

**MINUTES  
BUDGET AND PERSONNEL  
REGULAR MEETING  
TUESDAY, JUNE 8<sup>TH</sup>, 2021  
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, Animal Control Officer Becki Sams-Benham, Fire Chief BK Young, Library Director Cari Rerat, Golf Superintendent Dennis Bowman, Main Street Director Jennie VanBuskirk LaFave, Kemmie Shropshire and Terry Aylward.

**2. DISCUSS, POSSIBLY APPROVE THE MINUTES OF THE MAY 11<sup>TH</sup>, 2021 REGULAR MEETING.**

Motion was made by Shropshire, second by Thompson to approve the minutes of the May 11<sup>th</sup>, 2021 regular meeting. All voted yes.

**3. PETITIONS FROM THE AUDIENCE.**

There were no petitions.

**4. MAYOR'S REPORT.**

**a. Tax Reports.**

Mayor reported on the Sales and Use Tax figures.

**b. Review of Financial Status.**

Tax receipts continue to remain strong. We are approximately \$200,000.00 over where we were this time last year.

**5. DISCUSSION AND POSSIBLE ACTION REGARDING PRYOR MAIN STREET ANNUAL CONTRIBUTION, GENERAL FUND ACCOUNT #02-201-5334.**

Motion was made by Thompson, second by Shropshire to recommend Council action regarding Pryor Main Street annual contribution, General Fund Account #02-201-5334. Mayor stated that this line item named Promotion is actually Pryor Main Street Contribution Account. Main Street Director Jennie VanBuskirk LaFave provided a slide show presentation. All voted yes.

**6. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING ACCEPTING BID FROM PREMIER SIGNS & DESIGN IN THE AMOUNT OF \$5,020.00 FOR A NEW SIGN AT CENTENNIAL PARK FROM PARK CAPITAL OUTLAY ACCOUNT #02-219-5411. OTHER BID RECEIVED: IMAGE BUILDERS: \$7,247.28.**

Motion was made by Thompson, second by Shropshire to recommend Council action regarding accepting bid from Premier Signs & Design in the amount of \$5,020.00 for a new sign at Centennial Park from Park Capital Outlay Account #02-219-5411. Other bid received: Image Builders: \$7,247.28. All voted yes.

**7. DISCUSS AND POSSIBLY RECOMMEND COUNCIL ACTION REGARDING SURPLUS AND TRADE-IN OF THE FOLLOWING VEHICLES FROM THE PRYOR CREEK POLICE DEPARTMENT:**

|      |          |            |                   |         |            |
|------|----------|------------|-------------------|---------|------------|
| 2007 | PONTIAC  | GRAND PRIX | 2G2WP552C71202568 | 122,865 | FORFEITURE |
| 2008 | CHEVY    | TAHOE      | 1GNFK13078R239484 | 180,238 |            |
| 2008 | HONDA    | RIDGELINE  | 2HJYK16248H532995 | 104,109 |            |
| 2006 | CADILLAC | SD         | 1G6KD57Y56U222799 | 162,867 | FORFEITURE |

**REQUEST METHOD OF DISPOSAL OF SURPLUS PROPERTY PER CITY CODE 2-1-4 (E 4):  
TRADE-IN: THE CITY COUNCIL MAY DETERMINE AND PRESCRIBE THAT THE PROPERTY BE DISPOSED OF BY "TRADE-IN" FOR REPLACEMENT EQUIPMENT AT SUCH VALUES AND PRICES AS DEEMED TO BE IN THE BEST INTEREST OF THE CITY AND CONSISTENT WITH MARKET RATES.**

Motion was made by Thompson, second by Shropshire to recommend Council action regarding surplus and trade-in of the following vehicles from the Pryor Creek Police Department:

|      |          |            |                   |         |            |
|------|----------|------------|-------------------|---------|------------|
| 2007 | PONTIAC  | GRAND PRIX | 2G2WP552C71202568 | 122,865 | FORFEITURE |
| 2008 | CHEVY    | TAHOE      | 1GNFK13078R239484 | 180,238 |            |
| 2008 | HONDA    | RIDGELINE  | 2HJYK16248H532995 | 104,109 |            |
| 2006 | CADILLAC | SD         | 1G6KD57Y56U222799 | 162,867 | FORFEITURE |

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

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

**8. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION TO APPROVE THE PRYOR CREEK POLICE DEPARTMENT TO TRADE IN THE FOLLOWING VEHICLES TO PRYOR CHEVROLET BUICK GMC, AS THE BEST INTEREST FOR THE CITY, FOR THE TRADE IN AMOUNT OF \$17,000.00 ON A 2021 TRAVERSE LS FWD THAT WAS BID AT \$31,473.00 FOR A DIFFERENCE OF \$14,473.00 TO BE PAID OUT OF POLICE DRUG FORFEITURES 2020 ACCOUNT #96-965-5555.**

**OTHER BIDS RECEIVED:**

**CLASSIC CHEVROLET - 2021 TRAVERSE LS \$35,039 AND \$16,200 FOR TRADES  
SUBURBAN CHEVROLET - (DID NOT HAVE A NEW TRAVERSE LS) \$15,500 FOR TRADES  
JIM GLOVER CHEVY- 2021 TRAVERSE LS \$34,295 AND CURRENTLY HAVE NOT RECEIVED BIDS FOR TRADES.**

Motion was made by Shropshire, second by Thompson to recommend Council action to approve the Pryor Creek Police Department to trade in the following vehicles to Pryor Chevrolet Buick GMC, as the best interest for the city, for the trade in amount of \$17,000.00 on a 2021 Traverse LS FWD that was bid at \$31,473.00 for a difference of \$14,473.00 to be paid out of Police Drug Forfeitures 2020 Account #96-965-5555.

Other bids received:

Classic Chevrolet - 2021 Traverse LS \$35,039 and \$16,200 for trades

Suburban Chevrolet - (Did not have a new Traverse LS) \$15,500 for Trades

Jim Glover Chevy- 2021 Traverse LS \$34,295 and currently have not received bids for trades.

All voted yes.

**9. DISCUSSION REGARDING PRELIMINARY GENERAL GOVERNMENT BUDGET, FUND #201, FOR 2021-2022 FISCAL YEAR.**

No action.

**10. DISCUSSION REGARDING PRELIMINARY COMMUNITY DEVELOPMENT BUDGET, FUND #203, FOR 2021-2022 FISCAL YEAR.**

No action.

**11. DISCUSSION REGARDING PLANNING & ZONING BUDGET, FUND #205, FOR 2021-2022 FISCAL YEAR.**

No action.

**12. DISCUSSION REGARDING PRELIMINARY MANAGERIAL BUDGET, FUND #207, FOR 2021-2022 FISCAL YEAR.**

No action.

**13. DISCUSSION REGARDING PRELIMINARY CLERICAL/ACCOUNTING BUDGET, FUND #209, FOR 2021-2022 FISCAL YEAR.**

No action.

**14. DISCUSSION REGARDING PRELIMINARY CITY ATTORNEY BUDGET, FUND #211, FOR 2021-2022 FISCAL YEAR.**

No action.

**15. DISCUSSION REGARDING PRELIMINARY CITY TREASURER BUDGET, FUND #213, FOR 2021-2022 FISCAL YEAR.**

No action.

**16. DISCUSSION REGARDING PRELIMINARY POLICE BUDGET, FUND #215, FOR 2021-2022 FISCAL YEAR.**

No action.

**17. DISCUSSION REGARDING PRELIMINARY ANIMAL SHELTER BUDGET, FUND #216, FOR 2021-2022 FISCAL YEAR.**

No action.

**18. DISCUSSION REGARDING PRELIMINARY FIRE DEPARTMENT BUDGET, FUND #217, FOR 2021-2022 FISCAL YEAR.**

No action.

**19. DISCUSSION REGARDING PRELIMINARY PARK BUDGET, FUND #219, FOR 2021-2022 FISCAL YEAR.**

No action.

**20. DISCUSSION REGARDING PRELIMINARY LIBRARY BUDGET, FUND #221, FOR 2021-2022 FISCAL YEAR.**

No action.

**21. DISCUSSION REGARDING PRELIMINARY CEMETERY BUDGET, FUND #223, FOR 2021-2022 FISCAL YEAR.**

No action.

**22. DISCUSSION REGARDING CEM (EMERGENCY MANAGEMENT) BUDGET, FUND #225, FOR 2021-2022 FISCAL YEAR.**

No action.

**23. DISCUSSION REGARDING PRELIMINARY MUNICIPAL COURT BUDGET, FUND #231, FOR 2021-2022 FISCAL YEAR.**

No action.

**24. DISCUSSION REGARDING PRELIMINARY STREET BUDGET, FUND #14, FOR 2021-2022 FISCAL YEAR.**

No action.

**25. DISCUSSION REGARDING PRELIMINARY CEMETERY CARE FUND BUDGET, FUND #19, FOR 2021-2022 FISCAL YEAR.**

No action.

**26. DISCUSSION REGARDING PRELIMINARY GOLF COURSE BUDGET, FUND #41, FOR 2021-2022 FISCAL YEAR.**

No action.

**27. DISCUSSION REGARDING PRELIMINARY CAPITAL OUTLAY BUDGET, FUND #44, FOR 2021-2022 FISCAL YEAR.**

No action.

**28. DISCUSSION REGARDING PRELIMINARY REAL PROPERTY ACQUISITION RESERVE BUDGET, FUND #46, FOR 2021-2022 FISCAL YEAR.**

No action.

**29. DISCUSSION REGARDING PRELIMINARY RECREATION BUDGET, FUND #84, FOR 2021-2022 FISCAL YEAR.**

No action.

**30. DISCUSSION REGARDING PRYOR PUBLIC WORKS AUTHORITY BUDGET, FUND #88, FOR 2021-2022 FISCAL YEAR.**

No action.

**31. DISCUSSION REGARDING E-911 BUDGET, FUND #91, FOR 2021-2022 FISCAL YEAR.**

No action.

**32. DISCUSSION REGARDING ECONOMIC DEVELOPMENT TRUST AUTHORITY BUDGET, FUND #98, FOR 2021-2022 FISCAL YEAR.**

No action.

**33. DISCUSSION REGARDING CARES ACT FUND/AMERICAN RECOVERY ACT FUND #TBD.**

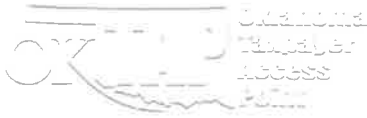
No action.

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

There was no unforeseeable business.

**35. ADJOURN.**

Motion was made by Thompson, second by Shropshire to adjourn at 6:45 p.m. All voted yes.



## City Sales Tax Deposit Letter

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- 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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|        |   |
|--------|---|
| Year   | <input type="text" value="2021"/>         |
| Month  | <input type="text" value="07, July"/>     |
| Entity | <input type="text" value="4909 - Pryor"/> |

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| Copo | City  | Effective Date | Tax, Penalty & Interest | Refunded | Suspended | Retention | Interest | Total      |
|------|-------|----------------|-------------------------|----------|-----------|-----------|----------|------------|
| 4909 | Pryor | 09-Jul-2021    | 862,302.61              | 0.00     | 0.00      | 4,311.51  | 442.91   | 858,434.01 |
|      |       |                | 862,302.61              | 0.00     | 0.00      | 4,311.51  | 442.91   | 858,434.01 |

**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          | \$ 784,577.85          |             |             |             |             |
| March        | \$ 692,054.30         | \$ 673,114.50          | \$ 758,530.01          |             |             |             |             |
| April        | \$ 707,734.29         | \$ 769,552.84          | \$ 805,283.96          |             |             |             |             |
| May          | \$ 716,194.09         | \$ 830,287.14          | \$ 888,357.25          |             |             |             |             |
| June         | \$ 778,619.10         | \$ 931,868.08          | \$ 871,739.01          |             |             |             |             |
| July         | \$ 762,210.98         | \$ 883,069.62          | \$ 858,434.01          |             |             |             |             |
| 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          |                        |             |             |             |             |
| <b>Total</b> | <b>\$8,958,004.36</b> | <b>\$ 9,536,370.18</b> | <b>\$ 5,730,088.28</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 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          | \$ 858,434.01        |              |              |              |              |
| 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          | \$ 784,577.85          |                      |              |              |              |              |
| March        | \$ 673,114.50          | \$ 758,530.01          |                      |              |              |              |              |
| April        | \$ 769,552.84          | \$ 805,283.96          |                      |              |              |              |              |
| May          | \$ 830,287.14          | \$ 888,357.25          |                      |              |              |              |              |
| June         | \$ 931,868.08          | \$ 871,739.01          |                      |              |              |              |              |
| <b>Total</b> | <b>\$ 9,308,382.17</b> | <b>\$ 9,705,802.19</b> | <b>\$ 858,434.01</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  |



## City Use Tax Deposit Letter

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**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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|        |   |   |
|--------|---|---|
| Year   | <input type="text" value="2021"/>         | ▼ |
| Month  | <input type="text" value="07. July"/>     | ▼ |
| Entity | <input type="text" value="4909 - Pryor"/> |   |

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**City Use Tax Deposit Letter**

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| Copo | City  | Effective Date | Tax, Penalty & Interest | Refunded | Suspended | Retention | Interest | Total     |
|------|-------|----------------|-------------------------|----------|-----------|-----------|----------|-----------|
| 4909 | Pryor | 09-Jul-2021    | 68,447.10               | 0.00     | 0.00      | 342.24    | 40.25    | 68,145.11 |
|      |       |                | 68,447.10               | 0.00     | 0.00      | 342.24    | 40.25    | 68,145.11 |

**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          | \$ 101,872.56        |             |             |             |             |
| March        | \$ 82,273.50           | \$ 93,213.07           | \$ 70,027.53         |             |             |             |             |
| April        | \$ 149,970.94          | \$ 101,408.96          | \$ 51,642.76         |             |             |             |             |
| May          | \$ 102,655.42          | \$ 81,120.35           | \$ 95,247.85         |             |             |             |             |
| June         | \$ 97,779.29           | \$ 85,146.64           | \$ 173,325.88        |             |             |             |             |
| July         | \$ 139,814.46          | \$ 72,780.21           | \$ 68,145.11         |             |             |             |             |
| 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          |                      |             |             |             |             |
| <b>Total</b> | <b>\$ 1,159,901.34</b> | <b>\$ 1,049,062.01</b> | <b>\$ 607,500.88</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 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         | \$ 68,145.11        |              |              |              |              |
| 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          | \$ 101,872.56        |                     |              |              |              |              |
| March        | \$ 93,213.07           | \$ 70,027.53         |                     |              |              |              |              |
| April        | \$ 101,408.96          | \$ 51,642.76         |                     |              |              |              |              |
| May          | \$ 81,120.35           | \$ 95,247.85         |                     |              |              |              |              |
| June         | \$ 85,146.64           | \$ 173,325.88        |                     |              |              |              |              |
| <b>Total</b> | <b>\$ 1,189,109.45</b> | <b>\$ 982,313.32</b> | <b>\$ 68,145.11</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  |

# TOBACCO Tax Totals

City of Pryor Creek, OK

|              | 2019                | 2020                | 2021                | 2022        | 2023        | 2024        | 2025        |
|--------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|
| January      | \$ 7,183.48         | \$ 6,797.30         | \$ 8,038.11         |             |             |             |             |
| February     | \$ 4,392.65         | \$ 6,340.63         | \$ 5,785.89         |             |             |             |             |
| March        | \$ 5,212.38         | \$ 5,556.34         | \$ 5,509.70         |             |             |             |             |
| April        | \$ 7,092.57         | \$ 9,111.80         | \$ 7,684.27         |             |             |             |             |
| May          | \$ 6,997.49         | \$ 6,594.97         | \$ 8,952.43         |             |             |             |             |
| June         | \$ 7,394.72         | \$ 8,343.59         | \$ 7,525.81         |             |             |             |             |
| July         | \$ 7,651.74         | \$ 9,952.29         | \$ 7,053.48         |             |             |             |             |
| August       | \$ 7,002.62         | \$ 8,432.39         |                     |             |             |             |             |
| September    | \$ 7,626.68         | \$ 8,131.46         |                     |             |             |             |             |
| October      | \$ 6,979.41         | \$ 7,502.43         |                     |             |             |             |             |
| November     | \$ 7,031.16         | \$ 7,192.36         |                     |             |             |             |             |
| December     | \$ 6,403.07         | \$ 7,910.53         |                     |             |             |             |             |
| <b>Total</b> | <b>\$ 80,967.97</b> | <b>\$ 91,866.09</b> | <b>\$ 50,549.69</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## FISCAL YEAR

|              | FY 2019-2020        | FY 2020-2021        | FY 2021-2022       | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 |
|--------------|---------------------|---------------------|--------------------|--------------|--------------|--------------|--------------|
| July         | \$ 7,651.74         | \$ 9,952.29         | \$ 7,053.48        |              |              |              |              |
| August       | \$ 7,002.62         | \$ 8,432.39         |                    |              |              |              |              |
| September    | \$ 7,626.68         | \$ 8,131.46         |                    |              |              |              |              |
| October      | \$ 6,979.41         | \$ 7,502.43         |                    |              |              |              |              |
| November     | \$ 7,031.16         | \$ 7,192.36         |                    |              |              |              |              |
| December     | \$ 6,403.07         | \$ 7,910.53         |                    |              |              |              |              |
| January      | \$ 6,797.30         | \$ 8,038.11         |                    |              |              |              |              |
| February     | \$ 6,340.63         | \$ 5,785.89         |                    |              |              |              |              |
| March        | \$ 5,556.34         | \$ 5,507.90         |                    |              |              |              |              |
| April        | \$ 9,111.80         | \$ 7,684.27         |                    |              |              |              |              |
| May          | \$ 6,594.97         | \$ 8,952.43         |                    |              |              |              |              |
| June         | \$ 8,343.59         | \$ 7,525.81         |                    |              |              |              |              |
| <b>Total</b> | <b>\$ 85,439.31</b> | <b>\$ 92,615.87</b> | <b>\$ 7,053.48</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  |



## Cigarette/Tobacco Tax Deposit Letter

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

**For Treasurers:**

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

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

**Enter Search Parameters**

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|        |   |
|--------|---|
| Year   | <input type="text" value="2021"/>         |
| Month  | <input type="text" value="07. July"/>     |
| Entity | <input type="text" value="4909 - Pryor"/> |

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**Cigarette/Tobacco Tax Deposit Letter**

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| Copo | City/County | Effective Date | Cigarette | Tobacco  | Total    |
|------|-------------|----------------|-----------|----------|----------|
| 4909 | Pryor       | 13-Jul-2021    | 5,214.30  | 1,839.18 | 7,053.48 |
|      |             |                | 5,214.30  | 1,839.18 | 7,053.48 |

**Data is updated each business day**

## Attachment 7: Separation Report

Please complete this form and send it to the City Clerk's office before the last day of service, when applicable.

Employee Name: \_\_\_\_\_ Department: \_\_\_\_\_

Job Title: \_\_\_\_\_ Date of Termination: \_\_\_\_\_

Reason for End of Employment: \_\_\_\_\_ Resignation \_\_\_\_\_ Termination \_\_\_\_\_ Retirement \_\_\_\_\_

Explanation (please be specific): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Does employee have another job?  Yes  No

Check items with which you believe the employee to be dissatisfied:

- |  |                                      |
|--|--------------------------------------|
| <input type="checkbox"/> Pay           | <input type="checkbox"/> Supervision |
| <input type="checkbox"/> Job Interest  | <input type="checkbox"/> Morale      |
| <input type="checkbox"/> Use of Skills | <input type="checkbox"/> Advancement |
| <input type="checkbox"/> Work Load     | <input type="checkbox"/> Equipment   |
| <input type="checkbox"/> Other _____   |                                      |

Would you consider employee for rehire in your department?  Yes  No  Other \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Department Head Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Mayor's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

- A. Any employee serving such duty shall present to his supervisor the original summons or subpoena from the Court and, at the conclusion of the duty, a signed statement from the Clerk of the Court showing the actual dates of attendance in court.
- B. Jury duty time for all full-time employees will be counted as "time worked" and will not be excluded from overtime considerations.
- C. An employee subpoenaed to testify, in any matter not directly related to his/her duties as a City employee shall not receive his regular salary but may use vacation leave or be granted a leave of absence without pay for the length of such service.
- D. Part-time or temporary employees shall be given time off without pay for time served.
- E. An employee is required to report back to work if dismissed during his/her daily work schedule.

## 12-8: Bereavement Leave

Bereavement leave will be allowed upon the death of an immediate member of the employee's family or spouse's family. The employee shall be granted time off with pay not to exceed three (3) consecutive scheduled working days.

Immediate family shall be defined as ~~wife, husband, father, mother, son, daughter, brother, sister, step-parent, grandchild, and grandparents-spouse, child, parent, brother, sister, grandparent, and grandchild.~~

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~~One (1) day bereavement leave will be allowed upon the death of a great-grandchild, aunt, uncle, nephew, and niece.~~

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Should the employee require additional time in excess of three (3) consecutive, scheduled working days (24 hours), he/she may request additional time from his/her Department Head. Any additional time shall be charged to vacation leave.

If an authorized holiday falls within an employee's bereavement leave, the day shall be considered a holiday rather than a bereavement leave day, and an additional bereavement leave day will be added the day after.

The Mayor may require verification of death and the relationship of the deceased to the employee.

If travel distance is in excess of ~~300 500~~ miles, an additional day (8 hours) may be granted.

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## 12-9: Military Service

Military leave for active duty other than National Guard or Reserve training shall be covered by the following provisions:

# Chapter 22: Miscellaneous Provisions

## 22-1: Retirement Plan

City employees, other than the Fire Department uniformed personnel hired before April 1, 1986, shall participate in Social Security taxation. Employees, other than uniformed Fire and Police personnel, shall participate in the City Retirement Plan beginning six (6) months after date of hire.

In the event an employee's services is terminated prior to retirement age, the employee will receive all funds contributed by the employee into the City Group Pension Plan plus interest, as determined by the City Controller. If an employee has vested, he/she will have the option of leaving his/her contribution in the plan until a later date.

Uniformed Fire and Police personnel must participate in their respective Pension Funds, as required by State Statute.

## 22-2: Retirement Age

The Retirement Plan provides for normal or full retirement at sixty-five (65) years of age with six (6) years vested service with the exception of the elected officials who must fulfill three (3) years in office before becoming vested. The normal retirement date is the first day of the month following an employee's sixty-fifth (65<sup>th</sup>) birthday.

## 22-3: Group Health, Dental and Life Insurance Plans

The City participates in group health, dental, life, and Flexible Spending Account insurance plans in compliance with applicable law and for the benefit of its employees. Benefits are made available to all full-time permanent and probationary employees after completion of a full month of employment with the exception of employees to whom the terms of a Collective Bargaining Agreement (CBA) applies.

The City will pay a specified percentage of the employee's premium as set by Council from year to year for single coverage (employee only) under a selected option. Membership in the family insurance plan is voluntary and available to all full-time City employees; the City will pay a specified percent as set by Council from year to year of the family premium, subject to change based on yearly renewal rates and Council approval. The maximum contribution of the City for the payment of premiums for health, dental, and life insurance coverage along with broker fees and Flexible Spending Account fees shall be One Thousand Five Hundred Dollars and No/100 (\$1,500) per month.

The City may offer a "Base Plan" and "Buy Up Plan" of insurance to its full-time employees. The premiums paid by the City under this Section shall be limited to the premiums applicable to the

# Current Wording

## Chapter 22: Miscellaneous Provisions

### 22-1: Retirement Plan

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The City may offer a "Base Plan" and "Buy Up Plan" of insurance to its full-time employees. The premiums paid by the City under this Section shall be limited to the premiums applicable to the "Base Plan". The payment of additional premiums incurred over and above those of the "Base Plan" shall be paid by the employee.



| CITY OF PRYOR BUDGET 2019-2020 |                               | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES  |
|--------------------------------|-------------------------------|--------------------------|--------------------------------|----------------------|--|
| <b>CITY OF PRYOR BUDGET</b>    |                               |                          |                                |                      |  |
| <b>GENERAL GOVERNMENT</b>      |                               |                          |                                |                      |  |
| 02-201-5023                    | GEN HEALTH INSURANCE - COBRA  | \$ 1,000.00              | \$1,000.00                     |                      |  |
| 02-201-5031                    | GENSUPPLIES - JANITORIAL      | \$ 9,000.00              | \$9,000.00                     |                      |  |
| 02-201-5032                    | GEN DUES AND SUBSCRIPTIONS    | \$ 15,000.00             | \$15,000.00                    |                      |  |
| 02-201-5041                    | GEN UNALLOCATED RES & EXCESS  | \$ 1,189,928.85          | TBD                            |                      |  |
| 02-201-5042                    | GEN INSUR- GENERAL LIABILITY  | \$ 33,180.00             |                                |                      | Included in fleet & property   |
| 02-201-5043                    | GEN INSURANCE- FLEET          | \$ 20,921.00             | \$23,873.00                    |                      | General Fleet, Mobile Equipment, Blanket Auto/Misc. Equipment  |
| 02-201-5044                    | INSURANCE - FIRE              |                          |                                |                      | Included in Property   |
| 02-201-5045                    | GEN INSURANCE - PROPERTY      | \$ 68,152.00             | \$73,679.00                    |                      | OMAG - All Depts / Art Schedule  |
| 02-201-_____                   | FLEXIBLE SPENDING ACCOUNT     |                          | \$137,500.00                   |                      | City portion approx. \$3150.00; prefunding could be as much as \$137,500.00 - we will know this number after June 30th |
| 02-201-5051                    | GEN UTILITIES                 | \$ 31,000.00             | \$31,000.00                    |                      |  |
| 02-201-5061                    | GEN TELEPHONE                 | \$ 12,000.00             | \$10,000.00                    |                      |  |
| 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  | \$ 68,000.00             | \$100,000.00                   |                      | Eng./ED Consult/CP/FIT/bldg insp.  |
| 02-201-5076                    | CONTRACT NEGOTIATIONS         |                          |                                |                      |  |
| 02-201-5091                    | GEN REPAIR & MAINTENANCE      | \$ 52,000.00             | \$500,000.00                   |                      | Castle Theater/Park Pool   |
| 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.        | \$ 5,172.00              | \$4,240.00                     | \$1,310.00 quarterly | Beasley & Co. TPA  |
| 02-201-5260                    | GEN SOFTWARE                  | \$ 60,000.00             | \$75,000.00                    |                      |  |
| 02-201-5265                    | CITY HOLIDAY DISPLAY          | \$ 5,000.00              | \$5,000.00                     |                      |  |
| 02-201-5270                    | RECODIFICATION                | \$ 4,000.00              | \$4,000.00                     |                      |  |
| 02-201-5280                    | E-911 EXPENSES                |                          | \$11,000.00                    |                      |  |
| 02-201-5311                    | ELECTION EXPENSE              | \$ 4,000.00              | \$4,000.00                     |                      |  |



| CITY OF PRYOR BUDGET 2019-2020 |                                      | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES                     |
|--------------------------------|--------------------------------------|--------------------------|--------------------------------|----------------------|---------------------------|
| <b>CITY OF PRYOR BUDGET</b>    |                                      |                          |                                |                      |                           |
| 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                     |                      |                           |
| 02-201-5332                    | SAFETY AWARDS - RECOGNITION          |                          |                                |                      |                           |
| 02-201-5333                    | CHRISTMAS EMPLOYEE APPRECIATION      | \$ 5,000.00              | \$5,375.00                     |                      | 103 full-time/9 part-time |
| 02-201-5334                    | PRYOR MAIN STREET                    | \$ 20,000.00             | \$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             | \$5,000.00                     |                      |                           |
| 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*                      |                          |                                |                      |                           |
| 02-201-5582                    | STATE PERMIT FEE                     |                          |                                |                      |                           |
|                                | CAPITAL OUTLAY*                      | \$ 750,000.00            | TBD                            |                      |                           |
|                                | PLAN REVIEW - COMMUNITY DEVELOP*     |                          |                                |                      |                           |
|                                |                                      |                          |                                |                      |                           |
|                                | <b>GENERAL GOVERNMENT Totals:</b>    | <b>\$ 2,507,853.85</b>   | <b>\$1,164,167.00</b>          |                      |                           |

| CITY OF PRYOR BUDGET 2019-2020 |  | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES             |
|--------------------------------|--|--------------------------|--------------------------------|----------------------|-------------------|
| CITY OF PRYOR BUDGET           |  |                          |                                |                      |                   |
| Community Development (CD)     |  |                          |                                |                      |                   |
| 02-203-5011                    | BULDING INSPECTOR SALARY                               | \$ 64,260.00             | \$66,527.95                    |                      |                   |
| 02-203-5012                    | LONGEVITY  |                          |                                |                      |                   |
| 02-203-5013                    | OVERTIME   |                          |                                |                      |                   |
| 02-203-5014*                   | COMMUNITY DEVELOPMENT COORD.<br>SALARY (CITY PLANNING) | \$ 59,617.00             | \$59,617.00                    | Q/1 \$65,138.56      | new position      |
| 02-203-5015*                   | ASSISTANT BUILDING INSPECTOR                           | \$ 12,000.00             | \$12,000.00                    |                      | contract employee |
| 02-203-5016                    | CD SICK TIME BUY BACK                                  |                          |                                |                      |                   |
| 02-023-5017                    | ABATEMENT HEARING OFFICER EXPENSE                      | \$ 600.00                | \$600.00                       |                      |                   |
| 02-203-5021                    | CD FICA  | \$ 9,540.00              | \$10,118.39                    |                      |                   |
| 02-203-5022                    | CD RETIREMENT AND PENSION                              | \$ 11,170.00             | \$11,849.99                    |                      |                   |
| 02-203-5023                    | CD HEALTH INSURANCE                                    | \$ 24,579.00             | \$25,056.36                    |                      |                   |
| 02-203-5024                    | CD UNEMPLOYMENT TAX                                    | \$ 375.00                | \$480.00                       |                      |                   |
| 02-203-5025                    | CD WORKERS COMP INSURANCE                              | \$ 5,233.00              | \$5,141.67                     |                      |                   |
|                                | <b>SALARY/BENEFITS SUB TOTAL</b>                       | <b>\$ 187,374.00</b>     | <b>\$191,391.36</b>            |                      |                   |
| 02-203-5026                    | CD CLOTHING ALLOWANCE                                  | \$ 1,000.00              | \$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             | \$50,000.00                    |                      |                   |
|                                |  |                          |                                |                      |                   |
|                                |  |                          |                                |                      |                   |
| 02-203-5344                    | CD NUISANCE CLEAN UP                                   |                          |                                |                      |                   |
| 02-203-5413                    | CD CAP OUTLAY-SM PURCHASES                             | \$ 1,000.00              | \$1,000.00                     |                      |                   |
|                                | <b>BUILDING INSPECTOR TOTAL</b>                        | <b>\$ 246,374.00</b>     | <b>\$250,391.36</b>            |                      |                   |

| CITY OF PRYOR BUDGET 2019-2020            |                                    | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | 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       |                          |                                |                      |       |
|   | <b>SUB TOTAL</b>                   |                          |                                |                      |       |
| 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    |                          |                                |                      |       |
| 02-205-5077                               | P & Z MISCELLANEOUS MAPPING        | \$ 5,000.00              | \$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            | \$ 2,000.00              | \$2,000.00                     |                      |       |
|   | <b>PLANNING &amp; ZONING TOTAL</b> | \$ 8,000.00              | \$8,000.00                     |                      |       |
|   |                                    |                          |                                |                      |       |

| CITY OF PRYOR BUDGET 2019-2020 |  | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|--------------------------------|--|--------------------------|--------------------------------|----------------------|-------|
| <b>CITY OF PRYOR BUDGET</b>    |  |                          |                                |                      |       |
| <b>MANAGERIAL /MAYOR</b>       |  |                          |                                |                      |       |
| 02-207-5011                    | MANAGERIAL SALARIES                      |                          |                                |                      |       |
| 02-207-5012                    | MANAGERIAL SALARIES CLERICAL             | \$ 38,065.00             | \$39,206.99                    |                      |       |
| 02-207-5013                    | MANAGERIAL SALARIES OVERTIME             |                          |                                |                      |       |
| 02-207-5014                    | MANAGERIAL LONGEVITY                     | \$ 300.00                | \$360.00                       |                      |       |
| 02-207-5015                    | MANAGERIAL SALARIES- MAYOR               | \$ 84,974.16             | \$87,523.22                    |                      |       |
| 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                          | \$ 13,260.00             | \$11,558.40                    |                      |       |
| 02-207-5022                    | MANAGERIAL RETIRE AND PENSION            | \$ 13,247.00             | \$13,598.12                    |                      |       |
| 02-207-5023                    | MANAGERIAL HEALTH INSURANCE              | \$ 24,570.00             | \$32,167.86                    |                      |       |
| 02-207-5024                    | MANAGERIAL EMPLOYMENT TAX                | \$ 187.00                | \$240.00                       |                      |       |
| 02-207-5025                    | MANAG WORKERS COMP INSURANCE             | \$ 5,050.00              | \$4,655.02                     |                      |       |
|                                | <b>SALARIES &amp; BENEFITS SUB TOTAL</b> | <b>\$ 208,653.16</b>     | <b>\$218,309.61</b>            |                      |       |
| 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                | \$ 6,000.00              | \$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 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|--------------------------------|------------------------------|--------------------------|--------------------------------|----------------------|-------|
| CITY OF PRYOR BUDGET           |                              |                          |                                |                      |       |
| 02-207-5413                    | MANG CAPITAL OUTLAY-SM PURCH |                          |                                |                      |       |
|                                | <b>MANAGERIAL TOTAL</b>      | \$ 220,403.16            | <b>\$230,059.61</b>            |                      |       |
|                                |                              |                          |                                |                      |       |

| CITY OF PRYOR BUDGET 2019-2020 |                                    | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES                         |
|--------------------------------|------------------------------------|--------------------------|--------------------------------|----------------------|-------------------------------|
| <b>CITY OF PRYOR BUDGET</b>    |                                    |                          |                                |                      |                               |
| <b>CLERICAL/ACCOUNTING</b>     |                                    |                          |                                |                      |                               |
| 02-209-5011                    | CLERK SALARIES                     | \$ 251,940.00            | \$220,151.33                   |                      | 3% COLA                       |
| 02-209-5012                    | CLERK LONGEVITY                    | \$ 2,460.00              | \$2,700.00                     |                      |                               |
| 02-209-5013                    | CLERK SALARIES CLERK - OT          |                          |                                |                      |                               |
| 02-209-5014                    | CLERK TEMPORARY SERVICES           |                          |                                |                      |                               |
| 02-209-5016                    | CLERK SICK TIME BUY BACK           |                          |                                |                      |                               |
| 02-209-5021                    | CLERK FICA                         | \$ 19,368.00             | \$17,048.13                    |                      |                               |
| 02-209-5022                    | CLERK RETIREMENT AND PENSION       | \$ 17,438.00             | \$18,089.90                    |                      |                               |
| 02-209-5023                    | CLERK HEALTH INSURANCE             | \$ 51,321.00             | \$43,463.25                    |                      |                               |
| 02-209-5024                    | CLERK EMPLOYMENT TAX               | \$ 748.00                | \$938.52                       |                      |                               |
| 02-209-5025                    | CLERK WORKERS COMP INSURANCE       | \$ 784.00                | \$705.46                       |                      |                               |
|                                | <b>SALARIES/BENEFITS SUB TOTAL</b> | <b>\$ 344,059.00</b>     | <b>\$303,096.59</b>            |                      |                               |
| 02-209-5031                    | CLERK SUPPLIES - OFFICE            | \$ 11,400.00             | \$11,400.00                    | ?                    |                               |
| 02-209-5032                    | CLERK SUPPLIES - GENERAL           | \$ 2,500.00              | \$3,500.00                     |                      |                               |
| 02-209-5033                    | CLERKSUPPLIES - CAPITAL OUTLAY     |                          |                                |                      |                               |
| 02-209-5061                    | CLERK TELEPHONE                    | \$ 2,500.00              | \$2,500.00                     | ? Cheryl             |                               |
| 02-209-5091                    | CLERK REPAIR & MAINT               |                          |                                |                      |                               |
| 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                      | \$ 4,000.00              | \$4,000.00                     |                      |                               |
| 02-209-5411                    | CLERK CAPITAL OUTLAY               |                          |                                |                      |                               |
| 02-209-5413                    | CLERK CAPITAL OUTLAY-SM PURCH      |                          |                                |                      |                               |
|                                | <b>CLERICAL ACCOUNTING TOTAL</b>   | <b>\$ 368,209.00</b>     | <b>\$328,246.59</b>            |                      |                               |
| <b>CITY ATTORNEY</b>           |                                    |                          |                                |                      |                               |
| 02-211-5011                    | ATTORNEY SALARIES                  | \$ 63,000.00             | \$ 63,000.00                   |                      | Reflects \$150/hr x 420 hours |

| CITY OF PRYOR BUDGET 2019-2020 |                                  | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES   |
|--------------------------------|----------------------------------|--------------------------|--------------------------------|----------------------|---------|
| <b>CITY OF PRYOR BUDGET</b>    |                                  |                          |                                |                      |         |
| 02-211-5021                    | ATTORNEY FICA                    | \$ 4,820.00              | \$ 4,820.00                    |                      |         |
| 02-211-5024                    | ATTORNEY EMPLOYMENT TAX          | \$ 187.00                | \$ 240.00                      |                      |         |
| 02-211-5025                    | ATTORNEY WORKERS COMP            | \$ 363.00                | \$ 279.21                      |                      |         |
|                                | <b>SALARY/BENEFITS SUB TOTAL</b> |                          | <b>\$ 68,339.21</b>            |                      |         |
| 02-211-5071                    | ATTORNEY OUTSIDE SERVICES        | \$ 2,500.00              | \$ 2,500.00                    |                      |         |
| 02-211-5101                    | TRAVEL EXPENSE                   |                          | \$ 500.00                      |                      |         |
| 02-211-5111                    | EDUCATION EXPENSE                |                          | \$ 500.00                      |                      |         |
| 02-211-5341                    | ATTORNEY MISC LEGAL EXPENSES     | \$ 2,500.00              | \$ 2,500.00                    |                      |         |
| 02-211-5342                    | ATTORNEY - ASSISTANT CITY        |                          |                                |                      |         |
|                                | <b>CITY ATTORNEY TOTAL</b>       | <b>\$ 73,370.00</b>      | <b>\$74,339.21</b>             |                      |         |
| <b>CITY TREASURER</b>          |                                  |                          |                                |                      |         |
| 02-213-5011                    | TREASURER SALARIES               | \$ 21,499.56             | \$22,145.00                    |                      | 3% COLA |
| 02-213-5021                    | TREASURER FICA                   | \$ 1,644.72              | \$1,694.09                     |                      |         |
| 02-213-5023                    | TREASURER HEALTH INSURANCE       |                          |                                |                      |         |
| 02-213-5024                    | TREASURER EMPLOYMENT TAX         |                          |                                |                      |         |
| 02-213-5025                    | TREASURER WORKERS COMP INSUR     | \$ 86.94                 |                                |                      |         |
|                                | <b>SALARY/BENEFITS SUB TOTAL</b> |                          | <b>\$23,839.09</b>             |                      |         |
| 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         |                          |                                |                      |         |
|                                | <b>CITY TREASURER TOTAL</b>      | <b>\$ 24,731.22</b>      | <b>\$25,339.09</b>             |                      |         |

| CITY OF PRYOR BUDGET 2019-2020 |                                    | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|--------------------------------|------------------------------------|--------------------------|--------------------------------|----------------------|-------|
| <b>CITY OF PRYOR BUDGET</b>    |                                    |                          |                                |                      |       |
| <b>POLICE</b>                  |                                    |                          |                                |                      |       |
| 02-215-5010                    | POLICE RESERVES                    |                          |                                |                      |       |
| 02-215-5011                    | POLICE SALARIES                    | \$ 1,870,928.60          | \$2,053,741.48                 |                      |       |
| 02-215-5012                    | POLICE LONGEVITY                   | \$ 21,300.00             | \$25,740.00                    |                      |       |
| 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                        | \$ 145,939.71            | \$160,264.35                   |                      |       |
| 02-215-5022                    | POLICE CITY RETIREMENT             | \$ 26,094.00             | \$33,830.74                    |                      |       |
| 02-215-5023                    | POLICE HEALTH INSURANCE            | \$ 507,312.12            | \$571,512.62                   |                      |       |
| 02-215-5024                    | POLICE EMPLOYMENT TAX              | \$ 6,919.00              | \$9,360.00                     |                      |       |
| 02-215-5025                    | POLICE DEPT WORKER'S COMP          | \$ 163,821.46            | \$125,092.47                   |                      |       |
| 02-215-5026                    | POLICE PENSION                     | \$ 208,298.92            | \$221,465.62                   |                      |       |
| 02-215-5027                    | POLICE WORKERS COMP INSURANCE      |                          |                                |                      |       |
|                                | <b>SALARIES/BENEFITS SUB TOTAL</b> | <b>\$ 2,980,613.81</b>   | <b>\$3,231,007.28</b>          |                      |       |
| 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         | \$ 18,000.00             | \$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         | \$ 9,000.00              | \$9,000.00                     |                      |       |
| 02-215-5076                    | POLICE OUTSIDE SERV - AUXILIARY    | \$ 1,500.00              | \$1,500.00                     |                      |       |
| 02-215-5091                    | POLICE REPAIR & MAINTENANCE        | \$ 38,000.00             | \$43,000.00                    |                      |       |
| 02-215-5092                    | POLICE REPAIR & MAINT-VEHICLES     | \$ 50,000.00             | \$55,000.00                    |                      |       |
| 02-215-5102                    | POLICE GAS & OIL                   | \$ 65,000.00             | \$75,000.00                    |                      |       |
| 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 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|--------------------------------|------------------------------------|--------------------------|--------------------------------|----------------------|-------|
| <b>CITY OF PRYOR BUDGET</b>    |                                    |                          |                                |                      |       |
| 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                | \$0.00                         |                      |       |
| 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                | \$ 29,000.00             | \$43,000.00                    |                      |       |
|                                | <b>TOTAL</b>                       | <b>\$ 3,340,663.81</b>   | <b>\$3,624,807.28</b>          |                      |       |
| 02-216-5011                    | ANIMAL SHELTER SALARIES            | \$ 94,852.00             | \$106,230.08                   |                      |       |
| 02-216-5012                    | ANIMAL SHELTER LONGEVITY           | \$ 660.00                | \$780.00                       |                      |       |
| 02-216-5013                    | ANIMAL SHELTER OVERTIME            | \$ 6,000.00              | \$6,000.00                     |                      |       |
| 02-216-5016                    | PART TIME                          | \$ 24,000.00             | \$24,000.00                    |                      |       |
| 02-216-5021                    | ANIMAL SHELTER FICA                | \$ 7,281.00              | \$8,186.27                     |                      |       |
| 02-216-5022                    | ANIMAL SHELTER RETIREMENT AND      | \$ 8,566.00              | \$9,630.91                     |                      |       |
| 02-216-5023                    | ANIMAL SHELTER HEALTH INSURANCE    | \$ 37,950.00             | \$34,062.63                    |                      |       |
| 02-216-5024                    | ANIMAL SHELTER EMPLOYMENT TAX      | \$ 561.00                | \$720.00                       |                      |       |
| 02-216-5025                    | ANIMAL SHELTER WORK COMP           | \$ 7,648.00              | \$7,438.97                     |                      |       |
|                                | <b>SALARIES/BENEFITS SUB TOTAL</b> | <b>\$ 187,518.00</b>     | <b>\$197,048.86</b>            |                      |       |
| 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 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | 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                | \$250.00                       |                      |               |
|                                | ANIMAL SHELTER CAPITAL OUTLAY |                          | \$10,000.00                    |                      | sewer repairs |
|                                | <b>TOTAL</b>                  | <b>\$ 253,368.00</b>     | <b>\$272,898.86</b>            |                      |               |

| CITY OF PRYOR BUDGET 2019-2020 |                                    | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|--------------------------------|------------------------------------|--------------------------|--------------------------------|----------------------|-------|
| CITY OF PRYOR BUDGET           |                                    |                          |                                |                      |       |
| FIRE DEPARTMENT                |                                    |                          |                                |                      |       |
| 02-217-5010                    | FIRE VOLUNTEERS                    | \$ 50,000.00             | \$61,444.80                    |                      |       |
| 02-217-5011                    | FIRE SALARIES                      | \$ 889,279.32            | \$961,209.39                   |                      |       |
| 02-217-5012                    | FIRE LONGEVITY                     | \$ 15,060.00             | \$18,300.00                    |                      |       |
| 02-217-5013                    | FIRE OVERTIME                      | \$ 13,000.00             |                                |                      |       |
| 02-217-5016                    | FIRE SICK LEAVE BUY BACK           | \$ 17,066.00             | \$17,407.20                    |                      |       |
| 02-217-5018                    | FIRE SALARIES - CAPITAL OUTLAY     |                          |                                |                      |       |
| 02-217-5020                    | FIRE PHYSICAL EXAMS                | \$ 2,000.00              |                                |                      |       |
| 02-217-5021                    | FIRE FICA                          | \$ 13,376.04             | \$16,868.31                    |                      |       |
| 02-217-5022                    | FIRE DEPT INNOCULATIONS            |                          |                                |                      |       |
| 02-217-5023                    | FIRE HEALTH INSURANCE              | \$ 273,945.00            | \$313,761.60                   |                      |       |
| 02-217-5024                    | FIRE EMPLOYMENT TAX                | \$ 3,179.00              | \$4,800.00                     |                      |       |
| 02-217-5025                    | FIRE DEPARTMENT-WORKER'S COMP      | \$ 82,051.73             | \$87,418.36                    |                      |       |
| 02-217-5026                    | FIRE RETIREMENT                    | \$ 128,996.80            | \$154,112.97                   |                      |       |
| 02-217-5027                    | LIFE INSURANCE (RELIANCE)          | \$ 2,774.40              | \$3,264.00                     |                      |       |
|                                | <b>SALARIES/BENEFITS SUB TOTAL</b> | <b>\$ 1,487,953.89</b>   | <b>\$1,638,586.63</b>          |                      |       |
| 02-217-5028                    | FIRE CLOTHING ALLOWANCE            | \$ 9,250.00              | \$12,250.00                    |                      |       |
| 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              | \$7,000.00                     |                      |       |
| 02-217-5112                    | FIRE DEPT TV TRAINING NETWORK      |                          |                                |                      |       |
| 02-217-5114                    | FIRE GRIEVANCE LEGAL FEE           |                          |                                |                      |       |

| CITY OF PRYOR BUDGET 2019-2020 |                                    | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|--------------------------------|------------------------------------|--------------------------|--------------------------------|----------------------|-------|
| <b>CITY OF PRYOR BUDGET</b>    |                                    |                          |                                |                      |       |
| 02-217-5332                    | FIRE CLOTHING                      |                          |                                |                      |       |
| 02-217-5333                    | FIRE BUNKER GEAR                   |                          |                                |                      |       |
| 02-217-5341                    | FIRE MISCELLANEOUS -SPECIAL ASSIGN |                          |                                |                      |       |
| 02-217-5411                    | <b>FIRE CAPITAL OUTLAY</b>         | \$ 13,000.00             | <b>\$13,000.00</b>             |                      |       |
| 02-217-5413                    | FIRE CAP OUTLAY-SM PURCHASES       |                          |                                |                      |       |
|                                | <b>FIRE DEPARTMENT TOTAL:</b>      | <b>\$ 1,580,703.89</b>   | <b>\$1,736,336.63</b>          |                      |       |
|                                |                                    |                          |                                |                      |       |

| CITY OF PRYOR BUDGET 2019-2020 |                                    | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES                             |
|--------------------------------|------------------------------------|--------------------------|--------------------------------|----------------------|-----------------------------------|
| <b>CITY OF PRYOR BUDGET</b>    |                                    |                          |                                |                      |                                   |
| <b>PARK</b>                    |                                    |                          |                                |                      |                                   |
| 02-219-5011                    | PARK SALARIES                      | \$ 135,961.00            | \$129,133.46                   |                      | Don (bump to A op.), Dusty, Frank |
| 02-219-5012                    | PARK WAGES-POOL(PER & MANAG.)      | \$ 26,000.00             | \$26,000.00                    |                      |                                   |
| 02-219-5013                    | PARK OVERTIME                      |                          |                                |                      |                                   |
| 02-219-5014                    | PARK TEMPORARY EMPLOYEES           | \$ 18,000.00             | \$22,000.00                    |                      |                                   |
| 02-219-5015                    | PARK LONGEVITY                     | \$ 5,280.00              | \$3,480.00                     |                      |                                   |
| 02-219-5016                    | PARK SICK LEAVE BUY BACK           |                          |                                |                      |                                   |
| 02-219-5019                    | MAINTENANCE & JANITORIAL           | \$ 80,890.00             | \$86,155.68                    |                      | w/Maggie, Cindy, Gary             |
| 02-219-5021                    | PARK FICA                          | \$ 16,874.00             | \$16,735.84                    |                      |                                   |
| 02-219-5022                    | PARK RETIREMENT AND PENSION        | \$ 19,754.00             | \$19,592.02                    |                      |                                   |
| 02-219-5023                    | PARK HEALTH INSURANCE              | \$ 57,900.00             | \$52,215.21                    |                      |                                   |
| 02-219-5024                    | PARK EMPLOYMENT TAX                | \$ 1,227.00              | \$1,440.00                     |                      |                                   |
| 02-219-5025                    | PARK WORKERS COMP INSURANCE        | \$ 13,074.00             | \$10,939.22                    |                      |                                   |
|                                | <b>SALARIES/BENEFITS SUB TOTAL</b> | <b>\$ 374,960.00</b>     | <b>\$367,691.43</b>            |                      |                                   |
| 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                     | \$ 52,000.00             | \$ 52,000.00                   |                      |                                   |
| 02-219-5061                    | PARK TELEPHONE                     | \$ 2,000.00              | \$ 2,000.00                    |                      |                                   |
| 02-219-5075                    | PARK OUTSIDE SERVICES              | \$ 10,000.00             | \$ 10,000.00                   |                      |                                   |
| 02-219-5091                    | PARK REPAIR & MAINTENANCE          | \$ 16,000.00             | \$ 16,000.00                   |                      |                                   |
| 02-219-5092                    | PARK POOL- OUTSIDE SERVICES        | \$ -                     | \$ -                           |                      |                                   |
| 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 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | 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              | \$ 5,000.00                    |                      |       |
| 02-219-5413                    | PARK CAPITAL OUTLAY-SM PURCH | \$ 4,500.00              | \$ 4,500.00                    |                      |       |
| 02-219-5415                    | PARK PLAYGROUND EQUIPMENT    |                          |                                |                      |       |
|                                | <b>PARK TOTAL</b>            | <b>\$ 492,960.00</b>     | <b>\$485,691.43</b>            |                      |       |

| CITY OF PRYOR BUDGET 2019-2020 |                                    | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES   |
|--------------------------------|------------------------------------|--------------------------|--------------------------------|----------------------|---------|
| <b>CITY OF PRYOR BUDGET</b>    |                                    |                          |                                |                      |         |
| <b>LIBRARY</b>                 |                                    |                          |                                |                      |         |
| 02-221-5011                    | LIBRARY SALARIES                   | \$ 294,780.00            | \$325,378.91                   |                      | 3% COLA |
| 02-221-5012                    | LIBRARY LONGEVITY                  | \$ 2,640.00              | \$840.00                       |                      |         |
| 02-221-5013                    | LIBRARY OVERTIME                   |                          | \$500.00                       |                      |         |
| 02-221-5014                    | LIBRARY TEMPORARY SERVICES         | \$ 2,600.00              | \$2,600.00                     |                      |         |
| 02-221-5016                    | LIBRARY SICK LEAVE BUY BACK        |                          |                                |                      |         |
| 02-221-5018                    | LIBRASALARIES - CAPITAL OUTLAY     |                          |                                |                      |         |
| 02-221-5021                    | LIBRARY FICA                       | \$ 21,517.00             | \$24,955.75                    |                      |         |
| 02-221-5022                    | LIBRARY RETIREMENT AND PENSION     | \$ 20,850.00             | \$21,347.80                    |                      |         |
| 02-221-5023                    | LIBRARY HEALTH INSURANCE           | \$ 37,534.00             | \$40,153.91                    |                      |         |
| 02-221-5024                    | LIBRARY EMPLOYMENT TAX             | \$ 1,613.00              | \$2,324.81                     |                      |         |
| 02-221-5025                    | LIBRARY WORKERS COMP INSURANCE     | \$ 1,185.00              | \$1,032.68                     |                      |         |
|                                | <b>SALARIES/BENEFITS SUB TOTAL</b> | <b>\$ 382,719.00</b>     | <b>\$419,133.86</b>            |                      |         |
| 02-221-5031                    | LIBRARY LIBRARY SUPPLIES           | \$ 8,700.00              | \$10,700.00                    |                      |         |
| 02-221-5032                    | LIBRARY NON-BOOK MATERIALS         | \$ 18,600.00             | \$16,800.00                    |                      |         |
| 02-221-5033                    | LIBRARY OFFICE SUPPLIES            | \$ 9,900.00              | \$9,900.00                     |                      |         |
| 02-221-5034                    | LIBRARY BOOKS                      | \$ 20,000.00             | \$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                  | \$ 15,000.00             | \$15,000.00                    |                      |         |
| 02-221-5061                    | LIBRARY TELEPHONE                  | \$ 10,000.00             | \$10,000.00                    |                      |         |
| 02-221-5075                    | LIBRARY JANITORIAL CONTRACT        |                          |                                |                      |         |
| 02-221-5091                    | LIBRARY REPAIR & MAINTENANCE       | \$ 10,000.00             | \$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          | \$ 1,000.00              | \$1,000.00                     |                      |         |
| 02-221-5112                    | LIBRARY CLOTHING ALLOWANCE         |                          |                                |                      |         |

| CITY OF PRYOR BUDGET 2019-2020 |                                 | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|--------------------------------|---------------------------------|--------------------------|--------------------------------|----------------------|-------|
| <b>CITY OF PRYOR BUDGET</b>    |                                 |                          |                                |                      |       |
| 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                    | LIBRARY CAPITAL OUTLAY-SM PURCH |                          |                                |                      |       |
|                                | <b>LIBRARY TOTAL</b>            | <b>\$ 482,919.00</b>     | <b>\$519,533.86</b>            |                      |       |



| CITY OF PRYOR BUDGET 2019-2020 |                                    | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES                        |
|--------------------------------|------------------------------------|--------------------------|--------------------------------|----------------------|------------------------------|
| <b>CITY OF PRYOR BUDGET</b>    |                                    |                          |                                |                      |                              |
| <b>CEMETERY</b>                |                                    |                          |                                |                      |                              |
| 02-223-5011                    | CEMETERY SALARIES                  | \$ 124,374.00            | \$123,337.51                   |                      |                              |
| 02-223-5012                    | CEMETERY LONGEVITY                 | \$ 2,700.00              | \$2,940.00                     |                      |                              |
| 02-223-5013                    | CEMETERY OVERTIME                  | \$ 1,000.00              | \$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                      | \$ 9,620.00              | \$9,660.23                     |                      |                              |
| 02-223-5022                    | CEMETERY RETIRE AND PENSION        | \$ 11,315.00             | \$11,364.98                    |                      |                              |
| 02-223-5023                    | CEMETERY HEALTH INSURANCE          | \$ 35,385.00             | \$37,140.11                    |                      |                              |
| 02-223-5024                    | CEMETERY EMPLOYMENT TAX            | \$ 561.00                | \$720.00                       |                      |                              |
| 02-223-5025                    | CEMETERY WORKER'S COMP.            | \$ 12,118.00             | \$10,393.34                    |                      |                              |
|                                | <b>SALARIES/BENEFITS SUB TOTAL</b> | <b>\$ 218,823.00</b>     | <b>\$218,306.17</b>            |                      |                              |
| 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                 | \$ 500.00                | \$500.00                       |                      |                              |
| 02-223-5091                    | CEMETERY REPAIR & MAINTENANCE      | \$ 20,000.00             | \$16,000.00                    |                      | tractor maint., etc.         |
| 02-223-5102                    | CEMETERY GAS & OIL                 | \$ 4,000.00              | \$5,000.00                     |                      |                              |
| 02-223-5111                    | CEMETERY EDUCATION EXPENSE         |                          |                                |                      |                              |
| 02-223-5332                    | CEMETERY CLOTHING ALLOWANCE        |                          |                                |                      |                              |
| 02-223-5341                    | CEMETERY MISCELLANEOUS             |                          | \$100.00                       |                      |                              |
| 02-223-5411                    | CEMETERY CAPITAL OUTLAY            |                          | \$4,300.00                     |                      | Boom sprayer/heavy-duty mats |
|                                | CEMETERY ROADS                     |                          |                                |                      |                              |
| 02-223-5413                    | CEMETERY CAP OUTLAY-SM PURCH       | \$ 2,000.00              | \$2,000.00                     |                      | misc. equ. Replcmnt          |
|                                | <b>CEMETERY TOTAL</b>              | <b>\$ 251,273.00</b>     | <b>\$252,156.17</b>            |                      |                              |
|                                |                                    |                          |                                |                      |                              |

| CITY OF PRYOR BUDGET 2019-2020 |                               | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|--------------------------------|-------------------------------|--------------------------|--------------------------------|----------------------|-------|
| <b>CITY OF PRYOR BUDGET</b>    |                               |                          |                                |                      |       |
| <b>CEM</b>                     |                               |                          |                                |                      |       |
| 02-225-5010                    | CEM VOLUNTEERS                |                          |                                |                      |       |
| 02-225-5011                    | CEM SALARIES                  | \$ 16,000.00             | \$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                | \$621.98                       |                      |       |
|                                | <b>SUB TOTAL</b>              | <b>\$ 16,500.00</b>      | <b>\$16,621.98</b>             |                      |       |
| 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                    |                          |                                |                      |       |
| 02-225-5051                    | CEM UTILITIES                 |                          | \$6,500.00                     |                      |       |
| 02-225-5061                    | CEM TELEPHONE                 | \$ 2,000.00              | \$2,000.00                     |                      |       |
| 02-225-5062                    | CEM COMMUNICATIONS            |                          |                                |                      |       |
| 02-225-5076                    | CEM VOLUNTEER EXPENSE         |                          |                                |                      |       |
| 02-225-5091                    | CEM REPAIR & MAINT            | \$ 4,000.00              | \$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 |                          |                                |                      |       |

| CITY OF PRYOR BUDGET 2019-2020 | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|--------------------------------|--------------------------|--------------------------------|----------------------|-------|
| CITY OF PRYOR BUDGET           |                          |                                |                      |       |
|                                | CIVIL DEFENSE TOTAL      | \$ 22,500.00                   | \$29,121.98          |       |

| CITY OF PRYOR BUDGET 2019-2020  |                                 | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|---------------------------------|---------------------------------|--------------------------|--------------------------------|----------------------|-------|
| <b>CITY OF PRYOR BUDGET</b>     |                                 |                          |                                |                      |       |
|                                 |                                 |                          |                                |                      |       |
| <b>MAINTENANCE GARAGE /done</b> |                                 |                          |                                |                      |       |
|                                 | 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   |                          |                                |                      |       |
|                                 | <b>SUB TOTAL</b>                |                          |                                |                      |       |
| 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  |                          |                                |                      |       |
| 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    |                          |                                |                      |       |
|                                 | <b>MAINTENANCE GARAGE TOTAL</b> |                          |                                |                      |       |
|                                 |                                 |                          |                                |                      |       |

| CITY OF PRYOR BUDGET 2019-2020 |                                | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|--------------------------------|--------------------------------|--------------------------|--------------------------------|----------------------|-------|
| <b>CITY OF PRYOR BUDGET</b>    |                                |                          |                                |                      |       |
| <b>FLOOD PLAIN BOARD</b>       |                                |                          |                                |                      |       |
| 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    |                          |                                |                      |       |
|                                | <b>SUB TOTAL</b>               |                          |                                |                      |       |
| 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  |                          |                                |                      |       |
| 02-229-5091                    | FLD P REPAIR & MAINT - PARTS   |                          |                                |                      |       |
| 02-229-5092                    | FLOOD PL REPAIR AND MAINT SERV |                          |                                |                      |       |
| 02-229-5101                    | FLOOD PLAIN TRAVEL EXPENSES    |                          |                                |                      |       |
| 02-229-5111                    | FLOOD PLAIN EDUCATION EXPENSE  |                          |                                |                      |       |
| 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   |                          |                                |                      |       |
|                                | <b>FLOOD PLAIN BOARD TOTAL</b> |                          |                                |                      |       |
|                                |                                |                          |                                |                      |       |

| CITY OF PRYOR BUDGET 2019-2020 |                                    | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|--------------------------------|------------------------------------|--------------------------|--------------------------------|----------------------|-------|
| <b>CITY OF PRYOR BUDGET</b>    |                                    |                          |                                |                      |       |
| <b>MUNICIPAL COURT</b>         |                                    |                          |                                |                      |       |
| 02-231-5011                    | COURT SALARIES                     | \$ 73,000.00             | \$74,610.13                    |                      |       |
| 02-231-5012                    | COURT LONGEVITY                    | \$ 300.00                | \$360.00                       |                      |       |
| 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             | \$11,622.52                    |                      |       |
| 02-231-5018                    | COURT SALARIES CITY PROSECUTOR     | \$ 23,000.00             | \$20,750.21                    |                      |       |
| 02-231-5021                    | COURT FICA                         | \$ 7,500.00              | \$8,211.73                     |                      |       |
| 02-231-5022                    | COURT RETIREMENT AND PENSION       | \$ 6,722.00              | \$6,747.31                     |                      |       |
| 02-231-5023                    | COURT HEALTH INSURANCE             | \$ 25,000.00             | \$26,407.72                    |                      |       |
| 02-231-5024                    | COURT EMPLOYMENT TAX               | \$ 900.00                | \$717.70                       |                      |       |
| 02-231-5025                    | COURT WORKERS COMP INSURANCE       | \$ 500.00                | \$366.08                       |                      |       |
|                                | <b>SALARIES/BENEFITS SUB TOTAL</b> | <b>\$ 151,922.00</b>     | <b>\$149,793.40</b>            |                      |       |
| 02-231-5032                    | COURT OFFICE SUPPLIES              | \$ 1,000.00              | \$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       | \$ -                     |                                |                      |       |
| 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 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES             |
|--------------------------------|--|--------------------------|--------------------------------|----------------------|-------------------|
| CITY OF PRYOR BUDGET           |  |                          |                                |                      |                   |
|                                | MUNICIPAL COURT TOTAL                    | \$ 156,522.00            | \$154,393.40                   |                      |                   |
|                                | GEN FUND SALARIES/BENEFITS TOTAL         | \$ 6,541,095.86          |                                |                      | budgetable amount |
|                                | GENERAL FUND TOTAL                       | \$ 10,029,850.93         |                                |                      |                   |
|                                | PER RON KOLKER - LEGAL BUDGETABLE AMOUNT | \$ 10,032,625.33         |                                |                      |                   |
|                                |  |                          |                                |                      |                   |
|                                |  |                          |                                |                      |                   |
|                                |  |                          |                                |                      |                   |
|                                |  |                          |                                |                      |                   |

| CITY OF PRYOR BUDGET 2019-2020 |                                    | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES  |
|--------------------------------|------------------------------------|--------------------------|--------------------------------|----------------------|--|
| CITY OF PRYOR BUDGET           |                                    |                          |                                |                      |  |
| STREET & DRAINAGE              |                                    |                          |                                |                      |  |
| 14-145-5011                    | STREET SALARIES                    | \$ 408,000.00            | \$420,166.87                   |                      | 3%   |
| 14-145-5012                    | STREET LONGEVITY                   | \$ 8,640.00              | \$9,420.00                     |                      |  |
| 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                        | \$ 29,146.00             | \$32,946.02                    |                      |  |
| 14-145-5022                    | STREET RETIREMENT & PENSION        | \$ 36,968.00             | \$38,662.82                    |                      |  |
| 14-145-5023                    | STREET HEALTH INSURANCE            | \$ 103,487.00            | \$108,102.31                   |                      |  |
| 14-145-5024                    | STREET EMPLOYMENT TAX              | \$ 1,870.00              | \$2,400.00                     |                      |  |
| 14-145-5025                    | STREET WORKERS COMP INSURANCE      | \$ 63,763.00             | \$56,136.67                    |                      |  |
|                                | <b>SALARIES/BENEFITS SUB TOTAL</b> | <b>\$ 670,874.00</b>     | <b>\$686,834.69</b>            |                      |  |
| 14-145-5026                    | STREET CLOTHING ALLOWANCE          | \$ 3,500.00              | \$3,500.00                     |                      |  |
| 14-145-5031                    | SUP. MATERIALS 3030 CRACK SEAL     | \$ 20,000.00             | \$20,000.00                    |                      |  |
| 14-145-5032                    | STREET SIGNS AND SIGNALS           | \$ 10,000.00             | \$14,000.00                    |                      | Buddy&Jared (Approx \$4000) Larry & Katy   |
| 14-145-5033                    | STREET SUPP ASPHALT MTRLS          | \$ 5,000.00              | \$5,000.00                     |                      |  |
| 14-145-5034                    | STREET SUPPLIES GENERAL            | \$ 2,500.00              | \$2,500.00                     |                      | Buddy & Chris Internet   |
| 14-145-5045                    | STREET INSURANCE - PROPERTY        | \$ 1,482.00              | \$1,482.00                     |                      |  |
| 14-145-5051                    | STREET UTILITIES                   | \$ 14,000.00             | \$12,000.00                    |                      |  |
| 14-145-5061                    | STREET TELEPHONE                   | \$ 800.00                | \$800.00                       |                      |  |
| 14-145-5075                    | STREET OUTSIDE SERV- ENINERG       | \$ 30,000.00             | \$57,500.00                    |                      |  |
| 14-145-5076                    | STREET OUTSIDE SERV - INSPECTION   |                          | \$30,000.00                    |                      | for drainage and street  |
| 14-145-5092                    | STREET DRAINAGE PROJECTS-          | \$ 604,280.00            | \$616,794.00                   |                      | \$209,789.00 - Drainage - Channelization Bailey St to Ora St.;<br>\$407,005.00 - Drainage - 7th St. from S. Adair - Hwy 69 |
| 14-145-5102                    | STREET GASOLINE AND OIL            | \$ 30,000.00             | \$35,000.00                    |                      |  |
| 14-145-5321                    | STREET VEHICLE LEASE (SWEEPER)     |                          |                                |                      |  |
| 14-145-5334                    | STREET CONCRETE MATERIALS          | \$ 30,000.00             | \$30,000.00                    |                      |  |
| 14-145-5341                    | STREET MISCELLANEOUS               |                          | \$500.00                       |                      |  |
| 14-145-5342                    | STREET REPAIR & MAINTENANCE        | \$ 60,000.00             | \$70,000.00                    |                      |  |
| 14-145-5343                    | STREET MOWING                      | \$ 25,000.00             | \$28,000.00                    |                      |  |
| 14-145-5344                    | STREET SAFETY EQUIPMENT            | \$ -                     |                                |                      |  |



| CITY OF PRYOR BUDGET 2019-2020 |  | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES  |
|--------------------------------|--|--------------------------|--------------------------------|----------------------|--|
| <b>CITY OF PRYOR BUDGET</b>    |  |                          |                                |                      |  |
| 14-145-5408                    | STREETS W FIRST DRAINAGE                           |                          |                                |                      |  |
| 14-145-5409                    | STREET EAST HWAY 20 DRAINAGE                       |                          |                                |                      |  |
| 14-145-5410                    | STREET ASPHALT OVERLAY                             | \$ 450,000.00            | \$691,779.00                   |                      | Street Drainage - Bailey St. from NE 1st to 225' S of NE 1st; Priority-1 items (May 2021); Asphalt Overlay - 21-22; Public/Private Partnership |
| 14-145-5411                    | STREET CAPITAL OUTLAY                              | \$ 114,000.00            | \$75,000.00                    |                      | Boom Arm Mower - Leaf Remove Machine   |
| 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                                 |                          |                                |                      |  |
| 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                               | \$ 10,000.00             | \$20,000.00                    |                      | Steve - Build dirt hauling & disposal into the job Inspection  |
| <del>14-145-5425</del>         | <del>STREET ASPHALT OVERLAY</del>                  |                          |                                |                      |  |
| 14-145-5428                    | STREET NORTH ELLIOTT ST /2017<br>CONCRETE REPAIR   |                          |                                |                      |  |
| 14-145-5429                    | STREET SOUTH ELLIOTT -STP 149B                     |                          |                                |                      |  |
| 14-145-5430                    | STREET-CEMETERY DRAINAGE & UTILITY                 |                          | \$5,000.00                     |                      |  |
| 14-145-5431                    | STREET MISC CAPITAL OUTLAY REVENUE<br>BOND PAYMENT |                          |                                |                      |  |

| CITY OF PRYOR BUDGET 2019-2020 |   | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL                         | NOTES |
|--------------------------------|---|--------------------------|--------------------------------|--|-------|
| CITY OF PRYOR BUDGET           |   |                          |                                |  |       |
| 14-145-5432                    | STREET - SALT   | \$ 7,000.00              | \$7,000.00                     |  |       |
| 14-145-5433                    | HWY 69 KUM N GO LIGHT   | \$ -                     |                                |  |       |
|                                | <b>STREET &amp; DRAINAGE Totals: STREET &amp;<br/>DRAINAGE IMPROV. SALE Totals:</b> | <b>\$ 2,174,936.00</b>   | <b>\$2,499,189.69</b>          |  |       |
| <b>Notes:</b>                  |   |                          | <b>\$1,560,000.00</b>          | <b>est. tax funding</b>                      |       |
|                                |   |                          | <b>\$839,189.69</b>            | <b>est. from reserve - \$2,174,396.00</b>    |       |
|                                |   |                          |                                | <b>est. reserves Jn 2022= \$1,335,206.31</b> |       |
|                                |   |                          |                                |  |       |

| CITY OF PRYOR BUDGET 2019-2020 |                                 | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | 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                |                          |                                |                      |                       |
| 19-195-5412                    | ROAD REPAIR                     |                          | \$60,000.00                    |                      | Complete Fairview 75% |
| 19-195-5414                    | CIO HARRISON MEMORIAL LAKE      |                          |                                |                      |                       |
| 19-195-5415                    | GRAHAM GRAVESITE DEVELOPMENT    |                          |                                |                      |                       |
|                                | <b>CEMETERY CARE FUND TOTAL</b> | <b>\$ 10,000.00</b>      | <b>\$70,000.00</b>             |                      |                       |
| <b>Notes:</b>                  |                                 |                          |                                |                      |                       |
|                                | <b>Annual Income</b>            |                          |                                |                      |                       |
|                                |                                 |                          |                                |                      |                       |

| CITY OF PRYOR BUDGET 2019-2020 |                                    | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES                     |
|--------------------------------|------------------------------------|--------------------------|--------------------------------|----------------------|---------------------------|
| <b>CITY OF PRYOR BUDGET</b>    |                                    |                          |                                |                      |                           |
| <b>GOLF COURSE</b>             |                                    |                          |                                |                      |                           |
| 41-415-5011                    | GOLF SALARIES                      | \$ 146,040.00            | \$153,256.01                   |                      | Asst. Super. & Maint. Mgr |
| 41-415-5012                    | GOLF TEMP SERVICES WAGES           | \$ 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                          | \$ 10,952.22             | \$11,724.08                    |                      |                           |
| 41-415-5022                    | GOLF RETIREMENT & PENSION          | \$ 12,884.97             | \$13,793.04                    |                      |                           |
| 41-415-5023                    | GOLF HEALTH INSURANCE              | \$ 49,371.00             | \$26,613.89                    |                      |                           |
| 41-415-5024                    | GOLF EMPLOYMENT TAX                | \$ 561.00                | \$720.00                       |                      |                           |
| 41-415-5025                    | GOLF WORKERS COMP INSURANCE        | \$ 7,169.23              | \$3,609.49                     |                      |                           |
|                                | <b>SALARIES/BENEFITS SUB TOTAL</b> | <b>\$ 290,698.42</b>     | <b>\$209,716.51</b>            |                      |                           |
| 41-415-5031                    | GOLF SUPPLIES - OFFICE             | \$ 800.00                | \$1,000.00                     |                      |                           |
| 41-415-5032                    | GOLF SUPPLIES - GENERAL            | \$ 2,800.00              | \$3,100.00                     |                      |                           |
| 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              | \$1,500.00                     |                      |                           |
| 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                |                                |                      |                           |
| 41-415-5044                    | GOLF INSURANCE, PROPERTY           | \$ -                     |                                |                      |                           |
| 41-415-5045                    | GOLF CART MAINTENANCE FEES         | \$ 13,000.00             | \$21,200.00                    |                      |                           |
| 41-415-5046                    | GOLF TRAVEL                        | \$ 2,500.00              | \$2,500.00                     |                      |                           |
| 41-415-5047                    | GOLF SHOP MEMBERSHIP (10%)         | \$ 15,000.00             | \$16,000.00                    |                      |                           |
| 41-415-5051                    | GOLF UTILITIES                     | \$ 22,000.00             | \$22,000.00                    |                      |                           |
| 41-415-5053                    | GOLF CHEMICALS                     | \$ 24,000.00             | \$34,000.00                    |                      |                           |
| 41-415-5054                    | GOLF GREENS IMPROVEMENT            |                          |                                |                      |                           |

| CITY OF PRYOR BUDGET 2019-2020 |                                 | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES                                      |
|--------------------------------|---------------------------------|--------------------------|--------------------------------|----------------------|--|
| <b>CITY OF PRYOR BUDGET</b>    |                                 |                          |                                |                      |  |
| 41-415-5055                    | GOLF MAINT. TRAINING            | \$ 500.00                | \$500.00                       |                      |  |
| 41-415-5061                    | GOLF TELEPHONE                  | \$ 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             | \$35,000.00                    |                      |  |
| 41-415-5102                    | GOLF FUEL, OIL & GREASE         | \$ 12,000.00             | \$12,000.00                    |                      |  |
| 41-415-5201                    | GOLF SALES TAX COLLECTED        | \$ 15,000.00             | \$25,000.00                    |                      |  |
| 41-415-5233                    | GOLF IRRIGATION PROJ EXPENSES   | \$ 5,000.00              | \$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 | \$ 7,000.00              | \$7,000.00                     |                      |  |
| 41-415-5411                    | GOLF CAPITAL OUTLAY             |                          | \$5,000.00                     |                      | AED/Electric Heater                        |
| 41-415-5412                    | GOLF CAPITAL OUTLAY-IRRIG LEAS  |                          |                                |                      |  |
| 41-415-5413                    | GOLF CAPITAL OUTLAY CART LEAS   | \$ 33,304.00             | \$33,304.00                    |                      |  |
| 41-415-5414                    | GOLF COMMUNITY SERVICE          |                          |                                |                      |  |
| 41-415-5415                    | GOLF CART INTEREST              |                          |                                |                      |  |
| NEW LINE ITEM                  | HALLOWEEN FESTIVAL              |                          | \$8,000.00                     |                      |  |
| NEW LINE ITEM                  | GOLF SOD                        |                          | \$5,000.00                     |                      |  |
|                                | <b>GOLF TOTAL</b>               | <b>\$ 480,502.42</b>     | <b>\$452,320.51</b>            |                      |  |
| <b>CAPITAL OUTLAY</b>          |                                 |                          |                                |                      |  |
| 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             | \$40,000.00                    |                      | Gator Equipment; 25% street repair project |
| 44-445-5414                    | PHONE SYSTEM                    |                          |                                |                      |  |

| CITY OF PRYOR BUDGET 2019-2020       |                                | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES  |
|--------------------------------------|--------------------------------|--------------------------|--------------------------------|----------------------|--|
| <b>CITY OF PRYOR BUDGET</b>          |                                |                          |                                |                      |  |
| 44-445-5415                          | PARKS CAP OUTLAY               | \$ 155,000.00            | \$111,000.00                   |                      | Gator, Tennis Parking  |
| 44-445-5416                          | LIBRARY CAP OUTLAY             |                          | \$14,500.00                    |                      | cabling - IT   |
| 44-445-5417                          | CLERK CAPITAL OUTLAY           |                          |                                |                      |  |
| 44-445-5418                          | POLICE DEP-VEHICLES CAP OUTLAY | \$ 131,000.00            | \$141,700.00                   |                      | RCB & BOC Leases   |
| 44-445-5419                          | PROPERTIES CAPITAL OUTLAY      |                          |                                |                      |  |
| 44-445-5421                          | CEM CAPITAL OUTLAY             |                          |                                |                      |  |
| 44-445-5422                          | FIRE DEPARTMENTCAPITAL OUTLAY  | \$ 263,500.00            | \$150,000.00                   |                      | \$200,000 to Acct #45  |
| 44-445-5423                          | GARAGE CAPITAL OUTLAY          |                          |                                |                      |  |
| 44-445-5424                          | POLICE EQUIPMENT CAP OUTLAY    | \$ 288,961.45            | \$288,700.00                   |                      |  |
| 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                |                          |                                |                      |  |
|                                      | <b>ANIMAL SHELTER</b>          | \$ 65,000.00             | \$65,000.00                    |                      | Wall Repairs   |
|                                      | <b>BUILDING INSPECTOR</b>      | \$ 35,000.00             | \$35,000.00                    |                      | Pickup   |
| 44-445-5447                          | <b>GOLF CAPITAL OUTLAY</b>     | \$ 190,000.00            | \$60,000.00                    | <-----               | 130,000 - equip; 10,000<br>raze house; 50,000<br>mobile home |
|                                      | <b>CAPITAL OUTLAY TOTAL</b>    | <b>\$ 1,163,461.45</b>   |                                |                      |  |
|                                      |                                |                          |                                |                      |  |
|                                      |                                |                          |                                |                      |  |
|                                      |                                |                          |                                |                      |  |
|                                      |                                |                          |                                |                      |  |
|                                      |                                |                          |                                |                      |  |
|                                      |                                |                          |                                |                      |  |
|                                      |                                |                          |                                |                      |  |
| <b>REAL PROPERTY ACQUIS. RESERVE</b> |                                |                          |                                |                      |  |
| 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  |                          |                                |                      |  |

| CITY OF PRYOR BUDGET 2019-2020 |   | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|--------------------------------|---|--------------------------|--------------------------------|----------------------|-------|
| <b>CITY OF PRYOR BUDGET</b>    |   |                          |                                |                      |       |
| 46-465-5422                    | GOOGLE WI-FI PROJECT                          | \$ 200,000.00            | \$100,000.00                   |                      |       |
| 46-465-5423                    |   |                          |                                |                      |       |
| 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                    |                      |       |
|                                | <b>REAL PROP AQUIS RES TOTAL</b>              | <b>\$ 330,000.00</b>     | <b>\$230,000.00</b>            |                      |       |
|                                |   |                          |                                |                      |       |

| CITY OF PRYOR BUDGET 2019-2020 |                                    | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES                             |
|--------------------------------|------------------------------------|--------------------------|--------------------------------|----------------------|-----------------------------------|
| <b>CITY OF PRYOR BUDGET</b>    |                                    |                          |                                |                      |                                   |
| <b>RECREATION</b>              |                                    |                          |                                |                      |                                   |
| 84-845-5011                    | RECREATION CENTER SALARIES         | \$ 262,238.94            | \$277,005.22                   |                      | custodian, receipt, aquatic coord |
| 84-845-5013                    | OVERTIME                           | \$ 2,000.00              | \$2,000.00                     |                      |                                   |
| 84-845-5014                    | LONGEVITY                          | \$ 720.00                | \$1,140.00                     |                      |                                   |
| 84-845-5018                    | SALARIES -TEMP FRONT DESK          | \$ 35,000.00             | \$25,000.00                    |                      |                                   |
| 84-845-5019                    | SALARIES -TEMP HOUSE KEEPING       |                          |                                |                      |                                   |
| 84-845-5017                    | SALARIES- TEMP WEEKEND MGR         |                          |                                |                      |                                   |
| 84-845-5021                    | FICA                               | \$ 20,198.98             | \$21,278.11                    |                      |                                   |
| 84-845-5022                    | RETIREMENT                         | \$ 23,666.30             | \$24,935.87                    |                      |                                   |
| 84-845-5023                    | HEALTH INSURANCE                   | \$ 96,730.48             | \$82,230.47                    |                      |                                   |
| 84-845-5024                    | EMPLOYMENT TAX                     | \$ 1,309.00              | \$1,680.00                     |                      |                                   |
| 84-845-5025                    | WORKERS COMP INSURANCE             | \$ 2,651.59              | \$2,385.65                     |                      |                                   |
|                                | <b>SALARIES/BENEFITS SUB TOTAL</b> | <b>\$ 444,515.29</b>     | <b>\$437,655.32</b>            |                      |                                   |
| 84-845-5031                    | ADVERTISING                        | \$ 3,000.00              | \$4,000.00                     |                      |                                   |
| 84-845-5032                    | SUPPLIES - OFFICE                  | \$ 4,000.00              | \$6,000.00                     |                      |                                   |
| 84-845-5033                    | MEMBERSHIP ACCESS CARDS            |                          |                                |                      |                                   |
| 84-845-5034                    | BOOKS                              |                          |                                |                      |                                   |
| 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                  | \$ 25,000.00             | \$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                 | \$ 15,162.00             | \$15,162.00                    |                      | Est. Final TBD                    |
| 84-845-5045                    | CHILD CARE EXPENSES                |                          |                                |                      |                                   |
| 84-845-5046                    | COMPUTER TECH SUPPORT              | \$ 25,000.00             | \$25,000.00                    |                      |                                   |



| CITY OF PRYOR BUDGET 2019-2020 |                                   | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES   |
|--------------------------------|-----------------------------------|--------------------------|--------------------------------|----------------------|---|
| <b>CITY OF PRYOR BUDGET</b>    |                                   |                          |                                |                      |   |
| 84-845-5047                    | GROUNDS KEEPING                   | \$ 12,000.00             | \$10,000.00                    |                      |   |
| 84-845-5048                    | PCRC EVENTS                       | \$ -                     |                                |                      |   |
| 84-845-5051                    | UTILITIES                         | \$ 140,000.00            | \$140,000.00                   |                      |   |
| 84-845-5061                    | TELEPHONE                         | \$ 3,000.00              | \$3,000.00                     |                      |   |
| 84-845-5075                    | OUTSIDE SERVICES                  | \$ 2,000.00              | \$10,000.00                    |                      | PDG/ISG   |
| 84-845-5077                    | BANNER EXPENSES                   |                          |                                |                      |   |
| 84-845-5079                    | DON'T USE                         |                          |                                |                      |   |
| 84-845-5091                    | REPAIR AND MAINTENANCE            | \$ 122,000.00            |                                |                      | 20,000.00 Boys & Girls; Roof?   |
| 84-845-5092                    | MEMBERSHIPS & SUBSCRIPTIONS       | \$ 100.00                |                                |                      |   |
| 84-845-5093                    | CONFERENCES/WORKSHOPS             |                          |                                |                      |   |
| 84-845-5094                    | MERCHANDISE AND VENDING           |                          |                                |                      |   |
| 84-845-5101                    | TRAVEL EXPENSE                    | \$ 1,000.00              | \$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              |                                | ?                    |   |
| 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        | \$ 125,000.00            | \$228,000.00                   |                      | OK Canopies & Awnings - Equipment Repl.<br>Outdoor Fitness Court (\$110,000.00) |
| 84-845-5411                    | CAPITAL OUTLAY - COMPUTER         | \$ -                     |                                |                      | 25,000  |
| 84-845-5412                    | PRIOR DISBURSEMENTS               |                          |                                |                      |   |
| 84-845-5415                    | INTEREST EXPENSE                  |                          |                                |                      |   |
| 84-845-5416                    | BOND PAYING AGENT FEES            |                          |                                |                      |   |
| 84-845-5417                    | BOND PRINCIPAL                    |                          |                                |                      |   |
| 84-845-5425                    | OVERAGE 1 SHORTAGE                |                          |                                |                      |   |
|                                | <b>RECREATION CENTER SUBTOTAL</b> | <b>\$ 959,077.29</b>     | <b>\$937,117.32</b>            |                      |   |
| <b>AQUATIC</b>                 |                                   |                          |                                |                      |   |
| 84-846-5011                    | AQUATIC SALARIES                  | \$ 33,835.28             | \$37,603.40                    |                      | 3% COLA   |
| 84-846-5013                    | AQUATIC - OVERTIME                |                          |                                |                      |   |

| CITY OF PRYOR BUDGET 2019-2020 |                                    | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|--------------------------------|------------------------------------|--------------------------|--------------------------------|----------------------|-------|
| <b>CITY OF PRYOR BUDGET</b>    |                                    |                          |                                |                      |       |
| 84-846-5018                    | SALARIES AQUATIC - TEMP LIFEGUARDS | \$ 38,000.00             | \$48,000.00                    |                      |       |
| 84-846-5019                    | SALARIES - TEMP SWIM INSTRUCTORS   | \$ 6,000.00              | \$6,000.00                     |                      |       |
| 84-846-5021                    | AQUATIC FICA                       | \$ 2,588.40              | \$2,876.66                     |                      |       |
| 84-846-5022                    | AQUATIC RETIREMENT                 | \$ 3,045.17              | \$3,384.31                     |                      |       |
| 84-846-5023                    | AQUATIC HEALTH INSURANCE           | \$ 18,000.00             | \$6,995.88                     |                      |       |
| 84-846-5024                    | AQUATIC EMPLOYMENT TAX             | \$ 200.00                | \$240.00                       |                      |       |
| 84-846-5025                    | AQUATIC WORKERS COMP INSURANCE     | \$ 354.00                | \$323.78                       |                      |       |
|                                | <b>SALARIES/BENEFITS SUB TOTAL</b> | <b>\$ 102,022.85</b>     | <b>\$105,424.03</b>            |                      |       |
| 84-846-5032                    | AQUATIC SUPPLIES                   | \$ 12,000.00             | \$ 12,000.00                   |                      |       |
| 84-846-5034                    | AQUATIC TRAINING MANUALS /supplies |                          |                                |                      |       |
| 84-846-5036                    | AQUATIC CLOTHING ALLOWANCE         |                          |                                |                      |       |
| 84-846-5075                    | AQUATIC OUTSIDE SERVICES           |                          |                                |                      |       |
| 84-846-5091                    | AQUATIC REPAIR AND MAINTENANCE     | \$ 75,000.00             | \$ 50,000.00                   |                      |       |
| 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         |                          |                                |                      |       |
| 84-846-5410                    | AQUAT.CAP OUTLAY SM PURCHASES      | \$ 1,000.00              | \$ 1,000.00                    |                      |       |
| 84-846-5155                    | POOL PARTY SUPPLIES                |                          |                                |                      |       |
|                                | <b>AQUATICS TOTAL</b>              | <b>\$ 193,522.85</b>     | <b>\$171,924.03</b>            |                      |       |
| <b>CHILD WATCH</b>             |                                    |                          |                                |                      |       |
| 84-847-5011                    | CHILD WATCH SALARIES (TEMP SVC)    | \$ 25,000.00             | \$ 28,000.00                   |                      |       |
| 84-847-5013                    | CHILD WATCH OVERTIME               |                          |                                |                      |       |
| 84-847-5021                    | CHILD WATCH FICA                   |                          |                                |                      |       |
| 84-847-5024                    | CHILD WATCH EMPLOYMENT TAX         |                          |                                |                      |       |
| 84-847-5025                    | CHILD WATCH WC INSURANCE           |                          |                                |                      |       |
|                                | <b>SALARIES/BENEFITS SUB TOTAL</b> |                          |                                |                      |       |
| 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 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|--------------------------------|--------------------------|--------------------------------|----------------------|-------|
| CITY OF PRYOR BUDGET           |                          |                                |                      |       |
|                                | CHILD WATCH TOTAL        | \$ 28,000.00                   | \$31,000.00          |       |

| CITY OF PRYOR BUDGET 2019-2020 |                                    | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|--------------------------------|------------------------------------|--------------------------|--------------------------------|----------------------|-------|
| <b>CITY OF PRYOR BUDGET</b>    |                                    |                          |                                |                      |       |
| <b>FITNESS</b>                 |                                    |                          |                                |                      |       |
| 84-848-5011                    | FITNESS SALARIES                   | \$ 35,104.32             | \$36,157.12                    |                      |       |
| 84-848-5013                    | FITNESS OVERTIME                   | \$ 500.00                |                                |                      |       |
| 84-848-5017                    | FITSALARIES TEMP PERSNL TRNR       |                          |                                |                      |       |
| 84-848-5018                    | FITNESS SALRIES - TEMP Floor Staff | \$ 25,000.00             | \$35,000.00                    |                      |       |
| 84-848-5019                    | FITNESS salaries-Temp INSTRUCTORS  | \$ 15,000.00             | \$15,000.00                    |                      |       |
| 84-848-5021                    | FITNESS FICA                       | \$ 2,685.48              | \$2,766.02                     |                      |       |
| 84-848-5022                    | FITNESS RETIREMENT                 | \$ 3,159.39              | \$3,254.14                     |                      |       |
| 84-848-5023                    | FITNESS HEALTH INSURANCE           | \$ 13,371.00             | \$12,507.44                    |                      |       |
| 84-848-5024                    | FITNESS EMPLOYMENT TAX             | \$ 187.00                | \$240.00                       |                      |       |
| 84-848-5025                    | FITNESS WC INSURANCE               | \$ 353.98                | \$311.33                       |                      |       |
|                                | <b>SALARIES/BENEFITS SUB TOTAL</b> | <b>\$ 95,361.17</b>      | <b>\$105,236.05</b>            |                      |       |
| 84-848-5032                    | FITNESS - SUPPLIES                 |                          |                                |                      |       |
| 84-848-5075                    | FITNESS OUTSIDE SERVICES           | \$ 200.00                | \$200.00                       |                      |       |
| 84-848-5091                    | FITNESS REPAIR AND MAINTENANCE     | \$ 10,000.00             | \$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                    |                          |                                |                      |       |
|                                | <b>FITNESS TOTAL</b>               | <b>\$ 118,061.17</b>     | <b>\$127,936.05</b>            |                      |       |

| CITY OF PRYOR BUDGET 2019-2020      |                                 | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|-------------------------------------|---------------------------------|--------------------------|--------------------------------|----------------------|-------|
| <b>CITY OF PRYOR BUDGET</b>         |                                 |                          |                                |                      |       |
|                                     | <b>REC CENTER TOTAL</b>         | \$ 1,298,661.31          | \$1,267,977.40                 |                      |       |
| <b>PRYOR PUBLIC WORKS AUTHORITY</b> |                                 |                          |                                |                      |       |
| 88-885-5011                         | SALARIES                        | \$ 4,000.00              | \$4,000.00                     |                      |       |
| 88-885-5021                         | FICA                            | \$ 306.00                | \$306.00                       |                      |       |
| 88-885-5022                         | RETIREMENT & PENSION            | \$ 360.00                | \$360.00                       |                      |       |
| 88-885-5023                         | HEALTH INSURANCE                | \$ 1,000.00              | \$1,000.00                     |                      |       |
| 88-885-5024                         | EMPLOYMENT TAX                  | \$ 40.00                 | \$40.00                        |                      |       |
| 88-885-5025                         | WORKERS COMP INSURANCE          |                          |                                |                      |       |
|                                     | <b>SUB TOTAL</b>                | \$ 5,706.00              | \$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 - DOWNTOWN & ALLEY |                          |                                |                      |       |
| 88-885-5345                         | MOSQUITO SPRAYING               | \$ 22,000.00             | \$22,000.00                    |                      |       |
| 88-885-5346                         | INDEPENDENCE DAY                |                          |                                |                      |       |
| 88-885-5347                         | NUISANCES                       | \$ 10,000.00             | \$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                        |                          |                                |                      |       |
|                                     |                                 |                          |                                |                      |       |
|                                     | <b>PPWA TOTAL</b>               | \$ 41,956.00             | \$41,956.00                    |                      |       |

| CITY OF PRYOR BUDGET 2019-2020 |                               | BUDGET 2020-21<br>ACTUAL | BUDGET 2021 - 2022<br>PROPOSED | EXPENSES -<br>ACTUAL | NOTES |
|--------------------------------|-------------------------------|--------------------------|--------------------------------|----------------------|-------|
| <b>CITY OF PRYOR BUDGET</b>    |                               |                          |                                |                      |       |
| <b>E-911</b>                   |                               |                          |                                |                      |       |
| 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                |                          |                                |                      |       |
|                                | <b>SUB TOTAL</b>              |                          |                                |                      |       |
| 91-915-5031                    | LEASE PURCHASE - VOICE LOGGER |                          |                                |                      |       |
| 91-915-5032                    | 911 SYSTEM OPERATING SUPPLIES | \$ 2,000.00              | \$2,500.00                     |                      |       |
| 91-915-5033                    | SUPPLIES - CAPITAL OUTLAY     |                          |                                |                      |       |
| 91-915-5035                    | SOFTWARE                      |                          |                                |                      |       |
| 91-915-5051                    | UTILITIES                     |                          |                                |                      |       |
| 91-915-5061                    | 911 TELEPHONE EQUIPMENT       | \$ 13,000.00             | \$21,000.00                    |                      |       |
| 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       |                          |                                |                      |       |
|                                | <b>E911 TOTAL</b>             | \$ 15,000.00             | \$23,500.00                    |                      |       |
|                                | <b>Revenues \$16,000</b>      |                          |                                |                      |       |