**MINUTES**
**CITY COUNCIL MEETING**
**FOLLOWED BY PRYOR PUBLIC WORKS AUTHORITY MEETING**
**CITY OF PRYOR CREEK, OKLAHOMA**
**TUESDAY, SEPTEMBER 3RD, 2024 AT 6:00 P.M.**

The City Council of the City of Pryor Creek, Oklahoma met in regular session on the above date and time in the Council Chamber upstairs at City Hall, 12 North Rowe Street in Pryor Creek, Oklahoma. This meeting was followed immediately by a meeting of the Pryor Public Works Authority. Notice of these meetings was posted on the East bulletin board located outside to the South of the entrance doors and the City website at www.pryorcreek.org. Notice was also emailed to The Paper newspaper and emailed to the Council members.

## 1. CALL TO ORDER, PRAYER, PLEDGE OF ALLEGIANCE, ROLL CALL.

Mayor Doyle called the meeting to order at 6:00 p.m. The Prayer and Pledge of Allegiance were led by Chris Gonthier. Roll Call was conducted by City Clerk Courtney Davis. Council members present included Terry Lamar, Choya Shropshire, Lori Bradshaw, Kenneth Brashears, Tyler Brown, Chris Gonthier and Bruce Smith. Members absent: Charles Tramel.

Department Heads and other City Officials present: Chase McBride, Jeremy Cantrell, Justin Couch, Kevin Tramel, Becki Sams-Benham, BK Young, Frank Powell, Buddy Glenn, Johnny Janzen, Cari Rerat and Mike Moore.

Others present: Nena Roberts.

## 2. PETITIONS FROM THE AUDIENCE:

**(Limited to 5 minutes, must request in advance.)**

There were no petitions from the audience.

## 3. DEPARTMENT HEAD REPORTS.

### a. Building Inspector

Mayor Doyle reported on behalf of Kenny Young that the department has completed 41 paid inspections, 21 additional inspections and several plan reviews.

### b. Emergency Management

Janzen reported that they are preparing for the upcoming music festivals. He also stated that they have repaired the siren near Wal-Mart.

### c. Fire

Young reported that they are preparing for the increase in workload they expect from the upcoming music festivals.

### d. Golf

Mayor Doyle reported on behalf of Dennis Bowman that the Golf Course saw yet another record month for attendance and revenue in August. He stated that they have several upcoming tournaments including the Danny Henson Memorial Tournament and the United Way Tournament, and a recently hosted tournament saw 104 players. He also reported that they are continuing to make progress on the cart paths and other improvement projects.

### e. Library

Rerat provided a print report of the Library's statistics for August showing 10,472 questions answered, 411 study room uses and a door count of 3,273. She reported that story time on September 4th will begin at 10:30 a.m., they are considering later start times in the future and will be polling patrons for their opinion. She also stated that the Thunderbird students will be coming on a field trip soon.

### f. Parks / Cemetery

Frank Powell reported that both park and cemetery staff remain busy with regular mowing and maintenance tasks.

### g. Police / Animal Shelter

Cantrell presented the Police Department's August statistics, noting an increased call volume due to school starting and the music festivals.

Sams-Benham reported that the Animal Shelter took in 45 animals in August. She also stated that the Fraternal Order of Police raised funds to allow free adoptions through September 10th and they are housing 3 animals for Mayes County related to an ongoing animal cruelty case.

### h. Recreation Center

Moore reported that the Recreation Center has successfully managed to avoid air conditioning issues this summer and they are now preparing for the delivery of a new unit around September 15th. He stated that they gained 132 new members, including 52 through the Cherokee Nation program and overall membership is down 2%. Moore reported that the center hosted 87 swim lessons, 12 public pool parties, and 4 private pool events. He stated that they are actively promoting events and fitness challenges, including a stair climbing challenge on September 11th and the Fall Into Fitness challenge. He also stated that the last pickleball event had 41 participants, and the high school PE class will temporarily use the gym due to school construction.

### i. Street

Glenn reported that they have completed another pour at Ridgeview Court and a repair at 9th Street and Dog Pound Road. He also stated that they have been spraying and weedeating around town and will begin setting up barricades for the festival later this week.

### j. City Clerk

Davis reported that the new server has been delivered to the office and Fiber Interactive will be installing it soon. She also stated that the office has been busy accepting payments for the EDTA and the Bluegrass Festival. Davis stated that she has been focused on getting the new budget for approval and additionally resolving a software issue that has impacted court processes.

## 4. DISCUSSION AND POSSIBLE ACTION ON CONSENT AGENDA.

**(Consent items are to be voted on for approval or denial by one single motion without discussion. Any Council member wishing to discuss an item may request it be removed and placed on the regular agenda. Only those items removed will be read aloud.)**

a. Approve minutes of the August 20th, 2024 Council meeting.
b. Approve minutes of the August 13th, 2024 special Council meeting.
c. Approve payroll purchase orders through September 13th, 2024.
d. Approve claims for purchase orders through September 3rd, 2024.

| FUNDS | PURCHASE ORDER NUMBER | TOTALS |
|---|---|---|
| GENERAL | 2420240578 - 2420240516 | $94,940.87 |
| STREET & DRAINAGE | 911473B - 911461B | $15,984.86 |
| GOLF COURSE | 2420240463 - 2420240533 | $21,735.43 |
| CAPITAL OUTLAY | 2420240564 - 2420240436 | $5,831.21 |
| REAL PROPERTY ACQUISITION RES. | 2420240494 - 2420240572 | $1,779.00 |
| HOTEL / MOTEL TAX REVENUE | 2420240439 - 2420240440 | $62,344.26 |
| RECREATION CENTER | 2420240458 - 2420240460 | $22,927.95 |
| PPWA | 2420240573 - 2420240577 | $5,123.00 |
| E-911 | 2420240456 | $416.14 |
| LIBRARY SPECIAL CASH | 2420240417 - 2420240418 | $8,697.10 |
| DONATIONS AND EARMARKED MONIES | 2420240466 - 911517B | $2,290.00 |
| EDTA | 2420240563 - 2420240567 | $56,412.00 |
| | | |
| | TOTAL | $298,481.82 |
| | | |
| | BLANKETS | |
| 911532B | MCBRIDE & MCBRIDE | $60,000.00 |
| | | |
| | TOTAL | $60,000.00 |

e. Approve closing City Hall to the public on September 6th, 2024 to allow set up for the Bluegrass and Chili Festival.
f. Approve Mayor's appointment of Rikky Allen to the Hotel / Motel Board, term expiring 4/30/2024.
g. Approve the Hotel / Motel Final Expense Report for Pryor Area Chamber of Commerce from Fiscal Year 2023-2024.
h. Approve the Pryor Area Chamber of Commerce 2024-2025 Hotel / Motel Letter of Intent.
i. Approve the Hotel / Motel Final Expense Report for Pryor Main Street from Fiscal Year 2023-2024.
j. Approve the Pryor Main Street 2024-2025 Hotel / Motel Letter of Intent.
k. Approve the Hotel / Motel Tax Allocation distributions for:
    1. Pryor Area Chamber of Commerce (40%) - $32,025.29
    2. Pryor Public Schools (20%) - $16,012.65
    3. Pryor Main Street (10%) - $8,006.32

l. Approve the Hotel / Motel grant final expense report from Oklahoma Freedom Flight for ExtravaSLAMza III held July 27th, 2024, in the amount of $5,000.00.
m. Approve Hotel / Motel grant final expense report from Pryor Area Arts and Humanities for Missoula Children's Theater's production of "Hercules" held June 10th-June 14th, 2024, in the amount of $1,300.00.
n. Approve Fire Department Inland Marine insurance renewal with McNeil & Company, Inc. in the amount of $17,884.00 from General Insurance – Fire Account #02-201-5044.
o. Approve Fire Department insurance renewal with McNeil & Company, Inc. in the amount of $21,079.00 from General Insurance – Fire Account #02-201-5044.
p. Approve Fire Department Cyber Liability policy with McNeil & Company, Inc. in the amount of $799.00 from General Insurance - Fire Account #02-201-5044.
q. Approve promotion of BobbyRay Shatswell from Patrolman - Range J, Step 2 to Corporal - Range K, Step 2.
r. Approve an expenditure not to exceed $12,000.00 to White Star Machinery for new tracks and a hydraulic leak repair on the excavator, $6,000.00 to be paid from Street Capital Outlay Account #14-145-5411 and the remainder to be paid from Street Repair & Maintenance Account #14-145-5342.
s. Approve accepting a bid in the amount of $50,784.00 (state contract price) from Vance Chevrolet Buick and GMC of Miami for a 2025 Chevrolet 2500 Crew Cab to replace a truck damaged in a storm to be paid from Street Capital Outlay Account #14-145-4511. Other bids received: Confidence Chevrolet in the amount of $53,074.00 and Pryor Chevrolet GMC in the amount of $55,500.00.

Motion was made by Brashears, second by Gonthier to approve the consent agenda less items b, l, q and s. Voting yes: Lamar, Shropshire, Bradshaw, Brashears, Brown, Gonthier and Smith. Voting no: none.

**4b. Approve minutes of the August 13th, 2024 special Council meeting.**

Motion was made by Shropshire, second by Brown to approve minutes of the August 13th, 2024 special Council meeting. Voting yes: Bradshaw, Brashears, Brown, Gonthier, Smith and Lamar. Abstaining, counting as a no vote: Shropshire. Voting no: none.

Mayor moved to item 4q.

**4q. Approve promotion of Pryor Creek Police Officer BobbyRay Shatswell from Patrolman - Range J, Step 2 to Corporal - Range K, Step 2.**

Motion was made by Brown, second by Brashears to approve promotion of Pryor Creek Police Officer BobbyRay Shatswell from Patrolman - Range J, Step 2 to Corporal - Range K, Step 2. Voting yes: Bradshaw, Brashears, Brown, Gonthier, Smith, Lamar and Shropshire. Voting no: none.

**4s. Approve accepting a bid in the amount of $50,784.00 (state contract price) from Vance Chevrolet Buick and GMC of Miami for a 2025 Chevrolet 2500 Crew Cab to replace a truck damaged in a storm to be paid from Street Capital Outlay Account #14-145-5411. Other bids received: Confidence Chevrolet in the amount of $53,074.00 and Pryor Chevrolet GMC in the amount of $55,500.00.** ***(Scrivener's error: Agenda read "Street Capital Outlay Account #14-145-4511")***

Motion was made by Brashears, second by Lamar to approve accepting a bid in the amount of $50,784.00 (state contract price) from Vance Chevrolet Buick and GMC of Miami for a 2025 Chevrolet 2500 Crew Cab to replace a truck damaged in a storm to be paid from Street Capital Outlay Account #14-145-4511. Motion was amended by Brashears, second by Lamar to include the correct account number Street Capital Outlay Account #14-145-5411. Voting yes: Brashears, Brown, Gonthier, Smith, Lamar, Shropshire and Bradshaw. Voting no: none.

Mayor excused himself from the chair and vacated the Council Chamber. Council President Lamar assumed the chair and moved to item 4l.

**4l. Approve the Hotel / Motel grant final expense report from Oklahoma Freedom Flight for ExtravaSLAMza III held July 27th, 2024, in the amount of $5,000.00.**

Motion was made by Gonthier, second by Shropshire to approve the Hotel / Motel grant final expense report from Oklahoma Freedom Flight for ExtravaSLAMza III held July 27th, 2024, in the amount of $5,000.00. Voting yes: Brown, Gonthier, Smith, Shropshire, Bradshaw and Brashears. Voting no: none.

Mayor returned to the Council Chamber and assumed the chair from Council President Lamar.

## 5. MAYOR'S REPORT

**(These are items possibly requiring discussion and action.)**

**a. Announce publication of the Summer 2024 edition of the Coo-Y-Yah Report.**

No action taken. Mayor announced the publication of the Summer 2024 edition of the Coo-Y-Yah Report.

**b. Discussion and possible action action regarding Street Budget, Fund #14, for 2024-2025 fiscal year.**

Motion was made by Shropshire, second by Brashears to approve Street Budget, Fund #14, for 2024-2025 fiscal year. Voting yes: Smith, Lamar, Shropshire, Bradshaw, Brashears and Brown. Abstaining, counting as a no vote: Gonthier. Voting no: none.

**c. Discussion and possible action action regarding Cemetery Care Fund Budget, Fund #19, for 2024-2025 fiscal year.**

Motion was made by Brashears, second by Lamar to approve Cemetery Care Fund Budget, Fund #19, for 2024-2025 fiscal year. Voting yes: Smith, Lamar, Shropshire, Bradshaw, Brashears, Brown and Gonthier. Voting no: none.

**d. Discussion and possible action action regarding Golf Course Budget, Fund #41, for 2024-2025 fiscal year.**

Motion was made by Brashears, second by Bradshaw to approve Golf Course Budget, Fund #41, for 2024-2025 fiscal year. Voting yes: Lamar, Shropshire, Bradshaw, Brashears, Brown, Gonthier and Smith. Voting no: none.

**e. Discussion and possible action action regarding Capital Outlay Budget, Fund #44, for 2024-2025 fiscal year.**

Motion was made by Brown, second by Brashears to approve Capital Outlay Budget, Fund #44, for 2024-2025 fiscal year. Voting yes: Shropshire, Bradshaw, Brashears, Brown, Smith and Lamar. Abstaining, counting as a no vote: Gonthier. Voting no: none.

**f. Discussion and possible action action regarding Real Property Acquisition Reserve Budget, Fund #46, for 2024-2025 fiscal year.**

Motion was made by Shropshire, second by Bradshaw to approve Real Property Acquisition Reserve Budget, Fund #46, for 2024-2025 fiscal year. Voting yes: Bradshaw, Brashears, Brown, Gonthier, Smith, Lamar and Shropshire. Voting no: none.

**g. Discussion and possible action action regarding Recreation Budget, Fund #84, for 2024-2025 fiscal year.**

Motion was made by Brashears, second by Shropshire to approve Recreation Budget, Fund #84, for 2024-2025 fiscal year. Voting yes: Brashears, Brown, Gonthier, Smith, Lamar, Shropshire and Bradshaw. Voting no: none.

**h. Discussion and possible action action regarding Pryor Public Works Authority Budget, Fund #88, for 2024-2025 fiscal year.**

Motion was made by Gonthier, second by Brashears to approve Pryor Public Works Authority Budget, Fund #88, for 2024-2025 fiscal year. Voting yes: Brown, Gonthier, Smith, Lamar, Shropshire, Bradshaw and Brashears. Voting no: none.

**i. Discussion and possible action action regarding E-911 Budget, Fund #91, for 2024-2025 fiscal year.**

Motion was made by Lamar, second by Brown to approve E-911 Budget, Fund #91, for 2024-2025 fiscal year. Voting yes: Gonthier, Smith, Lamar, Shropshire, Bradshaw, Brashears and Brown. Voting no: none.

**j. Discussion and possible action action regarding Economic Development Trust Authority Budget, Fund #98, for 2024-2025 fiscal year.**

Motion was made by Gonthier, second by Brashears to approve Economic Development Trust Authority Budget, Fund #98, for 2024-2025 fiscal year. Voting yes: Smith, Lamar, Shropshire, Bradshaw, Brashears, Brown and Gonthier. Voting no: none.

## 6. CITY ATTORNEY'S REPORT:

**a. Discussion and possible action regarding a Resolution changing and amending zoning classification from "AG" (Agriculture) to "CAR" (Commercial Automotive Recreation) of the property described as follows:**

**TC4 Graham Street, LLC**

**Tract 1. A part of the SE¼ of Section 12, Township 21 North, Range 18 East in Mayes County, Oklahoma, being more particularly described as follows: Beginning at the NW corner of the SE¼ SE¼; N 01°33'03" E a distance 149.96' to a found iron rebar; Thence N 88°28'15" E a distance of 305.71' to a point; Thence S 01°33'44" E a distance of 548.13' to a point; Thence S 72°44'55" E a distance of 206.88' to a point; Thence S 23°04'35" E a distance of 175.28' to a found MAG nail; Thence S 68°17'30" W a distance of 87.84' to a found ½" iron rebar; Thence S 88°37'48" W a distance of 483.52' to a found ½" iron rebar; Thence N 01°33'63" a distance of 656.32' to the point of beginning.**

**Tract 2 A part of the SE¼ of Section 12, Township 21 North, Range 18 East in Mayes County, Oklahoma, being more particularly described as follows: Commencing at the NW corner of the SE¼; Thence N 01°33'03" E a distance of 149.90' to a found iron rebar; Thence N 68°28'15" E a distance of 305.71' to the point of beginning; Thence N 88°28'15" E a distance of 375.59' to a point; Thence S 01°30'19" E a distance of 735.52' to a found ½" iron rebar; Thence S 68°15'19" W a distance of 122.26' to a found MAG nail; Thence N 23°04'35" W a distance of 175.28' to a point; Thence N 72°24'55" W a distance of 206.88' to a point; Thence N 01°33'44" W a distance of 548.13' to the point of beginning.**

**Tract 3 A part of the SE¼ of Section 12, Township 21 North, Range 18 East in Mayes County, Oklahoma, being more particularly described as follows: Commencing at the NW corner of the SE¼ SE¼; Thence N 01°33'03" E a distance of 149.90' to a found iron rebar: Thence N 88°28'15" E a distance of 385.71' to a point; Thence N 88°28'15" E a distance of 375.58' to the point of beginning; Thence N 88°28'15" E a distance of 328.39' to a found ½" iron rebar; Thence S 01°29' 35" E a distance of 626.64' to a found ½" iron rebar; Thence S 70°39'46" W a distance of 286.94' to a found ½" iron rebar; Thence S 68°19'36" W a distance of 79.98' to a found ½" iron rebar; Thence N 01°30'19" W a distance of 735.52' to the point of beginning. (Also known as 801 W Graham)**

Motion was made by Gonthier, second by Brashears to waive the reading and approve Resolution #2024-5 changing and amending zoning classification from "AG" (Agriculture) to "CAR" (Commercial Automotive Recreation) of the property described above. Voting yes: Lamar, Shropshire, Bradshaw, Brashears, Brown, Gonthier and Smith. Voting no: none.

**b. Discussion and possible action regarding a Resolution pertaining to changing and amending zoning classification from "AG" (Agriculture) to "RM" (Residential Multi-Family) of the property described as follows:**

**Limestone Construction LLC**

**Tract 2 A tract of land situated in the Northwest Quarter of the Southwest Quarter (NW¼ SW¼) of Section 5, Township 21 North, Range 19 East of the Indian Base and Meridian, Mayes County, State of Oklahoma, being more particularly described as follows, to-wit: Commencing at the Northwest Corner of said NW¼ SW¼, THENCE N87°56'43"E for a distance of 192.00 feet along the North Line thereof to the POINT OF BEGINNING; THENCE N87°56'43"E for a distance of 612.74 feet along said North Line; THENCE S7°06'38"W for a distance of 230.12 feet; THENCE along a curve to the**

**right having a radius of 507.47 feet for a distance of 230.12, being subtended by a chord of S17°59'53"W for a distance of 194.60 feet; THENCE S87°56'43"W for a distance of 511.64 feet; THENCE N1°44'09"W for a distance of 410.00 feet to the POINT OF BEGINNING.**

**Tract 3 A tract of land situated in the Northwest Quarter of the Southwest Quarter (NW¼ SW¼) of Section 5, and the Northeast Quarter of the Southeast Quarter (NE¼ SE¼) of Section 6, all in Township 21 North, Range 19 East of the Indian Base and Meridian, Mayes County, State of Oklahoma, being more particularly described as follows, to-wit: Commencing at the Northwest Corner of said NW¼ SW¼, THENCE S1°44'09"E for a distance of 410.00 feet along the West Line of said NW¼ SW¼ to the POINT OF BEGINNING; THENCE N87°56'43"E for a distance of 703.64 feet; THENCE along a curve to the right having a radius of 507.47 feet for a distance of 323.42 feet, being subtended by a chord of S47°18'38"W for a distance of 317.98 feet; THENCE S65°42'07"W for a distance of 346.14 feet; THENCE along a curve to the left having a radius of 256.48 feet for a distance of 287.22, being subtended by a chord of S33°38'38"W for a distance of 272.29 feet; THENCE S1°32'19"W for a distance of 56.09 feet; THENCE along a curve to the right having a radius of 234.63 feet for a distance of 346.26 feet, being subtended by a chord of S43°49'00"W for a distance of 315.69 feet, THENCE S86°03'23"W for a distance of 286.15 feet to a point on the Easterly Right-of-Way of Highway #69; THENCE N15°18'36"E for a distance of 247.37 feet along said Right-of-Way; THENCE N9°35'48"E for a distance of 100.50 feet along said Right-of-Way; THENCE N15°18'26"E for a distance of 534.27 feet along said Right-of-Way, THENCE N87°56'43"E for a distance of 279.50 feet to the POINT OF BEGINNING. (N Hwy 69)**

Motion was made by Gonthier, second by Shropshire to waive the reading and approve Resolution #2024-6 pertaining to changing and amending zoning classification from "AG" (Agriculture) to "RM" (Residential Multi-Family) of the property described above. Voting yes: Shropshire, Bradshaw, Brashears, Brown, Gonthier, Smith and Lamar. Voting no: none.

## 7. COMMITTEE REPORTS:

**(Items, such as next meeting date, needing to be reported. No open discussions. Any items requiring discussion are to be added to the Mayor's report prior to posting of agenda.)**

### a. Budget and Personnel

Shropshire reported that the next meeting will be Tuesday, September 10th.

### b. Ordinance and Insurance

Gonthier reported that there is no meeting scheduled, but a special meeting has been requested.

### c. Street and Maintenance

Lamar reported that the next meeting will be Tuesday, September 24th.

## 8. UNFORESEEABLE BUSINESS.

**(ANY MATTER NOT REASONABLY FORESEEN PRIOR TO POSTING OF AGENDA.)**

Davis announced that City Hall will be closed to the public on Friday.

McBride reported that the City is involved in two lawsuits that will be discussed in executive session at a future meeting.

## 9. ADJOURN.

Motion was made by Lamar, second by Gonthier to adjourn. Voting yes: Bradshaw, Brashears, Brown, Gonthier, Smith, Lamar and Shropshire. Voting no: none.

## PRYOR PUBLIC WORKS AUTHORITY
## 1. CALL TO ORDER.

Meeting was called to order at 7:21 p.m.

## 2. APPROVE MINUTES OF THE AUGUST 20TH, 2024 MEETING.

Motion was made by Gonthier, second by Brashears to approve the minutes of the August 20th, 2024 meeting. Voting yes: Brashears, Brown, Gonthier, Smith, Lamar, Shropshire and Bradshaw. Voting no: none.

## 3. UNFORESEEABLE BUSINESS.

**(ANY MATTER NOT REASONABLY FORESEEN PRIOR TO POSTING OF AGENDA.)**

There was no unforeseeable business.

## 4. ADJOURN.

Motion was made by Brashears, second by Gonthier to adjourn at 7:23 p.m. Voting yes: Brown, Gonthier, Smith, Lamar, Shropshire, Bradshaw and Brashears. Voting no: none.

MINUTES APPROVED BY MAYOR / P.P.W.A. CHAIRMAN ZAC DOYLE

____________________________________________

MINUTES WRITTEN BY CITY CLERK COURTNEY DAVIS

____________________________________________

City of Pryor Creek
12 North Rowe – PO Box 1167
Pryor Creek, Ok 74362
Tel 918-825-0888 Fax 918-825-6577
www.pryorok.org

September 12, 2023

ODOT Division 8
4002 North Mingo Valley Expressway
Tulsa, OK 74116

**RE: Highway Closure Request**

The City of Pryor Creek will hold a Veteran's Day Parade on Saturday, November 11, 2024. The City of Pryor Creek requests to close the highway for this event. Details are as follow:

- Highway 20/East Graham Avenue
- West from Hogan Street to Adair Street
- November 11, 2024
- Close streets to all traffic other than floats & other parade vehicles after 10:30 am. No parking, other than parade vehicles. 11:00 am-12:00 pm - Parade. 12:00 pm-12:30 pm - Tear down and remove street barricades to reopen Graham Avenue and all secondary streets that have been closed to vehicle traffic.
- Detour route will be established by City officials and be manned and/or signed in accordance with the latest edition (2009) of the Manual on Uniform Traffic Control Devices (MUTCD)
- The City will hold the Oklahoma Department of Transportation, their officers, agents and employees harmless and shall be released and discharged from all claims, demand and causes of action of every kind whatsoever for any damage and/or injury that may result from the detouring of traffic from the state highway system.

Sincerely,

**Zac Doyle,**
Mayor

Public Nuisance Abatement City of Pryor Creek. Oklahoma

QUOTATION SUBMITTAL

Firm or Corporation Name: Kustom Kutts Lawn Care

Mailing Address: 12091 S. 4220 R.D.

City/State/Zip: Contact Person: Title: Claremore OK 74017

Phone/Cell: E-Mail: (918)557-5566
burkholder317@gmail.com

Property: 309 SE 14th Street
Remove all vegetation – make to a mowable state. Leave Mature Trees
(See previous page)
ROMINE FIRST ADDITION BLK 1 LOT 10 aka 309 SE 14th

Amount: $195.00 Completion Date: Sept 25-2024 Same day as mowed and weedeated

Please attach a copy of the liability Insurance form.

I, as authorized signatory for the above firm, do hereby authorize the City of Pryor Creek, Oklahoma, to consider this quotation for the purchase abatement services as specified. I also agree to hold the City of Pryor Creek, and employees and agents thereof, harmless from liability for personal injuries and/or property damages resulting from any actions performed under arrangements of this quotation submittal.

Jonathan E. Burkholder
Name

Sept. 4-2024
Date

## Site Characteristics

**ADDRESS:** 309 SE 14th

**LEGAL:** ROMINE FIRST ADDITION BLK 1 LOT 10

**OWNER:** **CAROLYN WOMACK C/O**
**FAITH ROBBINS**

**COMMENTS:** **Remove all vegetation and restore lot to a mowable grade.**
**Photo attached.**

# City of Pryor Creek, Oklahoma
# 12 N. Rowe
# Pryor, OK  74361

August 13, 2024

Hood & Associates CPAs, PC
5350 E. 46th St. - Ste 130
Tulsa, OK  74135

We are providing this management representation letter in connection with your audit of the financial statements of the City of Pryor Creek, Oklahoma as of June 30, 2023 and for the twelve months then ended for the purpose of expressing an opinion as to whether the financial statements present fairly, in all material respects, the respective financial position of the City of Pryor Creek, Oklahoma, and the results of its operations and the cash flows in conformity with accounting principles generally accepted in the United States of America.

We confirm that we are responsible for the fair presentation of the previously mentioned financial statements in conformity with accounting principles generally accepted in the United States of America. We are also responsible for adopting sound accounting policies, establishing and maintaining effective internal control over financial reporting, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm, to the best of our knowledge and belief, as of August 13, 2024, the following representations made to you during your audit.

1. The financial statements referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America.

2. We have made available to you all --

   a. Financial records and related data applicable to the audit period.

   b. Minutes of the meetings of the City of Pryor Creek, Oklahoma or summaries of actions of recent meetings for which minutes have not yet been prepared.

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices other than that could have a material effect on the financial statements.

4. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.

5. We believe the effects of uncorrected financial statements misstatements, if any, summarized in the

accompanying schedules provides us are immaterial, both individually and in the aggregate, to the basic financial statements at the opinion unit level.

6. We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.

7. **We have no knowledge of any fraud or suspected fraud affecting the entity involving:**

   **a. Management,**

   **b. Employees who have significant roles in internal control, or**

   **c. Others where the fraud could have a material effect on the financial statements.**

8. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.

9. We have taken timely and appropriate steps to remedy fraud, illegal acts, any violations of provisions of contracts or grant agreements, or abuse that audits have reported to us in the past, if any.

10. We have a process to track the status of audit findings and recommendations, if any.

11. We have identified to you any previous financial audits, attestation engagements, performance audits, or other studies related to the objectives of the audit being undertaken and the corrective actions taken to address significant findings and recommendations.

12. We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report, if any.

13. The City of Pryor Creek, Oklahoma has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, and fund balances, and all restrictions, reserves and designations of fund balances or net assets, if any, have been properly approved and recorded

14. The following, if any, have been properly recorded and disclosed in the financial statements:
    a. Related party transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.

    b. Guarantees, whether written or oral, under which the City of Pryor Creek, Oklahoma is contingently liable.

    c. All accounting estimates that could be material to the financial statement, including the key factors and significant assumptions underlying those estimates and measurements. We believe the estimates and measurements are reasonable in the circumstances, consistently applied, and adequately disclosed.

15. To the best of our knowledge, there are no:

    a. Violations or possible violations of budget ordinances, or other laws or regulations, contracts or grant agreements whose effect should be considered for disclosure in the financial statements or as a basis for recording a loss contingency.

    b. No outstanding claims or assessments, including unasserted claims or assessments, that our lawyer has advised us are probable of assertion and must be recorded or disclosed.

    c. Other material liabilities or gain or loss contingencies that are required to be accrued or disclosed.

16. There are no –

    a. Violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

    b. Unasserted claims or assessments that our lawyer has advised us are probably of assertion and must be disclosed in accordance with Financial Accounting Standards Board (FASB) Statement No. 5, *Accounting for Contingencies*.

    c. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by FASB Statement No. 5.

    d. Reservations or designations of fund equity that were not properly authorized and approved.

17. As part of your audit, you prepared the draft financial statements and related notes (and if applicable, the schedule of expenditures of federal awards). We have designated an individual with suitable skills, knowledge, or experience to oversee your services and have made all management decisions and performed all management functions. We have reviewed, approved, and accepted responsibility for those financial statements and related notes (and if applicable, the schedule of expenditures of federal awards).

18. The City of Pryor Creek, Oklahoma has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets, nor has any asset been pledged as collateral.

19. The City of Pryor Creek, Oklahoma has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of non-compliance.

20. The financial statements include all component units, if applicable, as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.

21. The financial statements properly classify all funds and activities (if applicable).

22. All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to the financial statement users (if applicable).

23. Net asset components (invested in capital assets, net of related debt; restricted and unrestricted) and fund balance reserves and designations are properly classified and, if applicable, approved.

24. Provisions for uncollectible receivables, if any, have been properly identified and recorded.

25. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

26. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.

27. Interfund, internal, and intra-entity activity and balances, if any, have been appropriately classified and reported.

28. Special and extraordinary items, if any, are appropriately classified and reported.

29. Deposits and investment securities are properly classified as to risk, and investments are properly valued.

30. Capital assets, including infrastructure assets, are properly capitalized, reported, and, if applicable, depreciated.

31. Required supplementary information (RSI) is measured and presented within prescribed guidelines.

No events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements [or in the schedule of findings and questioned costs].

Signed: ___________________________________
Title: ___________________________________

Report Criteria:

Includes only accounts with balances

Account.Account number = "022015023"-"022315433","141455011"-"141455433","191955341"-"191955415","414155011"-"414155417","444455031"-"444455456","46465

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | |
| **GENERAL GOVERNMENT** | | | | | | |
| 02-201-5023 | COBRA ADMIN FEES | 1,000.00 | .00 | 310.00 | 1,000.00 | 1,180.26 |
| 02-201-5031 | GEN SUPPLIES - JANITORIAL | .00 | .00 | .00 | 6,000.00 | 5,170.37 |
| 02-201-5032 | GEN DUES AND SUBSCRIPTIONS | 16,200.00 | .00 | 15,194.44 | 21,000.00 | 16,238.22 |
| 02-201-5041 | GEN UNALLOCATED RES & EXCESS | .00 | .00 | .00 | 180,378.00 | 15,500.00 |
| 02-201-5042 | GEN INSUR- GENERAL LIABILITY | .00 | .00 | .00 | 2,500.00 | .00 |
| 02-201-5043 | GEN INSURANCE - FLEET | 93,420.00 | .00 | 93,420.00 | 77,100.00 | 77,197.00 |
| 02-201-5044 | INSURANCE - FIRE | 30,000.00 | .00 | .00 | 25,000.00 | 28,845.48 |
| 02-201-5045 | GEN INSURANCE - PROPERTY | 134,875.00 | .00 | 134,873.00 | 2,500.00 | 122,645.00 |
| 02-201-5051 | GEN UTILITIES | 41,000.00 | .00 | 3,067.14 | 40,000.00 | 43,654.53 |
| 02-201-5055 | FLEXIBLE SPENDING ACCOUNT | .00 | .00 | .00 | 30,400.00 | .00 |
| 02-201-5061 | GEN TELEPHONE | 8,000.00 | .00 | 1,428.00 | 10,000.00 | 17,658.00 |
| 02-201-5072 | GEN OUTSIDE SERV - AUDITOR | 15,000.00 | .00 | .00 | 15,000.00 | 15,224.00 |
| 02-201-5073 | GEN OUTSIDE SERV - ACCOUNTING | 27,000.00 | .00 | 6,200.00 | 27,000.00 | 26,800.00 |
| 02-201-5075 | GEN OUTSIDE SERVICES - OTHER | 45,000.00 | .00 | 4,253.75 | 95,000.00 | 46,986.64 |
| 02-201-5091 | GEN REPAIR & MAINTENANCE | 35,000.00 | .00 | 8,861.54 | 50,000.00 | 30,682.67 |
| 02-201-5111 | GEN EDUCATION EXPENSE | .00 | .00 | .00 | 1,000.00 | .00 |
| 02-201-5251 | RETIREMENT PLAN ADMIN. | 8,000.00 | .00 | .00 | 5,240.00 | 8,884.53 |
| 02-201-5260 | GEN SOFTWARE | 65,000.00 | 116.11 | 21,884.86 | 65,000.00 | 67,590.53 |
| 02-201-5265 | CITY HOLIDAY DISPLAY | .00 | .00 | .00 | .00 | 560.00 |
| 02-201-5270 | RECODIFICATION | 14,000.00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 02-201-5311 | ELECTION EXPENSE | 4,000.00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 02-201-5312 | LEGAL PUBLICATION | 2,500.00 | .00 | 402.30 | 2,500.00 | 2,542.15 |
| 02-201-5331 | DRUG TESTING EXPENSES | 1,500.00 | .00 | .00 | 1,500.00 | 1,555.87 |
| 02-201-5333 | CHRISTMAS EMPLOYEE APPRECIATIO | 5,200.00 | 260.00 | .00 | 5,600.00 | 5,156.78 |
| 02-201-5334 | PRYOR MAIN STREET | .00 | .00 | .00 | 20,000.00 | 20,000.00 |
| 02-201-5337 | PELIVAN | 32,000.00 | .00 | .00 | 32,000.00 | 32,000.00 |
| 02-201-5340 | CARD - SENIOR CITIZENS NUTRITI | 5,000.00 | .00 | .00 | 5,000.00 | 5,000.00 |
| 02-201-5341 | MISCELLANEOUS | .00 | .00 | 2,839.58- | 5,000.00 | 2,031.84 |
| 02-201-5344 | YOUTH PROGRAM | .00 | .00 | .00 | 1,500.00 | .00 |
| 02-201-5346 | VETERAN'S PROGRAM/AMERICAN LEG | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 02-201-5347 | DISABLED AMERICAN VETERANS | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 02-201-5350 | CC FEES AND BANK EXPENSES | 5,000.00 | .00 | 1,937.86 | 10,000.00 | 6,213.13 |
| 02-201-5582 | STATE PERMIT FEE (PAYMENT) | .00 | .00 | .00 | .00 | 4.00- |
| 02-201-5590 | PLAN REVIEW - COMM. DEV. | .00 | .00 | .00 | .00 | 900.52 |
| | Total GENERAL GOVERNMENT: | 588,695.00 | 376.11 | 288,993.31 | 741,218.00 | 604,213.52 |
| **COMMUNITY DEVELOPMENT** | | | | | | |
| 02-203-5011 | COMM DEVELOPMENT SALARY | 73,402.16 | .00 | 11,292.64 | 73,402.16 | 99,346.98 |
| 02-203-5012 | COMM DEVELOPMENT LONGEVITY | 300.00 | .00 | 46.16 | .00 | 46.16 |
| 02-203-5015 | CONTRACT COMMERCIAL INSPECTOR | .00 | .00 | 80.00- | 30,000.00 | 6,773.75 |
| 02-203-5017 | ABATEMENT HEARING OFFICER EXP. | .00 | .00 | .00 | 600.00 | 474.99 |
| 02-203-5021 | COMM DEVELOPMENT FICA | 5,638.22 | .00 | 816.33 | 5,661.17 | 5,321.70 |
| 02-203-5022 | COM DEV RETIREMENT AND PENSION | 6,633.19 | .00 | 1,020.48 | 6,606.19 | 6,610.24 |
| 02-203-5023 | COMM DEVELOP HEALTH INSURANCE | 7,708.56 | .00 | 1,271.26 | 6,989.04 | 7,123.40 |
| 02-203-5024 | COMM DEVELOP UNEMPLOYMENT TAX | 270.00 | .00 | .00 | 257.00 | 269.99 |
| 02-203-5025 | COMM DE WORKERS COMP INSURANCE | 1,530.70 | .00 | 437.12 | 1,500.00 | 1,408.49 |
| 02-203-5026 | COMM DEVELOP CLOTHNG ALLOWANCE | .00 | .00 | .00 | 500.00 | .00 |
| 02-203-5027 | OUBCC FEES | .00 | .00 | 4.00- | .00 | .00 |
| 02-203-5031 | COMM DEVELOP SUPPLIES - OFFICE | .00 | .00 | .00 | 500.00 | 681.33 |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| 02-203-5032 | COMM DEVELOP SUPPLIES GENERAL | 150.00 | .00 | .00 | 500.00 | 140.21 |
| 02-203-5061 | COMM DEVELOPMENT TELEPHONE | 900.00 | .00 | 188.58 | 900.00 | 1,057.54 |
| 02-203-5080 | INSPECTOR - OUTSIDE SERVICES | 32,000.00 | .00 | 4,487.10 | .00 | .00 |
| 02-203-5091 | COMM DEVE REPAIR & MAINTENANCE | 900.00 | .00 | .00 | 1,000.00 | 854.01 |
| 02-203-5102 | COMM DEVELOPMENT GAS AND OIL | 1,000.00 | .00 | 64.58 | 1,200.00 | 873.12 |
| 02-203-5111 | COMM DEVELOP EDUCATION EXPENSE | 1,000.00 | .00 | .00 | 2,000.00 | 1,033.93 |
| | Total COMMUNITY DEVELOPMENT: | 131,432.83 | .00 | 19,540.25 | 131,615.56 | 132,015.84 |
| **PLANNING & ZONING** | | | | | | |
| 02-205-5032 | P & Z SUPPLIES - GENERAL | .00 | .00 | .00 | 500.00 | 399.00 |
| 02-205-5077 | P & Z MISCELLANEOUS MAPPING | .00 | .00 | .00 | 4,000.00 | 2,552.80 |
| 02-205-5313 | P & Z PERIODICALS & PUB | 2,500.00 | .00 | 1,360.92 | .00 | 93.90 |
| | Total PLANNING & ZONING: | 2,500.00 | .00 | 1,360.92 | 4,500.00 | 3,045.70 |
| **MANAGERIAL** | | | | | | |
| 02-207-5011 | MANAGERIAL SALARIES | 600.00 | .00 | 100.00 | .00 | 795.86 |
| 02-207-5012 | MANAGERIAL SALARIES CLERICAL | 40,884.48 | .00 | 6,027.48 | 37,856.00 | 66,314.79 |
| 02-207-5013 | MAYOR'S SECRETARY OVERTIME | .00 | .00 | .00 | .00 | 122.73 |
| 02-207-5015 | MANAGERIAL SALARIES- MAYOR | 91,024.00 | .00 | 14,003.68 | 91,024.00 | 91,023.92 |
| 02-207-5016 | MANAGERIAL SALARIES- COUNCIL | 24,000.00 | .00 | 3,825.00 | 24,000.00 | 23,775.00 |
| 02-207-5021 | MANAGERIAL FICA | 11,927.00 | .00 | 1,794.27 | 11,695.32 | 13,055.46 |
| 02-207-5022 | MANAGERIAL RETIRE AND PENSION | 11,871.76 | .00 | 1,802.79 | 13,759.20 | 9,703.76 |
| 02-207-5023 | MANAGERIAL HEALTH INSURANCE | 21,053.62 | .00 | 5,416.03 | 36,000.00 | 30,792.91 |
| 02-207-5024 | MANAGERIAL EMPLOYMENT TAX | 270.00 | .00 | 58.39 | 257.00 | 458.63 |
| 02-207-5025 | MANAG WORKERS COMP INSURANCE | 2,456.83 | .00 | 726.23 | 2,700.00 | 2,355.96 |
| 02-207-5061 | MANAGERIAL TELEPHONE | 300.00 | .00 | 48.00 | .00 | 72.00 |
| 02-207-5101 | MANAGERIAL TRAVEL EXPENSE | 1,250.00 | .00 | .00 | 2,499.00 | 1,046.96 |
| 02-207-5111 | MANAGERIAL EDUCATION EXPENSE | 1,000.00 | .00 | .00 | 2,000.00 | 605.00 |
| 02-207-5341 | MANAGERIAL MISCELLANEOUS | 1,200.00 | .00 | .00 | 1,000.00 | 971.87 |
| | Total MANAGERIAL: | 207,837.69 | .00 | 33,801.87 | 222,790.52 | 241,094.85 |
| **MANAGERIAL** | | | | | | |
| 02-208-5011 | FACILITIES SALARIES | 98,355.00 | .00 | 14,912.98 | .00 | .00 |
| 02-208-5012 | FACILITIES LONGEVITY | 360.00 | .00 | 46.16 | .00 | .00 |
| 02-208-5013 | FACILITIES OVERTIME | .00 | .00 | 4.05 | .00 | .00 |
| 02-208-5021 | FACILITIES FICA | 16,930.22 | .00 | 1,120.40 | .00 | .00 |
| 02-208-5022 | FACILITIES RETIREMENT | 8,884.35 | .00 | 974.60 | .00 | .00 |
| 02-208-5023 | FACILITIES HEALTH INSURANCE | 15,417.12 | .00 | 2,540.64 | .00 | .00 |
| 02-208-5024 | FACILITIES EMPLOYMENT TAX | 795.71 | .00 | 146.85 | .00 | .00 |
| 02-208-5025 | FACILITIES WORKER'S COMP | 3,303.73 | .00 | 765.09 | .00 | .00 |
| 02-208-5026 | FACILITIES CLOTHING ALLOWANCE | 100.00 | .00 | .00 | .00 | .00 |
| 02-208-5031 | FACILITIES SUPPLIES | 3,000.00 | .00 | 98.00 | .00 | .00 |
| 02-208-5102 | FACILITIES GAS & OIL | 1,500.00 | .00 | .00 | .00 | .00 |
| | Total MANAGERIAL: | 148,646.13 | .00 | 20,608.77 | .00 | .00 |
| **CLERICAL/ACCOUNTING** | | | | | | |
| 02-209-5011 | CLERK SALARIES | 218,196.00 | .00 | 39,197.90 | 264,270.00 | 232,129.72 |
| 02-209-5012 | CLERK LONGEVITY | 3,240.00 | .00 | 461.52 | 4,740.00 | 7,912.41 |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| 02-209-5013 | CLERK OT SALARIES | 500.00 | .00 | 80.94 | .00 | 615.66 |
| 02-209-5021 | CLERK FICA | 16,939.85 | .00 | 2,789.40 | 23,363.87 | 16,441.33 |
| 02-209-5022 | CLERK RETIREMENT AND PENSION | 19,929.24 | .00 | 3,569.30 | 27,486.90 | 18,683.05 |
| 02-209-5023 | CLERK HEALTH INSURANCE | 54,718.70 | .00 | 10,333.36 | 69,337.15 | 54,707.00 |
| 02-209-5024 | CLERK EMPLOYMENT TAX | 810.00 | .00 | 155.92 | 1,285.00 | 1,022.46 |
| 02-209-5025 | CLERK WORKERS COMP INSURANCE | 367.92 | .00 | 107.21 | 421.57 | 382.71 |
| 02-209-5031 | CLERK SUPPLIES - OFFICE | .00 | .00 | .00 | 2,094.25 | 2,495.77 |
| 02-209-5032 | CLERK SUPPLIES - GENERAL | 12,000.00 | 26.00 | 1,764.52 | 15,000.00 | 13,656.11 |
| 02-209-5061 | CLERK TELEPHONE | 2,600.00 | .00 | 432.00 | 2,500.00 | 2,592.00 |
| 02-209-5101 | CLERK PERSONAL AUTO USE REIMB. | 150.00 | .00 | .00 | 150.00 | 243.94 |
| 02-209-5111 | CLERK EDUCATION EXPENSE | 1,000.00 | .00 | .00 | 2,000.00 | 1,374.29 |
| 02-209-5341 | CLERK MISCELLANEOUS | 300.00 | .00 | 966.34 | 600.00 | 197.62 |
| 02-209-5342 | CLERK POSTAGE | 4,500.00 | .00 | 2,000.00 | 4,500.00 | 3,038.31 |
| | Total CLERICAL/ACCOUNTING: | 335,251.71 | 26.00 | 61,858.41 | 417,748.74 | 355,492.38 |
| **CITY ATTORNEY** | | | | | | |
| 02-211-5011 | ATTORNEY SERVICES | 60,000.00 | 5,280.00 | 12,437.50 | 60,000.00 | 56,455.70 |
| 02-211-5341 | ATTORNEY MISC LEGAL EXPENSES | 22,800.00 | .00 | 18,155.67 | 2,500.00 | 1,124.14 |
| | Total CITY ATTORNEY: | 82,800.00 | 5,280.00 | 30,593.17 | 62,500.00 | 57,579.84 |
| **CITY TREASURER** | | | | | | |
| 02-213-5011 | TREASURER SALARIES | 23,031.00 | .00 | 3,543.20 | 23,031.00 | 23,030.80 |
| 02-213-5021 | TREASURER FICA | 1,761.87 | .00 | 271.08 | 1,761.00 | 1,762.02 |
| 02-213-5025 | TREASURER WORKERS COMP INSUR | 38.27 | .00 | 2.28 | .00 | .00 |
| 02-213-5031 | TREASURER SUPPLIES - OFFICE | 500.00 | .00 | .00 | 150.00 | .00 |
| 02-213-5032 | TREASURER BONDING | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 02-213-5101 | TREASURER TRAVEL EXPENSE | 500.00 | .00 | .00 | 100.00 | 412.27 |
| 02-213-5111 | TREASURER EDUCATION EXPENSE | 500.00 | .00 | .00 | 1,500.00 | 923.63 |
| | Total CITY TREASURER: | 27,331.14 | .00 | 3,816.56 | 27,542.00 | 26,128.72 |
| **CITY TREASURER** | | | | | | |
| 02-214-5011 | POLICE SRO SALARIES | 324,091.70 | .00 | 37,822.33 | .00 | .00 |
| 02-214-5012 | POLICE SRO LONGEVITY | 3,390.00 | .00 | .00 | .00 | .00 |
| 02-214-5013 | POLICE SRO OVERTIME | .00 | .00 | 388.87 | .00 | .00 |
| 02-214-5020 | POLICE SRO PHYSICAL FITNESS | 1,500.00 | .00 | .00 | .00 | .00 |
| 02-214-5021 | POLICE SRO FICA | 25,052.35 | .00 | 2,837.95 | .00 | .00 |
| 02-214-5023 | POLICE SRO HEALTH INSURANCE | 80,180.64 | .00 | 8,659.39 | .00 | .00 |
| 02-214-5024 | POLICE SRO EMPLOYMENT TAX | 25,052.35 | .00 | .00 | .00 | .00 |
| 02-214-5025 | POLICE SRO WORKER'S COMP | 16,123.43 | .00 | 770.73 | .00 | .00 |
| 02-214-5026 | POLICE SRO PENSION | 42,260.62 | .00 | 4,916.92 | .00 | .00 |
| | Total CITY TREASURER: | 517,651.09 | .00 | 55,396.19 | .00 | .00 |
| **POLICE** | | | | | | |
| 02-215-5011 | POLICE SALARIES | 2,040,996.24 | .00 | 306,052.32 | 2,327,309.84 | 2,227,711.46 |
| 02-215-5012 | POLICE LONGEVITY | 24,720.00 | .00 | 2,090.76 | 22,260.00 | 20,284.59 |
| 02-215-5013 | POLICE OVERTIME | 80,000.00 | .00 | 23,319.71 | 80,000.00 | 114,390.95 |
| 02-215-5014 | POLICE - VAWA GRANT | 65,119.92 | .00 | 6,644.29 | .00 | 15,360.56 |
| 02-215-5017 | POLICE - COPS GRANT | 52,701.00 | .00 | 6,054.92 | .00 | 23,640.48 |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| 02-215-5020 | POLICE PHYSICAL FITNESS | 7,800.00 | .00 | .00 | .00 | .00 |
| 02-215-5021 | POLICE FICA | 167,040.59 | .00 | 25,213.42 | 187,315.59 | 176,305.47 |
| 02-215-5022 | POLICE CITY RETIREMENT | 26,077.11 | .00 | 3,992.25 | 26,077.11 | 23,872.12 |
| 02-215-5023 | POLICE HEALTH INSURANCE | 514,692.06 | .00 | 81,047.88 | 625,102.00 | 545,093.69 |
| 02-215-5024 | POLICE EMPLOYMENT TAX | 9,180.00 | .00 | 539.96 | 10,023.00 | 10,477.45 |
| 02-215-5025 | POLICE DEPT WORKER'S COMP | 93,694.47 | .00 | 25,940.99 | 95,000.00 | 89,358.98 |
| 02-215-5026 | POLICE PENSION | 244,430.09 | .00 | 35,829.46 | 265,702.35 | 257,975.27 |
| 02-215-5028 | POLICE CLOTHING ALLOWANCE | 2,000.00 | .00 | 107.00 | 1,550.00 | 1,847.23 |
| 02-215-5032 | POLICE SUPPLIES - GENERAL | 8,000.00 | 692.00 | 348.71 | 9,000.00 | 7,809.87 |
| 02-215-5033 | POLICE - CONTRACT UNIFORMS | 36,000.00 | .00 | 6,982.26 | 20,700.00 | 31,735.71 |
| 02-215-5034 | POLICE DEPARTMENT - UNIFORMS | 22,000.00 | 10,282.14 | .00 | 25,000.00 | 19,146.34 |
| 02-215-5051 | POLICE UTILITIES | 22,000.00 | .00 | 1,763.34 | 18,000.00 | 21,927.83 |
| 02-215-5061 | POLICE TELEPHONE | 46,000.00 | 3,207.15 | 7,633.64 | 26,000.00 | 45,633.14 |
| 02-215-5062 | POLICE DUTY AMO | 15,000.00 | 1,265.88 | .00 | 10,000.00 | 7,734.12 |
| 02-215-5076 | POLICEOUTSIDE SERV - AUXILIARY | 18,000.00 | 400.00 | 2,400.00 | 21,600.00 | 21,000.00 |
| 02-215-5091 | POLICE REPAIR & MAINTENANCE | 32,000.00 | 1,792.45 | 2,833.31 | 30,000.00 | 32,577.32 |
| 02-215-5092 | POLICE VEHICLE MAINTENANCE | 70,000.00 | 9,945.78 | 9,828.05 | 75,000.00 | 92,576.23 |
| 02-215-5102 | POLICE GAS & OIL | 88,000.00 | .00 | 13,795.56 | 86,000.00 | 108,186.65 |
| 02-215-5111 | POLICE FIREARMS TRAINING | 10,000.00 | 9,000.00 | 2,120.41 | 10,800.00 | 9,875.29 |
| 02-215-5112 | POLICE TRAINING | 18,000.00 | .00 | 4,786.03 | 18,000.00 | 17,896.52 |
| 02-215-5260 | POLICE TECHNOLOGY | .00 | .00 | .00 | 2,094.25 | 25,961.34 |
| 02-215-5321 | POL O.L.E.T.S. TERMINAL FEES | 8,500.00 | .00 | 573.00 | 8,500.00 | 6,180.00 |
| 02-215-5322 | POLICE PROP RENTAL AND INSUR | .00 | .00 | .00 | 600.00 | 600.00 |
| 02-215-5333 | POLICE JAIL OPERATIONS | 13,000.00 | 3,670.00 | 430.00 | 15,000.00 | 14,276.09 |
| 02-215-5341 | POLICE MISCELLANEOUS | 200.00 | .00 | 3.75- | 500.00 | 60.95 |
| 02-215-5342 | POLICE POSTAGE | 600.00 | .00 | 6.47 | 350.00 | 815.63 |
| 02-215-5344 | POLICE INVESTIGATIONS | 1,000.00 | .00 | 242.62 | 1,500.00 | 1,523.09 |
| 02-215-5345 | POLICE EMPLOYEE TESTING | 4,000.00 | .00 | 2,138.05 | 4,000.00 | 4,191.25 |
| | Total POLICE: | 3,740,751.48 | 40,255.40 | 572,710.66 | 4,022,984.14 | 3,976,025.62 |
| **ANIMAL CONTROL** | | | | | | |
| 02-216-5011 | ANIMAL CONTROL SALARIES | 131,208.00 | .00 | 20,180.96 | 131,208.00 | 131,218.95 |
| 02-216-5012 | ANIMAL CONTROL LONGEVITY | 2,100.00 | .00 | 207.70 | 1,320.00 | 1,172.27 |
| 02-216-5013 | ANIMAL CONTROL OVERTIME | .00 | .00 | 795.51 | 6,000.00 | 10,602.69 |
| 02-216-5016 | ANIMAL CONTROL TEMP | .00 | .00 | 3,473.23 | 24,000.00 | 16,988.82 |
| 02-216-5021 | ANIMAL CONTROL FICA | 10,198.06 | .00 | 1,535.45 | 10,138.39 | 10,567.63 |
| 02-216-5022 | ANIMAL CONTROL RETIREMENT | 11,997.72 | .00 | 1,834.96 | 11,927.52 | 11,915.13 |
| 02-216-5023 | ANIMAL CONTROL HEALTH INSURANC | 44,675.22 | .00 | 7,331.84 | 40,578.09 | 41,116.80 |
| 02-216-5024 | ANIMAL CONTROL EMPLOYMENT TAX | 810.00 | .00 | 122.44 | 771.00 | 753.87 |
| 02-216-5025 | ANIMAL CONTROL WORKER'S COMP | 6,581.45 | .00 | 1,786.94 | 6,200.00 | 6,031.25 |
| 02-216-5032 | ANIMAL CONTROL SUPPLIES-GENERA | 50,000.00 | 681.40 | 4,921.94 | 45,000.00 | 51,969.33 |
| 02-216-5051 | ANIMAL CONTROL UTILITIES | 9,000.00 | .00 | 898.03 | 8,500.00 | 10,477.78 |
| 02-216-5061 | ANIMAL CONTROL TELEPHONES | 1,200.00 | .00 | 208.60 | 1,300.00 | 1,177.59 |
| 02-216-5091 | ANIMAL CONTROL REPAIR & MAINT. | 3,000.00 | .00 | 1,170.06 | 5,000.00 | 5,075.48 |
| 02-216-5335 | ANIMAL CONTROL ADOPTION OPER | .00 | .00 | .00 | 400.00 | 42.50 |
| 02-216-5411 | ANIMAL CONTROL CAPITAL OUTLAY | .00 | .00 | .00 | 2,100.00 | 2,094.25 |
| | Total ANIMAL CONTROL: | 270,770.45 | 681.40 | 44,467.66 | 294,443.00 | 301,204.34 |
| **FIRE DEPARTMENT** | | | | | | |
| 02-217-5010 | FIRE VOLUNTEERS | 37,121.47 | .00 | 2,496.00 | 35,016.00 | 12,714.40 |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| 02-217-5011 | FIRE SALARIES | 1,238,079.30 | .00 | 188,228.01 | 1,198,572.68 | 1,207,983.91 |
| 02-217-5012 | FIRE LONGEVITY | 18,720.00 | .00 | 2,815.42 | 18,120.00 | 17,268.38 |
| 02-217-5013 | FIRE OVERTIME | 16,000.00 | .00 | 964.21 | 16,000.00 | 14,967.13 |
| 02-217-5016 | FIRE SICK LEAVE BUY BACK | 19,770.00 | .00 | 1,106.32 | 14,189.43 | 15,883.31 |
| 02-217-5021 | FIRE FICA | 19,086.75 | .00 | 2,807.03 | 17,863.45 | 18,213.60 |
| 02-217-5023 | FIRE HEALTH INSURANCE | 339,600.00 | .00 | 56,121.50 | 325,718.40 | 334,056.80 |
| 02-217-5024 | FIRE EMPLOYMENT TAX | 5,400.00 | .00 | 83.60 | 5,140.00 | 5,633.19 |
| 02-217-5025 | FIRE DEPARTMENT-WORKER'S COMP | 60,457.10 | .00 | 15,475.91 | 55,000.00 | 50,836.39 |
| 02-217-5026 | FIRE RETIREMENT | 178,568.51 | .00 | 26,877.71 | 172,323.50 | 173,607.81 |
| 02-217-5027 | FIRE LIFE INSURANCE | 2,280.00 | .00 | 373.36 | 3,264.00 | 2,243.48 |
| 02-217-5028 | FIRE CLOTHING ALLOWANCE | 22,000.00 | .00 | 3,747.71 | 25,000.00 | 21,655.46 |
| 02-217-5031 | FIRE SUPPLIES - OFFICE | 2,500.00 | .00 | 26.94 | 2,500.00 | 2,310.21 |
| 02-217-5051 | FIRE UTILITIES | 26,000.00 | .00 | 2,488.60 | 24,000.00 | 27,705.66 |
| 02-217-5061 | FIRE TELEPHONE | 5,600.00 | .00 | 700.97 | 2,500.00 | 1,538.85 |
| 02-217-5076 | FIRE OUTSIDE SERVICES-VOLUN | 3,500.00 | .00 | 399.50 | 5,000.00 | 3,356.20 |
| 02-217-5091 | FIRE REPAIR & MAINTENANCE | 30,000.00 | 4,450.97 | 8,740.74 | 38,000.00 | 29,979.83 |
| 02-217-5102 | FIRE GAS & OIL | 28,000.00 | .00 | 1,726.21 | 27,000.00 | 28,637.74 |
| 02-217-5111 | FIRE EDUCATION EXPENSE | 8,000.00 | .00 | .00 | 8,000.00 | 7,723.96 |
| 02-217-5411 | FIRE CAPITAL OUTLAY | .00 | .00 | .00 | 4,178.50 | 4,178.50 |
| | Total FIRE DEPARTMENT: | 2,060,683.13 | 4,450.97 | 315,179.74 | 1,997,385.96 | 1,980,494.81 |
| **PARK** | | | | | | |
| 02-219-5011 | PARK SALARIES | 147,509.02 | .00 | 21,953.09 | 142,135.00 | 140,438.42 |
| 02-219-5012 | PARK WAGES-POOL(PER & MANAG.) | .00 | .00 | .00 | .00 | 80.78 |
| 02-219-5013 | PARK OVERTIME | .00 | .00 | .00 | .00 | 153.70 |
| 02-219-5014 | PARK TEMPORARY EMPLOYEES | 13,000.00 | .00 | 2,881.00 | 13,000.00 | 12,277.75 |
| 02-219-5015 | PARK LONGEVITY | 4,140.00 | .00 | 572.32 | 4,020.00 | 3,729.22 |
| 02-219-5019 | PARK MAINTENANCE AND JANITORIA | .00 | .00 | .00 | 95,529.00 | 91,952.66 |
| 02-219-5021 | PARK FICA | 11,601.12 | .00 | 1,659.96 | 20,697.54 | 17,565.29 |
| 02-219-5022 | PARK RETIREMENT | 13,599.81 | .00 | 2,019.83 | 24,252.84 | 18,928.22 |
| 02-219-5023 | PARK HEALTH INSURANCE | 31,082.20 | .00 | 5,029.79 | 49,175.18 | 41,803.94 |
| 02-219-5024 | PARK EMPLOYMENT TAX | 810.00 | .00 | 125.82 | 1,799.00 | 1,561.73 |
| 02-219-5025 | PARK WORKERS COMP INSURANCE | 3,149.56 | .00 | 1,284.71 | 6,963.45 | 6,313.38 |
| 02-219-5026 | PARK CLOTHING ALLOWANCE | 600.00 | .00 | .00 | 1,200.00 | 663.75 |
| 02-219-5027 | PARK SAFETY BOOT REIMBURSEMENT | 600.00 | .00 | .00 | .00 | .00 |
| 02-219-5032 | PARK SUPPLIES - GENERAL | 2,000.00 | .00 | 429.00 | 2,000.00 | 2,002.94 |
| 02-219-5051 | PARK UTILITIES | 45,000.00 | .00 | 8,068.46 | 54,000.00 | 44,834.58 |
| 02-219-5061 | PARK TELEPHONE | 500.00 | .00 | 48.00 | 1,500.00 | 482.91 |
| 02-219-5062 | PARK FEMA REIMBURSEMENT | .00 | .00 | .00 | .00 | 49.15- |
| 02-219-5091 | PARK REPAIR & MAINTENANCE | 12,000.00 | .00 | 2,228.35 | 16,000.00 | 11,814.60 |
| 02-219-5093 | PARK POOL EXPENSES- OTHER | .00 | .00 | .00 | .00 | 20.00 |
| 02-219-5099 | PARK POOL - REPAIR & MAINT | .00 | .00 | .00 | .00 | 12,804.00 |
| 02-219-5102 | PARK GAS & OIL | 5,000.00 | .00 | 1,545.40 | 5,000.00 | 7,559.91 |
| 02-219-5341 | PARK MISCELLANEOUS | 800.00 | .00 | .00 | 1,000.00 | 691.10 |
| 02-219-5413 | PARK CAPITAL OUTLAY-SM PURCH | .00 | .00 | .00 | 2,100.00 | 2,094.25 |
| | Total PARK: | 291,391.71 | .00 | 47,845.73 | 440,372.01 | 417,723.98 |
| **LIBRARY** | | | | | | |
| 02-221-5011 | LIBRARY SALARIES | 366,311.02 | .00 | 50,283.72 | 377,161.00 | 338,416.68 |
| 02-221-5012 | LIBRARY LONGEVITY | 2,700.00 | .00 | 304.60 | 1,920.00 | 1,603.76 |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| 02-221-5013 | LIBRARY OVERTIME | 200.00 | .00 | 29.60 | 500.00 | 216.50 |
| 02-221-5021 | LIBRARY FICA | 28,229.34 | .00 | 3,754.62 | 29,041.03 | 24,963.80 |
| 02-221-5022 | LIBRARY RETIREMENT AND PENSION | 24,882.30 | .00 | 3,809.60 | 24,654.35 | 24,421.78 |
| 02-221-5023 | LIBRARY HEALTH INSURANCE | 37,492.18 | .00 | 6,106.56 | 38,660.02 | 39,758.94 |
| 02-221-5024 | LIBRARY EMPLOYMENT TAX | 2,540.01 | .00 | 360.53 | 2,593.44 | 2,245.60 |
| 02-221-5025 | LIBRARY WORKERS COMP INSURANCE | 613.11 | .00 | 137.20 | 550.00 | 469.95 |
| 02-221-5031 | LIBRARY LIBRARY SUPPLIES | 8,375.00 | 621.00 | 2,035.65 | 9,050.00 | 12,027.18 |
| 02-221-5032 | LIBRARY NON-BOOK MATERIALS | 14,100.00 | 4,988.52 | 1,563.36 | 15,580.00 | 14,225.42 |
| 02-221-5033 | LIBRARY OFFICE SUPPLIES | 8,775.00 | 2,344.75 | 954.04 | 9,700.00 | 8,285.24 |
| 02-221-5034 | LIBRARY BOOKS | 15,000.00 | .00 | 1,234.92 | 20,000.00 | 14,855.20 |
| 02-221-5035 | LIBRARY JANITORIAL SUPPLIES | 2,000.00 | .00 | 351.42 | .00 | .00 |
| 02-221-5036 | LIBRARY PROGRAMMING | 3,538.00 | .00 | .00 | 4,650.00 | 3,315.37 |
| 02-221-5037 | LIBRARY MARKETING | 938.00 | .00 | .00 | 1,250.00 | 680.18 |
| 02-221-5051 | LIBRARY UTILITIES | 24,500.00 | .00 | 2,870.94 | 27,092.00 | 24,316.74 |
| 02-221-5061 | LIBRARY TELEPHONE | 10,368.00 | .00 | 1,728.00 | 10,368.00 | 10,368.00 |
| 02-221-5091 | LIBRARY REPAIR & MAINTENANCE | 5,000.00 | 1,200.15 | 1,616.93 | 10,000.00 | 4,835.58- |
| 02-221-5101 | LIBRARY TRAVEL EXPENSE | 900.00 | .00 | .00 | 3,000.00 | 1,382.01 |
| 02-221-5111 | LIBRARY EDUCATION EXPENSE | 1,248.00 | .00 | .00 | 1,100.00 | 656.55 |
| 02-221-5341 | LIBRARY MISCELLANEOUS | .00 | .00 | .00 | .00 | 14.99 |
| 02-221-5342 | LIBRARY POSTAGE | 855.00 | .00 | 131.98 | 1,100.00 | 750.59 |
| | Total LIBRARY: | 558,564.96 | 9,154.42 | 77,273.67 | 587,969.84 | 518,138.90 |
| **CEMETERY** | | | | | | |
| 02-223-5011 | CEMETERY SALARIES | 92,400.00 | .00 | 19,324.01 | 139,350.00 | 139,322.70 |
| 02-223-5012 | CEMETERY LONGEVITY | 3,840.00 | .00 | 572.30 | 4,080.00 | 3,911.52 |
| 02-223-5013 | CEMETERY OVERTIME | .00 | .00 | 69.84 | .00 | 1,040.74 |
| 02-223-5018 | CEMETERY TEMPS | 7,000.00 | .00 | .00 | 8,000.00 | 7,651.40 |
| 02-223-5021 | CEMETERY FICA | 7,362.36 | .00 | 1,488.47 | 10,972.40 | 10,223.63 |
| 02-223-5022 | CEMETERY RETIREMENT | 8,661.60 | .00 | 1,410.82 | 12,908.70 | 12,895.88 |
| 02-223-5023 | CEMETERY HEALTH INSURANCE | 26,690.12 | .00 | 4,374.72 | 41,652.26 | 41,091.77 |
| 02-223-5024 | CEMETERY EMPLOYMENT TAX | 540.00 | .00 | 120.56 | 771.00 | 763.50 |
| 02-223-5025 | CEMETERY WORKER'S COMP. | 5,345.32 | .00 | 2,479.85 | 8,500.00 | 7,576.44 |
| 02-223-5028 | SAFETY BOOT REIMBURSEMENT | 400.00 | .00 | 131.84 | .00 | .00 |
| 02-223-5032 | CEMETERY SUPPLIES - GENERAL | .00 | .00 | .00 | 600.00 | 421.51 |
| 02-223-5051 | CEMETERY UTILITIES | .00 | .00 | 169.18 | 5,000.00 | 4,556.11 |
| 02-223-5061 | CEMETERY TELEPHONE | .00 | .00 | 48.00 | 350.00 | 288.00 |
| 02-223-5091 | CEMETERY REPAIR & MAINTENANCE | .00 | 2,675.03 | 3,082.95 | 15,000.00 | 10,715.44 |
| 02-223-5102 | CEMETERY GAS & OIL | .00 | .00 | 1,198.52 | 6,000.00 | 5,105.86 |
| 02-223-5413 | CEMETERY CAP OUTLAY-SM PURCH | .00 | .00 | .00 | 2,100.00 | 2,094.25 |
| | Total CEMETERY: | 152,239.40 | 2,675.03 | 34,471.06 | 255,284.36 | 247,658.75 |
| **CIVIL DEFENSE** | | | | | | |
| 02-225-5011 | CEM SALARIES | 20,000.00 | .00 | 1,666.67 | 20,000.00 | 20,000.04 |
| 02-225-5025 | CEM WORK COMP INSUR | 505.57 | .00 | 128.54 | 450.00 | 379.86 |
| 02-225-5061 | CEM TELEPHONE | .00 | .00 | .00 | .00 | 432.00 |
| 02-225-5091 | CEM REPAIR & MAINT | .00 | .00 | .00 | 2,500.00 | 537.60 |
| 02-225-5341 | CEM MISCELLANEOUS | .00 | 16,001.92 | .00 | .00 | 19,943.50- |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| | Total CIVIL DEFENSE: | 20,505.57 | 16,001.92 | 1,795.21 | 22,950.00 | 1,406.00 |
| **MAINTENANCE GARAGE** | | | | | | |
| 02-227-5102 | GARAGE BULK SUPPLIES- VEHICLES | .00 | 530.23 | .00 | .00 | 1,969.77 |
| | Total MAINTENANCE GARAGE: | .00 | 530.23 | .00 | .00 | 1,969.77 |
| **MUNICIPAL COURT** | | | | | | |
| 02-231-5011 | COURT SALARIES | 45,000.00 | .00 | 5,629.07 | 83,524.00 | 12,319.93 |
| 02-231-5012 | COURT LONGEVITY | .00 | .00 | .00 | 420.00 | 96.90 |
| 02-231-5017 | COURT SALARIES MUNICIPAL JUDGE | 11,232.00 | .00 | 1,728.00 | 11,232.00 | 11,880.00 |
| 02-231-5018 | COURT SALARIES CITY PROSECUTOR | 20,616.00 | .00 | 2,048.50 | 17,692.00 | 23,746.25 |
| 02-231-5021 | COURT FICA | 5,276.66 | .00 | 288.90 | 8,634.40 | 3,641.58 |
| 02-231-5022 | COURT RETIREMENT | 3,341.52 | .00 | .00 | 7,554.96 | 841.12 |
| 02-231-5023 | COURT HEALTH INSURANCE | 18,000.00 | .00 | .00 | 24,989.04 | 1,215.63 |
| 02-231-5024 | COURT EMPLOYMENT TAX | 438.48 | .00 | 37.77 | 738.64 | 392.26 |
| 02-231-5025 | COURT WORKERS COMP INSURANCE | 117.05 | .00 | 14.32 | 200.00 | 84.97 |
| 02-231-5032 | COURT OFFICE SUPPLIES | 800.00 | .00 | .00 | 2,500.00 | 1,663.54 |
| 02-231-5079 | COURT JURY EXPENSES | .00 | .00 | .00 | 100.00 | .00 |
| 02-231-5111 | COURT EDUCATION EXPENSE | 800.00 | .00 | 78.81 | 1,500.00 | 965.11 |
| 02-231-5341 | COURT MISCELLANEOUS | 100.00 | .00 | .00 | .00 | .00 |
| | Total MUNICIPAL COURT: | 105,721.71 | .00 | 9,825.37 | 159,085.04 | 56,847.29 |
| | GENERAL FUND Expenditure Total: | 9,242,774.00 | 79,431.48 | 1,619,538.55 | 9,388,389.17 | 8,921,040.31 |
| | Total GENERAL FUND: | 9,242,774.00- | 79,431.48- | 1,619,538.55- | 9,388,389.17- | 8,921,040.31- |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| **STREET & DRAINAGE IMPROV. SALE** | | | | | | |
| **STREET & DRAINAGE** | | | | | | |
| 14-145-5011 | STREET SALARIES | 467,866.04 | .00 | 70,694.29 | 495,075.00 | 438,801.19 |
| 14-145-5012 | STREET LONGEVITY | 12,300.00 | .00 | 1,873.84 | 12,480.00 | 11,942.27 |
| 14-145-5013 | STREET OVERTIME | .00 | .00 | 232.33 | 9,000.00 | 4,404.57 |
| 14-145-5021 | STREET FICA | 36,732.70 | .00 | 5,249.79 | 38,910.58 | 33,088.92 |
| 14-145-5022 | STREET RETIREMENT | 43,117.74 | .00 | 6,516.16 | 45,679.95 | 38,694.92 |
| 14-145-5023 | STREET HEALTH INSURANCE | 141,749.12 | .00 | 22,113.58 | 152,151.50 | 121,312.55 |
| 14-145-5024 | STREET EMPLOYMENT TAX | 2,700.00 | .00 | 357.09 | 2,827.00 | 2,580.94 |
| 14-145-5025 | STREET WORKERS COMP INSURANCE | 55,161.88 | .00 | 14,279.32 | 50,000.00 | 45,534.24 |
| 14-145-5026 | STREET CLOTHING ALLOWANCE | 3,500.00 | .00 | .00 | 3,500.00 | 3,150.00 |
| 14-145-5028 | SAFETY BOOT REIMBURSEMENT | 2,000.00 | .00 | 163.49 | .00 | .00 |
| 14-145-5031 | SUP. MATERIALS 3030 CRACK SEAL | 20,000.00 | 1,748.04 | 2,194.98 | 20,000.00 | 10,041.00 |
| 14-145-5032 | STREET SIGNS AND SIGNALS | 10,000.00 | 3,479.41 | .00 | 10,000.00 | 5,780.87 |
| 14-145-5033 | STREET SUPP- ASPHALT MATERLS | .00 | .00 | .00 | 5,000.00 | 2,168.76 |
| 14-145-5034 | STREET SUPPLIES GENERAL | 12,500.00 | .00 | 779.28 | 12,500.00 | 6,452.27 |
| 14-145-5045 | STREET INSURANCE | 1,900.00 | .00 | .00 | 1,900.00 | .00 |
| 14-145-5051 | STREET UTILITIES | 18,000.00 | .00 | 432.22 | 18,000.00 | 14,476.86 |
| 14-145-5061 | STREET TELEPHONE | 800.00 | .00 | 96.00 | 800.00 | 576.00 |
| 14-145-5062 | STREET FEMA REIMBURSEMENT | .00 | .00 | .00 | .00 | 53,652.74- |
| 14-145-5075 | STREET OUTSIDE SERV- ENGINERG | 50,000.00 | 5,000.00 | .00 | 70,000.00 | 70,000.00 |
| 14-145-5076 | STREET OUTSIDE SERV, OTHER | .00 | .00 | .00 | 30,000.00 | 30,000.00 |
| 14-145-5092 | STREET DRAINAG PROJECTS- MISC. | 808,000.00 | .00 | 53,906.00 | 808,000.00 | 436,466.00 |
| 14-145-5102 | STREET GASOLINE AND OIL | 50,000.00 | 1,297.57 | 4,230.50 | 45,000.00 | 29,222.17 |
| 14-145-5321 | STREET - FLEET | 200,000.00 | .00 | .00 | .00 | .00 |
| 14-145-5334 | STREET CONCRETE MATERIALS | 30,000.00 | .00 | 4,046.75 | 30,000.00 | 26,326.87 |
| 14-145-5341 | STREET MISCELLANEOUS | 500.00 | .00 | .00 | 500.00 | 288.35 |
| 14-145-5342 | STREET REPAIR & MAINTENANCE | 70,000.00 | 9,754.93 | 385.71 | 70,000.00 | 64,834.81 |
| 14-145-5343 | STREET MOWING | 30,000.00 | .00 | .00 | 28,000.00 | 28,000.00 |
| 14-145-5410 | STREET REHAB PROJECTS | 750,000.00 | 18,529.44 | .00 | 675,852.00 | 969,394.19 |
| 14-145-5411 | STREET CAPITAL OUTLAY | 100,000.00 | .00 | 4,244.71 | 273,500.00 | 388,771.12 |
| 14-145-5415 | STREET SIDEWALK PROJECTS | 50,000.00 | .00 | .00 | 50,000.00 | .00 |
| 14-145-5418 | STREET OIL AND CHIP | 20,000.00 | .00 | 2,492.93 | 20,000.00 | 16,513.63 |
| 14-145-5421 | PAINT | 5,000.00 | .00 | 1,983.78 | .00 | .00 |
| 14-145-5423 | STREET MISC DRAINAGE | 20,000.00 | 1,000.00 | 338.00 | 20,000.00 | 7,524.00 |
| 14-145-5425 | MUB LIGHT MAINTENANCE | 40,000.00 | .00 | 214.70 | 40,000.00 | 8,506.68 |
| 14-145-5428 | CONCRETE REPAIR | .00 | .00 | .00 | .00 | 7,209.27- |
| 14-145-5430 | STREET - CEMETERY DRAINAGE | 5,000.00 | .00 | .00 | 5,000.00 | .00 |
| 14-145-5432 | SALT | 7,000.00 | .00 | .00 | 7,000.00 | 6,978.40 |
| | Total STREET & DRAINAGE: | 3,063,827.48 | 40,809.39 | 196,825.45 | 3,050,676.03 | 2,760,969.57 |
| | STREET & DRAINAGE IMPROV. SALE Expenditure Total: | 3,063,827.48 | 40,809.39 | 196,825.45 | 3,050,676.03 | 2,760,969.57 |
| | Total STREET & DRAINAGE IMPROV. SALE: | 3,063,827.48- | 40,809.39- | 196,825.45- | 3,050,676.03- | 2,760,969.57- |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| **CEMETERY CARE FUND** | | | | | | |
| **CEMETERY CARE FUND** | | | | | | |
| 19-195-5341 | MISCELLANEOUS | 24,350.00 | .00 | .00 | .00 | .00 |
| 19-195-5410 | GRAVESIDE RITE STRUCTURE | .00 | .00 | .00 | 10,000.00 | .00 |
| 19-195-5411 | CEMETERY FENCING | .00 | .00 | .00 | .00 | 25,747.95 |
| 19-195-5412 | ROAD REPAIR | .00 | .00 | .00 | 60,000.00 | .00 |
| | Total CEMETERY CARE FUND: | 24,350.00 | .00 | .00 | 70,000.00 | 25,747.95 |
| | CEMETERY CARE FUND Expenditure Total: | 24,350.00 | .00 | .00 | 70,000.00 | 25,747.95 |
| | Total CEMETERY CARE FUND: | 24,350.00- | .00 | .00 | 70,000.00- | 25,747.95- |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| **GOLF COURSE CASH FUND** | | | | | | |
| **GOLF COURSE** | | | | | | |
| 41-415-5011 | GOLF SALARIES | 172,987.00 | .00 | 20,033.62 | 168,762.00 | 119,047.02 |
| 41-415-5012 | GOLF TEMP SERVICES WAGES | 132,000.00 | 563.25 | 20,430.16 | 73,000.00 | 130,045.73 |
| 41-415-5013 | GOLF OVERTIME | 400.00 | .00 | 175.44 | .00 | 337.07 |
| 41-415-5015 | GOLF PRO SHOP MANAGER BONUS | .00 | .00 | .00 | .00 | 10,234.00 |
| 41-415-5021 | GOLF FICA | 13,233.51 | .00 | 1,522.86 | 12,586.55 | 9,583.40 |
| 41-415-5022 | GOLF RETIREMENT | 15,568.83 | .00 | 1,803.01 | 14,807.70 | 11,635.23 |
| 41-415-5023 | GOLF HEALTH INSURANCE | 41,373.64 | .00 | 3,831.62 | 39,219.02 | 21,549.92 |
| 41-415-5024 | GOLF EMPLOYMENT TAX | 810.00 | .00 | 60.33 | 771.00 | 523.07 |
| 41-415-5025 | GOLF WORKERS COMP INSURANCE | 2,463.58 | .00 | 511.29 | 2,500.00 | 1,746.89 |
| 41-415-5031 | GOLF SUPPLIES - OFFICE | 2,000.00 | 89.56 | 241.75 | 2,000.00 | 1,772.17 |
| 41-415-5032 | GOLF SUPPLIES - GENERAL | 3,100.00 | .00 | 198.90 | 3,100.00 | 2,620.22 |
| 41-415-5033 | GOLF SUPPLIES - CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 1,089.38 |
| 41-415-5035 | GOLF ADVERTISING | 5,000.00 | .00 | .00 | 5,000.00 | 1,636.62 |
| 41-415-5038 | GOLF DUES & SUBSCRIPTIONS | 1,500.00 | .00 | .00 | 1,500.00 | 1,716.00 |
| 41-415-5040 | GOLF REPAIR AND MAINT.PRO SHOP | 1,500.00 | .00 | .00 | 1,500.00 | .00 |
| 41-415-5044 | GOLF INSURANCE, PROPERTY | 5,500.00 | .00 | .00 | 5,200.00 | .00 |
| 41-415-5045 | GOLF CART MAINTENANCE FEES | 25,000.00 | .00 | 3,124.16 | 25,000.00 | 28,096.04 |
| 41-415-5046 | GOLF TRAVEL | 3,000.00 | .00 | .00 | 3,000.00 | 1,318.67 |
| 41-415-5047 | GOLF SHOP MEMBERSHIP (10%) | 22,000.00 | .00 | 2,055.45 | 22,000.00 | 27,150.71 |
| 41-415-5051 | GOLF UTILITIES | 40,000.00 | .00 | 4,800.85 | 30,000.00 | 64,796.17 |
| 41-415-5053 | GOLF CHEMICALS | 65,000.00 | 1,071.00 | 5,051.95 | 60,000.00 | 56,377.60 |
| 41-415-5055 | GOLF MAINTENANCE TRAINING | 500.00 | .00 | .00 | 500.00 | 525.00 |
| 41-415-5062 | GOLF FEMA REIMBURSEMENT | .00 | .00 | .00 | .00 | 1,860.89- |
| 41-415-5081 | GOLF - HALLOWEEN FESTIVAL | .00 | .00 | .00 | 10,000.00 | .00 |
| 41-415-5083 | GOLF - SOD | 3,000.00 | .00 | .00 | 3,000.00 | 1,240.00 |
| 41-415-5092 | GOLF REPAIR & MAINT | 40,000.00 | 235.49 | 6,033.44 | 40,000.00 | 35,914.77 |
| 41-415-5102 | GOLF FUEL, OIL & GREASE | 23,000.00 | .00 | 3,796.13 | 23,000.00 | 22,796.76 |
| 41-415-5201 | GOLF SALES TAX COLLECTED | 45,000.00 | .00 | 8,167.93 | 45,000.00 | 37,738.75 |
| 41-415-5233 | GOLF IRRIGATION PROJ EXPENSES | 9,000.00 | .00 | 1,583.52 | 9,000.00 | 6,874.21 |
| 41-415-5341 | GOLF OVERAGES & BANK FEES | .00 | .00 | .00 | .00 | 731.43 |
| 41-415-5350 | GOLF CREDT CRD & RELATD EXPENS | 3,000.00 | .00 | 1,352.57- | 3,000.00 | 798.83 |
| 41-415-5411 | GOLF CAPITAL OUTLAY | 175,000.00 | .00 | .00 | 50,000.00 | 46,519.23 |
| 41-415-5413 | GOLF CAPITAL OUTLAY CART LEASI | 20,000.00 | 2,487.01 | 4,974.02 | 33,304.00 | 29,844.12 |
| | Total GOLF COURSE: | 870,936.56 | 4,446.31 | 87,043.86 | 686,750.27 | 672,398.12 |
| | GOLF COURSE CASH FUND Expenditure Total: | 870,936.56 | 4,446.31 | 87,043.86 | 686,750.27 | 672,398.12 |
| | Total GOLF COURSE CASH FUND: | 870,936.56- | 4,446.31- | 87,043.86- | 686,750.27- | 672,398.12- |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| **CAPITAL OUTLAY(CAPITAL IMPROVE** | | | | | | |
| **CAPITAL OUTLAY** | | | | | | |
| 44-445-5411 | MUNICIPAL COURT CAPITAL OUTLAY | 1,000.00 | .00 | .00 | .00 | .00 |
| 44-445-5413 | CEMETERY CAPITAL OUTLAY | 15,000.00 | .00 | .00 | 24,000.00 | 5,062.61 |
| 44-445-5415 | PARKS CAPITAL OUTLAY | 110,000.00 | 93,902.34 | 92,627.97 | 119,000.00 | 3,753.93 |
| 44-445-5416 | LIBRARY CAPITAL OUTLAY | 48,000.00 | 8,170.00 | 4,120.00 | 22,000.00 | 4,828.59 |
| 44-445-5417 | CLERK CAPITAL OUTLAY | 125,000.00 | .00 | 14,359.42 | 75,500.00 | 57,775.80 |
| 44-445-5418 | POLICE DEP-VEHICLES CAP OUTLAY | 275,000.00 | .00 | 30,240.61 | 226,000.00 | 195,228.12 |
| 44-445-5421 | CEM CAPITAL OUTLAY | 3,000.00 | .00 | .00 | .00 | .00 |
| 44-445-5422 | FIRE DEPARTMENTCAPITAL OUTLAY | 180,000.00 | .00 | .00 | 179,827.50 | 23,437.00 |
| 44-445-5424 | POLICE EQUIPMENT CAP OUTLAY | 282,305.00 | 48,351.04 | 55,589.35 | 332,305.00 | 236,614.26 |
| 44-445-5425 | ANIMAL SHELTER-CAPITAL OUTLAY | 40,000.00 | 13,285.00 | 13,285.00 | .00 | 16,270.54 |
| 44-445-5426 | FACILITIES CAPITAL OUTLAY | 25,000.00 | .00 | .00 | .00 | .00 |
| 44-445-5447 | GOLF CAPITAL OUTLAY | .00 | .00 | .00 | 52,831.00 | 5,112.00 |
| 44-445-5448 | ANIMAL SHELTER | .00 | 14,200.00 | 19,044.00 | .00 | 2,400.00 |
| | Total CAPITAL OUTLAY: | 1,104,305.00 | 177,908.38 | 229,266.35 | 1,031,463.50 | 550,482.85 |
| | CAPITAL OUTLAY(CAPITAL IMPROVE Expenditure Total: | 1,104,305.00 | 177,908.38 | 229,266.35 | 1,031,463.50 | 550,482.85 |
| | Total CAPITAL OUTLAY(CAPITAL IMPROVE: | 1,104,305.00- | 177,908.38- | 229,266.35- | 1,031,463.50- | 550,482.85- |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| **REAL PROPERTY ACQUISITION RES.** | | | | | | |
| **REAL PROPERTY ACQUIS. RESERVE** | | | | | | |
| 46-465-5411 | REAL PROPERTY ACQUISITIONS | .00 | .00 | .00 | .00 | 18,455.00 |
| 46-465-5422 | GOOGLE - WIFI | .00 | .00 | 1,225.00 | 87,750.00 | 14,700.00 |
| 46-465-5423 | PURCHASE OF PROPERTY | .00 | .00 | .00 | .00 | 79.54- |
| 46-465-5449 | CAPITAL OUTLAY | .00 | .00 | .00 | 1,000.00 | .00 |
| 46-465-5450 | NUISANCE ABATEMENT | 80,000.00 | 3,315.00 | 54,910.00 | 80,000.00 | 21,142.36 |
| | Total REAL PROPERTY ACQUIS. RESERVE: | 80,000.00 | 3,315.00 | 56,135.00 | 168,750.00 | 54,217.82 |
| | REAL PROPERTY ACQUISITION RES. Expenditure Total: | 80,000.00 | 3,315.00 | 56,135.00 | 168,750.00 | 54,217.82 |
| | Total REAL PROPERTY ACQUISITION RES.: | 80,000.00- | 3,315.00- | 56,135.00- | 168,750.00- | 54,217.82- |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| **RECREATION CENTER - CASH FUND** | | | | | | |
| **RECREATION CENTER** | | | | | | |
| 84-845-5011 | RECREATION CENTER SALARIES | 320,000.00 | .00 | 45,060.51 | 310,145.82 | 302,559.29 |
| 84-845-5013 | OVERTIME | 3,000.00 | .00 | 199.26 | 3,000.00 | 2,398.03 |
| 84-845-5014 | REC CENTER LONGEVITY | 1,020.00 | .00 | 73.84 | 900.00 | 468.41 |
| 84-845-5016 | FITNESS SALRIES - TEMP FLOOR | 45,000.00 | .00 | 4,175.82 | 30,820.00 | 19,564.69 |
| 84-845-5018 | SALARIES - TEMP FRONT DESK | 37,000.00 | .00 | 4,284.02 | 28,140.00 | 25,977.63 |
| 84-845-5021 | FICA | 24,492.24 | .00 | 3,263.80 | 23,795.01 | 22,316.50 |
| 84-845-5022 | RETIREMENT | 28,717.20 | .00 | 4,047.14 | 27,896.92 | 21,279.26 |
| 84-845-5023 | HEALTH INSURANCE | 80,164.40 | .00 | 13,242.00 | 65,063.33 | 75,166.41 |
| 84-845-5024 | EMPLOYMENT TAX | 1,890.00 | .00 | 223.39 | 1,799.00 | 2,130.03 |
| 84-845-5025 | WORKERS COMP INSURANCE | 1,861.81 | .00 | 439.04 | 1,500.00 | 1,455.10 |
| 84-845-5031 | ADVERTISING | 4,500.00 | .00 | 48.45 | 4,500.00 | 3,805.36 |
| 84-845-5032 | SUPPLIES - OFFICE | 6,000.00 | .00 | 664.24 | 6,000.00 | 7,756.26 |
| 84-845-5035 | POSTAGE | 100.00 | .00 | .00 | 100.00 | .00 |
| 84-845-5036 | CLOTHING | 3,000.00 | .00 | 94.46 | 3,000.00 | 872.13 |
| 84-845-5038 | FIRST AID SUPPLIES | 100.00 | .00 | .00 | 250.00 | .00 |
| 84-845-5039 | CLEANING SUPPLIES | 22,500.00 | .00 | 1,126.60 | 25,000.00 | 17,052.78 |
| 84-845-5042 | RESALE MERCHANDISE | 25,000.00 | .00 | 1,835.84 | 25,000.00 | 23,627.60 |
| 84-845-5044 | PROPERTY INSURANCE | 20,358.00 | .00 | .00 | 20,358.00 | .00 |
| 84-845-5046 | COMPUTER TECH SUPPORT | 10,000.00 | .00 | 1,600.80 | 20,000.00 | 17,226.41 |
| 84-845-5047 | GROUNDS KEEPING | 14,000.00 | .00 | 2,292.50 | 14,000.00 | 11,662.35 |
| 84-845-5051 | UTILITIES | 150,000.00 | .00 | 10,915.74 | 196,000.00 | 144,753.48 |
| 84-845-5061 | TELEPHONE | 2,500.00 | .00 | 384.00 | 2,500.00 | 2,304.00 |
| 84-845-5075 | OUTSIDE SERVICES | 7,500.00 | .00 | 50.00 | 10,000.00 | 7,956.60 |
| 84-845-5091 | REPAIR AND MAINTENANCE | 85,000.00 | 85.73 | 6,532.97 | 153,000.00 | 215,433.18 |
| 84-845-5092 | MEMBERSHIPS & SUBSCRIPTIONS | 100.00 | .00 | .00 | 100.00 | .00 |
| 84-845-5093 | CONFERENCES/WORKSHOPS | 1,000.00 | .00 | .00 | 1,000.00 | 20.00 |
| 84-845-5101 | TRAVEL EXPENSE | 500.00 | .00 | .00 | .00 | 649.58 |
| 84-845-5201 | SALES TAX | 6,500.00 | .00 | 832.98 | 9,200.00 | 5,926.52 |
| 84-845-5350 | CREDIT CARD & RELATED EXPENSES | 18,000.00 | .00 | 1,451.93 | 20,000.00 | 15,360.53 |
| 84-845-5410 | CAPITAL OUTLAY - EQUIPMENT | 183,000.00 | .00 | 783.40 | 61,000.00 | 105,041.93 |
| 84-845-5411 | CAPITAL OUTLAY - COMPUTER | 10,000.00 | .00 | .00 | .00 | .00 |
| 84-845-5413 | CAPITAL IMPROVEMENTS | .00 | .00 | 33,925.00 | .00 | 33,925.00 |
| 84-845-5509 | CHEROKEE NATION MEMBERSHIPS | .00 | .00 | 5,792.00- | .00 | 50,188.00- |
| | Total RECREATION CENTER: | 1,112,803.65 | 85.73 | 131,755.73 | 1,064,068.08 | 1,036,501.06 |
| **RECREATION CENTER** | | | | | | |
| 84-846-5011 | AQUATIC  SALARIES | 49,325.12 | .00 | 6,838.40 | 44,449.00 | 44,449.57 |
| 84-846-5013 | AQUATIC - OVERTIME | 2,000.00 | .00 | .00 | .00 | 2,155.44 |
| 84-846-5018 | SALARIES AQU - TEMP LIFE GUARD | 36,800.00 | .00 | 8,934.52 | 30,820.00 | 35,122.39 |
| 84-846-5019 | SALARIES AQU - TEMP SWM INSTR | 10,000.00 | .00 | 1,975.20 | 11,390.00 | 7,576.55 |
| 84-846-5021 | AQUATIC FICA | 3,773.37 | .00 | 519.32 | 3,400.39 | 3,546.14 |
| 84-846-5022 | AQUATIC RETIREMENT | 4,439.26 | .00 | 615.44 | 4,000.46 | 4,000.36 |
| 84-846-5023 | AQUATIC HEALTH INSURANCE | 7,708.56 | .00 | 1,274.38 | 6,989.04 | 7,131.60 |
| 84-846-5024 | AQUATIC EMPLOYMENT TAX | 270.00 | .00 | 36.98 | 257.00 | 261.46 |
| 84-846-5025 | AQUATIC WORKERS COMP INSURANCE | 286.84 | .00 | 67.66 | 230.00 | 220.26 |
| 84-846-5032 | AQUATIC SUPPLIES | 20,000.00 | .00 | 3,145.35 | 25,000.00 | 12,084.31 |
| 84-846-5036 | AQUATIC CLOTHING ALLOWANCE | 1,000.00 | .00 | .00 | 1,000.00 | 653.40 |
| 84-846-5091 | AQUATIC REPAIR AND MAINTENANCE | 25,000.00 | .00 | 563.77 | 80,000.00 | 79,988.87 |
| 84-846-5101 | AQUATIC TRAVEL EXPENSE | 1,500.00 | .00 | .00 | 1,500.00 | 188.36 |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| 84-846-5111 | AQUATIC EDUCATION EXPENSE | 2,000.00 | .00 | .00 | 2,000.00 | 1,026.00 |
| 84-846-5410 | AQUAT.CAP OUTLAY SM PURCHASES | 4,000.00 | .00 | 1,127.93 | 4,000.00 | 8,661.80 |
| | Total RECREATION CENTER: | 168,103.15 | .00 | 25,098.95 | 215,035.89 | 207,066.51 |
| **RECREATION CENTER** | | | | | | |
| 84-847-5011 | CHILD WATCH SALARIES | .00 | .00 | 4,966.79 | 40,200.00 | 24,560.57 |
| 84-847-5032 | CHILD WATCH SUPPLIES | 1,000.00 | .00 | 40.78 | 1,000.00 | 16.81 |
| 84-847-5091 | CHILD WATCH REPAIR AND MAINT | 1,000.00 | .00 | .00 | 1,000.00 | 116.08 |
| 84-847-5410 | CHILD W CAP OUTLAY SM PURCHASE | 1,000.00 | .00 | .00 | 1,000.00 | 1,205.67 |
| | Total RECREATION CENTER: | 3,000.00 | .00 | 5,007.57 | 43,200.00 | 25,899.13 |
| **RECREATION CENTER** | | | | | | |
| 84-848-5011 | FITNESS SALARIES | 40,884.48 | .00 | 6,289.94 | 41,000.00 | 40,884.51 |
| 84-848-5013 | FITNESS OVERTIME | .00 | .00 | .00 | .00 | 127.37 |
| 84-848-5018 | FITNESS SALRIES - TEMP FLOOR | .00 | .00 | .00 | .00 | 2,680.41 |
| 84-848-5019 | FITNESS SALARIES TEMP INSTRUC | 25,000.00 | .00 | 2,859.31 | 26,800.00 | 19,422.22 |
| 84-848-5021 | FITNESS FICA | 3,127.66 | .00 | 470.76 | 3,127.66 | 3,103.31 |
| 84-848-5022 | FITNESS RETIREMENT | 3,679.60 | .00 | 566.08 | 3,679.60 | 3,679.52 |
| 84-848-5023 | FITNESS HEALTH INSURANCE | 7,708.56 | .00 | 1,274.38 | 6,989.04 | 7,131.60 |
| 84-848-5024 | FITNESS EMPLOYMENT TAX | 270.00 | .00 | 61.72 | 257.00 | 242.90 |
| 84-848-5025 | FITNESS WC INSURANCE | 237.75 | .00 | 61.50 | 210.00 | 196.85 |
| 84-848-5032 | FITNESS - SUPPLIES | 1,000.00 | .00 | .00 | .00 | .00 |
| 84-848-5075 | FITNESS OUTSIDE SERVICES | 200.00 | .00 | .00 | 200.00 | .00 |
| 84-848-5091 | FITNESS REPAIR AND MAINTENANCE | 6,000.00 | .00 | 75.45 | 7,000.00 | 1,034.72 |
| 84-848-5101 | FITNESS TRAVEL EXPENSES | 1,000.00 | .00 | .00 | .00 | .00 |
| 84-848-5111 | FITNESS EDUCATION EXPENSE | 3,000.00 | .00 | 661.50 | 1,000.00 | 253.45 |
| 84-848-5410 | FITNESS CAP OUTLAY SM PURCHASE | 5,000.00 | .00 | 1,076.98 | 5,000.00 | 4,559.57 |
| | Total RECREATION CENTER: | 97,108.05 | .00 | 13,397.62 | 95,263.30 | 83,316.43 |
| | REC / FITNESS CENTER Expenditure Total: | 1,381,014.85 | 85.73 | 175,259.87 | 1,417,567.27 | 1,352,783.13 |
| | Total REC / FITNESS CENTER: | 1,381,014.85- | 85.73- | 175,259.87- | 1,417,567.27- | 1,352,783.13- |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| **P.P.W.A. SINKING FUND** | | | | | | |
| 87-875-5415 | INTEREST EXPENSE | .00 | .00 | 20,719.74 | .00 | 248,636.88 |
| 87-875-5417 | BOND PRINCIPAL | .00 | .00 | 67,510.60 | .00 | 816,992.63 |
| 87-875-5426 | 2019 BOND PROJECT | .00 | .00 | .00 | .00 | 35,481.17 |
| 87-875-5428 | PROJECT FURNITURE LEASE PMT | .00 | .00 | 18,000.00 | .00 | 44,203.00 |
| | Total : | .00 | .00 | 106,230.34 | .00 | 1,145,313.68 |
| | P.P.W.A. SINKING FUND Expenditure Total: | .00 | .00 | 106,230.34 | .00 | 1,145,313.68 |
| | Total P.P.W.A. SINKING FUND: | .00 | .00 | 106,230.34- | .00 | 1,145,313.68- |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| **PRYOR PUBLIC WORKS AUTHORITY** | | | | | | |
| **PRYOR PUBLIC WORKS AUTHORITY** | | | | | | |
| 88-885-5011 | SALARIES | .00 | .00 | 380.62 | 2,000.00 | 4,055.26 |
| 88-885-5021 | FICA | .00 | .00 | 28.31 | 306.00 | 295.05 |
| 88-885-5022 | RETIREMENT & PENSION | .00 | .00 | 34.26 | 360.00 | 350.20 |
| 88-885-5023 | HEALTH INSURANCE | .00 | .00 | 117.86 | 1,000.00 | 995.55 |
| 88-885-5024 | EMPLOYMENT TAX | .00 | .00 | 3.30 | 40.00 | 19.20 |
| 88-885-5345 | MOSQUITO SPRAYING | 24,000.00 | .00 | 9,996.00 | 24,000.00 | 19,090.00 |
| 88-885-5347 | WILDLIFE NUISANCE | .00 | .00 | .00 | 10,000.00 | 4,999.99 |
| 88-885-5349 | DUES - GRAND GATEWAY | 4,000.00 | .00 | 4,000.00 | 4,250.00 | .00 |
| | Total PRYOR PUBLIC WORKS AUTHORITY: | 28,000.00 | .00 | 14,560.35 | 41,956.00 | 29,805.25 |
| | PRYOR PUBLIC WORKS AUTHORITY Expenditure Total: | 28,000.00 | .00 | 14,560.35 | 41,956.00 | 29,805.25 |
| | Total PRYOR PUBLIC WORKS AUTHORITY: | 28,000.00- | .00 | 14,560.35- | 41,956.00- | 29,805.25- |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| **E-911 CASH FUND** | | | | | | |
| **E-911** | | | | | | |
| 91-915-5032 | 911 SYSTEM OPERATING SUPPLIES | .00 | .00 | .00 | 2,500.00 | .00 |
| 91-915-5061 | 911 TELEPHONE EQUIPMENT | 5,500.00 | .00 | 417.30 | 10,000.00 | 5,025.64 |
| Total E-911: | | 5,500.00 | .00 | 417.30 | 12,500.00 | 5,025.64 |
| E-911 CASH FUND Expenditure Total: | | 5,500.00 | .00 | 417.30 | 12,500.00 | 5,025.64 |
| Total E-911 CASH FUND: | | 5,500.00- | .00 | 417.30- | 12,500.00- | 5,025.64- |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| **LIBRARY SPECIAL CASH ACCOUNT** | | | | | | |
| **LIBRARY SPECIAL** | | | | | | |
| 92-925-5233 | STATE AID | .00 | .00 | .00 | .00 | 7,298.17 |
| 92-925-5251 | DONATIONS | .00 | .00 | 498.49 | .00 | 2,429.53 |
| | Total LIBRARY SPECIAL: | .00 | .00 | 498.49 | .00 | 9,727.70 |
| | LIBRARY SPECIAL CASH ACCOUNT Expenditure Total: | .00 | .00 | 498.49 | .00 | 9,727.70 |
| | Total LIBRARY SPECIAL CASH ACCOUNT: | .00 | .00 | 498.49- | .00 | 9,727.70- |

| Account Number | Title | FY 2024-2025 Proposed Budget | FY 2024-2025 Encumbrance | FY 2024-2025 Expenditures | FY 2023-2024 Budget | FY 2023-2024 Expenditures |
|---|---|---|---|---|---|---|
| **ECONOMIC DEVELOPMENT TRUST AUT** | | | | | | |
| **ECONOMIC DEVELOPMENT TRUST AUT** | | | | | | |
| 98-985-5235 | MAIN STREET | .00 | .00 | 5,000.00 | .00 | 65,000.00 |
| 98-985-5341 | MISCELLANEOUS | 50,000.00 | .00 | 400.00 | 50,000.00 | 100,238.00 |
| 98-985-5342 | Property Sales Expense | .00 | .00 | .00 | .00 | 1,485.00 |
| 98-985-5344 | GRANTS | .00 | .00 | 5,000.00 | .00 | 25,000.00 |
| 98-985-5500 | Aquatics Center Expense | .00 | .00 | 1,775.00 | .00 | 29,320.00 |
| | Total ECONOMIC DEVELOPMENT TRUST AUT: | 50,000.00 | .00 | 12,175.00 | 50,000.00 | 221,043.00 |
| | ECONOMIC DEVELOPMENT TRUST AUT Expenditure Total: | 50,000.00 | .00 | 12,175.00 | 50,000.00 | 221,043.00 |
| | Total ECONOMIC DEVELOPMENT TRUST AUT: | 50,000.00- | .00 | 12,175.00- | 50,000.00- | 221,043.00- |

Discussion and possible action relating to city-owned property at North Elliott St. & Clayton Road.

[illegible]

[illegible]

[illegible]

# Mayes County Report



## Property Owner

**Name:** CITY OF PRYOR CREEK

**Mailing Address:** PO BOX 1167
PRYOR, OK 74362-0000

**Type:** (EX) Exempt

**Tax Dist:** (14) Pryor City I-1

**Size (Acres):** 33.740

## Property Information

**Physical Address:**

**Subdivision:**

**Block / Lot:** N/A / N/A

**S-T-R:** 06-21N-19E

**Extended Legal:** 06-21N-19E 1055/950 PRYOR ACREAGE SESE LYING E OF HWY 69 LESS S1020.72' THEREOF AND W2SWSW LESS THE SLY 1020.72' AND A TRACT DESCRIBED AS BEGINNING AT SW COR OF N2SW 658.73' TO NE COR OF W2SWSW THEN N22.06'24"W 722.58', AND S482.21' OF SESE LYING E OF HWY 69 (SECT 6) AND SLY 482.21' OF W2SWSW (SECT 5) AKA TRACT B

### Market and Assessed Values:

| | Fair Cash | Taxable Fair Cash | Full Assessed (12.00% Market Value) |
|---|---|---|---|
| **Land:** | $185,570 | $0 | $0 |
| **Building:** | 0 | 0 | 0 |
| **Total:** | $185,570 | $0 | $0 |

### Taxes:

| | | |
|---|---|---|
| **Estimated Taxes:** | $0 | |
| **Homestead Credit:** | $0 | Note: Tax amounts are estimates only. Contact the county tax collector for exact amounts. |

### Land:

| Land Use | Size | Units |
|---|---|---|
| LOT AREA | 33.740000000000002 | Acre |

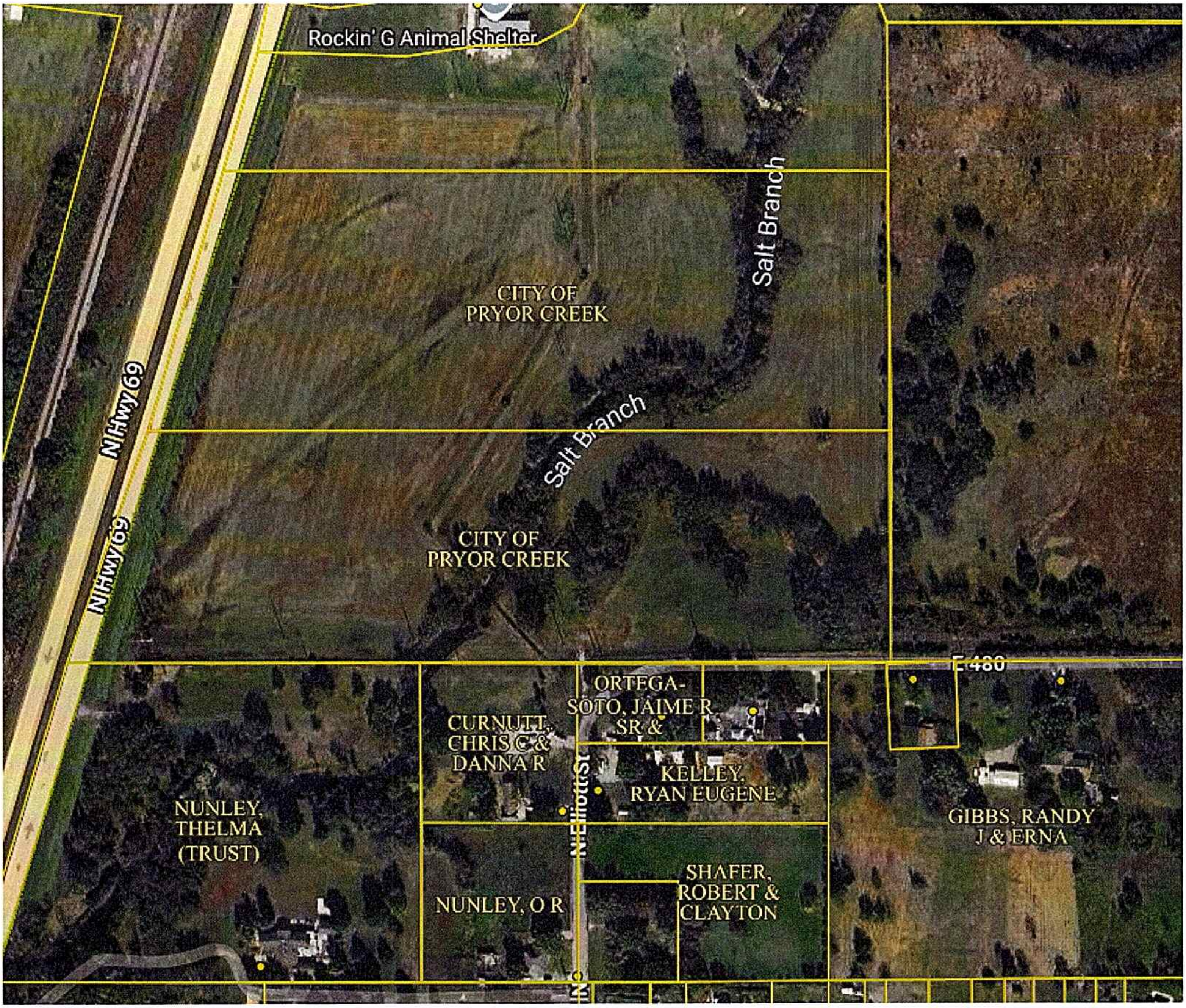
### Deed Transfers:

| Date | Book | Page | Deed Type | Stamps | Est. Sale | Grantor | Code | Type |
|---|---|---|---|---|---|---|---|---|
| 12/23/2005 | 1055 | 950 | Warr. Deed | 0.00 | $0 | GILES, TOM | EX | |

# Mayes County Report



**Map:**


Rockin' G Animal Shelter
Salt Branch
CITY OF
PRYOR CREEK
N Hwy 69
N Hwy 69
Salt Branch
CITY OF
PRYOR CREEK
E 480
ORTEGA-
SOTO, JAIME R
SR &
CURNUTT,
CHRIS C &
DANNA R
N Elliott St
KELLEY,
RYAN EUGENE
NUNLEY,
THELMA
(TRUST)
GIBBS, RANDY
J & ERNA
SHAFER,
ROBERT &
CLAYTON
NUNLEY, O R

Official Request For Items To Be Placed On Pryor Creek City Council Agenda Dated September 17, 2024.

We, the undersigned city council members request the following items be placed on the September 17, 2024 Agenda. For discussion and possible action.

Item I:

Any budget presented is subject to line-item changes or adjustments prior to approval by the council.

Item II:

At any time during the 2024-2025 fiscal year, if General Fund expenses exceed received revenues the council must approve the expenditures prior to incurring the indebtedness.

Item III:

Any expenses over the line-item allocation in the general budget must be approved by the council prior to incurring indebtedness.

Item IV:

No General Fund line-item transfers will be allowed without prior council approval, including, but not limited to, unallocated reserves.

Sincerely,

Chris Gonthier

Copy received by city hall date: 9-13-24 Time: 1418 By:

# CITY OF PRYOR CREEK PLANNING AND ZONING COMMISSION

**[X] ZONING [ ] PREL. PLAT [ ] LOT SPLIT TYPE 2 [ ] MODIFICATIONS [ ] DEVELOPMENT PLANS**

12 North Rowe Street, P.O Box 1167, Pryor Creek, Oklahoma 74362 - (918) 825-0888 - FAX (918) 825-6577 **www.pryorcreek.org**

## APPLICATION INFORMATION

RECEIVED BY: SR DATE FILED: 7/2/24 HEARING DATE: ______ CASE NUMBER ______

[ ] RESIDENTIAL [ ] NON-RESIDENTIAL [ ] MIXED USE BUILDING PERMIT APPLICATION NUMBER ______

NEIGHBORHOOD ASSOCIATIONS: ______

## SUBJECT PROPERTY INFORMATION

ADDRESS OR DESCRIPTIVE LOCATION: 100 N. Indianola St. Pryor, OK 74361

LEGAL DESCRIPTION: WHITAKER ADDITION 1280/539 BLK 22 LOT 12, S 1/2 OF LOT 11

PRESENT USE ______ PRESENT ZONING CR FLOOD PLAIN [ ] Y [ ] N HISTORIC DESIGNATION [ ] Y [ ] N

## INFORMATION ABOUT YOUR PROPOSAL

PROPOSED NEW ZONING: RD PUD DESIGNATION INCLUDED: [ ] Y [ ] N PUD PROPOSAL ATTACHED [ ] Y [ x ] N

PROPOSED USE: single family home

NATURE OF PUD AMENDMENT: ______

| APPLICANT INFORMATION | | PROPERTY OWNER INFORMATION | |
|---|---|---|---|
| NAME | Wanda Cummings | NAME | John Heath Neighbors |
| ADDRESS | 305 W. Graham Ave | ADDRESS | |
| CITY, ST, ZIP | Pryor, OK 74361 | CITY, ST, ZIP | Pryor, OK 74361 |
| DAYTIME PHONE | 918-824-2721 | DAYTIME PHONE | 918-373-3339 |
| EMAIL | wandasuecummings@gmail.com | EMAIL | |
| FAX | 918-824-2752 | FAX | |

**I, THE UNDERSIGNED APPLICANT, CERTIFY THAT THE INFORMATION ON THIS APPLICATION IS TRUE AND CORRECT.**

SIGNATURE & DATE: John Heath Neighbors 7/2/24

DOES OWNER CONSENT TO THIS APPLICATION [ X] Y [ ] N. WHAT IS APPLICANT'S RELATIONSHIP TO OWNER? Realtor

## APPLICATION FEES

| | | | | |
|---|---|---|---|---|
| BASE APPLICATION FEE | | $10.00 | | 10.00 |
| ADDITIONAL REQUESTS | | $ | APPLICATION SUBTOTAL | $ |
| NEWSPAPER PUBLICATION | | $ | | 168.00 |
| SIGN POSTING | | $18.50 | | 18.50 |
| Review letter fee from City Reviewer for P & Z Meeting | | $125.00 | | $ — |
| 300' PROPERTY OWNERS LIST | .69 x 210 | | | 230.00 |
| 300' PROPERTY OWNERS CERTIFICATE OF MAILING & POSTAGE (.60 + 1.85 X # of mailing) | ~~$2.45 x~~ 28 = | $ | | 75.32 |
| | | | NOTICE SUBTOTAL | |
| | | | **TOTAL AMOUNT DUE** | $ 501.82 |

APPLICATION FEES IN WHOLE OR PART WILL NOT BE REFUNDED AFTER NOTIFICATION HAS BEEN GIVEN.

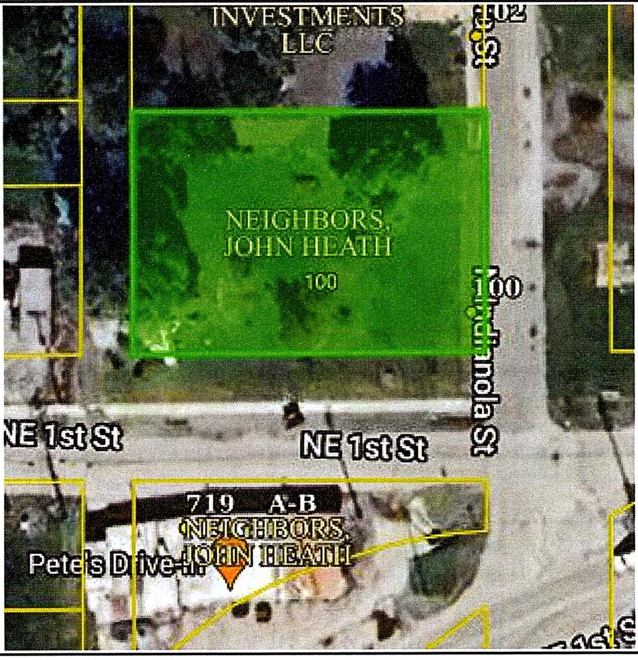
# NOTICE OF PUBLIC HEARING

**BEFORE THE**
**CITY OF PRYOR CREEK PLANNING AND ZONING COMMISSION**

Notice is hereby given that on the September 5th, 2024, at 5:30 P.M. in the City Hall Council Chamber, located at 12 North Rowe Street, 2nd floor, Pryor Creek, Mayes County, Oklahoma, the City of Pryor Creek Planning and Zoning Commission will consider the zoning change from CR (Commercial Restricted) to RD (Residential Duplex) for the property as described below.

**<u>LEGAL DESCRIPTION</u>**

The South Half (S½) of Lot Numbered Eleven (11) and all of Lot Numbered Twelve (12), in Block Twenty-Two (22), of the WHITAKER ADDITION, Mayes County, State of Oklahoma, according to the official recorded Plat and Survey thereof. (Also know at 100 N Indianola)




Anyone requiring special accommodations pursuant to the Americans with Disabilities Act should notify the City Clerk, Courtney Davis at 918-825-0888.

Limestone Comm. Sept 5 P&P

# CITY OF PRYOR CREEK PLANNING AND ZONING COMMISSION

[X] ZONING [ ] PREL. PLAT [ ] LOT SPLIT TYPE 2 [ ] MODIFICATIONS [ ] DEVELOPMENT PLANS

12 North Rowe Street, P.O Box 1167, Pryor Creek, Oklahoma 74362 - (918) 825-0888 - FAX (918) 825-6577 www.pryorcreek.org

## APPLICATION INFORMATION

RECEIVED BY: 8/8 DATE FILED: ______ HEARING DATE: 9/5 CASE NUMBER ______

[ ] RESIDENTIAL [ ] NON-RESIDENTIAL [ ] MIXED USE BUILDING PERMIT APPLICATION NUMBER ______

NEIGHBORHOOD ASSOCIATIONS: ______

## SUBJECT PROPERTY INFORMATION

ADDRESS OR DESCRIPTIVE LOCATION: A TRACT OF LAND N.W. OF THE ROCKIN'G' ANIMAL SHELTER

LEGAL DESCRIPTION: A TRACT OF LAND IN SEC. 5 & 6 T. 21 N. R 19 E.
SEE ATTACHED SURVEY

PRESENT USE NONE PRESENT ZONING AG FLOOD PLAIN [ ] Y [X] N HISTORIC DESIGNATION [ ] Y [ ] N

## INFORMATION ABOUT YOUR PROPOSAL

PROPOSED NEW ZONING: CAR PUD DESIGNATION INCLUDED: [ ] Y [ ] N PUD PROPOSAL ATTACHED [ ] Y [ ] N

PROPOSED USE: Storage units, Possible Retail

NATURE OF PUD AMENDMENT: ______

| APPLICANT INFORMATION | PROPERTY OWNER INFORMATION |
|---|---|
| NAME | NAME Limestone Construction LLC |
| ADDRESS | ADDRESS 200 E. 5th AVE. |
| CITY, ST, ZIP | CITY, ST, ZIP OWASSO, OK. 74055 |
| DAYTIME PHONE | DAYTIME PHONE 918-510-2023 |
| EMAIL | EMAIL Lonnie @ LimestoneConstruction.Com |
| FAX | FAX 888-691-4959 |
| **I, THE UNDERSIGNED APPLICANT, CERTIFY THAT THE INFORMATION ON THIS APPLICATION IS TRUE AND CORRECT.** | |
| SIGNATURE & DATE [signature] 8-7-24 | |

DOES OWNER CONSENT TO THIS APPLICATION [X] Y [ ] N. WHAT IS APPLICANT'S RELATIONSHIP TO OWNER? Client

## APPLICATION FEES

| | | | | |
|---|---|---|---|---|
| BASE APPLICATION FEE | | $10.00 | | 10.00 |
| ADDITIONAL REQUESTS | | $ | APPLICATION SUBTOTAL | $ — |
| NEWSPAPER PUBLICATION | | $ | | 168.00 |
| SIGN POSTING | | $18.50 | | 18.50 |
| Review letter fee from City Reviewer for P & Z Meeting | | $125.00 | | $ — |
| 300' PROPERTY OWNERS LIST 69+2.10 | | | | 230.00 |
| 300' PROPERTY OWNERS CERTIFICATE OF MAILING & POSTAGE (.57 + 1.75 X # of mailing) | 2.79 X 9 ~~$2.32~~ x = | $ | | 25.11 |
| | | | NOTICE SUBTOTAL | |
| | | | **TOTAL AMOUNT DUE** | $ 451.61 |

APPLICATION FEES IN WHOLE OR PART WILL NOT BE REFUNDED AFTER NOTIFICATION HAS BEEN GIVEN.

# NOTICE OF PUBLIC HEARING

**BEFORE THE CITY OF PRYOR CREEK PLANNING AND ZONING COMMISSION**

**Notice is hereby given that on the 5th day of September, 2024, at 5:30 P.M. in the City Hall Council Chamber, located at 12 North Rowe Street, 2nd floor, Pryor Creek, Mayes County, Oklahoma, the City of Pryor Creek Planning and Zoning Commission will consider the rezoning of the following described property from AG (Agriculture) to CAR (Commercial Automotive and Recreation)**

**LEGAL DESCRIPTION:**
**A tract of land situated in the Northwest Quarter of the Southwest Quarter (NW/4 SW/4) of Section 5, and the Northeast Quarter of the Southeast Quarter (NE/4 SE/4) of Section 6, all in Township 21 North, Range 19 East of the Indian Base and Meridian, Mayes County, State of Oklahoma, being more particularly described as follows, to-wit:**
**Beginning at the Northwest Corner of said NW/4 SW/4;THENCE N87°56'43"E for a distance of 192.00 feet along the North Line thereof; THENCE S1°44'09"E for a distance of 410.00 feet; THENCE S87°56'43"W for a distance of 471.50 feet to a point on the Easterly Right-of-Way of Highway #69; THENCE N15°18'26"E for a distance of 965.60 feet along said NE/4 SE/4; THENCE N88°34'42" E for a distance of 153.08 feet along said North Line to the POINT OF BEGINNING. Contains 3.8483 acres, more or less. (N Hwy 69)**


**Anyone requiring special accommodations pursuant to the Americans with Disabilities Act should notify the Community Development Dept. at 918-825-1679.**