

**MINUTES  
BUDGET AND PERSONNEL  
SPECIAL MEETING  
MONDAY, AUGUST 21<sup>ST</sup>, 2023  
5:30 P.M.**

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

**Committee Members:** Choya Shropshire, Dennis Nance, Charles Tramel, Travis Mileur

**1. CALL MEETING TO ORDER.**

The meeting was called to order at 5:00 p.m. by Choya Shropshire. Members present: Choya Shropshire, Dennis Nance and Charles Tramel. Members absent: none.

Others present: Zac Doyle, Courtney Davis, Gilbert Graybill and Autumn Graybill.

**2. DISCUSS, POSSIBLY APPROVE THE MINUTES OF THE AUGUST 8<sup>TH</sup>, 2023 REGULAR MEETING.**

Motion was made by Nance, second by Tramel to approve the minutes of the August 8<sup>th</sup>, 2023 regular meeting. Voting yes: Nance, Tramel and Shropshire. Voting no: none.

**3. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION TO TRANSFER \$336,232.57 FROM FUND 05 TO REFUND POLICE OVERTIME ACCOUNT #02-215-5013.**

Motion was made by Nance, second by Tramel to recommend Council action to transfer \$336,232.57 from Fund 05 to refund Police Overtime Account #02-215-5013. The motion was amended by Nance, second by Tramel to remove the Police Overtime Account and allocate funds throughout the General Fund. Voting yes: Tramel, Shropshire and Nance. Voting no: none.

**4. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING GENERAL GOVERNMENT BUDGET, FUND #201, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding General Government Budget, Fund #201, for 2023-2024 fiscal year. The motion was amended by Nance, second by Tramel to move \$5,600.00 from Unallocated Funds Account #02-201-5041 to Employee Christmas Fund Account #02-201-5333. Voting yes: Shropshire, Nance and Tramel. Voting no: none.

**5. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING COMMUNITY DEVELOPMENT BUDGET, FUND #203, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Community Development Budget, Fund #203, for 2023-2024 fiscal year. Voting yes: Nance, Tramel and Shropshire. Voting no: none.

**6. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING PLANNING & ZONING BUDGET, FUND #205, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Planning & Zoning Budget, Fund #205, for 2023-2024 fiscal year. Voting yes: Tramel, Shropshire and Nance. Voting no: none.

**7. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING MANAGERIAL BUDGET, FUND #207, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Managerial Budget, Fund #207, for 2023-2024 fiscal year. Voting yes: Shropshire, Nance and Tramel. Voting no: none.

**8. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING CLERICAL / ACCOUNTING BUDGET, FUND #209, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Clerical / Accounting Budget, Fund #209, for 2023-2024 fiscal year. Voting yes: Nance, Tramel and Shropshire. Voting no: none.

**9. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING CITY ATTORNEY BUDGET, FUND #211, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding City Attorney Budget, Fund #211, for 2023-2024 fiscal year. Voting yes: Tramel, Shropshire and Nance. Voting no: none.

**10. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING CITY TREASURER BUDGET, FUND #213, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding City Treasurer Budget, Fund #213, for 2023-2024 fiscal year. Voting yes: Shropshire, Nance and Tramel. Voting no: none.

**11. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING POLICE BUDGET, FUND #215, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Police Budget, Fund #215, for 2023-2024 fiscal year. Voting yes: Nance, Tramel and Shropshire. Voting no: none.

**12. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING ANIMAL SHELTER BUDGET, FUND #216, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Animal Shelter Budget, Fund #216, for 2023-2024 fiscal year. Voting yes: Tramel, Shropshire and Nance. Voting no: none.

**13. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING FIRE DEPARTMENT BUDGET, FUND #217, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Fire Department Budget, Fund #217, for 2023-2024 fiscal year. Voting yes: Shropshire, Nance and Tramel. Voting no: none.

**14. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING PARK BUDGET, FUND #219, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Park Budget, Fund #219, for 2023-2024 fiscal year. Voting yes: Nance, Tramel and Shropshire. Voting no: none.

**15. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING LIBRARY BUDGET, FUND #221, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Library Budget, Fund #221, for 2023-2024 fiscal year. Voting yes: Tramel, Shropshire and Nance. Voting no: none.

**16. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING CEMETERY BUDGET, FUND #223, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Cemetery Budget, Fund #223, for 2023-2024 fiscal year. Voting yes: Shropshire, Nance and Tramel. Voting no: none.

**17. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING CEM (EMERGENCY MANAGEMENT) BUDGET, FUND #225, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding CEM (Emergency Management) Budget, Fund #225, for 2023-2024 fiscal year. Voting yes: Nance, Tramel and Shropshire. Voting no: none.

**18. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING MUNICIPAL COURT BUDGET, FUND #231, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Municipal Court Budget, Fund #231, for 2023-2024 fiscal year. Voting yes: Tramel, Shropshire and Nance. Voting no: none.

**19. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING STREET BUDGET, FUND #14, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Street Budget, Fund #14, for 2023-2024 fiscal year. Voting yes: Shropshire, Nance and Tramel. Voting no: none.

**20. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING CEMETERY CARE FUND BUDGET, FUND #19, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Cemetery Care Fund Budget, Fund #19, for 2023-2024 fiscal year. Voting yes: Nance, Tramel and Shropshire. Voting no: none.

**21. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING GOLF COURSE BUDGET, FUND #41, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Golf Course Budget, Fund #41, for 2023-2024 fiscal year. Voting yes: Tramel, Shropshire and Nance. Voting no: none.

**22. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING CAPITAL OUTLAY BUDGET, FUND #44, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Capital Outlay Budget, Fund #44, for 2023-2024 fiscal year. Voting yes: Shropshire, Nance and Tramel. Voting no: none.

**23. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING REAL PROPERTY ACQUISITION RESERVE BUDGET, FUND #46, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Real Property Acquisition Reserve Budget, Fund #46, for 2023-2024 fiscal year. Voting yes: Nance, Tramel and Shropshire. Voting no: none.

**24. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING RECREATION BUDGET, FUND #84, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Recreation Budget, Fund #84, for 2023-2024 fiscal year. Voting yes: Tramel, Shropshire and Nance. Voting no: none.

**25. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING PRYOR PUBLIC WORKS AUTHORITY BUDGET, FUND #88, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Pryor Public Works Authority Budget, Fund #88, for 2023-2024 fiscal year. Voting yes: Shropshire, Nance and Tramel. Voting no: none.

**26. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING E-911 BUDGET, FUND #91, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding E-911 Budget, Fund #91, for 2023-2024 fiscal year. Voting yes: Nance, Tramel and Shropshire. Voting no: none.

**27. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING ECONOMIC DEVELOPMENT TRUST AUTHORITY BUDGET, FUND #98, FOR 2023-2024 FISCAL YEAR.**

Motion was made by Nance, second by Tramel to recommend Council action regarding Economic Development Trust Authority Budget, Fund #98, for 2023-2024 fiscal year. Voting yes: Tramel, Shropshire and Nance. Voting no: none.

**28. ADJOURN.**

Motion was made by Shropshire, second by Nance to adjourn at 6:22 p.m. Voting yes: Shropshire, Nance and Tramel. Voting no: none.

# 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	\$ 858,330.73	\$ 878,922.33		
February	\$ 705,422.56	\$ 747,343.85	\$ 784,577.85	\$ 965,223.87	\$ 870,243.28		
March	\$ 692,054.30	\$ 673,114.50	\$ 758,530.01	\$ 739,268.97	\$ 761,804.55		
April	\$ 707,734.29	\$ 769,552.84	\$ 805,283.96	\$ 888,320.02	\$ 860,505.22		
May	\$ 716,194.09	\$ 830,287.14	\$ 888,357.25	\$ 961,420.02	\$ 893,277.72		
June	\$ 778,619.10	\$ 931,868.08	\$ 871,739.01	\$ 844,161.50	\$ 889,018.00		
July	\$ 762,210.98	\$ 883,069.62	\$ 858,434.01	\$ 829,117.54	\$ 957,034.17		
August	\$ 772,969.72	\$ 874,325.09	\$ 815,988.59	\$ 864,954.15	\$ 1,027,800.08		
September	\$ 797,162.40	\$ 778,537.41	\$ 846,481.64	\$ 892,231.76	\$ 862,289.51		
October	\$ 791,341.32	\$ 743,529.37	\$ 836,959.44	\$ 871,433.02			
November	\$ 729,869.64	\$ 761,329.87	\$ 857,087.62	\$ 880,402.84			
December	\$ 752,605.85	\$ 793,356.56	\$ 828,875.55	\$ 838,559.55			
<b>Total</b>	<b>\$ 8,958,004.33</b>	<b>\$ 9,536,370.11</b>	<b>\$ 9,915,481.12</b>	<b>\$ 10,433,423.95</b>	<b>\$ 8,000,894.86</b>	<b>\$ -</b>	<b>\$ -</b>

## FISCAL YEAR

	FY	FY	FY	FY	FY 2023-2024	FY	FY
July	\$ 762,210.98	\$ 883,069.62	\$ 858,434.01	\$ 829,117.54	\$ 957,034.17		
August	\$ 772,969.72	\$ 874,325.09	\$ 815,988.59	\$ 864,954.15	\$ 1,027,800.08		
September	\$ 797,162.40	\$ 778,537.41	\$ 846,481.64	\$ 892,231.76	\$ 862,289.51		
October	\$ 791,341.32	\$ 743,529.37	\$ 836,959.44	\$ 871,433.02			
November	\$ 729,869.64	\$ 761,329.87	\$ 857,087.62	\$ 880,402.84			
December	\$ 752,605.85	\$ 793,356.56	\$ 828,875.55	\$ 838,559.55			
January	\$ 750,055.85	\$ 763,166.19	\$ 858,330.73	\$ 878,922.23			
February	\$ 747,343.85	\$ 784,577.85	\$ 965,223.87	\$ 870,243.28			
March	\$ 673,114.50	\$ 758,530.01	\$ 739,268.97	\$ 761,804.55			
April	\$ 769,552.84	\$ 805,283.96	\$ 888,320.02	\$ 860,505.22			
May	\$ 830,287.14	\$ 888,357.25	\$ 961,420.02	\$ 893,277.72			
June	\$ 931,868.08	\$ 871,739.01	\$ 844,161.50	\$ 889,018.00			
<b>Total</b>	<b>\$ 9,308,382.11</b>	<b>\$ 9,705,802.11</b>	<b>\$ 10,300,551.95</b>	<b>\$ 10,330,469.88</b>	<b>\$ 2,847,123.76</b>	<b>\$ -</b>	<b>\$ -</b>



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### City Sales Tax Deposit Letter

- Choose a year and month, and click 'Search'.
- Results include all counties. To display a single county, enter the county.
- The past 5 years of data is available for searching. For data older than 5 years view Archived Data.

**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.**

Year  ▼

Month  ▼

Entity  ▼

Export

Effective Date	Tax, Penalty & Interest	Refunded	Suspended	Retention	Interest	Total
08-Sep-2023	865,502.06	0.00	0.00	4,327.51	1,114.96	862,289.51
	865,502.06	0.00	0.00	4,327.51	1,114.96	862,289.51

Data is updated each business day



Tax Commission

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# 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	\$ 163,297.12	\$ 87,984.16		
February	\$ 75,691.84	\$ 116,848.79	\$ 101,872.56	\$ 159,740.83	\$ 92,908.68		
March	\$ 82,273.50	\$ 93,213.07	\$ 70,027.53	\$ 112,038.64	\$ 71,504.18		
April	\$ 149,970.94	\$ 101,408.96	\$ 51,642.76	\$ 70,017.53	\$ 77,257.33		
May	\$ 102,655.42	\$ 81,120.35	\$ 95,247.85	\$ 76,112.48	\$ 95,980.06		
June	\$ 97,779.29	\$ 85,146.64	\$ 173,325.88	\$ 101,915.75	\$ 91,161.69		
July	\$ 139,814.46	\$ 72,780.21	\$ 68,145.11	\$ 110,868.18	\$ 88,248.72		
August	\$ 139,921.75	\$ 20,686.72	\$ 69,921.89	\$ 58,688.91	\$ 97,615.96		
September	\$ 46,037.38	\$ 61,303.56	\$ 68,791.50	\$ 87,511.99	\$ 77,660.56		
October	\$ 73,880.30	\$ 87,415.09	\$ 116,979.12	\$ 67,324.75			
November	\$ 109,959.30	\$ 85,479.26	\$ 76,090.86	\$ 84,759.18			
December	\$ 73,391.80	\$ 115,292.71	\$ 78,048.71	\$ 140,512.94			
<b>Total</b>	<b>\$ 1,159,901.34</b>	<b>\$ 1,049,062.00</b>	<b>\$ 1,017,332.90</b>	<b>\$ 1,232,788.30</b>	<b>\$ 780,321.34</b>	<b>\$ -</b>	<b>\$ -</b>

## FISCAL YEAR

	FY	FY	FY	FY	FY	FY	FY
July	\$ 139,814.46	\$ 72,780.21	\$ 68,145.11	\$ 110,868.18	\$ 88,248.72		
August	\$ 139,921.75	\$ 20,686.72	\$ 69,921.89	\$ 58,688.91	\$ 97,615.96		
September	\$ 46,037.38	\$ 61,303.56	\$ 68,791.50	\$ 87,511.99	\$ 77,660.56		
October	\$ 73,880.30	\$ 87,415.09	\$ 116,979.12	\$ 67,324.75			
November	\$ 109,959.30	\$ 85,479.26	\$ 76,090.86	\$ 84,759.18			
December	\$ 73,391.80	\$ 115,292.71	\$ 78,048.71	\$ 140,512.94			
January	\$ 128,366.65	\$ 47,239.19	\$ 163,297.12	\$ 87,984.16			
February	\$ 116,848.79	\$ 101,872.56	\$ 159,740.83	\$ 92,908.68			
March	\$ 93,213.07	\$ 70,027.53	\$ 112,038.64	\$ 71,504.18			
April	\$ 101,408.96	\$ 51,642.76	\$ 70,017.53	\$ 77,257.33			
May	\$ 81,120.35	\$ 95,247.85	\$ 76,112.48	\$ 95,980.06			
June	\$ 85,146.64	\$ 173,325.88	\$ 101,915.75	\$ 91,161.69			
<b>Total</b>	<b>\$ 1,189,109.44</b>	<b>\$ 982,313.32</b>	<b>\$ 1,161,099.50</b>	<b>\$ 1,066,462.00</b>	<b>\$ 263,525.24</b>	<b>\$ -</b>	<b>\$ -</b>



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### City Use Tax Deposit Letter

- Choose a year and month, and click 'Search'.
- Results include all cities. To display a single city, enter the city COPO.
- The past 5 years of data is available for searching. For data older than 5 years, view Archived Data

**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.**

Year  ▼

Month  ▼

Entity  ▼

Export

Effective Date	Tax, Penalty & Interest	Refunded	Suspended	Retention	Interest	Total
08-Sep-2023	77,945.38	0.00	0.00	389.73	104.91	77,660.56
	77,945.38	0.00	0.00	389.73	104.91	77,660.56

Data is updated each business day



Tax Commission

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# 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	\$ 7,739.58	\$ 6,737.06		
February	\$ 4,392.65	\$ 6,340.63	\$ 5,785.89	\$ 4,945.37	\$ 5,047.67		
March	\$ 5,212.38	\$ 5,556.34	\$ 5,509.70	\$ 6,260.76	\$ 4,853.51		
April	\$ 7,092.57	\$ 9,111.80	\$ 7,684.27	\$ 5,753.23	\$ 5,083.05		
May	\$ 6,997.49	\$ 6,594.97	\$ 8,952.43	\$ 7,694.95	\$ 5,951.36		
June	\$ 7,394.72	\$ 8,343.59	\$ 7,525.81	\$ 7,196.86	\$ 6,133.68		
July	\$ 7,651.74	\$ 9,952.29	\$ 7,053.48	\$ 6,551.62	\$ 6,188.47		
August	\$ 7,002.62	\$ 8,432.39	\$ 7,836.26	\$ 4,491.53	\$ 6,153.49		
September	\$ 7,626.68	\$ 8,131.46	\$ 7,353.37	\$ 6,321.36	\$ 6,196.13		
October	\$ 6,979.41	\$ 7,502.43	\$ 6,453.01	\$ 6,779.97			
November	\$ 7,031.16	\$ 7,192.36	\$ 7,400.29	\$ 5,466.42			
December	\$ 6,403.07	\$ 7,910.53	\$ 6,894.86	\$ 7,068.45			
Total	\$ 80,967.97	\$ 91,866.09	\$ 86,487.48	\$ 76,270.10	\$ 52,344.42	\$ -	\$ -

## FISCAL YEAR

	FY	FY	FY	FY	FY	FY	FY
July	\$ 7,651.74	\$ 9,952.29	\$ 7,053.48	\$ 6,551.62	\$ 6,188.47		
August	\$ 7,002.62	\$ 8,432.39	\$ 7,836.26	\$ 4,491.53	\$ 6,153.49		
September	\$ 7,626.68	\$ 8,131.46	\$ 7,353.37	\$ 6,321.36	\$ 6,196.13		
October	\$ 6,979.41	\$ 7,502.43	\$ 6,453.01	\$ 6,779.97			
November	\$ 7,031.16	\$ 7,192.36	\$ 7,400.29	\$ 5,466.42			
December	\$ 6,403.07	\$ 7,910.53	\$ 6,894.86	\$ 7,068.45			
January	\$ 6,797.30	\$ 8,038.11	\$ 7,739.58	\$ 6,737.06			
February	\$ 6,340.63	\$ 5,785.89	\$ 4,945.37	\$ 5,047.67			
March	\$ 5,556.34	\$ 5,509.70	\$ 6,260.76	\$ 4,853.51			
April	\$ 9,111.80	\$ 7,684.27	\$ 5,753.23	\$ 5,083.05			
May	\$ 6,594.97	\$ 8,952.43	\$ 7,694.95	\$ 5,951.36			
June	\$ 8,343.59	\$ 7,525.81	\$ 7,196.86	\$ 6,133.68			
Total	\$ 85,439.31	\$ 92,615.87	\$ 82,582.02	\$ 70,485.68	\$ 12,349.62	\$ -	\$ -



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## Year-To-Date Tobacco/Cig Tax

- Choose a year, and click 'Search'.
- Results include all COPOs. To display a single COPO, enter the COPO.
- The past 5 years of data is available for searching, For data older than 5 years view Archived Data.

Fiscal Year

Entity

Search

Export

Co: Description	Distribution Date	Amount
4909		
Pryor	12-Sep-2023	6,196.13
		6,196.13

Data is updated each business day



Tax Commission

CITY OF PRYOR CREEK HOTEL / MOTEL TAX FUND

HOTEL / MOTEL TAX ALLOCATION BUDGET 2023 - 2024								
BUDGET								
Recipient	Budget	Approval Dates	Actual Expenditures	Total Unapproved Expenditures (Will be taken off next cycle)	Purchase Order #	Ck#	Date Paid	Follow up Date
Pryor Area Chamber of Commerce (40%)	\$39,070.14	H/M Board: Budget Com: City Council:						
Pryor Public Schools (20%)	\$19,535.07	H/M Board: Budget Com: City Council:						
Pryor High School Band Day (Minimum \$2,500.00 from PPS Total)	\$0.00	H/M Board: Budget Com: City Council:						
Pryor Main Street (10%)	\$9,767.53	H/M Board: Budget Com: City Council:						
Grant Applications (20%)	\$19,535.07	H/M Board: Budget Com: City Council:						
Reserve (10%)	\$9,767.53	H/M Board: Budget Com: City Council:						
<b>Grand Total</b>	<b>\$97,675.34</b>		-					



## PRYOR FIRE DEPARTMENT

---

BK Young  
CHIEF

833 S. ELLIOTT  
PRYOR, OK 74361  
(918) 825-3131 FAX: (918) 825-7175

James Baumert  
Asst. Chief

Purchase of a Pierce Pumper from Conrad Fire through HGAC.

Pumper Cost \$797,681.37

Estimated Build Time: 9 Months

City Fire Truck Reserve Acct# 45-455-5412 \$545,681.37

County Fire Acct# 1321-2-8210-4110 \$102,000.00

Trade In Ferrara Pumper to Conrad \$150,000.00

Total: \$797,681.37



### Apparatus Quote

Customer Name: **PRYOR, OK**

Sales Rep: **ROGER BROWN**

Submitted Date: **8/29/23**

Expiration Date: **10/29/23**

### Apparatus Detail

Qty.	Description	Price
1	<b>PIERCE ENFORCER PUMPER</b>	<b>\$ 782,681.37</b>
Quote Bid No.	<b>1192</b>	Quote Doc Date: <b>8/29/23</b>
Performance Bond	<b>YES</b>	Warranty Period: <b>Standard</b>
Estimated Build Time	<b>9 MO</b>	

### Payment Options

#### OPTION 1 (with Pre-Payment Discount)

Apparatus Purchase Price	\$ 782,681.37
Trade-in Value	\$ 0.00
Price After Trade-in	\$ 782,681.37
Pre-Payment Discount	-\$ 22,707.83
Extrication Rescue Tools	\$ 0.00
Loose Equipment	\$ 0.00
Options	\$ 15,000.00
Due Upon Order	\$ 774,973.54

#### OPTION 2 (w/o Pre-Payment Discount)

Apparatus Purchase Price	\$ 782,681.37
Trade-in Value	\$ 0.00
Price After Trade-in	\$ 782,681.37
Pre-Payment Discount	N/A
Extrication Rescue Tools*	\$ 0.00
Loose Equipment*	\$ 0.00
Options	\$ 15,000.00
<b>Due Upon Delivery</b>	<b>\$ 797,681.37</b>

#### Payment Terms

OPTION 1 PRICING IS BASED ON FULL PAYMENT BEING MADE AT TIME OF ORDER.  
 OPTION 2 PRICING IS BASED ON FULL PAYMENT BEING MADE AT TIME OF PRODUCT DELIVERY.

#### Notes

ABOVE REFERENCED OPTIONS ARE FOR A CONTINGENCY TO BE USED AT THE CUSTOMERS DISCRETION. ENCLOSED PRICING IS FOR STOCK JOB#41194 AND IS OFFERED UNTIL THE ABOVE REFERENCED EXPIRATION DATE OR UNTIL SOLD TO ANOTHER CUSTOMER.

CITY OF PRYOR CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CAPITAL OUTLAY RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY RESERVE</u>					
45-455-5412 FIRE TRUCK RESERVE	545,785.14	545,785.14	.00	( 545,785.14)	.0
TOTAL CAPITAL OUTLAY RESERVE	545,785.14	545,785.14	.00	( 545,785.14)	.0
TOTAL FUND EXPENDITURES	545,785.14	545,785.14	.00	( 545,785.14)	.0
NET REVENUE OVER EXPENDITURES	( 545,785.14)	( 545,785.14)	.00	545,785.14	.0

\$ 797,681.37

251,896.23 + % lease

\* \$<sup>102</sup>100K County # ?  
 \* \$150K Trade IN ? } For out light

## Account Summary 2023-2024

As of 06/30/2024

Account Name	Total Budget	Total Encumbered	Total Unencumbered	Total Warrants	Total Unliquidated	Total Unexpended
<i>Rural Fire-ST - Rural Fire-ST</i>						
1321-2-8210-2005 FIREFIGHTERS PRYOR	\$ 121,608.20	\$ 3,724.56	\$ 117,883.64	\$ 423.12	\$ 3,301.44	\$ 121,185.08
1321-2-8210-4110 FIREFIGHTERS PRYOR	\$ 289,367.12	\$ 184,729.33	\$ 104,637.79	\$ 184,729.33	\$ 0.00	\$ 104,637.79
<b>Totals for Fund:</b>	<b>\$ 410,975.32</b>	<b>\$ 188,453.89</b>	<b>\$ 222,521.43</b>	<b>\$ 185,152.45</b>	<b>\$ 3,301.44</b>	<b>\$ 225,822.87</b>

**Roger Brown** <[kanokrogerbrown@gmail.com](mailto:kanokrogerbrown@gmail.com)>

Fri, Jun  
23,  
9:40 AM

to me

Chief,

Here is an updated quote. We will use this as a trade value towards the next truck as a Conrad credit towards that unit.

Thanks,

Roger

----- Forwarded message -----

From: **Nathan Jewett** <[njewett@firetruckmall.com](mailto:njewett@firetruckmall.com)>

Date: Fri, Jun 23, 2023 at 8:40 AM

Subject: Purchase Quote from Brindlee Mountain Fire Apparatus

To: <[kanokrogerbrown@gmail.com](mailto:kanokrogerbrown@gmail.com)>





Reference: 2014 Ferrara Ember Pumper from Pryor Creek FD, OK (the "Apparatus")  
Date Quoted: 6/23/2023

Roger Brown,

Thank you for allowing Brindlee Mountain Fire Apparatus, LLC ("BMFA") the opportunity to provide an offer to purchase the Apparatus. We are pleased to offer Conrad Fire Equipment, Inc. ("Seller") **\$150,000** for the purchase of the Apparatus, subject to the terms and conditions set forth herein.

The offer is valid for acceptance by Seller until 7/31/2023. **Seller must communicate acceptance of this offer to BMFA via email or otherwise in writing on or before 7/31/2023.** If Seller accepts this offer on or before the date set forth above, this offer becomes a contract of purchase and sale of the Apparatus.

Seller shall release the Apparatus to BMFA on or before 12/31/2023. All ground ladders, discharge caps, intake plugs, generators (permanently mounted and portable), cascade systems and cascade bottles, and permanently mounted items such as light towers, shall remain with the Apparatus and shall be released to BMFA.; The apparatus tires shall not be older than 7 years, and shall have a minimum tread depth of 4/32 on steering axles, 2/32 on non-steering axles, and no punctures, cuts to the cord, bulges or sidewall separation.

BMFA shall pay Seller the full purchase price via Check or Wire Transfer at the time of or prior to the release of the Apparatus.

Seller shall provide a pump test certificate for the Apparatus dated within 30 days prior to the release date with results satisfactory to BMFA, including proper operation of the pressure governor, relief valve, primer, and foam system if applicable.

Seller represents and warrants that the description, condition, and specifications of the Apparatus provided to BMFA are true and correct. Any Apparatus with a light tower must be fully functional unless other provisions are agreed upon with BMFA.

Seller represents and warrants that all prior damage of any type (including but not limited to collision, fire, and flood) has been disclosed to BMFA prior to Seller's