1000 Graphical Display - includes one non-rechargeable battery, one carrying case w/ shoulder strap, two pair QUIK-COMBO REDI-PAK electrodes and Ship Kit	1	\$2,180.00	\$2,180.00
2.0	41425-000034	Ship Kit - Literature, LP1000, W RCHG, English	1	\$0.00	\$0.00
3.0	11996-000017	Electrode QUIK-COMBO w/REDI-PAK preconnect	1	\$35.21	\$35.21
4.0	11101-000017	Infant/Child Reduced Energy Defibrillation Electrode Starter Kit	1	\$160.65	\$160.65
Equipment Total:					\$2,375.86

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$0.00
Grand Total:	\$2,375.86

Prices: In effect for 60 days.

Terms: Net 30 Days

Ask your Stryker Sales Rep about our flexible financing options.



HEADQUARTERS: SHREVEPORT, LA 71148-8007

SERVING OKLAHOMA AND KANSAS

SOLD TO: <u>City of Pryor</u> <u>P.O. Box 1167</u> <u>Pryor, OK. 74361</u>		SHIP TO: <u>Pryor Fire Department</u> <u>833 South Elliott</u> <u>Pryor, OK. 74361</u>	
ATTN: PHONE: EMAIL:		ATTN: PHONE: EMAIL:	

CREDIT CARD: NAME/EXP DATE NUMBER/CODE/ZIP TRANSACTION ID#		CUST PO NUMBER		SALES REP 173	SALES REP REF # 1120	
		TERMS 30		FREIGHT ADD	DATE 6/1/2020	FORM TYPE QUOTE

ITEM	LOC	DESCRIPTION	QTY	SHIPPED	PRICE	AMOUNT
1		Bauer Legacy 13 Breathing Air Compressor, 6000 PSIG. #BAU-LEGACY-13-E3	1		\$ 17,025.00	\$ 17,025.00
2		Casco Industries Installation and Initial Start-Up. #CASINSTALL	1		\$ 600.00	\$ 600.00
		Option:			\$ -	\$ -
		Bauer Legacy CO-Retro Monitor. ADD \$2,854.00			\$ -	\$ -
		#BAU-LEGACY CO-RETRO Monitor.			\$ -	\$ -
		Shipping Estimate: \$750.00			\$ -	\$ -
		Shipping is Estimate Only.			\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
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					\$ -	\$ -
					\$ -	\$ -

ADDITIONAL COMMENTS BELOW		Subtotal	\$ 17,625.00
	ADD	Tax	\$ -
		Freight	\$ -
		TOTAL	\$ 17,625.00



HEADQUARTERS: SHREVEPORT, LA 71148-8007

SERVING OKLAHOMA

SOLD TO: <u>City of Pryor</u> <u>P.O. Box 1167</u> <u>Pryor, OK. 74361</u>		SHIP TO: <u>Pryor Fire Department</u> <u>833 South Elliott</u> <u>Pryor, OK. 74361</u>	
ATTN: PHONE: EMAIL:		ATTN: James Baumert PHONE: 918-825-3131 EMAIL: baumertj@pryorcreek.org	

CREDIT CARD:		CUST PO NUMBER	SALES REP	SALES REP REF #	
NAME/EXP DATE			173	1238	
NUMBER/CODE/ZIP		TERMS	FREIGHT	DATE	FORM TYPE
TRANSACTION ID#		30	ADD	1/5/2021	QUOTE

ITEM	LOC	DESCRIPTION	QTY	SHIPPED	PRICE	AMOUNT
1		Bauer 4-Bank 6000 PSI UN Cylinders.	1		\$ 7,565.00	\$ 7,565.00
		#BAU-HC6000-4-BANK			\$ -	\$ -
2		Bauer Cylinder Wall Mount Retainer.	1		\$ 215.00	\$ 215.00
		#BAU-HC5000-4/ 6000-4			\$ -	\$ -
					\$ -	\$ -
		Shipping Estimate: \$600.00.			\$ -	\$ -
		Shipping is Estimate Only.			\$ -	\$ -
					\$ -	\$ -
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					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -

ADDITIONAL COMMENTS BELOW				Subtotal	\$ 7,780.00
			ADD	Tax	\$ -
				Freight	\$ 600.00
				TOTAL	\$ 8,380.00