



# McAlester City Council

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## NOTICE OF MEETING

### Special Meeting of the City Council and Audit & Finance Advisory Committee Agenda

Tuesday, May 12, 2015 - 5:30 pm  
McAlester City Hall – Council Chambers  
28 E. Washington

Steve Harrison .....	Mayor
Weldon Smith .....	Ward One
John Titsworth .....	Ward Two
Travis Read .....	Vice Mayor, Ward Three
Robert Karr .....	Ward Four
Buddy Garvin .....	Ward Five
Jason Barnett .....	Ward Six
Peter J. Stasiak .....	City Manager
William J. Ervin .....	City Attorney
Cora M. Middleton .....	City Clerk

*This agenda has been posted at the McAlester City Hall, distributed to the appropriate news media, and posted on the City website: [www.cityofmcalester.com](http://www.cityofmcalester.com) within the required time frame.*

*The Mayor and City Council request that all cell phones and pagers be turned off or set to vibrate. Members of the audience are requested to step outside the Council Chambers to respond to a page or to conduct a phone conversation.*

*The McAlester City Hall is wheelchair accessible. Sign interpretation or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 918.423.9300, Extension 4956.*

#### **CALL TO ORDER**

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*Announce the presence of a Quorum.*

#### **ROLL CALL**

#### **PUBLIC HEARING**

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*All persons interested in any ordinance listed under Scheduled Business shall have an opportunity to be heard in accordance with Article 2, Section 2.12(b) of the City Charter.*

**A PUBLIC HEARING ON THE CITY OF MCALESTER PROPOSED FISCAL YEAR 2015-2016 ANNUAL OPERATING BUDGET.**

**SCHEDULED BUSINESS**

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**WORKSHOP**

1. Discussion of Fiscal Year 2015/2016 Budget.

**ADJOURNMENT**

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**CERTIFICATION**

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*I certify that this Notice of Meeting was posted on this \_\_\_\_\_ day of \_\_\_\_\_ 2015 at \_\_\_\_\_ a.m./p.m. as required by law in accordance with Section 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: [www.cityofmcalester.com](http://www.cityofmcalester.com).*

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**Cora M. Middleton, City Clerk**

# City of McAlester

**Preliminary Budget for Fiscal 2015-2016**

**BUDGET WORKSHOP**

**May 12, 2015**

**Peter Stasiak  
City Manager**



May 5, 2015

Honorable Mayor and City Councilmember's  
City of McAlester  
McAlester, Oklahoma

Gentlemen:

It is my pleasure to submit to you the Annual Operating Budget for the City of McAlester for Fiscal Year 2015-2016 for discussion at the Budget Workshop and Public Hearing on May 12, 2015.

## **Budget**

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The Annual Operating Budget for Fiscal Year 2015-2016 embraces the following tenets in order to ensure the financial strength and future of the City:

1. Provides for a balanced budget; and
2. Meets the Charter requirement of maintaining a minimum reserve of 10% in an Emergency Fund. (See Section 2-258, McAlester Code of Ordinances.)

## **Budget Format**

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The format of the annual budget is essentially organized by "Fund", and then by "Department", and then by "Category" within said Department. The City officially adopts the budget on a Fund and Departmental level but in order to be utterly transparent, we have included additional information for management and the public, a line by line item detail for each department and category included.

## **Budget Overview**

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A goal of management and a true positive of this budget is that we are matching FY 2015-2016 expenses with FY 2015-2016 revenues.

## **Annual Operating Budget Highlights**

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### **A. General Fund**

The projected revenue for the General Fund for FY 2015-2016 is \$15,187,237 which includes a transfer from the McAlester Public Works Authority (MPWA) of \$2,061,559. The expenditures for the General Fund for FY 2015-2016 are \$15,187,237 which includes transfers out of \$134,965 to Airport, \$205,514 to Nutrition, and \$1,002,333 to Capital for a total transfer amount of \$1,342,812.

**NOTE:** Unless specified below all funds remain consistent for staffing and expenditures from the previous fiscal year.

Under City Council, we have the local organizations that the Council has funded in previous years. Dues for participating in the Oklahoma Municipal League (OML) have been budgeted.

**NOTE:** With this budget, we incorporated Oklahoma for Independent Living (\$24,000) and Pittsburg County Emergency Management (\$42,500) for funding in FY 2015-2016. It goes without saying; the particular funding for any of these local organizations is a policy decision made by the City Council only.

Under City Manager, this budget has the cost of the City's Labor Relations Consultants.

Under Finance, this budget continues the Financial Accountant position that was added during the 2014-2015 year.

Under City Clerk, this budget continues \$15,000 for Codification of our Ordinances. This budget continues the full time position Receptionist/Administrative Assistant added during the 2014-2015 budget year.

Under Municipal Court, the reduction from last year's budget is the county incarceration expense. The repairing of our jail cells will reduce this amount for the 2015-2016 budget year.

Under Legal, this budget contains the costs associated with outside legal counsel, City Attorney, Judge, and Prosecutor. The increase in our Consultants line item is due to additional paralegal work needed.

Under Information Technology, this budget contains the maintenance of software for all departments and is centralized here for contract purposes. The decrease in this budget is due to funding the \$20,000 for IT. This is now funded in the IT fund.

Under Criminal Investigation, this budget maintains the merit/step increase program for eligible officers.

Under Patrol, this budget maintains the merit/step increase program for eligible officers.

Under Animal Control, this budget continues funding of one Animal Control Officer.

Under Fire and EMS, this budget maintains the merit/step increase program for eligible personnel.

Under Parks, this budget continues the reduction in personnel staffing by employees that was budgeted in previous fiscal year 2014-2015.

Under Swimming Pools, this budget reflects opening Jeff Lee and Rotary Park pools for swimming and Komar Park, Chadick Park and Hutchinson wading pools for the summer season.

Under Planning and Community Development, this budget shares 50% funding of a Planning and Community Development Director and administrative assistant with Economic Development fund. This department will assist in guiding the future development and planning for the City. Just as in past years, we have budgeted for the cost of a new Comprehensive Plan.

Under Human Resources, this budget includes funding for an awards program and health facility membership City employees. The budget also reflects additional funds for safety related expenditures and physicals.

Under Streets, this budget reflects \$235,000 for streets repair and maintenance. In addition, this budget includes \$180,000 for a Street Repair Program for identified capital projects.

Under Interdepartmental, this budget continues the trend of only funding items that are general to the whole fund such as audit services, utility costs, insurance, etc., items not related to a specific department or division. Workmen Compensation and Severance contingency is budgeted here, but as expenses are incurred, the budget will be allocated and expenses posted by department. This fund reflects a contingency account for the City Manager and a contingency account for a cash match for possible grant opportunities.

**B. McAlester Public Works Authority**

The projected revenue for the McAlester Public Works Authority (MPWA) Fund for FY 2015-2016 is \$9,201,329. The expenditures for the MPWA Fund for FY 2015-2016 are \$9,201,329, which includes a transfer of \$2,061,559 to General Fund and a transfer of \$353,448 to the Dedicated Sales tax fund.

Under Utility Billing and Collecting, this budget has \$45,200 for Bad Debt Expense. The decrease in personnel is one less part time position.

Under Landfill, the decrease in this budget is due to the lease payment. It was paid off in 2014-2015.

Under Refuse Collection, the increase in this budget is the CPI increase funding the Allied Waste Contract.

Under Wastewater Treatment, this budget continues the reporting responsibilities under the Public Works Department.

Under Water Treatment, this budget funds the contractual responsibilities of the city as set forth by the agreement with Severn Trent as passed by Council.

Under Utility Maintenance, this budget reflects \$40,000 in water main repair and \$40,000 for water main replacement. Costs for street repairs and maintenance caused from sewer and water line breaks has been budgeted at \$95,000. We have budgeted \$40,000 for a water meter replacement program.

Under Interdepartmental, this budget continues the trend of only funding items that are general to the whole fund such as audit services, utility costs, insurance, etc., items not related to a specific department or division. Workmen Compensation and Severance

contingency is budgeted here, but as expenses are incurred, the budget will be allocated and expenses posted by department. This budget has a contingency account for the City Manager.

### **C. Other Funds**

Under Airport, this budget has total revenues of \$235,010 which includes transfer in of \$134,965 from the general fund. Total expenditures are \$235,010.

Under Nutrition, this budget reflects revenue from a nutrition grant that the city receives for funding our Senior Citizens Nutrition Program at Stipe Center of \$61,690. Total revenues of this fund are \$267,204 which includes transfer in of \$194,425 from the general fund and a city match amount of \$11,089. Total expenditures are \$267,204.

Under Southeast Expo Center, this budget includes capital funding of a new promotional sign and upstairs carpet.

Under the Tourism Fund, this budget reflects an increase in hotel/motel tax revenue at \$631,200. This continues to fund events such as the July 4<sup>th</sup> Festival, Old Town Festival, and Sunbelt Classic.

Fuel Expense is reduced from the previous budget. Fuel costs is tracked within each department.

Under the Capital Fund, this budget continues with funding the Water Tower Maintenance Project at \$325,000 and City Manager Contingency \$75,000. This budget reflects a \$500,000 Street Pavement Preservation Program, \$50,000 for Genealogical building roof, and a \$200,000 Water Treatment THM compliance project. This budget funds lease payments on new Trucks, a Loader, 2 Dump trucks, and Excavator received in 2014-2015.

Under the Technology Fund, this budget funds a \$130,000 CAD software system for police, a \$12,500 replacement for the email server, and the \$20,000 Software & Technology updates.

### **D. Work Force**

The budget contains a 3.5% cost of living increase for 2015-2016 for all employees. In addition, this budget funds merit/step increases for all employees.

The budget reflects staffing at 215 full time employees for FY 2015-2016. The added positions in this budget are an Administrative Assistant in Engineering, Concrete Finisher in Streets, and 4 Seasonal Street Maintenance Workers in Streets.

The annual operating budget continues to fund all employee benefits including healthcare costs at the same rates as previous fiscal year.

### **Closing Remarks**

This budget represents management's priority to work smarter and more efficient. The budget reflects our efforts to combine the cities goals with the community's needs.

Management has a positive outlook on the upcoming 2015-2016 fiscal year as reflected in the increase in our Budgeted Revenues. Our Sales Tax is budgeted at a 3.5% increase over last year's budget. Our economy continues to grow and shows signs of stability. In this budget, we have taken the conservative approach in forecasting future revenues and will continue to closely monitor our expenditures.

Respectfully submitted,



Pete Stasiak  
City Manager  
Enclosure(s)



Toni Ervin  
Chief Financial Officer

CITY OF MCALESTER  
 DRFB BUDGET  
 AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

REVENUES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-102 GASOLINE TAX	34,070	33,805	33,167	35,100	25,306	33,740	34,749	34,749
4-0-103 AUTO TAX	125,764	129,652	140,645	142,000	105,214	140,282	144,488	144,488
4-0-104 FRANCHISE TAX	584,264	523,992	640,490	632,900	448,015	597,339	607,747	607,747
4-0-105 ALCOHOLIC BEVERAGES TAX	121,359	129,154	134,345	137,800	104,465	139,284	138,800	138,800
4-0-106 SALES TAX	8,374,346	7,731,837	7,571,363	7,901,198	5,954,761	7,939,483	8,178,924	8,178,924
4-0-107 USE TAX	601,058	699,017	629,114	636,900	503,979	671,956	698,219	698,219
4-0-109 TOBACCO/CIGARETTE TAX	211,006	177,423	157,472	157,000	119,211	158,945	160,143	160,143
4-0-202 BUILDING PERMITS	25,456	38,131	50,901	22,500	22,108	29,477	31,480	31,480
4-0-203 ELECTRIC LICENSES	4,265	3,325	2,780	2,300	3,730	4,973	3,300	3,300
4-0-204 PLUMBING LICENSES	1,560	2,475	1,940	1,300	2,325	3,100	1,800	1,800
4-0-205 LOADING LICENSES	2,380	2,270	3,010	1,200	350	467	1,200	1,200
4-0-207 ELECTRIC PERMITS	7,758	12,082	14,507	8,000	7,539	10,052	10,245	10,245
4-0-208 PLUMBING PERMITS	14,739	17,604	21,568	12,800	19,049	25,398	14,280	14,280
4-0-209 GARAGE SALE PERMITS	2,230	1,840	1,825	1,500	885	1,180	1,500	1,500
4-0-210 MISCELLANEOUS PERMITS/LICENSE	3,614	2,830	3,247	2,600	2,979	3,972	2,800	2,800
4-0-218 BEER LICENSE/MIXED BEVERAGE	13,275	10,565	16,025	13,700	7,350	9,800	13,700	13,700
4-0-219 FOOD/EATING EST. PERMITS	3,595	2,890	2,895	1,000	610	813	1,200	1,200
4-0-221 HEAT/AIR CONTR. LICENSES	2,775	2,830	3,265	3,100	2,874	3,832	3,250	3,250
4-0-222 PEDDLER/SOLICITOR PERMITS	1,224	3,104	2,134	2,200	1,552	2,069	2,200	2,200
4-0-223 PEST CONTROL LICENSES	600	500	600	200	100	133	200	200
4-0-224 PLUMBING/HEAT/AIR CONTR.	5,471	8,330	11,974	5,500	202	269	8,200	8,200
4-0-226 SIGN LICENSES/PERMITS	1,265	1,420	2,483	2,800	870	1,160	1,500	1,500
4-0-227 BURN PERMITS	2,100	1,700	1,980	1,600	1,550	2,067	1,850	1,850
4-0-300 GRANT REVENUE-HIWAY SAFETY	28,167	23,155	27,658	25,300	25,847	34,461	25,000	25,000
4-0-302 GRANT REVENUE - MARIJUANA	0	0	15,000	15,000	0	0	15,000	15,000
4-0-303 GRANT REVENUE-COPS	0	0	0	55,982	0	0	135,220	135,220
4-0-330 GRANT REVENUE	96,718	0	0	0	0	0	0	0
4-0-400 COURT ADMIN FEE	2,653	2,970	3,993	4,000	3,730	4,974	5,086	5,086
4-0-401 COURT COSTS	234,387	202,787	307,618	302,200	245,447	327,255	338,600	338,600
4-0-402 CEMETERY OPENINGS	29,444	28,481	28,022	32,100	22,491	29,987	27,563	27,563
4-0-403 INCARCERATION FEE	0	0	2,155	0	10,962	14,616	13,435	13,435
4-0-406 SWIMMING POOLS	19,075	18,811	17,405	19,100	10,123	13,496	18,500	18,500
4-0-407 SWIMMING POOL CONCESSION	11,124	3,948	181	200	0	0	0	0
4-0-408 AMBULANCES	434,852	421,851	429,566	452,700	410,349	547,119	548,000	548,000
4-0-410 FALSE ALARMS	0	850	25	0	0	0	0	0
4-0-416 STREET & CURB CUTS	3,794	3,797	11,977	14,000	425	566	5,000	5,000
4-0-419 RECREATION FEES	3,520	20,396	11,073	3,600	1,130	1,507	3,600	3,600
4-0-420 ADMINISTRATION REIMBURSEMENT	24,400	7,000	0	0	0	0	0	0
4-0-422 OIL/GAS LEASES & ROYALTIES	1,099,295	1,061,295	1,199,474	1,134,800	721,088	961,426	840,500	840,500
4-0-423 ABATEMENTS	18,188	25,228	27,485	35,100	24,488	32,650	35,100	35,100
4-0-425 RENTAL PROPERTY	600	550	0	0	0	0	0	0
4-0-426 RENTAL ROOMS	6,217	5,305	4,990	4,500	5,351	7,134	4,500	4,500
4-0-427 ALARMS	10,475	9,925	7,600	5,100	5,610	7,480	6,400	6,400
4-0-428 SOFTBALL COMPLEX CONCESSION	16,341	6,012	8,913	14,000	12,363	16,484	18,545	18,545
4-0-429 SOFTBALL COMPLEX FEES	19,350	12,030	18,610	12,700	10,471	13,961	15,706	15,706
4-0-501 POLICE FINES	634,183	620,897	757,913	745,500	649,372	865,808	885,525	885,525
4-0-503 POLICE FINE - TAG FEE	0	0	1,050	10,000	3,570	4,760	2,940	2,940

DHPB BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-601 INVESTMENT INCOME	46,163	27,728	23,284	23,800	14,788	19,716	20,955	20,955
4-0-602 SURPLUS/AUCTION REVENUE	61,289	24,030	1,027	19,000	999	1,332	500	500
4-0-604 HAY SALES	7,100	8,108	0	2,000	0	0	750	750
4-0-605 VENDORS	867	700	752	500	186	248	300	200
4-0-606 DEMOLITIONS	400	4,450	90	400	6,640	8,853	9,800	9,800
4-0-608 CEMETERY LOTS	11,638	22,116	13,278	12,535	6,563	8,750	12,535	12,535
4-0-609 OTC INTERCEPT COLLECTION FEE	0	0	0	0	539	719	0	0
4-0-610 MISCELLANEOUS	121,938	9,082	13,873	11,880	10,142	13,522	13,200	13,200
4-0-612 CEMETERY FEES (OT,SET-UP,DIS)	16,300	16,600	18,075	21,075	8,350	11,133	16,000	16,000
4-0-615 CREDIT CARD PAYMENT FEES	5,950	8,359	9,510	9,684	6,824	9,098	8,930	8,930
4-0-624 UTILITY REIMBURSEMENT	0	0	0	0	3,930	5,240	5,240	5,240
4-0-625 REIMBURSEMENTS	18,872	33,489	43,356	25,000	13,381	17,842	21,032	21,032
4-0-626 FEMA (REIMBURSEMENT)	100,430	16,738	0	0	0	0	0	0
4-0-627 RANDY GREEN REIMBURSEMENT	5,937	5,541	5,541	5,541	4,156	5,541	5,541	5,541
4-0-628 DEA OT REIMBURSEMENT	20,686	16,044	17,447	4,521	526	701	5,000	5,000
4-0-702 TFR FROM MPWA	1,469,130	622,922	1,760,943	1,899,224	1,424,418	1,899,177	2,061,559	2,061,559
4-0-721 TRANSFER FROM MPWA	330,538	920,119	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,066,566	0	0	0	0
<b>TOTAL REVENUES</b>	<b>15,504,193</b>	<b>14,026,456</b>	<b>14,235,628</b>	<b>15,712,806</b>	<b>10,999,284</b>	<b>14,665,346</b>	<b>15,187,237</b>	<b>15,187,237</b>

4-0-702 TFR FROM MPWA  
 PERMANENT NOTES:  
 This accounts receives transfers funds from MPWA to General Fund - CIP(Capital Fund).

4-0-721 TRANSFER FROM MPWA  
 PERMANENT NOTES:  
 This accounts receives transfers funds from MPWA to General Fund - CIP(Capital Fund).

DHPB BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

101-CITY COUNCIL

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5101102 PART-TIME PAYROLL	4,361	4,500	4,450	4,500	3,375	4,500	4,500	4,500
5101108 FICA	288	279	276	279	209	279	279	279
5101109 UNEMPLOYMENT	0	0	0	45	0	0	45	45
5101111 MEDICARE	68	66	65	65	49	66	65	65
TOTAL PERSONAL SERVICES	4,717	4,845	4,791	4,889	3,633	4,845	4,889	4,889
<u>MATERIALS &amp; SUPPLIES</u>								
5101202 OPERATING SUPPLIES	10,048	798	1,908	3,750	1,401	1,868	3,000	3,000
TOTAL MATERIALS & SUPPLIES	10,048	798	1,908	3,750	1,401	1,868	3,000	3,000
<u>OTHER SERVICES &amp; CHARGES</u>								
5101319 MISCELLANEOUS	2,814	183	86	1,000	0	0	1,000	1,000
5101330 DUES & SUBSCRIPTIONS	20,703	21,032	1,084	23,321	22,120	29,493	25,000	25,000
5101331 EMPLOYEE TRAVEL & TRAININ	395	793	2,290	3,000	85	113	3,000	3,000
5101350 ELECTIONS	10,314	15,965	18,515	23,031	13,511	24,680	12,500	12,500
5101353 PITTSBURG EMERGENCY MGMT	46,000	50,000	42,500	42,500	0	0	42,500	42,500
5101355 OIL-OK FOR INDEPENDENT LIVING	22,089	24,000	21,600	24,000	18,000	23,999	24,000	24,000
5101357 CRIME STOPPERS	1,000	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	103,306	111,973	86,075	116,852	58,716	78,236	108,000	108,000
5101330 DUES & SUBSCRIPTIONS	CURRENT YEAR NOTES: Majority of this budget is the OML membership dues for the City.							
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 101-CITY COUNCIL	118,072	117,621	92,774	125,491	63,750	84,998	115,889	115,889

DHPB BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

210-CITY MANAGER

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5210101 FULL-TIME PAYROLL	149,738	157,160	201,538	215,359	149,050	198,733	209,158	209,158
5210104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	375	300	150	200	690	690
5210105 SEVERANCE/UNUSED LEAVE	0	0	2,152	0	0	0	0	0
5210107 GROUP INSURANCE	13,399	12,725	18,182	19,811	12,573	16,763	19,781	19,781
5210108 FICA	9,520	9,420	12,381	13,743	9,131	12,174	13,383	13,383
5210109 UNEMPLOYMENT	367	395	589	561	289	395	510	510
5210110 PENSION-DEFINED BENEFIT	8,348	8,025	17,252	12,605	4,908	6,544	10,912	10,912
5210111 MEDICARE	2,364	2,270	2,895	3,214	2,135	2,847	3,130	3,130
5210112 VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	4,500	6,000	6,000	6,000
5210113 PENSION - CONTRACT	9,349	11,595	11,300	12,175	8,883	11,844	12,099	12,099
5210114 PENSION-DEFINED CONTRIBUTION	0	0	0	4,740	2,782	3,709	4,185	4,185
TOTAL PERSONAL SERVICES	199,087	207,591	272,663	298,508	194,404	259,199	279,848	279,848
<u>MATERIALS &amp; SUPPLIES</u>								
5210202 OPERATING SUPPLIES	2,341	2,116	1,693	2,500	1,897	2,529	2,500	2,500
5210207 CLOTHING ALLOWANCE	0	0	0	0	0	0	250	250
TOTAL MATERIALS & SUPPLIES	2,341	2,116	1,693	2,500	1,897	2,529	2,750	2,750
<u>OTHER SERVICES &amp; CHARGES</u>								
5210302 CONSULTANTS/LABOR RELATIONS	104,588	78,555	55,049	45,000	31,338	41,783	45,000	45,000
5210303 CONSULTANTS/BENEFITS	0	4,422	0	0	0	0	0	0
5210317 ADVERTISING & PRINTING	1,732	0	0	500	0	0	500	500
5210330 DUES & SUBSCRIPTIONS	2,252	2,200	3,013	3,300	2,400	3,211	3,300	3,300
5210331 EMPLOYEE TRAVEL & TRAINING	4,834	5,181	7,931	6,100	5,546	7,397	6,500	6,500
TOTAL OTHER SERVICES & CHARGES	113,406	90,358	64,998	54,900	39,294	52,390	55,300	55,300
<u>CAPITAL OUTLAY</u>								
5210400 CONTINGENCY	3,025	12,445	2,705	25,000	2,820	3,761	25,000	25,000
TOTAL CAPITAL OUTLAY	3,025	12,445	2,705	25,000	2,820	3,761	25,000	25,000
TOTAL 210-CITY MANAGER	317,859	312,510	342,060	370,908	238,415	317,879	362,898	362,898

DHPB BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

211-FINANCE

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5211101 FULL-TIME PAYROLL	162,387	177,819	157,742	189,233	133,526	178,030	227,006	227,006
5211102 PART-TIME PAYROLL	0	0	13,023	14,280	8,488	11,316	15,080	15,080
5211104 LONGEVITY (DEC-MAY & JUN-NOV)	440	500	795	720	400	640	1,410	1,410
5211105 SEVERANCE/UNUSED LEAVE	1,436	1,088	0	0	0	0	0	0
5211107 GROUP INSURANCE	21,941	22,341	18,520	19,538	15,684	20,911	26,109	26,109
5211108 FICA	10,763	10,175	9,568	10,930	8,071	10,762	15,097	15,097
5211109 UNEMPLOYMENT	642	772	704	748	354	472	850	850
5211110 PENSION-DEFINED BENEFIT	32,587	33,833	32,321	23,751	16,687	22,249	29,511	29,511
5211111 MEDICARE	2,517	2,379	2,238	2,556	1,888	2,517	3,531	3,531
5211114 PENSION-DEFINED CONTRIBUTION	0	0	0	7,802	4,255	8,339	10,564	10,564
TOTAL PERSONAL SERVICES	232,713	248,906	234,911	269,558	191,433	255,237	329,158	329,158
<u>MATERIALS &amp; SUPPLIES</u>								
5211202 OPERATING SUPPLIES	4,724	5,137	2,815	3,700	1,836	2,182	2,000	2,000
5211207 CLOTHING ALLOWANCE	0	0	0	0	0	0	625	625
TOTAL MATERIALS & SUPPLIES	4,724	5,137	2,815	3,700	1,836	2,182	2,625	2,625
<u>OTHER SERVICES &amp; CHARGES</u>								
5211317 ADVERTISING & PRINTING	0	0	269	700	0	0	700	700
5211330 DUES & SUBSCRIPTIONS	295	556	2,044	850	410	547	1,000	1,000
5211331 EMPLOYEE TRAVEL & TRAINING	8,374	1,797	3,282	5,000	3,970	5,293	5,500	5,500
TOTAL OTHER SERVICES & CHARGES	6,669	2,353	5,595	6,550	4,380	5,840	7,200	7,200
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 211-FINANCE	244,107	256,396	243,320	279,808	197,449	263,259	338,983	338,983

DHPB BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

212-CITY CLERK

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5212101 FULL-TIME PAYROLL	47,727	50,977	51,264	63,199	44,043	57,389	78,849	78,349
5212102 PART-TIME PAYROLL	25,358	18,486	12,430	9,685	9,684	12,912	0	0
5212104 LONGEVITY	330	390	450	450	240	320	600	600
5212107 GROUP INSURANCE	6,644	6,316	5,214	10,799	7,565	10,086	13,020	13,020
5212108 FICA	4,766	4,201	3,710	3,905	3,173	4,231	4,926	4,926
5212109 UNEMPLOYMENT	297	278	308	374	207	276	340	340
5212110 PENSION-DEFINED BENEFIT	11,772	10,977	10,709	7,138	5,273	7,031	9,823	9,823
5212111 MEDICARE	1,114	982	868	913	742	989	1,152	1,152
5212114 PENSION- DEFINED CONTRIBUTION	0	0	0	2,571	2,251	3,001	3,767	3,767
<b>TOTAL PERSONAL SERVICES</b>	<b>98,008</b>	<b>92,607</b>	<b>85,954</b>	<b>99,033</b>	<b>72,178</b>	<b>96,235</b>	<b>112,477</b>	<b>112,477</b>
<u>MATERIALS &amp; SUPPLIES</u>								
5212202 OPERATING SUPPLIES	2,369	359	401	400	229	304	350	350
5212207 CLOTHING ALLOWANCE	0	0	0	0	0	0	250	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,369</b>	<b>959</b>	<b>481</b>	<b>400</b>	<b>229</b>	<b>304</b>	<b>1,100</b>	<b>1,100</b>
<u>OTHER SERVICES &amp; CHARGES</u>								
5212308 CONTRACTED SERVICES	1,798	2,434	962	1,150	592	789	1,360	1,360
5212317 ADVERTISING & PRINTING	2,580	1,503	1,837	2,000	1,576	2,101	2,500	2,500
5212330 DUES & SUBSCRIPTIONS	299	338	282	479	263	351	615	615
5212331 EMPLOYEE TRAVEL & TRAINING	2,119	699	1,249	2,900	831	1,108	3,079	3,079
5212339 CODIFICATION	1,269	8,000	1,870	13,000	0	0	15,000	15,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,064</b>	<b>12,974</b>	<b>5,999</b>	<b>19,529</b>	<b>3,262</b>	<b>4,349</b>	<b>22,545</b>	<b>22,545</b>
<b>TOTAL 212-CITY CLERK</b>	<b>108,441</b>	<b>106,540</b>	<b>92,433</b>	<b>118,953</b>	<b>75,669</b>	<b>100,889</b>	<b>136,122</b>	<b>136,122</b>

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

01 -GENERAL FUND  
 213-MUNICIPAL COURT

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5213101 FULL TIME PAYROLL	71,432	76,327	74,570	73,260	52,967	70,621	77,335	77,335
5213102 PART-TIME PAYROLL	40,919	37,180	33,026	40,950	25,262	33,682	40,950	40,950
5213104 LONGEVITY (JUN-NOV & DEC-MAY)	1,500	1,860	1,890	1,920	960	1,280	2,010	2,010
5213107 GROUP INSURANCE	13,049	12,394	12,210	12,895	9,632	12,842	12,905	12,905
5213108 FICA	5,455	5,088	4,520	7,200	3,225	4,300	7,456	7,456
5213109 UNEMPLOYMENT	670	674	638	748	352	470	680	680
5213110 PENSION-DEFINED BENEFIT	13,665	13,722	15,015	10,116	7,496	9,994	9,892	9,892
5213111 MEDICARE	1,276	1,190	1,057	1,684	754	1,006	1,744	1,744
5213114 PENSION-DEFINED CONTRIBUTION	0	0	0	3,644	2,648	3,531	3,794	3,794
TOTAL PERSONAL SERVICES	147,965	148,435	142,925	152,417	103,297	137,726	156,769	156,768
<u>MATERIALS &amp; SUPPLIES</u>								
5213202 OPERATING SUPPLIES	3,320	2,575	443	600	40	53	500	500
5213207 CLOTHING ALLOWANCE	0	0	0	0	0	0	375	375
TOTAL MATERIALS & SUPPLIES	3,320	2,575	443	600	40	53	875	875
<u>OTHER SERVICES &amp; CHARGES</u>								
5213317 ADVERTISING & PRINTING	545	0	5,558	4,500	409	544	2,500	2,500
5213330 DUES & SUBSCRIPTIONS	110	110	110	300	220	293	300	300
5213331 EMPLOYEE TRAVEL & TRAINING	3,612	2,224	2,198	2,100	1,592	2,122	2,600	2,600
5213335 COUNTY INCARCERATION EXPENSE	0	0	28,644	104,544	88,572	118,093	15,000	15,000
5213336 FEES	2,400	2,400	2,400	2,400	1,910	2,547	2,400	2,400
5213338 CREDIT CARD MACHINE	7,057	9,338	10,675	10,900	11,554	15,405	13,500	13,500
5213340 CASH LONG/SHORT	26	(9)	137	0	10	13	0	0
TOTAL OTHER SERVICES & CHARGES	13,750	14,063	49,722	124,744	104,266	139,017	36,300	36,300
5213335 COUNTY INCARCERATION EXPENSE	CURRENT YEAR NOTES: The repair of our jail will greatly reduce this expense from previous year's actual.							
TOTAL 213-MUNICIPAL COURT	165,035	165,073	193,091	277,761	207,603	276,797	193,943	193,943

CITY OF MCALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

01 -GENERAL FUND  
 214-LEGAL

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5214102 PART-TIME PAYROLL	20,233	21,032	21,032	21,033	15,370	20,433	22,085	22,085
5214103 F.I.C.A.	1,342	1,304	1,304	1,304	953	1,271	1,369	1,369
5214109 UNEMPLOYMENT	202	191	201	187	130	173	170	170
5214111 MEDICARE	314	305	305	305	223	297	320	320
TOTAL PERSONAL SERVICES	22,091	22,833	22,843	22,829	16,676	22,234	23,944	23,944
5214102 PART-TIME PAYROLL				CURRENT YEAR NOTES: This budget line item includes a 5% increase for the Judge and Prosecutor position.				
<u>MATERIALS &amp; SUPPLIES</u>								
5214202 OPERATING SUPPLIES	0	54	0	200	0	0	200	200
TOTAL MATERIALS & SUPPLIES	0	54	0	200	0	0	200	200
<u>OTHER SERVICES &amp; CHARGES</u>								
5214302 CONSULTANTS	111,667	108,254	161,063	95,000	78,900	105,198	115,000	115,000
5214330 DUES & SUBSCRIPTIONS	35	35	0	200	0	0	100	100
5214331 EMPLOYEE TRAVEL & TRAINING	0	0	0	600	0	0	500	500
TOTAL OTHER SERVICES & CHARGES	111,702	108,289	161,063	96,000	78,900	105,198	115,600	115,600
5214302 CONSULTANTS				CURRENT YEAR NOTES: This increase is due to additional paralegal work needed.				
TOTAL 214-LEGAL	133,793	131,176	183,906	119,029	95,576	127,432	139,744	139,744

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

01 -GENERAL FUND  
 225-INFORMATION SERVICES

EXPENDITURES	2011-2012			2012-2013			2013-2014			2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<b>PERSONAL SERVICES</b>														
5225101 FULL TIME PAYROLL	46,858	48,688	50,658	51,601	37,830	50,439	53,442	53,442						
5225104 LONGEVITY (DEC-MAY & JUN-NOV)	905	965	1,050	1,025	540	720	1,170	1,170						
5225107 GROUP INSURANCE	6,572	6,245	6,149	6,484	4,852	6,469	6,488	6,488						
5225108 FICA	3,127	2,451	2,587	3,278	1,913	2,550	3,386	3,386						
5225109 UNEMPLOYMENT	175	195	206	187	69	92	170	170						
5225110 PENSION-DEFINED BENEFIT	9,525	9,484	9,394	7,144	5,334	7,111	6,859	6,859						
5225111 MEDICARE	731	573	605	767	447	596	792	792						
5225114 PENSION-DEFINED CONTRIBUTION	0	0	0	1,287	953	1,271	1,315	1,315						
<b>TOTAL PERSONAL SERVICES</b>	<b>67,894</b>	<b>68,600</b>	<b>70,649</b>	<b>71,773</b>	<b>51,938</b>	<b>69,249</b>	<b>73,622</b>	<b>73,622</b>						
<b>MATERIALS &amp; SUPPLIES</b>														
5225202 OPERATING SUPPLIES	1,760	1,219	1,933	1,500	107	143	1,500	1,500						
5225207 CLOTHING ALLOWANCE	51	237	218	250	150	200	250	250						
5225212 FUEL EXPENSE	1,673	1,797	1,640	2,100	770	1,027	1,255	1,255						
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,484</b>	<b>3,254</b>	<b>3,790</b>	<b>3,850</b>	<b>1,027</b>	<b>1,370</b>	<b>3,005</b>	<b>3,005</b>						
<b>OTHER SERVICES &amp; CHARGES</b>														
3225330 DUES & SUBSCRIPTIONS	250	0	1,648	3,000	250	333	2,000	2,000						
5225331 EMPLOYEE TRAVEL & TRAINING	7,162	550	5,264	10,000	3,346	4,461	6,000	6,000						
5225339 VEHICLE/EQUIP. MAINTENANCE	1,386	177	733	1,000	93	124	1,000	1,000						
5225349 SOFTWARE MAINTENANCE	36,403	45,163	54,173	75,000	59,300	79,065	70,000	70,000						
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>45,207</b>	<b>45,891</b>	<b>61,618</b>	<b>89,000</b>	<b>62,989</b>	<b>83,984</b>	<b>79,000</b>	<b>79,000</b>						
<b>CAPITAL OUTLAY</b>														
5225401 COMPUTER TECHNOLOGY	40,699	10,915	10,985	15,000	8,991	11,987	0	0						
5225402 SOFTWARE & AUDIO EXPENSE	5,000	3,658	0	5,000	0	0	0	0						
<b>TOTAL CAPITAL OUTLAY</b>	<b>45,699</b>	<b>14,574</b>	<b>10,985</b>	<b>20,000</b>	<b>8,991</b>	<b>11,987</b>	<b>0</b>	<b>0</b>						
5225401 COMPUTER TECHNOLOGY	CURRENT YEAR NOTES: For the first time, we are no longer funding these IT capital items from General fund. The funding for these capital needs are now funded from the Technology Fund.													
<b>TOTAL 225-INFORMATION SERVICES</b>	<b>162,282</b>	<b>132,318</b>	<b>147,242</b>	<b>184,623</b>	<b>124,945</b>	<b>166,590</b>	<b>155,627</b>	<b>155,627</b>						

DHPB BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND  
320-CID CRIMINAL INVEST

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5320100 FULL TIME PAYROLL NON-UNIFORM	76,335	38,298	17,894	39,682	28,114	37,484	42,327	42,327
5320101 FULL TIME PAYROLL	357,846	370,457	342,466	387,096	289,407	385,866	403,872	403,872
5320103 OVERTIME PAYROLL	56,452	19,686	31,288	32,000	10,316	13,755	22,000	22,000
5320104 LONGEVITY	7,175	7,655	6,695	8,820	4,470	5,960	9,430	9,480
5320106 WORKER'S COMPENSATION	0	1,407	790	0	0	0	0	0
5320107 GROUP INSURANCE	52,567	49,947	44,415	51,822	38,552	51,401	51,869	51,869
5320108 FICA	2,480	2,432	2,424	2,548	1,814	2,419	2,717	2,717
5320109 UNEMPLOYMENT	1,570	1,529	1,482	1,496	251	334	1,360	1,360
5320110 PENSION-DEFINED BENEFIT	7,639	7,625	8,065	5,550	4,107	5,476	5,454	5,454
5320111 MEDICARE	6,077	5,707	5,988	7,375	5,324	7,098	7,435	7,435
5320112 HOLIDAY PAY	25,368	29,380	23,189	35,100	24,277	32,368	35,100	35,100
5320113 PENSION UNIFORM	50,344	52,658	48,037	58,977	43,012	57,348	66,382	66,382
5320114 PENSION-DEFINED CONTRIBUTION	0	0	0	1,799	1,258	1,673	1,893	1,893
5320121 GRANT- DOJ MARIJUANA OT	0	0	1,917	15,000	15,034	20,045	0	0
TOTAL PERSONAL SERVICES	603,852	586,781	554,649	647,276	465,936	621,232	649,879	649,879
<u>MATERIALS &amp; SUPPLIES</u>								
5320202 OPERATING EXPENSE	2,947	1,093	1,905	3,090	1,265	1,636	3,000	3,000
5320207 CLOTHING ALLOWANCE	4,600	4,800	4,000	5,880	5,040	6,720	6,005	6,005
TOTAL MATERIALS & SUPPLIES	6,347	5,893	5,905	8,970	6,305	8,406	9,005	9,005
<u>OTHER SERVICES &amp; CHARGES</u>								
5320306 INFORMANTS	0	0	0	2,000	0	0	1,500	1,500
5320308 CONTRACTED SERVICES	580	891	680	1,500	435	580	3,500	3,500
5320328 INTERNET SERVICE	1,401	1,518	1,248	1,500	883	1,178	1,500	1,500
5320331 EMPLOYEE TRAVEL & TRAINING	615	108	1,227	3,000	508	677	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	2,596	2,517	3,133	8,000	1,826	2,435	8,500	8,500
TOTAL 320-CID CRIMINAL INVEST	613,294	595,181	563,689	664,155	474,067	632,073	667,394	667,384



DHPB BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

321-PATROL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5321401 CAPITAL OUTLAY - GRANT	6,000	0	0	0	0	0	0	0
5321402 CAPITAL OUTLAY	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	6,800	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
5321510 LEASE PAYMENTS	<u>62,220</u>	<u>127,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	62,220	127,778	0	0	0	0	0	0
TOTAL 321-PATROL	3,041,093	3,002,969	2,899,654	3,094,268	2,181,520	2,908,621	3,114,482	3,114,482

CITY OF MCALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

01 -GENERAL FUND  
 322-ANIMAL CONTROL

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5322101 FULL-TIME PAYROLL	47,401	35,694	26,697	25,734	19,685	26,246	27,417	27,417
5322103 OVERTIME PAYROLL	0	0	0	600	0	0	600	600
5322104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	0	0	0	0	150	150
5322106 WORKER'S COMPENSATION	8,910	0	542	0	0	0	0	0
5322107 GROUP INSURANCE	11,907	8,269	6,078	6,398	4,794	6,391	6,400	6,400
5322108 FICA	3,088	2,212	1,655	1,685	1,221	1,627	1,784	1,784
5322109 UNEMPLOYMENT	476	274	202	187	124	165	170	170
5322110 PENSION-DEFINED BENEFIT	9,514	6,818	4,710	3,493	2,736	3,648	3,366	3,366
5322111 MEDICARE	722	517	387	394	285	381	417	417
5322112 HOLIDAY PAY	0	0	0	600	0	0	600	600
5322114 PENSION-DEFINED CONTRIBUTION	0	0	0	503	394	525	516	516
TOTAL PERSONAL SERVICES	82,019	53,784	40,271	39,594	29,239	39,984	41,420	41,420
<u>MATERIALS &amp; SUPPLIES</u>								
5322202 OPERATING SUPPLIES	2,056	637	1,125	2,500	143	190	2,000	2,000
5322207 CLOTHING ALLOWANCE	0	197	0	250	0	0	250	250
5322212 FUEL EXPENSE	7,180	6,382	4,349	5,300	2,632	3,509	3,895	3,895
TOTAL MATERIALS & SUPPLIES	9,236	7,216	5,474	8,050	2,774	3,699	6,145	6,145
<u>OTHER SERVICES &amp; CHARGES</u>								
5322316 REPAIRS & MAINTENANCE	0	0	0	500	0	0	0	0
5322319 MISCELLANEOUS	408	0	0	500	0	0	0	0
5322339 VEHICLE/EQUIP. MAINTENANCE	3,779	7,473	3,940	2,350	1,164	1,552	1,750	1,750
TOTAL OTHER SERVICES & CHARGES	4,187	7,473	3,940	3,350	1,164	1,552	1,750	1,750
<u>CAPITAL OUTLAY</u>								
5322401 CAPITAL OUTLAY	0	16,276	7,599	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	16,276	7,599	0	0	0	0	0
<b>TOTAL 322-ANIMAL CONTROL</b>	<b>95,442</b>	<b>84,749</b>	<b>57,284</b>	<b>50,994</b>	<b>33,177</b>	<b>44,235</b>	<b>49,315</b>	<b>49,315</b>

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

01 -GENERAL FUND  
 324-COMMUNICATIONS

EXPENDITURES				2014-2015			2015-2016	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5324101 FULL TIME PAYROLL	100,578	88,736	107,794	142,248	96,250	129,341	140,609	140,509
5324103 OVERTIME PAYROLL	1,222	1,203	5,441	6,150	5,040	6,720	1,500	1,500
5324104 LONGEVITY	1,545	485	950	620	600	800	990	990
5324105 SEVERANCE/UNUSED LEAVE	1,747	0	0	2,271	2,270	3,027	0	0
5324106 WORKER'S COMPENSATION	0	5,482	42,610	2,416	2,416	3,221	0	0
5324107 GROUP INSURANCE	22,143	18,194	20,228	25,611	22,112	29,481	25,691	25,691
5324108 FICA	6,839	5,297	6,672	9,957	7,848	10,469	8,965	8,965
5324109 UNEMPLOYMENT	702	783	791	748	476	634	680	680
5324110 PENSION-DEFINED BENEFIT	20,690	17,260	18,855	15,439	10,037	13,383	17,653	17,653
5324111 MEDICARE	1,598	1,239	1,561	2,306	1,938	2,447	2,097	2,097
5324112 HOLIDAY PAY	0	0	0	1,500	0	0	1,500	1,500
5324114 PENSION-DEFINED CONTRIBUTION	0	0	0	5,711	4,578	6,104	3,653	3,653
TOTAL PERSONAL SERVICES	157,063	138,679	304,902	214,977	153,471	204,523	203,338	203,338
<u>MATERIALS &amp; SUPPLIES</u>								
5324202 OPERATING SUPPLIES	1,446	884	685	1,000	219	291	1,000	1,000
5324207 CLOTHING ALLOWANCE	708	706	609	1,000	553	740	1,000	1,000
TOTAL MATERIALS & SUPPLIES	2,154	1,590	1,294	2,000	773	1,031	2,000	2,000
<u>OTHER SERVICES &amp; CHARGES</u>								
5324331 EMPLOYEE TRAVEL & TRAINING	360	479	1,791	2,000	170	227	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	360	479	1,791	2,000	170	227	2,000	2,000
TOTAL 324-COMMUNICATIONS	159,579	140,748	207,986	218,977	154,414	205,880	207,338	207,338

CITY OF McALESTER  
 DRFB BUDGET  
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01 -GENERAL FUND

431-FIRE

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONAL SERVICES</b>								
5431100 FULL-TIME PAYROLL (NON-UNIFORM)	184,872	184,711	184,911	190,979	136,979	182,501	198,800	198,800
5431101 FULL-TIME PAYROLL (UNIFORM)	1,843,383	1,906,441	1,931,567	1,866,271	1,359,070	1,810,714	1,968,775	1,968,775
5431103 OVERTIME PAYROLL	107,187	39,192	79,276	100,000	71,129	94,837	50,000	50,000
5431104 LONGEVITY (DEC-MAY & JUN-NOV)	33,185	33,335	33,950	34,275	14,410	19,213	29,250	29,250
5431105 SEVERANCE/UNUSED LEAVE	35,673	61,758	60,097	104,793	104,792	139,720	0	0
5431106 WORKER'S COMPENSATION	96,999	36,155	69,955	47,338	47,338	63,115	0	0
5431107 GROUP INSURANCE	303,567	309,112	310,089	327,446	226,123	301,490	327,464	327,464
5431108 FICA	2,283	2,125	2,105	2,348	1,611	2,148	2,514	2,514
5431109 UNEMPLOYMENT	7,604	8,901	8,849	8,041	2,905	3,873	7,310	7,310
5431110 PENSION-DEFINED BENEFIT	7,033	7,015	7,575	5,106	3,768	5,024	5,066	5,066
5431111 MEDICARE	25,945	26,739	27,851	32,392	23,206	30,940	33,662	33,662
5431112 ACCUMULATION 30 MO. REDUCTION	0	0	0	76,223	0	0	74,676	74,676
5431113 PENSION (UNIFORM)	263,063	271,898	289,367	303,452	211,014	291,345	308,879	308,879
5431114 PENSION-DEFINED CONTRIBUTION	0	0	0	1,839	1,312	1,757	1,943	1,943
<b>TOTAL PERSONAL SERVICES</b>	<b>2,912,795</b>	<b>2,887,379</b>	<b>3,005,594</b>	<b>3,120,503</b>	<b>2,202,562</b>	<b>2,936,676</b>	<b>3,008,339</b>	<b>3,008,339</b>
<b>MATERIALS &amp; SUPPLIES</b>								
5431202 OPERATING SUPPLIES	14,439	12,292	11,036	16,900	12,576	16,763	18,000	18,000
5431203 REPAIRS & MAINT SUPPLIES	13,668	6,126	7,140	7,900	4,723	6,297	8,500	8,500
5431204 SMALL TOOLS	5,479	2,431	2,429	4,100	2,191	2,922	4,400	4,400
5431207 CLOTHING ALLOWANCE	18,202	21,956	21,971	26,600	21,061	28,080	23,025	23,025
5431212 FUEL EXPENSE	21,076	21,797	20,044	18,400	13,346	17,794	18,100	18,100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>72,864</b>	<b>64,602</b>	<b>62,619</b>	<b>73,900</b>	<b>53,897</b>	<b>71,861</b>	<b>72,025</b>	<b>72,025</b>
<b>OTHER SERVICES &amp; CHARGES</b>								
5431305 PHYSICALS	1,425	12,024	9,975	25,000	2,450	3,267	12,000	12,000
5431316 REPAIRS & MAINTENANCE	6,526	6,788	3,395	2,000	611	814	3,500	3,500
5431328 INTERNET SERVICE	2,203	2,329	2,140	3,829	3,275	4,367	4,200	4,200
5431329 PROMOTIONAL	1,977	506	1,980	5,000	868	1,184	3,500	3,500
5431330 DUES & SUBSCRIPTIONS	3,746	6,164	8,203	8,090	4,569	6,092	8,000	8,000
5431331 EMPLOYEE TRAVEL & TRAININ	10,145	3,963	10,410	8,300	4,705	6,273	10,000	10,000
5431339 VEHICLE/EQUIP. MAINTENANCE	37,838	55,956	144,718	160,884	122,857	163,805	50,000	50,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>68,861</b>	<b>87,729</b>	<b>180,824</b>	<b>213,013</b>	<b>139,354</b>	<b>185,801</b>	<b>91,200</b>	<b>91,200</b>
<b>CAPITAL OUTLAY</b>								
5431401 CAPITAL OUTLAY	96,718	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>96,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>								
5431510 LEASE PAYMENTS	22,664	44,375	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>22,664</b>	<b>44,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 431-FIRE</b>	<b>3,173,901</b>	<b>3,084,085</b>	<b>3,249,037</b>	<b>3,407,416</b>	<b>2,395,814</b>	<b>3,194,338</b>	<b>3,171,564</b>	<b>3,171,564</b>

CITY OF McALESTER  
 DHPB BUDGET  
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01 -GENERAL FUND  
 432-E M S

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
TOTAL								
<u>MATERIALS &amp; SUPPLIES</u>								
5432202 OPERATING SUPPLIES	23,941	21,859	25,960	24,000	18,660	24,880	28,000	28,000
5432203 REPAIR & MAINT SUPPLIES	5,545	3,343	574	5,000	713	950	5,000	5,000
5432204 SMALL TOOLS	16,563	705	80	4,000	2,275	3,034	4,000	4,000
5432212 FUEL EXPENSE	<u>19,405</u>	<u>17,645</u>	<u>17,085</u>	<u>20,000</u>	<u>10,254</u>	<u>13,672</u>	<u>13,474</u>	<u>13,474</u>
TOTAL MATERIALS & SUPPLIES	65,454	43,553	43,700	53,000	31,903	42,536	50,474	50,474
<u>OTHER SERVICES &amp; CHARGES</u>								
5432308 CONTRACTED SERVICES	35,543	43,107	38,014	40,302	35,318	47,090	54,500	54,500
5432316 REPAIRS & MAINTENANCE	3,750	1,896	1,805	6,000	0	0	6,000	6,000
5432330 DUES & SUBSCRIPTIONS	1,190	745	1,058	1,500	899	1,199	1,500	1,500
5432331 EMPLOYE TRAVEL & TRAINING	<u>2,919</u>	<u>3,243</u>	<u>1,189</u>	<u>3,500</u>	<u>2,517</u>	<u>3,356</u>	<u>3,500</u>	<u>3,500</u>
TOTAL OTHER SERVICES & CHARGES	43,401	48,991	42,065	51,302	38,734	51,645	65,500	65,500
TOTAL 432-E M S	109,855	92,544	85,765	104,302	70,637	94,181	115,974	115,974

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

542-PARKS

EXPENDITURES	2011-2012			2012-2013			2013-2014			2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<u>PERSONAL SERVICES</u>														
5542101 FULL-TIME PAYROLL	451,493	421,311	387,257	386,113	279,314	372,410	402,216	402,216						
5542102 PART-TIME PAYROLL	14,706	12,590	13,181	12,480	4,373	5,631	12,480	12,480						
5542103 OVERTIME PAYROLL	17,287	460	3,149	5,000	2,278	3,038	0	0						
5542104 LONGEVITY (DEC-MAY & JUN-NOV)	7,430	6,675	6,805	7,950	3,390	4,520	7,740	7,740						
5542105 SEVERANCE/UNUSED LEAVE	8,840	14,499	0	0	0	0	0	0						
5542106 WORKER'S COMPENSATION	21,341	74,651	126,090	3,545	3,545	4,726	0	0						
5542107 GROUP INSURANCE	81,354	73,480	67,137	70,811	51,828	69,102	70,846	70,846						
5542108 FICA	30,048	27,540	24,200	25,655	17,237	22,982	25,191	26,191						
5542109 UNEMPLOYMENT	2,487	2,561	2,232	2,244	1,249	1,665	1,870	1,870						
5542110 PENSION-DEFINED BENEFIT	96,346	78,875	77,046	53,251	37,467	49,955	51,285	51,285						
5542111 MEDICARE	7,027	6,441	5,660	6,000	4,031	5,375	6,125	6,125						
5542114 PENSION-DEFINED CONTRIBUTION	0	0	0	14,795	11,418	15,224	15,159	15,159						
TOTAL PERSONAL SERVICES	693,786	719,072	712,757	587,844	416,130	554,826	593,912	593,912						
<u>MATERIALS &amp; SUPPLIES</u>														
5542202 OPERATING SUPPLIES	5,496	2,516	971	2,200	1,528	2,037	3,500	3,500						
5542203 REPAIRS & MAINT SUPPLIES	61,859	46,527	56,992	47,500	36,396	48,527	48,000	48,000						
5542204 SMALL TOOLS	2,447	2,499	1,866	3,000	1,990	2,653	3,000	3,000						
5542206 CHEMICALS	8,598	11,973	12,016	17,000	9,046	12,060	15,000	15,000						
5542207 CLOTHING ALLOWANCE	2,644	2,653	2,205	2,250	2,243	2,990	2,500	2,500						
5542212 FUEL EXPENSE	38,357	41,348	33,053	34,000	20,639	27,518	21,320	21,320						
TOTAL MATERIALS & SUPPLIES	120,399	107,516	107,102	105,950	71,842	95,786	93,320	93,320						
<u>OTHER SERVICES &amp; CHARGES</u>														
5542308 CONTRACTED SERVICES	14,292	10,965	11,889	14,400	8,757	11,676	15,000	15,000						
5542316 REPAIRS & MAINTENANCE	22,743	5,795	19,461	13,000	2,395	3,193	15,000	15,000						
5542319 LIGHTS REPLACEMENT	0	11,445	15,411	15,000	15,000	19,999	12,500	12,500						
5542328 INTERNET SERVICE	1,708	1,784	1,787	1,800	1,340	1,797	1,820	1,820						
5542330 DUES & SUBSCRIPTIONS	503	281	304	500	465	619	500	500						
5542331 EMPLOYEE TRAVEL & TRAINING	1,784	2,438	1,881	3,000	1,841	2,454	3,000	3,000						
5542339 VEHICLE/EQUIP. MAINTENANCE	105,419	65,192	54,673	40,000	35,475	47,299	40,000	40,000						
5542358 TREE BOARD/TREES	4,191	150	4,946	5,000	4,776	6,368	5,000	5,000						
TOTAL OTHER SERVICES & CHARGES	150,639	98,049	110,352	92,700	70,048	93,395	92,820	92,820						
<u>CAPITAL OUTLAY</u>														
TOTAL														
<u>DEBT SERVICE</u>														
TOTAL														
TOTAL 542-PARKS	964,824	924,637	930,210	786,494	558,020	744,009	780,052	780,052						

CITY OF MCALESTER  
 DHPB BUDGET  
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01 -GENERAL FUND  
 543-SWIMMING POOL

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5543102 PART-TIME PAYROLL	74,028	75,124	52,639	16,423	40,991	54,640	80,423	80,423
5543103 OVERTIME PAYROLL	3,357	2,985	84	4,000	2,109	2,911	0	0
5543106 WORKER'S COMPENSATION	4	0	216	283	282	376	0	0
5543108 F.I.C.A.	5,638	4,855	3,890	4,738	2,672	3,562	4,986	4,986
5543109 UNEMPLOYMENT	684	893	648	3,200	666	888	3,200	3,200
5543111 MEDICARE	1,319	1,136	910	1,108	625	833	1,166	1,166
TOTAL PERSONAL SERVICES	85,029	85,193	68,407	89,752	47,335	63,111	89,775	89,775
<u>MATERIALS &amp; SUPPLIES</u>								
5543202 OPERATING SUPPLIES	11,447	8,584	11,603	11,000	2,738	3,651	11,000	11,000
5543203 REPAIRS & MAINT SUPPLIES	12,485	11,840	9,850	9,000	6,098	6,130	12,000	12,000
5543206 CHEMICALS	15,328	29,193	17,197	16,000	0	0	16,000	16,000
TOTAL MATERIALS & SUPPLIES	39,260	49,617	38,650	36,000	8,836	11,781	39,000	39,000
<u>OTHER SERVICES &amp; CHARGES</u>								
5543316 REPAIRS & MAINTENANCE	6,932	6,995	8,515	5,000	0	0	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	6,932	6,995	8,515	5,000	0	0	10,000	10,000
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 543-SWIMMING POOL	131,221	141,806	115,612	130,752	56,171	74,893	139,775	139,775

CITY OF MCALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

01 -GENERAL FUND  
 544-RECREATION

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5544101 FULL TIME PAYROLL	76,320	85,127	82,589	104,084	75,642	100,954	109,515	109,515
5544102 PART TIME PAYROLL	58,874	49,865	52,626	67,655	38,071	50,759	61,155	61,155
5544103 OVERTIME PAYROLL	190	0	714	3,500	2,592	3,455	0	0
5544104 LONGEVITY	2,260	2,320	2,380	3,260	1,230	1,640	2,920	2,520
5544107 GROUP INSURANCE	13,071	12,425	12,239	19,312	13,375	17,633	19,327	19,327
5544108 FICA	9,048	8,183	8,364	10,493	7,230	9,640	10,738	10,738
5544109 UNEMPLOYMENT	883	1,075	953	3,174	925	1,233	3,123	3,123
5544110 PENSION-DEFINED BENEFIT	15,356	15,408	16,315	14,460	8,597	11,462	13,966	13,966
5544111 MEDICARE	2,116	1,914	1,956	2,454	1,691	2,255	2,511	2,511
5544114 PENSION-DEFINED CONTRIBUTION	0	0	0	4,334	2,961	3,947	4,463	4,463
TOTAL PERSONAL SERVICES	178,125	176,318	178,137	232,726	152,312	203,077	227,318	227,319
<u>MATERIALS &amp; SUPPLIES</u>								
5544202 OPERATING SUPPLIES	15,877	7,417	12,596	15,800	11,281	15,041	20,000	20,000
5544203 REPAIRS & MAINTENANCE SUPPLIES	4,309	6,987	5,621	13,500	8,238	10,980	16,000	16,000
5544206 CHEMICALS	1,667	1,386	2,302	5,000	0	0	5,000	5,000
5544207 CLOTHING ALLOWANCE	381	490	480	750	699	932	1,125	1,125
5544212 FUEL EXPENSE	3,344	2,652	3,153	2,800	1,688	2,250	2,870	2,870
TOTAL MATERIALS & SUPPLIES	25,578	18,934	24,151	37,850	21,904	29,204	44,995	44,995
<u>OTHER SERVICES &amp; CHARGES</u>								
5544308 CONTRACT LABOR	16,168	16,950	14,916	19,000	11,627	15,502	20,000	20,000
5544328 INTERNET SERVICE	0	0	0	1,320	836	1,114	1,360	1,360
5544331 EMPLOYEE TRAVEL & TRAINING	0	0	347	2,600	0	0	2,600	2,600
5544339 VEHICLE/EQUIP. MAINTENANCE	15,450	12,328	9,045	9,105	5,692	7,589	4,678	4,678
TOTAL OTHER SERVICES & CHARGES	31,618	29,278	24,307	31,085	18,154	24,205	28,638	28,638
<u>CAPITAL OUTLAY</u>								
5544401 CAPITAL OUTLAY	7,038	3,399	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,038	3,399	0	0	0	0	0	0
TOTAL 544-RECREATION	242,359	227,928	226,595	301,661	192,370	256,437	300,951	300,951

CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

547-CEMETERY

EXPENDITURES	2011-2012			2012-2013			2013-2014			2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<u>PERSONAL SERVICES</u>														
5547101 FULL-TIME PAYROLL	201,129	210,603	206,321	201,344	147,113	196,186	210,624	210,624						
5547102 PART-TIME PAYROLL	0	0	2,679	7,800	1,938	2,584	5,400	5,400						
5547103 OVERTIME PAYROLL	3,042	2,178	4,529	3,250	3,154	4,205	2,000	2,000						
5547104 LONGEVITY (DEC-MAY & JUN-NOV)	5,805	5,985	6,185	6,163	3,180	4,240	6,570	6,570						
5547106 WORKER'S COMPENSATION	1,014	0	0	0	0	0	0	0						
5547107 GROUP INSURANCE	32,587	31,109	30,639	32,259	24,170	32,226	32,280	32,280						
5547108 FICA	13,555	13,096	12,924	13,393	9,246	12,328	13,925	13,925						
5547109 UNEMPLOYMENT	944	976	956	1,122	436	531	850	850						
5547110 PENSION-DEFINED BENEFIT	39,450	38,972	39,702	28,022	21,333	28,444	27,158	27,158						
5547111 MEDICARE	3,170	3,063	3,023	3,132	2,163	2,893	3,257	3,257						
5547114 PENSION-DEFINED CONTRIBUTION	0	0	0	7,194	5,325	7,100	7,413	7,413						
TOTAL PERSONAL SERVICES	300,696	305,991	306,858	303,631	218,089	290,778	309,477	309,477						
<u>MATERIALS &amp; SUPPLIES</u>														
5547202 OPERATING SUPPLIES	322	504	457	600	358	477	600	600						
5547203 REPAIRS & MAINT SUPPLIES	6,434	10,033	6,060	11,000	9,678	12,904	11,000	11,000						
5547204 SMALL TOOLS	0	148	580	1,000	700	933	1,000	1,000						
5547206 CHEMICALS	713	531	990	1,000	600	800	1,000	1,000						
5547207 CLOTHING ALLOWANCE	1,180	1,197	1,137	1,250	1,192	1,583	1,250	1,250						
5547212 FUEL EXPENSE	12,311	13,101	11,370	7,600	6,429	8,572	7,543	7,543						
TOTAL MATERIALS & SUPPLIES	20,965	25,539	20,594	22,450	18,956	25,274	22,393	22,393						
<u>OTHER SERVICES &amp; CHARGES</u>														
5547308 CONTRACTED SERVICES	4,103	4,416	4,416	4,660	3,312	4,416	4,500	4,500						
5547323 INTERNET SERVICE	0	719	725	720	481	641	750	750						
5547330 DUES & SUBSCRIPTIONS	75	30	0	75	0	0	0	0						
5547331 TRAVEL & TRAINING	0	19	0	40	0	0	0	0						
5547339 VEHICLE/EQUIP. MAINTENANCE	35,994	13,061	13,428	11,100	10,836	14,448	11,100	11,100						
TOTAL OTHER SERVICES & CHARGES	40,072	18,244	18,569	16,595	14,629	19,505	16,350	16,350						
<u>CAPITAL OUTLAY</u>														
5547401 CAPITAL OUTLAY	0	79,640	0	0	0	0	0	0						
TOTAL CAPITAL OUTLAY	0	79,640	0	0	0	0	0	0						
TOTAL 547-CEMETERY	361,733	429,435	346,021	342,726	251,674	335,557	348,220	348,220						

DRPB BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

548-FACILITY MAINTENANCE

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5548101 FULL-TIME PAYROLL	119,616	122,369	102,239	104,289	75,291	100,386	108,168	108,168
5548103 OVERTIME PAYROLL	371	177	0	1,000	0	0	1,000	1,000
5548104 LONGEVITY (JUN-NOV & DEC-MAY)	1,810	1,445	1,590	2,170	840	1,120	1,830	1,830
5548105 SEVERANCE/UNUSED LEAVE	231	0	0	0	0	0	0	0
5548106 WORKER'S COMPENSATION	6,766	2,688	5,102	275	275	366	0	0
5548107 GROUP INSURANCE	25,829	23,122	18,340	19,316	14,466	19,287	19,324	19,324
5548108 FICA	7,926	7,597	6,266	6,709	4,682	6,243	6,882	6,882
5548109 UNEMPLOYMENT	768	799	610	561	326	435	510	510
5548110 PENSION-DEFINED BENEFIT	24,369	23,682	20,523	14,405	10,532	14,109	13,779	13,779
5548111 MEDICARE	1,854	1,777	1,466	1,569	1,095	1,460	1,609	1,609
5548114 PENSION-DEFINED CONTRIBUTION	0	0	0	4,325	3,135	4,180	4,399	4,399
TOTAL PERSONAL SERVICES	189,540	183,657	156,136	154,619	110,692	147,565	157,501	157,501
<u>MATERIALS &amp; SUPPLIES</u>								
5548202 OPERATING SUPPLIES	1,320	2,185	79	1,200	200	267	1,000	1,000
5548203 REPAIRS & MAINTENANCE SUPPLIES	49,350	25,978	53,334	50,000	36,748	48,996	53,270	53,270
5548204 SMALL TOOLS	954	709	25	1,000	0	0	1,000	1,000
5548207 CLOTHING ALLOWANCE	910	1,100	907	750	749	999	750	750
5548212 FUEL EXPENSE	6,435	5,920	5,988	5,215	3,222	4,296	4,660	4,660
TOTAL MATERIALS & SUPPLIES	58,969	35,892	60,333	58,165	40,919	54,557	60,680	60,680
<u>OTHER SERVICES &amp; CHARGES</u>								
5548308 CONTRACTED SERVICES-CLEANING	0	0	0	21,950	17,405	23,206	22,000	22,000
5548309 FIRE ALARM MAINTENANCE	0	0	0	4,200	0	0	4,200	4,200
5548311 PARKING RENTAL	4,500	4,500	4,500	4,500	3,000	4,000	4,500	4,500
5548316 REPAIRS & MAINTENANCE	20,568	24,765	15,752	22,500	17,047	22,729	22,000	22,000
5548317 ELEVATOR REPAIR/MAINTENANCE	4,800	6,671	27,669	2,000	500	667	1,200	1,200
5548318 ELEVATOR MAINTENANCE AGREEMENT	0	0	0	6,200	4,590	6,120	6,200	6,200
5548328 INTERNET SERVICE	908	908	912	912	684	911	982	982
5548331 EMPLOYEE TRAVEL & TRAINING	75	65	20	1,000	0	0	500	500
5548339 VEHICLE/EQUIP. MAINTENANCE	19,861	14,144	16,723	16,691	10,847	14,482	14,500	14,500
TOTAL OTHER SERVICES & CHARGES	50,712	51,054	65,576	79,953	54,073	72,095	76,082	76,082
<u>CAPITAL OUTLAY</u>								
5548401 CAPITAL OUTLAY	6,847	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,847	0	0	0	0	0	0	0
TOTAL 548-FACILITY MAINTENANCE	306,069	270,602	282,044	292,737	205,683	274,238	294,263	294,263

DHFB BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

652-PLANNING & COMM DEV

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5652101 FULL-TIME PAYROLL	131,065	152,405	150,859	185,401	127,686	170,244	193,110	193,110
5652102 PART-TIME PAYROLL	19,120	19,808	570	5,550	365	486	25,291	25,291
5652104 LONGEVITY (DEC-MAY & JUN-NOV)	5,240	4,815	2,825	3,000	1,080	1,440	2,250	2,250
5652105 SEVERANCE/UNUSED LEAVE	0	27,209	0	495	494	659	0	0
5652106 WORKER'S COMPENSATION	5,305	0	0	0	0	0	0	0
5652107 GROUP INSURANCE	26,133	23,169	19,160	25,788	17,479	23,305	25,800	25,800
5652108 FICA	11,409	12,205	8,994	11,727	7,915	10,552	12,112	12,112
5652109 UNEMPLOYMENT	836	1,107	1,082	935	480	650	680	680
5652110 PENSION-DEFINED BENEFIT	31,495	29,957	24,595	25,397	8,555	11,406	24,316	24,316
5652111 MEDICARE	2,868	2,854	2,103	2,743	1,851	2,468	2,833	2,833
5652114 PENSION-DEFINED CONTRIBUTION	0	0	0	7,269	4,818	6,424	7,155	7,455
TOTAL PERSONAL SERVICES	254,122	273,530	209,997	268,305	170,730	227,634	293,847	293,847
<u>MATERIALS &amp; SUPPLIES</u>								
5652202 OPERATING SUPPLIES	2,691	1,049	1,250	2,400	651	858	2,400	2,400
5652204 SMALL TOOLS	0	0	0	150	0	0	150	150
5652207 CLOTHING ALLOWANCE	760	438	426	750	516	686	750	750
5652212 FUEL EXPENSE	4,842	5,370	5,045	3,900	2,376	3,167	3,525	3,525
TOTAL MATERIALS & SUPPLIES	8,293	6,848	6,721	9,200	3,543	4,724	6,825	6,825
<u>OTHER SERVICES &amp; CHARGES</u>								
5652302 CONSULTANTS	0	0	0	37,450	175	233	45,000	45,000
5652317 ADVERTISING & PRINTING	432	702	816	2,300	632	869	2,300	2,300
5652318 ABATEMENTS	10,823	13,875	12,704	15,000	6,208	8,277	15,000	15,000
5652319 DEMOLITION	2,880	23,185	24,329	25,000	43	57	25,000	25,000
5652330 DUES & SUBSCRIPTIONS	939	1,288	1,685	3,500	1,433	1,917	3,500	3,500
5652331 EMPLOYEE TRAVEL & TRAINING	1,119	1,451	1,757	5,600	2,943	3,924	3,600	3,600
5652336 FEES	959	1,804	1,416	1,800	848	1,131	1,800	1,800
5652339 VEHICLE/EQUIP. MAINTENANCE	6,479	6,147	6,607	6,600	2,000	2,866	6,600	6,600
TOTAL OTHER SERVICES & CHARGES	23,630	48,531	49,314	97,250	14,306	19,074	102,800	102,800
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 652-PLANNING & COMM DEV	286,045	328,909	266,032	374,755	188,579	251,432	403,472	403,472

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

01 -GENERAL FUND  
 653-HUMAN RESOURCES/RISK

EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5653101 FULL-TIME PAYROLL	120,730	126,825	76,422	89,871	66,066	88,086	96,975	96,975
5653102 PART TIME	0	0	11,135	15,080	9,350	12,466	15,080	15,080
5653103 OVERTIME PAYROLL	1,003	0	612	0	0	0	0	0
5653104 LONGEVITY (DEC-MAY & JUN-NOV)	2,220	2,340	1,745	2,545	1,290	1,720	2,670	2,670
5653106 WORKER'S COMPENSATION	0	0	45	0	0	0	0	0
5653107 GROUP INSURANCE	19,680	18,698	11,707	12,914	9,793	12,936	12,933	12,933
5653108 FICA	8,046	7,865	5,073	6,680	4,757	6,342	7,113	7,113
5653109 UNEMPLOYMENT	499	586	407	561	158	210	510	510
5653110 PENSION-DEFINED BENEFIT	24,785	24,670	16,177	12,421	4,694	6,259	12,406	12,406
5653111 MEDICARE	1,892	1,839	1,186	1,562	1,112	1,483	1,664	1,664
5653114 PENSION-DEFINED CONTRIBUTION	0	0	0	2,900	1,820	2,426	3,090	3,090
TOTAL PERSONAL SERVICES	176,846	192,822	124,509	144,534	98,950	131,930	152,441	152,441
<u>MATERIALS &amp; SUPPLIES</u>								
5653202 OPERATING SUPPLIES	2,658	2,314	2,299	1,000	401	535	1,000	1,000
5653207 CLOTHING ALLOWANCE	250	256	221	250	227	303	500	500
5653212 FUEL EXPENSE	764	371	680	700	664	885	805	805
5653213 SAFETY EXPENSE	14,723	16,749	18,930	24,000	15,592	20,789	25,500	25,500
5653215 AWARDS/NUC PROGRAM	6,310	11,979	5,419	9,500	8,485	11,312	9,500	9,500
TOTAL MATERIALS & SUPPLIES	27,205	31,669	27,550	35,450	25,368	33,824	37,305	37,305
<u>OTHER SERVICES &amp; CHARGES</u>								
5653308 CONTRACTED SERVICES	3,354	3,360	12,104	5,000	3,620	4,827	7,500	7,500
5653317 ADVERTISING & PRINTING	1,201	910	3,343	4,000	1,163	1,550	2,500	2,500
5653330 DUES & SUBSCRIPTIONS	875	653	734	1,000	604	605	750	750
5653331 EMPLOYEE TRAVEL & TRAININ	1,910	771	1,089	2,500	679	906	2,500	2,500
5653339 VEHICLE/EQUIP. MAINTENANCE	630	2,121	248	1,987	791	1,055	1,000	1,000
5653343 DRUG TESTING/PHYSICALS	13,379	8,689	9,933	12,000	5,498	7,330	8,000	8,000
TOTAL OTHER SERVICES & CHARGES	20,589	16,504	27,452	26,487	12,354	16,472	22,250	22,250
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 653-HUMAN RESOURCES/RISK	226,640	230,995	179,510	206,471	136,673	182,225	211,996	211,996



DHPB BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

665-STREETS

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-O ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5865101 FULL-TIME PAYROLL	351,862	356,376	398,790	416,316	290,408	387,201	500,086	500,086
5865102 PART TIME PAYROLL	18,006	10,840	0	0	0	0	0	0
5865103 OVERTIME PAYROLL	15,224	13,031	12,085	14,206	12,171	16,227	8,500	8,500
5865104 LONGEVITY (DEC-MAY & JUN-NOV)	5,908	4,990	5,205	5,085	2,533	3,377	5,595	5,595
5865105 SEVERANCE/UNUSED LEAVE	3,488	0	224	3,077	3,076	4,101	0	0
5865106 WORKER'S COMPENSATION	26,918	25,227	184,842	144,233	144,233	192,306	0	0
5865107 GROUP INSURANCE	67,139	69,320	73,856	76,397	55,438	73,916	89,895	89,895
5865108 FICA	25,498	23,818	24,989	26,852	18,846	25,128	33,119	33,119
5865109 UNEMPLOYMENT	2,383	2,389	2,662	2,395	1,502	2,003	2,500	2,500
5865110 PENSION-DEFINED BENEFIT	77,666	74,139	80,478	51,643	37,630	50,172	60,381	60,381
5865111 MEDICARE	5,963	5,570	5,844	6,280	4,408	5,877	7,746	7,746
5865114 PENSION-DEFINED CONTRIBUTION	0	0	0	13,453	10,533	14,044	15,204	15,204
TOTAL PERSONAL SERVICES	600,055	585,699	790,974	759,937	530,777	774,350	723,034	723,034
<u>MATERIALS &amp; SUPPLIES</u>								
5865202 OPERATING SUPPLIES	3,631	3,792	983	1,200	173	231	1,200	1,200
5865203 REPAIR & MAINT-TRAFFIC CONTROL	73,419	39,904	44,098	60,500	25,535	34,046	49,500	49,500
5865204 SMALL TOOLS	2,394	1,318	612	1,200	0	0	1,200	1,200
5865207 CLOTHING ALLOWANCE	3,006	2,787	3,020	3,532	3,531	4,709	3,438	3,438
5865212 FUEL EXPENSE	45,681	47,856	57,645	45,000	30,937	41,249	45,406	45,406
5865218 STREET REPAIRS & MAINTENANCE	241,674	245,664	223,866	261,000	174,329	232,433	235,000	235,000
TOTAL MATERIALS & SUPPLIES	369,805	341,320	330,224	372,432	234,506	312,667	335,744	335,744
5865218 STREET REPAIRS & MAINTENANCE	CURRENT YEAR NOTES:							
	This is a continuation of our Streets Repairs and Maintenance program. It is funding the supplies for our city crews to do the panel replacements, asphalt streets, concrete joint sealing, etc.							
<u>OTHER SERVICES &amp; CHARGES</u>								
5865328 INTERNET SERVICE	1,979	1,904	1,934	1,920	1,438	1,918	1,920	1,920
5865331 EMPLOYEE TRAVEL & TRAINING	287	939	30	500	18	24	500	500
5865339 VEHICLE/EQUIP. MAINTENANCE	174,571	106,044	147,483	143,350	95,956	127,937	143,000	143,000
TOTAL OTHER SERVICES & CHARGES	176,837	108,887	149,348	146,270	97,412	129,880	145,420	145,420
<u>CAPITAL OUTLAY</u>								
5865403 STREETS RECONSTRUCTION PROJECT	0	83,602	426,615	0	0	0	0	0
5865404 STREET REPAIR PROJECT	0	0	0	210,000	27,575	36,765	180,000	180,000
TOTAL CAPITAL OUTLAY	0	83,602	426,615	210,000	27,575	36,765	180,000	180,000
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 665-STREETS	1,146,697	1,119,509	1,697,160	1,488,639	940,271	1,253,663	1,384,198	1,384,198

01 -GENERAL FUND  
 215-INTERDEPARTMENTAL

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5215106 WORKER'S COMPENSATION	0	0	0	30,427	0	0	270,000	270,000
5215140 CONTINGENCY- PAY ADJUSTMENT	0	0	0	0	0	0	15,000	15,000
5215150 CONTINGENCY - SEVERANCE/LEAVE	0	0	0	13,654	0	0	35,121	35,121
TOTAL PERSONAL SERVICES	0	0	0	44,081	0	0	320,121	320,121

5215106 WORKER'S COMPENSATION PERMANENT NOTES:  
 This line item is used to budget all Workers Comp Expense for the entire fund. Expenses are being posted by department each month. We are using an Internal Service Fund to track these expenditures. Budget will be allocated to the various departments during the year.

5215150 CONTINGENCY - SEVERANCE/LEAVE PERMANENT NOTES:  
 This is the total budget for all General Fund for Severance and is allocated monthly to the departments as it is needed throughout the year.

MATERIALS & SUPPLIES

5215202 OPERATING SUPPLIES	6,163	5,884	36,764	31,500	25,749	34,331	30,000	30,000
5215250 CONTINGENCY - (CTY MGR)	26,467	1,184	9,568	13,429	2,823	3,763	35,000	35,000
TOTAL MATERIALS & SUPPLIES	32,630	7,068	46,332	44,929	28,571	38,094	65,000	65,000

OTHER SERVICES & CHARGES

5215301 AUDITING	15,500	20,000	18,774	14,750	14,750	19,666	20,000	20,000
5215302 CONSULTANTS	23,999	21,836	26,033	35,000	32,030	42,705	35,000	35,000
5215308 CONTRACT LIABILITY	0	0	3,021	31,090	4,458	5,943	50,000	50,000
5215310 EDUCATION PROJECTS	6,090	2,000	0	3,000	592	789	4,000	4,000
5215312 EQUIPMENT RENTALS	36,598	36,815	25,555	21,000	18,405	24,539	30,836	30,836
5215313 ELECTRIC UTILITY	338,076	299,664	326,611	294,500	239,005	318,655	301,500	301,500
5215314 GAS UTILITY	8,723	12,268	20,308	29,200	40,619	54,158	33,800	33,800
5215315 TELEPHONE UTILITY	27,163	33,589	47,462	35,000	26,861	35,814	33,000	33,000
5215316 REPAIRS & MAINTENANCE	0	2,963	0	3,000	0	0	5,000	5,000
5215317 POSTAGE	10,000	10,491	12,103	12,600	9,005	12,007	10,000	10,000
5215321 AUTO INSURANCE	76,256	79,624	31,663	40,348	39,184	52,244	41,756	41,756
5215322 LIABILITY INSURANCE/BONDS	104,357	104,903	147,536	138,093	138,092	184,118	146,523	146,523
5215323 DAMAGES	3,685	22,060	3,589	21,600	514	685	30,000	30,000
5215325 CONTINGENCY - GRANTS	0	0	0	0	0	0	15,000	15,000
5215339 FLEET MAINTENANCE	0	0	0	0	0	0	71,699	71,699
TOTAL OTHER SERVICES & CHARGES	650,269	646,112	662,660	679,191	563,514	751,334	828,114	828,114

5215339 FLEET MAINTENANCE PERMANENT NOTES:  
 Expenses are being posted by department each month. We are using an Internal Service Fund to track these expenditures.

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

01 -GENERAL FUND  
 215- INTERDEPARTMENTAL

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>								
5215623 TRANSFERS - COPS GRANT MATCH	7,640	0	0	0	0	0	0	0
5215625 TRANSFERS-AIRPORT	99,103	106,378	147,991	143,627	107,720	143,623	134,965	134,965
5215626 TRANSFERS- GRANTS	3,750	0	0	0	0	0	0	0
5215627 TRANSFER TO NUTRITION FUND	220,603	241,812	235,425	192,406	144,304	192,401	205,514	205,514
5215630 TRANSFER TO SE EXPO FUND	0	0	0	120,000	120,000	159,996	0	0
5215631 TRANSFER TO REPAYMENT (CIP)	1,720,130	387,867	610,547	1,507,137	712,603	950,113	1,002,333	1,002,333
5215632 TRANSFER TO GIFTS & CONTRIB.	32,500	6,801	0	0	0	0	0	0
5215633 TRANSFER TO AIRPORT GRANT	0	0	0	40,525	0	0	0	0
TOTAL TRANSFERS	2,083,726	742,658	993,963	2,003,695	1,084,627	1,446,134	1,342,812	1,342,812
5215625 TRANSFERS-AIRPORT	PERMANENT NOTES: THIS IS THE TRANSFER AMOUNT THAT GENERAL FUND IS FUNDING THE AIRPORT.							
5215627 TRANSFER TO NUTRITION FUND	PERMANENT NOTES: GRANT MATCH AND TRANSFER TO FUND NUTRITION PROGRAM.							
5215631 TRANSFER TO REPAYMENT (CIP)	PERMANENT NOTES: This accounts transfer money to Capital fund.							
TOTAL 215-INTERDEPARTMENTAL	2,766,624	1,395,839	1,702,956	2,771,886	1,676,713	2,235,562	2,556,047	2,556,047
TOTAL EXPENDITURES	14,873,962	13,291,566	14,104,392	15,712,806	10,519,190	14,025,234	15,187,237	15,187,237
REVENUE OVER/ (UNDER) EXPENDITURES	730,231	734,890	131,245	0	480,095	640,112	0	0

\*\*\* END OF REPORT \*\*\*

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

02 -MPWA

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	1,874	0	0	0	0	0	0	0
4-0-410 WATER SALES	3,604,806	3,111,476	3,074,689	3,273,394	2,247,633	2,996,768	3,293,600	3,293,600
4-0-411 WATER DISTRICTS/OSP	1,201,565	1,116,688	1,074,628	1,118,430	697,987	930,626	1,170,400	1,170,400
4-0-412 WATER TAPS	11,980	14,945	30,172	35,100	13,350	17,800	16,020	16,020
4-0-413 SEWER	1,677,089	1,683,202	1,624,451	1,648,200	1,203,325	1,604,394	1,629,724	1,629,724
4-0-414 GARBAGE	2,645,867	2,626,517	2,610,987	2,658,528	2,009,815	2,679,686	2,700,752	2,700,752
4-0-415 LANDFILL	8,106	6,292	2,742	2,900	1,729	2,305	2,508	2,508
4-0-416 ROLL-OFF GARBAGE	182,221	49,626	0	0	0	0	0	0
4-0-417 SERVICE CHARGES	92,465	78,260	0	0	0	0	0	0
4-0-418 PENALTIES	174,440	135,432	0	0	0	0	0	0
4-0-419 RAW WATER SALES	208,863	99,632	0	0	0	0	0	0
4-0-428 SEWER TAPS	7,400	19,600	11,700	11,100	8,300	11,066	11,700	11,700
4-0-429 RECYCLE FEES	33,737	33,816	33,407	33,500	26,987	35,981	34,823	34,823
4-0-601 INVESTMENT INCOME	8,050	11,571	8,398	8,790	5,271	7,027	7,648	7,648
4-0-602 AUCTIONS/SURPLUS	1,000	17,141	0	0	0	0	0	0
4-0-605 RECYCLING REIMBURSEMENTS	5,051	4,692	7,130	7,500	7,194	9,592	8,200	8,200
4-0-610 MISCELLANEOUS	1,812	3,111	41	1,000	106	141	0	0
4-0-615 CREDIT CARD PAYMENT FEES	10,818	13,273	15,341	14,800	13,414	17,884	16,276	16,276
4-0-625 REIMBURSEMENT	4,807	91,011	7,238	4,000	818	1,091	1,200	1,200
4-0-647 PRETREATMENT REIMBURSEMENT	0	3,100	4,600	5,000	3,000	4,900	5,000	5,000
4-0-721 TRANSFER FROM BOND TRUSTEE FUND	6,106,116	0	0	0	0	0	0	0
4-0-726 TRANSFER IN - LANDFILL	13,124	0	0	0	0	0	0	0
4-0-730 TRANSFER IN - ED FUND	3,390	0	0	0	0	0	0	0
4-0-800 GAIN ON INVESTMENT IN ALFA	116,351	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	313,955	0	0	353,448	353,448
<b>TOTAL REVENUES</b>	<b>16,120,930</b>	<b>9,109,384</b>	<b>9,505,668</b>	<b>9,136,007</b>	<b>6,238,929</b>	<b>8,318,363</b>	<b>9,201,329</b>	<b>9,201,329</b>

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

02 -MPWA  
 216-UTILITY BILL & COLL

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
<u>PERSONAL SERVICES</u>								
5216101 FULL-TIME PAYROLL	201,533	230,743	212,046	241,575	171,983	229,305	236,551	236,551
5216102 PART TIME PAYROLL	10,940	5,995	23,454	9,650	225	300	10,000	10,000
5216103 OVERTIME PAYROLL	1,164	814	4,342	4,000	2,992	3,990	2,000	2,000
5216104 LONGEVITY (DEC-MAY & JUN-NOV)	3,415	3,535	3,065	3,065	1,900	2,533	1,890	1,890
5216105 SEVERANCE/UNUSED LEAVE	806	1,645	4,806	207	207	275	0	0
5216106 WORKER'S COMPENSATION	1,706	0	0	0	0	0	0	0
5216107 GROUP INSURANCE	43,942	44,349	38,078	51,331	35,574	47,431	51,296	51,296
5216108 FICA	14,261	14,771	14,931	17,338	10,802	14,403	15,628	15,628
5216109 UNEMPLOYMENT	1,427	1,582	1,774	1,870	1,180	1,573	1,530	1,530
5216110 PENSION-DEFINED BENEFIT	41,311	43,852	37,154	33,147	13,058	17,410	29,646	29,646
5216111 MEDICARE	2,335	3,454	3,492	4,055	2,526	3,368	3,655	3,655
5216114 PENSION-DEFINED CONTRIBUTION	0	0	0	7,706	5,310	7,080	7,199	7,199
TOTAL PERSONAL SERVICES	323,840	350,738	343,142	374,144	245,757	327,668	359,395	359,395
<u>MATERIALS &amp; SUPPLIES</u>								
5216202 OPERATING SUPPLIES	17,791	13,200	9,629	10,000	6,314	8,918	9,000	9,000
5216207 CLOTHING ALLOWANCE	831	888	1,698	1,000	1,113	1,494	1,625	1,625
5216212 FUEL EXPENSE	7,671	8,074	8,372	8,800	4,603	5,460	5,695	5,695
TOTAL MATERIALS & SUPPLIES	26,292	22,162	19,699	19,800	12,030	15,362	16,320	16,320
<u>OTHER SERVICES &amp; CHARGES</u>								
5216302 CONSULTANTS	5,400	0	0	1,000	0	0	0	0
5216316 REPAIRS & MAINTENANCE	4,575	5,257	5,783	6,361	6,361	8,461	6,600	6,600
5216317 POSTAGE	44,930	45,000	55,000	40,000	30,000	39,999	45,000	45,000
5216331 TRAVEL & TRAINING	50	467	795	1,000	261	347	1,000	1,000
5216336 FEES	3,518	4,068	3,519	4,100	2,638	3,518	4,100	4,100
5216338 CREDIT CARD PROCESSING	12,225	17,606	18,022	27,000	22,152	29,535	27,000	27,000
5216339 VEHICLE/EQUIP. MAINTENANCE	36,524	5,059	9,648	5,500	1,854	2,472	4,500	4,500
5216340 CASH LONG/SHORT	98	173	2	100	55	74	0	0
5216345 BAD DEBT EXPENSE	50,047	30,558	41,448	45,200	39,660	52,879	45,200	45,200
TOTAL OTHER SERVICES & CHARGES	157,362	108,189	134,216	130,261	102,870	137,157	133,400	133,400
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 216-UTILITY BILL & COLL	507,500	481,089	497,057	524,205	360,658	480,187	509,115	509,115

DHPB BUDGET

AS OF: MARCH 31ST, 2015

02 -MFWA

864-LANDFILL

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5864101 FULL TIME PAYROLL	74,733	65,942	76,620	83,096	60,403	80,535	86,991	86,991
5864103 OVERTIME PAYROLL	1,528	2,104	1,632	3,000	1,174	1,566	3,000	3,000
5864104 LONGEVITY (DEC-MAY & JUN-NOV)	1,985	1,375	1,875	1,875	938	1,250	2,175	2,175
5864106 WORKER'S COMPENSATION	11,379	762	197	451	451	601	0	0
5864107 GROUP INSURANCE	17,664	11,741	13,116	14,450	10,359	14,478	14,456	14,456
5864108 FICA	5,601	4,322	4,808	5,489	3,846	5,128	5,749	5,749
5864109 UNEMPLOYMENT	536	387	402	424	219	292	382	382
5864110 PENSION-DEFINED BENEFIT	17,143	13,362	16,126	11,524	3,689	11,586	11,170	11,170
5864111 MEDICARE	1,310	1,011	1,125	1,294	899	1,199	1,345	1,345
5864114 PENSION-DEFINED CONTRIBUTION	0	0	0	3,916	2,905	3,874	4,038	4,038
<b>TOTAL PERSONAL SERVICES</b>	<b>131,879</b>	<b>101,546</b>	<b>115,901</b>	<b>125,509</b>	<b>90,383</b>	<b>120,503</b>	<b>129,306</b>	<b>129,306</b>
<u>MATERIALS &amp; SUPPLIES</u>								
5864202 OPERATING SUPPLIES	933	703	157	400	60	80	400	400
5864203 REPAIRS & MAINT SUPPLIES	3,154	61	272	2,200	0	0	500	500
5864204 SMALL TOOLS	0	0	0	300	0	0	300	300
5864207 CLOTHING ALLOWANCE	630	472	494	563	410	547	563	563
5864212 FUEL EXPENSE	8,813	811	630	4,000	3,916	5,182	5,676	5,676
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>13,530</b>	<b>2,047</b>	<b>1,563</b>	<b>7,463</b>	<b>4,386</b>	<b>5,739</b>	<b>7,439</b>	<b>7,439</b>
<u>OTHER SERVICES &amp; CHARGES</u>								
5864308 CONTRACTED LANDFILL SERVICES	101,004	32,002	0	0	0	0	0	0
5864327 SUB TITLE D EXPENSE	762,793	0	9	0	0	0	0	0
5864329 DEQ FEES	1,384	649	1,195	2,000	415	534	2,000	2,000
5864331 EMPLOYEE TRAVEL & TRAINING	0	100	60	200	120	160	200	200
5864339 VEHICLE/EQUIP. MAINTENANCE	16,407	20,344	10,925	10,319	6,900	9,200	9,000	9,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>881,588</b>	<b>53,095</b>	<b>12,180</b>	<b>12,519</b>	<b>7,436</b>	<b>9,914</b>	<b>11,200</b>	<b>11,200</b>
<u>CAPITAL OUTLAY</u>								
<b>TOTAL</b>								
<u>DEBT SERVICE</u>								
5864510 LEASE PAYMENTS	0	102,292	102,292	51,147	51,146	68,194	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>102,292</b>	<b>102,292</b>	<b>51,147</b>	<b>51,146</b>	<b>68,194</b>	<b>0</b>	<b>0</b>
<b>TOTAL 864-LANDFILL</b>	<b>1,026,996</b>	<b>258,981</b>	<b>231,936</b>	<b>196,638</b>	<b>153,352</b>	<b>204,405</b>	<b>147,945</b>	<b>147,945</b>

DHPB BUDGET

AS OF: MARCH 31ST, 2015

02 -MPWA

866-REFUSE COLLECTION

EXPENDITURES	(----- 2014-2015 -----)						(----- 2015-2016 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5866101 FULL-TIME PAYROLL	30,881	31,453	0	0	0	0	0	0
5866103 OVERTIME PAYROLL	2,757	2,787	0	0	0	0	0	0
5866104 LONGEVITY (DEC-MAY & JUN-NOV)	330	390	0	0	0	0	0	0
5866106 WORKER'S COMPENSATION	138,113	74,067	44,535	22,645	22,644	30,192	0	0
5866107 GROUP INSURANCE	6,516	6,189	0	0	0	0	0	0
5866108 FICA	2,150	2,079	0	0	0	0	0	0
5866109 UNEMPLOYMENT	182	193	0	0	0	0	0	0
5866110 PENSION-DEFINED BENEFIT	6,623	6,614	0	0	0	0	0	0
5866111 MEDICARE	503	48	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	188,055	124,258	44,535	22,645	22,644	30,192	0	0
<u>MATERIALS &amp; SUPPLIES</u>								
5866207 CLOTHING ALLOWANCE	250	250	0	0	0	0	0	0
5866212 FUEL EXPENSE	22,438	12,854	10,520	14,000	5,992	7,485	8,065	8,065
5866230 RECYCLING CENTER EXPENSE	1,687	2,647	1,835	2,300	1,278	1,704	2,300	2,300
TOTAL MATERIALS & SUPPLIES	24,375	15,750	12,355	16,300	7,270	9,188	10,365	10,365
<u>OTHER SERVICES &amp; CHARGES</u>								
5866306 CONTRACTED REFUSE SERVICES	1,742,878	1,787,724	1,927,572	1,810,540	1,249,728	1,666,262	1,891,296	1,891,296
5866307 CONTRACTED RECYCLE SERVICES	20,513	22,500	23,535	22,800	13,230	17,840	23,000	23,000
5866331 EMPLOYEE TRAVEL & TRAINING	0	0	0	100	0	0	200	200
5866339 VEHICLE/EQUIP. MAINTENANCE	24,811	10,729	0	9,500	0	0	9,500	9,500
TOTAL OTHER SERVICES & CHARGES	1,788,201	1,820,953	1,951,107	1,842,940	1,262,958	1,683,901	1,923,996	1,923,996
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
5866510 LEASE PURCHASE	0	36,094	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	36,094	0	0	0	0	0	0
<b>TOTAL 866-REFUSE COLLECTION</b>	<b>2,000,632</b>	<b>1,997,055</b>	<b>1,907,997</b>	<b>1,881,885</b>	<b>1,292,872</b>	<b>1,723,281</b>	<b>1,934,361</b>	<b>1,934,361</b>

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

02 -MPWA  
 871-ENGINEERING

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
5871101 FULL-TIME PAYROLL	214,130	222,437	214,010	208,652	153,191	205,050	252,473	252,473
5871102 PART-TIME PAYROLL	0	0	10,350	0	0	0	0	0
5871103 OVERTIME PAYROLL	0	0	64	0	0	0	0	0
5871104 LONGEVITY (DEC-MAY & JUN-NOV)	2,970	3,090	1,860	2,960	690	920	1,500	1,500
5871105 SEVERANCE/UNUSED LEAVE	0	0	49,935	0	0	0	0	0
5871106 WORKER'S COMPENSATION	0	5,976	39	12	11	15	0	0
5871107 GROUP INSURANCE	26,427	25,109	20,397	26,015	10,868	25,157	32,453	32,453
5871108 FTCA	14,064	13,924	16,529	13,151	9,228	12,304	15,801	15,801
5871109 UNEMPLOYMENT	720	784	1,148	748	406	541	850	850
5871110 PENSION-DEFINED BENEFIT	43,215	43,056	38,913	28,445	17,183	22,910	31,603	31,603
5871111 MEDICARE	3,289	3,256	3,886	3,076	2,153	2,978	3,695	3,695
5871114 PENSION-DEFINED CONTRIBUTION	0	0	0	10,247	6,752	9,002	12,120	12,120
TOTAL PERSONAL SERVICES	304,814	317,532	357,109	293,305	209,088	278,776	350,495	350,495
<u>MATERIALS &amp; SUPPLIES</u>								
5871202 OPERATING SUPPLIES	2,684	1,725	1,015	2,500	317	423	1,500	1,500
5871204 SMALL TOOLS	0	0	0	250	0	0	250	250
5871207 CLOTHING ALLOWANCE	454	460	373	500	451	601	875	875
5871212 FUEL EXPENSE	2,491	1,912	2,914	3,200	1,288	1,617	1,275	1,275
TOTAL MATERIALS & SUPPLIES	5,629	4,097	4,302	6,450	2,057	2,642	3,900	3,900
<u>OTHER SERVICES &amp; CHARGES</u>								
5871302 CONSULTANTS	63,594	105,550	40,834	85,000	16,814	22,419	75,000	75,000
5871316 REPAIRS & MAINTENANCE	0	0	0	100	0	0	100	100
5871329 DEQ FEES	585	1,207	748	1,000	0	0	1,000	1,000
5871330 DUES & SUBSCRIPTIONS	0	496	1,107	1,300	211	281	1,300	1,300
5871331 EMPLOYEE TRAVEL & TRAINING	3,181	2,344	2,049	3,400	1,455	1,941	3,000	3,000
5871339 VEHICLE/EQUIP. MAINTENANCE	2,043	1,092	3,500	3,100	1,968	2,624	500	500
TOTAL OTHER SERVICES & CHARGES	69,404	110,589	48,278	93,900	20,448	27,263	80,900	80,900
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
<b>TOTAL 871-ENGINEERING</b>	<b>379,846</b>	<b>432,317</b>	<b>409,689</b>	<b>393,656</b>	<b>231,593</b>	<b>308,682</b>	<b>435,295</b>	<b>435,295</b>



CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2015

02 -MPWA  
973-WASTEWATER TREATMENT

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5973101 FULL-TIME PAYROLL	363,503	380,461	373,366	382,017	264,409	352,537	394,913	394,913
5973103 OVERTIME PAYROLL	2,994	2,107	6,707	5,000	3,813	5,083	3,000	3,000
5973104 LONGEVITY (DEC-MAY & JUN-NOV)	6,190	6,790	7,535	7,015	3,230	4,307	6,180	6,180
5973105 SEVERANCE/UNUSED LEAVE	9,536	2,953	15,296	18,417	18,417	24,555	0	0
5973106 WORKER'S COMPENSATION	4,638	146	49	262	263	350	0	0
5973107 GROUP INSURANCE	74,972	74,280	69,584	77,035	53,837	71,780	77,058	77,058
5973108 FICA	24,537	24,149	24,541	24,516	17,834	23,778	25,240	25,240
5973109 UNEMPLOYMENT	2,162	2,411	2,564	2,244	1,438	1,917	2,040	2,040
5973110 PENSION-DEFINED BENEFIT	73,337	74,020	69,036	52,442	30,016	40,020	50,092	50,092
5973111 MEDICARE	5,739	5,648	5,740	5,757	4,171	5,561	5,903	5,903
5973114 PENSION-DEFINED CONTRIBUTION	0	0	0	13,141	8,458	11,277	13,274	13,274
TOTAL PERSONAL SERVICES	567,596	572,965	574,416	587,946	405,883	541,163	577,700	577,700
<u>MATERIALS &amp; SUPPLIES</u>								
5973203 REPAIRS & MAINT SUPPLIES	83,012	41,935	33,195	45,000	21,050	28,066	37,500	37,500
5973204 SMALL TOOLS	0	0	0	1,000	0	0	1,000	1,000
5973206 CHEMICALS	4,939	3,503	3,875	2,490	1,499	1,998	3,500	3,500
5973207 CLOTHING ALLOWANCE	2,634	2,811	3,018	3,000	2,873	3,831	3,000	3,000
5973212 FUEL EXPENSE	14,368	14,165	16,041	15,200	8,696	10,657	10,315	10,315
TOTAL MATERIALS & SUPPLIES	104,953	62,415	56,129	66,600	34,118	44,552	55,315	55,315
<u>OTHER SERVICES &amp; CHARGES</u>								
5973302 CONSULTANTS (IND. PRETREATMENT)	48,794	16,267	20,120	22,000	11,711	15,615	20,000	20,000
5973304 LAB TESTING	32,685	33,883	33,053	32,100	18,069	24,091	32,100	32,100
5973316 REPAIRS & MAINTENANCE	27,856	34,657	5,703	27,000	12,218	16,290	24,000	24,000
5973328 INTERNET SERVICE	692	871	761	824	619	825	824	824
5973329 DEQ FEES	13,861	16,861	23,361	15,000	1,338	1,783	18,000	18,000
5973330 DUES & SUBSCRIPTIONS	0	0	999	300	136	182	800	800
5973331 EMPLOYEE TRAVEL & TRAININ	0	3,032	331	2,000	518	690	2,000	2,000
5973339 VEHICLE/EQUIP. MAINTENANCE	33,050	39,507	19,230	16,500	13,821	18,428	16,500	16,500
TOTAL OTHER SERVICES & CHARGES	156,919	144,878	103,558	111,224	58,429	77,904	114,224	114,224
<u>CAPITAL OUTLAY</u>								
5973401 CAPITAL OUTLAY	0	20,804	41,957	12,440	1,150	1,533	0	0
TOTAL CAPITAL OUTLAY	0	20,804	41,957	12,440	1,150	1,533	0	0
TOTAL 973-WASTEWATER TREATMENT	829,468	801,063	776,061	778,210	499,580	665,152	747,239	747,239

DHPB BUDGET

AS OF: MARCH 31ST, 2015

02 -MPWA

974-WATER TREATMENT

EXPENDITURES	2011-2012			2014-2015			2015-2016	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5974101 FULL TIME PAYROLL	252,849	260,111	236,559	5,213	5,212	6,950	0	0
5974103 OVERTIME PAYROLL	16,208	11,171	42,418	1,452	1,452	1,936	0	0
5974104 LONGEVITY (DEC-MAY & JUN-NOV)	4,505	4,355	4,710	390	390	520	0	0
5974105 S&VANCE/UNUSED LEAVE	6,862	5,188	3,613	57,304	57,304	76,403	0	0
5974106 WORKER'S COMPENSATION	15,414	2,913	4,344	23,014	23,013	30,684	0	0
5974107 GROUP INSURANCE	49,175	47,388	40,626	0	0	0	0	0
5974108 FICA	18,155	17,138	17,526	3,991	3,990	5,320	0	0
5974109 UNEMPLOYMENT	1,370	1,654	1,471	570	569	759	0	0
5974110 PENSION	54,133	52,286	49,158	918	918	1,224	0	0
5974111 MEDICARE	4,246	4,008	4,099	934	933	1,244	0	0
5974114 PENSION-DEFINED CONTRIBUTION	0	0	0	180	180	240	0	0
TOTAL PERSONAL SERVICES	422,919	406,212	408,524	93,966	93,962	125,280	0	0
<u>MATERIALS &amp; SUPPLIES</u>								
5974203 REPAIRS & MAINT SUPPLIES	60,404	82,761	80,018	0	0	0	0	0
5974204 SMALL TOOLS	1,276	0	97	0	0	0	0	0
5974206 CHEMICALS	369,742	333,412	280,616	0	0	0	0	0
5974207 CLOTHING ALLOWANCE	1,863	1,943	1,710	0	0	0	0	0
5974212 FUEL EXPENSE	15,235	19,328	19,089	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	448,570	437,444	381,530	0	0	0	0	0
<u>OTHER SERVICES &amp; CHARGES</u>								
5974302 CONSULTANTS	0	0	0	1,184,433	888,325	1,184,403	1,219,976	1,219,976
5974304 LAB TESTING	36,179	23,567	27,659	0	0	0	0	0
5974308 CONTRACTED SERVICES	42,927	48,263	72,820	95,000	48,101	64,133	85,000	85,000
5974316 REPAIRS & MAINTENANCE	60,100	59,788	23,926	0	0	0	0	0
5974317 ADVERTISING/PRINTING/POSTAGE	5,078	6,121	6,185	0	0	0	0	0
5974328 INTERNET SERVICE	655	1,029	1,029	1,200	175	234	1,200	1,200
5974329 DEQ FEES	6,355	2,122	12,190	6,000	0	0	6,000	6,000
5974330 DUES & MAINTENANCE	38	150	525	500	450	600	0	0
5974331 EMPLOYEE TRAVEL & TRAININ	568	1,963	932	0	0	0	0	0
5974339 VEHICLE/EQUIP. MAINTENANCE	18,783	13,689	11,122	7,500	5,001	6,668	8,000	8,000
TOTAL OTHER SERVICES & CHARGES	170,684	155,693	156,387	1,284,633	942,053	1,256,039	1,320,176	1,320,176
<u>CAPITAL OUTLAY</u>								
5974401 CAPITAL OUTLAY	34,530	28,215	0	0	0	0	0	0
5974402 RESIDUAL HANDLING PROJECT	0	504,280	367,527	0	0	0	0	0
TOTAL CAPITAL OUTLAY	34,530	532,495	367,527	0	0	0	0	0
TOTAL 974-WATER TREATMENT	1,076,702	1,531,845	1,313,967	1,378,599	1,036,015	1,381,318	1,320,176	1,320,176



DHPS BUDGET

AS OF: MARCH 31ST, 2015

02 -MPWA  
975-UTILITY MAINTENANCE

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
5975523 LEASES/LOANS	( 0)	36,905	0	0	0	0	0	0
TOTAL DEBT SERVICE	( 0)	36,905	0	0	0	0	0	0
TOTAL 975-UTILITY MAINTENANCE	1,087,646	1,040,370	748,739	994,897	585,443	778,228	835,256	835,256

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

02 -MPWA  
 267-INTERDEPARTMENTAL

EXPENDITURES	2011-2012			2012-2013			2013-2014			2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<u>PERSONAL SERVICES</u>														
5267106 WORKER'S COMPENSATION	0	0	0	138,873	0	0	90,000	90,000						
5267140 CONTINGENCY - PAY	0	0	0	35,000	0	0	10,000	10,000						
5267150 CONTINGENCY - SEVERANCE/LEAVE	0	0	0	44,300	0	0	39,140	39,140						
TOTAL PERSONAL SERVICES	0	0	0	218,173	0	0	139,140	139,140						
5267106 WORKER'S COMPENSATION	PERMANENT NOTES: This line item is used to budget all workers comp expense for the entire fund. Expenses are being posted by department each month. We are now using an Internal Service fund to track these expenditures. Budget will be allocated to the various departments during the year.													
<u>MATERIALS &amp; SUPPLIES</u>														
5267202 OPERATING SUPPLIES	3,304	3,292	3,582	9,472	0	0	9,472	9,472						
TOTAL MATERIALS & SUPPLIES	3,304	3,292	3,582	9,472	0	0	9,472	9,472						
<u>OTHER SERVICES &amp; CHARGES</u>														
5267301 AUDITING	15,500	20,000	23,000	14,750	14,750	19,666	20,518	20,518						
5267302 CONSULTANTS	23,253	18,828	24,044	32,000	25,644	34,191	27,521	27,521						
5267312 EQUIPMENT RENTALS	0	0	6,567	0	0	0	7,000	7,000						
5267313 ELECTRIC UTILITY	474,273	384,688	448,182	392,448	321,546	386,621	396,500	396,500						
5267314 GAS UTILITY	5,145	6,895	10,050	8,000	11,252	14,504	8,000	6,000						
5267315 TELEPHONE UTILITY	50,673	68,956	103,986	83,827	65,354	87,136	85,000	85,000						
5267316 WATER UTILITY	7,270	359	304	3,300	197	263	275	275						
5267318 RADIO MAINTENANCE	2,800	0	0	0	0	0	0	0						
5267321 AUTO INSURANCE - FLEET	23,174	19,134	9,319	11,658	10,325	13,767	12,241	12,241						
5267322 LIABILITY INSURANCE/BONDS	37,183	24,999	52,197	48,342	45,523	60,696	48,652	48,652						
5267323 DAMAGES	20,878	20,000	0	20,000	1,000	1,333	20,000	20,000						
5267325 CONTINGENCY - GRANTS	0	0	0	0	0	0	10,000	10,000						
5267339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	2,500	0	0	23,866	23,866						
TOTAL OTHER SERVICES & CHARGES	660,150	563,808	676,750	816,825	495,592	618,177	659,573	659,573						
<u>CAPITAL OUTLAY</u>														
5267480 CONTINGENCY (CITY MGR)	10,113	29,041	1,135	35,000	0	0	35,000	35,000						
TOTAL CAPITAL OUTLAY	10,113	29,041	1,135	35,000	0	0	35,000	35,000						
<u>DEBT SERVICE</u>														
5267521 CDBG LOAN #8908	0	13,750	13,750	13,750	10,312	13,750	13,750	13,750						
5267522 FNB LOAN #115059	3,052,438	0	0	0	0	0	0	0						
5267523 LEASE/LOANS	20,576	0	0	0	0	0	0	0						
TOTAL DEBT SERVICE	3,073,014	13,750	13,750	13,750	10,312	13,750	13,750	13,750						

CITY OF MCALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

02 -MPWA  
 267-INTERDEPARTMENTAL

EXPENDITURES	{----- 2014-2015 -----}					{----- 2015-2016 -----}		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>								
5267601 TFR TO GENERAL - REPAYMENT/CIP	1,469,130	822,932	1,760,943	0	0	0	0	0
5267622 TRANSFERS - GENERAL FUND	880,538	920,119	0	1,899,224	1,424,418	1,899,177	2,061,559	2,061,559
5267624 TRANSFERS-CAPITAL IMPROVEMENT	5,300	0	55,000	0	0	0	0	0
5267627 TRANSFER - CDBG GRANT MATCH	77,626	6,282	72,799	97,473	0	0	0	0
5267631 TRANSFER TO CIP FUND	387,663	0	0	98,000	0	0	0	0
5267638 TRANSFER-DEDICATED SALES TAX	0	0	0	0	0	0	353,448	353,448
TOTAL TRANSFERS	2,820,257	1,749,333	1,888,742	2,094,697	1,424,418	1,899,177	2,415,007	2,415,007
5267601 TFR TO GENERAL - REPAYMENT	PERMANENT NOTES: This accounts transfers funds from MPWA to General Fund - CIP (Capital).							
5267622 TRANSFERS - GENERAL FUND	PERMANENT NOTES: This accounts transfers funds from MPWA to General Fund - CIP (Capital).							
TOTAL 267-INTERDEPARTMENTAL	6,566,839	2,359,225	2,588,958	2,987,917	1,930,322	2,531,104	3,271,942	3,271,942
TOTAL EXPENDITURES	13,475,631	8,901,944	8,474,404	9,136,007	6,089,834	8,072,357	9,201,329	9,201,329
REVENUE OVER/ (UNDER) EXPENDITURES	2,645,299	207,440	31,264	0	149,094	246,006	0	0

\*\*\* END OF REPORT \*\*\*

DHPB BUDGET

AS OF: MARCH 31ST, 2015

03 -AIRPORT AUTHORITY

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-409 SURCHARGE	17,487	10,929	7,134	7,736	6,875	9,167	11,200	11,200
4-0-421 HANGAR RENTALS	79,745	73,541	81,020	81,750	62,285	83,045	83,605	83,605
4-0-424 AIRP. PROPERTY RENT/FAR	14,670	9,780	2,050	3,800	950	1,267	4,000	4,000
4-0-610 MISCELLANEOUS	2,309	1,199	11,479	1,240	0	0	1,240	1,240
4-0-720 TRANSFER FROM GENERAL	99,103	106,378	147,991	143,627	107,720	143,623	134,965	134,965
4-0-721 TRANSFER IN AIRPORT GRANT FUND	291,172	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>504,486</b>	<b>201,827</b>	<b>251,274</b>	<b>238,153</b>	<b>177,830</b>	<b>237,101</b>	<b>235,010</b>	<b>235,010</b>

DHPB BUDGET

AS OF: MARCH 31ST, 2015

03 -AIRPORT AUTHORITY  
876-AIRPORT

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5876101 FULL-TIME PAYROLL	89,833	90,562	81,550	88,250	63,934	85,243	91,568	91,568
5876103 OVERTIME PAYROLL	0	0	127	0	514	685	0	0
5876104 LONGEVITY (DEC-MAY & JUN-NOV)	1,455	1,875	1,800	2,055	900	1,200	1,980	1,980
5876105 SEVERANCE/UNUSED LEAVE	0	0	7,689	0	0	0	0	0
5876107 GROUP INSURANCE	19,546	19,560	15,227	19,231	14,433	19,243	19,238	19,238
5876108 FICA	5,762	5,731	5,200	5,645	3,734	4,979	5,846	5,846
5876109 UNEMPLOYMENT	537	579	648	561	362	483	510	510
5876110 PENSION-DEFINED BENEFIT	17,752	17,655	13,110	12,258	6,725	8,966	11,758	11,758
5876111 MEDICARE	1,348	1,340	1,216	1,320	873	1,164	1,367	1,367
5876114 PENSION-DEFINED CONTRIBUTION	0	0	0	1,926	1,403	1,871	1,968	1,968
TOTAL PERSONAL SERVICES	136,234	136,303	126,568	131,246	92,878	123,834	134,235	134,235
<u>MATERIALS &amp; SUPPLIES</u>								
5876203 REPAIRS & MAINT SUPPLIES	2,030	2,511	1,422	1,700	1,063	1,417	2,000	2,000
5876204 SMALL TOOLS	0	0	0	200	0	0	200	200
5876207 CLOTHING ALLOWANCE	697	715	595	750	733	977	750	750
5876208 LAND MAINTENANCE SUPP.	2,967	769	1,832	2,000	582	776	2,000	2,000
5876212 FUEL EXPENSE	2,601	2,091	4,104	3,701	2,351	2,918	3,300	3,300
TOTAL MATERIALS & SUPPLIES	8,295	6,076	7,952	8,351	4,728	6,088	8,250	8,250
<u>OTHER SERVICES &amp; CHARGES</u>								
5876213 ELECTRIC UTILITY	15,781	13,148	12,982	13,800	11,645	15,526	14,000	14,000
5876314 GAS UTILITY	27	166	142	500	295	380	450	450
5876315 TELEPHONE UTILITY	274	359	300	350	249	332	340	340
5876316 REPAIRS & MAINTENANCE	4,019	0	4,916	4,000	2,584	3,446	350	350
5876321 AUTO INSURANCE	813	807	186	500	405	539	425	425
5876322 INSURANCE/BONDS	11,468	10,356	10,411	12,000	10,588	14,118	11,295	11,295
5876329 DEQ FEES	330	341	695	700	349	464	700	700
5876330 DUES & SUBSCRIPTIONS	175	0	0	75	0	0	75	75
5876331 EMPLOYEE TRAVEL & TRAININ	0	166	184	200	0	0	200	200
5876339 VEHICLE/EQUIP. MAINTENANCE	2,067	4,549	3,214	1,786	4,134	5,512	1,700	1,700
TOTAL OTHER SERVICES & CHARGES	34,954	30,391	33,030	33,911	30,238	40,317	29,535	29,535
<u>CAPITAL OUTLAY</u>								
5876480 CONTINGENCY	0	0	0	4,405	0	0	2,750	2,750
TOTAL CAPITAL OUTLAY	0	0	0	4,405	0	0	2,750	2,750
<u>DEBT SERVICE</u>								
5876511 FNB LOAN #119817 PAYMENTS	13,878	30,120	60,240	60,240	45,180	60,238	60,240	60,240
TOTAL DEBT SERVICE	13,878	30,120	60,240	60,240	45,180	60,238	60,240	60,240

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

03 -AIRPORT AUTHORITY  
 876-AIRPORT

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>								
TOTAL								
TOTAL 876-AIRPORT	193,360	202,890	227,791	238,153	173,025	230,478	235,010	235,010
TOTAL EXPENDITURES	193,360	202,890	227,791	238,153	173,025	230,478	235,010	235,010
REVENUE OVER/(UNDER) EXPENDITURES	311,125	( 1,062)	23,483	0	4,806	6,624	0	0

\*\*\* END OF REPORT \*\*\*

DHPB BUDGET

AS OF: MARCH 31ST, 2015

05 -PARKING AUTHORITY

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-425 SPACE RENTAL	9,680	8,380	7,240	9,600	4,180	5,573	9,600	9,600
TOTAL REVENUES	9,680	8,380	7,240	9,600	4,180	5,573	9,600	9,600

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

05 -PARKING AUTHORITY  
 210-PARKING LOT OPER.

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>								
5210313 ELECTRIC UTILITY	1,423	1,200	1,943	1,988	1,145	1,526	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	1,423	1,200	1,943	1,988	1,145	1,526	2,000	2,000
5218313 ELECTRIC UTILITY				PERMANENT NOTES: UNDERGROUND PARKING LOT AT 3RD & CARL ALBERT LIGHT BILL FOR THE PARKING LOT				
TOTAL 210-PARKING LOT OPER.	1,423	1,200	1,943	1,988	1,145	1,526	2,000	2,000
TOTAL EXPENDITURES	1,423	1,200	1,943	1,988	1,145	1,526	2,000	2,000
REVENUE OVER/(UNDER) EXPENDITURES	8,257	7,180	5,297	7,612	3,035	4,047	7,600	7,600

\*\*\* END OF REPORT \*\*\*

CITY OF MCALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

08 -NUTRITION

REVENUES	2011-2012	2012-2013	2013-2014	{----- 2014-2015 -----}			{----- 2015-2016 -----}	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 NUTRITION GRANTS	63,786	42,504	61,525	61,690	40,123	53,496	61,690	61,690
4-0-720 GENERAL FUND CITY MATCH	8,000	11,607	11,087	11,089	8,317	11,089	11,089	11,089
4-0-723 TRANSFER FROM GENERAL FUND	212,603	230,205	224,338	181,317	135,988	181,312	194,425	194,425
<b>TOTAL REVENUES</b>	<b>284,389</b>	<b>284,316</b>	<b>296,950</b>	<b>254,096</b>	<b>184,427</b>	<b>245,897</b>	<b>267,204</b>	<b>267,204</b>

CITY OF MCALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

03 -NUTRITION  
 549-NUTRITION

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONAL SERVICES</u>										
5549101 FULL TIME PAYROLL	197,147	106,946	90,122	91,536	70,369	93,823	103,440	103,440		
5549102 PART TIME PAYROLL	66,472	56,271	66,994	59,130	45,174	60,231	59,130	59,130		
5549103 OVERTIME PAYROLL	346	0	339	0	0	0	0	0		
5549104 LONGEVITY	1,090	650	710	860	390	520	1,140	1,140		
5549105 SEVERANCE/UNUSED LEAVE	7,147	2,634	0	573	573	764	0	0		
5549106 WORKER'S COMPENSATION	21	6,134	151	60	87	115	0	0		
5549107 GROUP INSURANCE	30,290	28,096	23,198	25,550	18,113	24,150	25,586	25,586		
5549108 FICA	11,850	10,018	9,607	9,441	7,151	9,535	10,259	10,259		
5549109 UNEMPLOYMENT	1,541	1,466	1,351	2,155	977	1,303	2,087	2,087		
5549110 PENSION-DEFINED BENEFIT	22,330	20,551	17,206	12,443	8,283	11,044	13,049	13,049		
5549111 MEDICARE	2,772	2,343	2,247	2,208	1,673	2,230	2,399	2,399		
5549114 PENSION-DEFINED CONTRIBUTION	0	0	0	2,892	2,253	3,004	3,237	3,257		
TOTAL PERSONAL SERVICES	251,006	235,109	211,935	206,839	155,944	206,720	229,347	220,347		
<u>MATERIALS &amp; SUPPLIES</u>										
5549202 OPERATING SUPPLIES	458	970	85	1,000	700	933	1,000	1,000		
5549207 CLOTHING ALLOWANCE	786	850	724	750	722	962	1,750	1,750		
5549212 FUEL EXPENSE	10,158	9,284	9,673	11,000	5,501	6,552	8,366	8,366		
TOTAL MATERIALS & SUPPLIES	11,412	11,084	10,482	12,750	6,922	8,548	11,116	11,116		
<u>OTHER SERVICES &amp; CHARGES</u>										
5549308 CONTRACT SERVICES	14,636	15,822	15,336	15,500	10,491	13,988	15,500	15,500		
5549315 TELEPHONE UTILITY	2,516	2,979	3,004	3,336	2,536	3,515	3,800	3,800		
5549319 MISCELLANEOUS	70	156	0	0	0	0	0	0		
5549321 AUTO INSURANCE	2,386	463	1,489	1,582	1,291	1,722	1,356	1,356		
5549322 LIABILITY INSURANCE/BONDS	2,660	3,540	4,951	4,368	4,367	5,323	4,585	4,585		
5549339 VEHICLE/EQUIP. MAINTENANCE	9,090	11,756	8,742	5,348	3,832	5,110	5,500	5,500		
TOTAL OTHER SERVICES & CHARGES	31,488	34,727	33,611	30,184	22,618	30,157	30,741	30,741		
<u>CAPITAL OUTLAY</u>										
5549480 CONTINGENCY	0	0	0	4,324	0	0	5,000	5,000		
TOTAL CAPITAL OUTLAY	0	0	0	4,324	0	0	5,000	5,000		
<u>TRANSFERS</u>										
TOTAL										
TOTAL 549-NUTRITION	293,907	280,919	256,028	254,096	184,584	245,424	267,204	267,204		
TOTAL EXPENDITURES	293,907	280,919	256,028	254,096	184,584	245,424	267,204	267,204		
REVENUE OVER/(UNDER) EXPENDITURES	9,518	3,397	40,923	0	157	473	0	0		

DHPB BUDGET

AS OF: MARCH 31ST, 2015

09 -LANDFILL RES./SUB-TITLE D

REVENUES	2011-2012	2012-2013	2013-2014	(-----) 2014-2015 (-----)	(-----) 2015-2016 (-----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-418 PENALTIES	8,096	8,814	8,826	9,058	6,197	8,263	9,058	9,058
4-0-431 SUB-TITLE "D"	348,430	347,732	353,637	338,000	281,566	375,412	373,250	373,250
4-0-601 INVESTMENT INCOME	3,443	4,821	5,558	4,733	4,751	6,334	5,700	5,700
<b>TOTAL REVENUES</b>	<b>359,969</b>	<b>361,367</b>	<b>368,021</b>	<b>351,791</b>	<b>292,514</b>	<b>390,009</b>	<b>388,008</b>	<b>388,008</b>

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

09 -LANDFILL RES./SUB-TITLE D  
 864-LANDFILL

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>								
5864327 SUB TITLE D EXPENSE	28,440	65,024	49,190	80,000	20,540	27,386	80,000	80,000
5864345 BAD DEBT EXPENSE	4,125	1,737	3,187	3,131	3,068	4,117	4,125	4,125
5864365 ALFA ESCROW LIABILITY PAYMENTS	<u>0</u>	<u>0</u>	<u>20,192</u>	<u>22,716</u>	<u>12,575</u>	<u>16,766</u>	<u>16,000</u>	<u>16,000</u>
TOTAL OTHER SERVICES & CHARGES	32,565	66,761	72,570	105,847	36,202	48,268	100,125	100,125
<u>CAPITAL OUTLAY</u>								
5864410 LAND IMPROVEMENTS	<u>4,800</u>	<u>10,833</u>	<u>5,616</u>	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>
TOTAL CAPITAL OUTLAY	4,800	10,833	5,616	120,000	0	0	120,000	120,000
<u>TRANSFERS</u>								
5864602 TRANSFER TO MPWA	<u>13,124</u>	<u>17,102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	13,124	17,102	0	0	0	0	0	0
TOTAL 864-LANDFILL	50,489	94,696	78,186	225,847	36,202	48,268	220,125	220,125
TOTAL EXPENDITURES	50,489	94,696	78,186	225,847	36,202	48,268	220,125	220,125
REVENUE OVER/(UNDER) EXPENDITURES	309,430	266,671	289,835	125,944	256,312	341,741	167,893	167,893

\*\*\* END OF REPORT \*\*\*

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

11 -EMPLOYEE RETIREMENT

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-310 CITY CONTRIBUTION	920,142	909,890	0	821,461	0	0	621,461	821,461
4-0-600 GAINS, LOSS, APPRECIATION	910,172	339,346	2,177,524	2,211,094	0	0	2,211,094	2,211,094
4-0-601 INVESTMENT INCOME	0	251,223	266,940	540,894	0	0	540,894	540,894
4-0-603 CITY CONTRIBUTIONS	0	0	580,226	0	0	0	0	0
4-0-625 REIMBURSEMENT SOL. SMITHBARNEY	672,204	955,240	69,789	601,261	741,266	988,330	601,261	601,261
4-0-626 REIMBURSEMENTS	0	0	1,561	0	481	642	0	0
<b>TOTAL REVENUES</b>	<b>682,175</b>	<b>2,455,699</b>	<b>3,096,040</b>	<b>4,174,710</b>	<b>741,747</b>	<b>988,971</b>	<b>4,174,710</b>	<b>4,174,710</b>

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

11 -EMPLOYEE RETIREMENT  
 220-CITY TREASURER

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5220102 RETIREES	716,338	886,803	992,995	705,505	741,266	988,330	705,505	705,505
TOTAL PERSONAL SERVICES	716,338	886,803	992,995	705,505	741,266	988,330	705,505	705,505
<u>OTHER SERVICES &amp; CHARGES</u>								
5220302 CONSULTANTS	20,193	75,419	54,714	38,020	15,448	20,597	38,020	38,020
5220336 FEES	0	0	94,246	235,174	0	0	235,174	235,174
TOTAL OTHER SERVICES & CHARGES	20,193	75,419	148,960	273,194	15,448	20,597	273,194	273,194
<u>PAYMENTS</u>								
TOTAL								
TOTAL 220-CITY TREASURER	736,530	962,222	1,141,955	978,699	756,714	1,008,927	978,699	978,699
TOTAL EXPENDITURES	736,530	962,222	1,141,955	978,699	756,714	1,008,927	978,699	978,699
REVENUE OVER/(UNDER) EXPENDITURES	( 58,356)	1,493,476	1,954,985	3,196,011	( 14,967)	( 19,953)	3,196,011	3,196,011

\*\*\* END OF REPORT \*\*\*

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

13 - JUVENILE FINE/RESERVE

				2014-2015			2015-2016	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-501 FINES	22,000	25,502	22,671	30,000	17,994	23,991	30,051	30,051
TOTAL REVENUES	22,000	25,502	22,671	30,000	17,994	23,991	30,051	30,051

CITY OF MCALESTER  
 OHPB BUDGET  
 AS OF: MARCH 31ST, 2015

13 -JUVENILE FINE/RESERVE  
 214-LEGAL

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5214102 PART-TIME PAYROLL	21,648	21,032	21,072	22,000	15,370	20,493	22,100	22,100
5214108 F.I.C.A.	1,342	1,304	1,304	1,364	953	1,270	1,370	1,370
5214109 UNEMPLOYMENT	0	0	0	187	0	0	170	170
5214111 MEDICARE	314	305	305	319	223	297	320	320
TOTAL PERSONAL SERVICES	23,304	22,641	22,641	23,870	16,545	22,060	23,960	23,960
TOTAL 214-LEGAL	23,304	22,641	22,641	23,870	16,545	22,060	23,960	23,960

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

13 -JUVENILE FINE/RESERVE  
 323-NARCOTICS

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5323103 OVER TIME PAYROLL	3,908	5,335	2,698	5,500	2,110	2,813	5,500	5,500
5323103 FICA	242	0	0	341	0	0	341	341
5323109 UNEMPLOYMENT	0	0	0	167	0	0	170	170
5323111 MEDICARE	57	0	0	80	0	0	80	80
TOTAL PERSONAL SERVICES	4,207	5,335	2,698	6,108	2,110	2,813	6,091	6,091
<u>TRANSFERS</u>								
TOTAL								
TOTAL 323-NARCOTICS	4,207	5,335	2,698	6,108	2,110	2,813	6,091	6,091
TOTAL EXPENDITURES	27,511	27,976	25,339	29,978	18,655	24,873	30,051	30,051
REVENUE OVER/(UNDER) EXPENDITURES	( 5,511)	( 2,474)	( 2,669)	22	( 661)	( 882)	0	0

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CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

14 -POLICE GRANT FUND  
 321-PATROL

EXPENDITURES	2011-2012			2012-2013			2013-2014			2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<u>CAPITAL OUTLAY</u>														
5321440 DOJ DRUG ENFORCEMENT EXPENSE	0	0	16,816	0	0	0	0	0						
5321451 POLICE EQUIPMENT	23,500	0	0	0	0	0	0	0						
TOTAL CAPITAL OUTLAY	23,500	0	16,816	0	0	0	0	0						
TOTAL 321-PATROL	23,500	0	16,816	0	0	0	0	0						
TOTAL EXPENDITURES	23,500	0	16,816	0	0	0	0	0						
REVENUE OVER/(UNDER) EXPENDITURES	( 2,905)	26,455	( 16,816)	0	0	0	0	0						

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CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

16 -STATE FORFEITURE FUND

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-500 FORFEITURES	0	900	192	0	3,705	0	0	0
4-0-601 INVESTMENT INCOME	269	218	107	0	65	270	0	0
<b>TOTAL REVENUES</b>	<b>269</b>	<b>1,118</b>	<b>299</b>	<b>0</b>	<b>3,770</b>	<b>270</b>	<b>0</b>	<b>0</b>

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

16 -STATE FORFEITURE FUND  
 323-NARCOTICS

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>MATERIALS &amp; SUPPLIES</u>								
TOTAL								
<u>OTHER SERVICES &amp; CHARGES</u>								
TOTAL								
<u>CAPITAL OUTLAY</u>								
5323401 CAPITAL OUTLAY	15,868	0	0	0	0	17,310	0	0
TOTAL CAPITAL OUTLAY	15,868	0	0	0	0	17,310	0	0
<u>DEBT SERVICE</u>								
TOTAL								
<hr/>								
TOTAL 323-NARCOTICS	15,868	0	0	0	0	17,310	0	0
<hr/>								
TOTAL EXPENDITURES	15,868	0	0	0	0	17,310	0	0
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	( 15,599)	1,118	299	0	3,770	( 17,040)	0	0
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\*\*\* END OF REPORT \*\*\*



CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

19 -FIRE IMPROVEMENT GRNT  
 431-FIRE

EXPENDITURES	2011-2012			2012-2013			2013-2014			2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<u>CAPITAL OUTLAY</u>														
5431401 CAPITAL OUTLAY/FIRE EQUIP	0	74,740	0	0	0	0	0	0						
TOTAL CAPITAL OUTLAY	0	74,740	0	0	0	0	0	0						
<hr/>														
TOTAL 431-FIRE	0	74,740	0	0	0	0	0	0						
<hr/>														
TOTAL EXPENDITURES	0	74,740	0	0	0	0	0	0						
<hr/>														
REVENUE OVER/(UNDER) EXPENDITURES	3,750	( 3,490)	0	0	0	0	0	0						

\*\*\* END OF REPORT \*\*\*

CITY OF MCALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

20 -CEMETERY CARE FUND

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-402 CEMETERY OPENINGS	4,256	4,119	4,003	4,000	3,213	4,284	4,050	4,050
4-0-601 INVESTMENT INCOME	268	221	198	1,000	21	27	1,000	1,000
4-0-608 CEMETERY LOTS	1,662	3,159	1,097	2,000	937	1,250	2,000	2,000
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	27,032	0	0	0	0
<b>TOTAL REVENUES</b>	<b>6,187</b>	<b>7,499</b>	<b>6,098</b>	<b>34,032</b>	<b>4,171</b>	<b>5,561</b>	<b>7,050</b>	<b>7,050</b>

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

20 -CEMETERY CARE FUND

211-FINANCE

EXPENDITURES	2011-2012			2012-2013			2013-2014			2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<hr/>														
<u>MATERIALS &amp; SUPPLIES</u>														
TOTAL														
<hr/>														
<u>OTHER SERVICES &amp; CHARGES</u>														
5211316 REPAIR AND MAINTENANCE	2,942	0	2,883	4,032	0	0	4,032	4,032						
TOTAL OTHER SERVICES & CHARGES	2,942	0	2,883	4,032	0	0	4,032	4,032						
<hr/>														
<u>CAPITAL OUTLAY</u>														
5211401 CAPITAL OUTLAY	0	0	45,283	30,000	0	0	0	0						
TOTAL CAPITAL OUTLAY	0	0	45,283	30,000	0	0	0	0						
<hr/>														
TOTAL 211-FINANCE	2,942	0	48,166	34,032	0	0	4,032	4,032						
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TOTAL EXPENDITURES	2,942	0	48,166	34,032	0	0	4,032	4,032						
<hr/>														
REVENUE OVER/(UNDER) EXPENDITURES	3,245	7,499	(42,068)	0	4,171	5,561	3,018	3,018						

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CITY OF MCALESTER  
 OHPB BUDGET  
 AS OF: MARCH 31ST, 2015

21 -BOND TRUSTEE FUND

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-601 INVESTMENT INCOME	221	263	1,179	0	1,270	1,693	0	0
4-0-650 BOND PROCEEDS	0	35,010,000	4,910,000	0	0	0	0	0
4-0-700 TRANSFER IN - 1999A	2,252,865	4,397,111	0	0	0	0	0	0
4-0-702 TRANSFER IN - 2002	1,115,243	1,124,397	1,132,660	1,132,371	848,089	1,130,757	1,132,371	1,132,371
4-0-703 TRANSFER IN - 2003A	603,590	647,131	645,801	650,800	488,218	650,941	650,800	650,800
4-0-704 TRANSFER IN - 2003B	240,154	0	0	0	0	0	0	0
4-0-705 TRANSFER IN - 2004	133,774	0	0	0	0	0	0	0
4-0-706 TRANSFER IN - 2011	517,643	891,848	893,830	906,331	669,971	893,272	906,331	906,331
4-0-707 TRANSFER IN - 2012	0	1,131,710	2,277,259	2,316,397	1,727,713	2,303,560	2,316,397	2,316,397
4-0-708 TRANSFER IN - 2013	0	0	673,355	673,904	498,301	664,385	673,904	673,904
4-0-709 2014 TRANSFER IN	0	0	0	0	366,193	488,245	0	0
<b>TOTAL REVENUES</b>	<b>4,871,491</b>	<b>43,202,460</b>	<b>10,468,133</b>	<b>5,679,803</b>	<b>4,599,755</b>	<b>6,132,954</b>	<b>5,679,803</b>	<b>5,679,803</b>

4-0-706 TRANSFER IN - 2011  
 PERMANENT NOTES:  
 2011 BOND REFINANCING OF THE 2003B AND 2004 BONDS

4-0-707 TRANSFER IN - 2012  
 PERMANENT NOTES:  
 2012 BOND REFINANCING OF THE 1999A AND 1999B BONDS

4-0-708 TRANSFER IN - 2013  
 PERMANENT NOTES:  
 2013 Bond for Streets

DHPB BUDGET

AS OF: MARCH 31ST, 2015

21 -BOND TRUSTEE FUND

211-FINANCE

EXPENDITURES	2011-2012			2012-2013			2013-2014			2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<b>CAPITAL OUTLAY</b>														
5211400 2013 CAPITAL OUTLAY- STREETS	0	0	524,844	0	2,284,014	3,045,275	0	0						
TOTAL CAPITAL OUTLAY	0	0	524,844	0	2,284,014	3,045,275	0	0						
<b>DEBT SERVICE</b>														
5211500 1999A INTEREST EXPENSE	( 0)	427,113	0	0	0	0	0	0						
5211504 2002 INTEREST EXPENSE	( 1)	679,780	660,860	635,180	635,180	946,885	635,180	635,180						
5211505 2002 PRINCIPAL EXPENSE	0	440,000	470,000	495,000	495,000	659,984	495,000	495,000						
5211506 2003A INTEREST EXPENSE	0	207,225	186,438	160,613	163,238	217,645	160,613	160,613						
5211507 2003A PRINCIPAL EXPENSE	0	430,000	450,000	470,000	470,000	626,531	470,000	470,000						
5211509 2003B INTEREST EXPENSE	( 0)	0	0	0	0	0	0	0						
5211510 2004 INTEREST EXPENSE	( 0)	0	0	0	0	0	0	0						
5211512 2011 INTEREST EXPENSE	( 0)	140,051	119,569	97,092	98,048	130,728	97,092	97,092						
5211513 2011 PRINCIPAL EXPENSE	0	755,000	775,000	795,000	795,000	1,059,974	795,000	795,000						
5211515 BOND ISSUE COSTS	0	675,508	83,603	0	0	0	0	0						
5211516 2012 INTEREST EXPENSE	0	92,631	981,075	927,105	930,105	1,240,109	927,105	927,105						
5211517 2012 PRINCIPAL EXPENSE	0	85,000	1,295,000	1,370,000	1,370,000	1,926,621	1,370,000	1,370,000						
5211518 2013 INTEREST EXPENSE	0	0	197,392	306,533	306,536	408,704	306,533	306,533						
5211519 2013 PRINCIPAL EXPENSE	0	0	180,000	360,000	360,000	479,988	360,000	360,000						
5211520 2014 INTEREST EXPENSE	0	0	0	0	117,029	156,035	0	0						
5211521 2014 PRINCIPAL EXPENSE	0	0	0	0	190,000	253,327	0	0						
TOTAL DEBT SERVICE	( 1)	3,933,328	5,398,937	5,616,523	5,930,136	7,906,651	5,616,523	5,616,523						
<b>TRANSFERS</b>														
5211602 TRANSFER OUT - MPWA	6,106,116	0	0	0	0	0	0	0						
5211624 TRANSFER OUT - CAPITAL OUTLAY	483,325	144,886	0	0	0	0	0	0						
5211625 TRANSFER TO ESCROW	0	27,887,438	0	0	0	0	0	0						
TOTAL TRANSFERS	6,589,441	28,032,324	0	0	0	0	0	0						
TOTAL 211-FINANCE	6,589,440	31,965,652	5,923,781	5,616,523	8,214,150	10,951,926	5,616,523	5,616,523						
TOTAL EXPENDITURES	6,589,440	31,965,652	5,923,781	5,616,523	8,214,150	10,951,926	5,616,523	5,616,523						
REVENUE OVER/(UNDER) EXPENDITURES	( 1,717,949)	11,236,808	4,544,352	63,280	( 3,614,395)	( 4,819,072)	63,280	63,280						

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DHPB BUDGET

AS OF: MARCH 31ST, 2015

24 -AIRPORT GRANT

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	274,032	49,777	0	2,188,346	1,011,070	1,348,060	0	0
4-0-720 TRANSFERS/GENERAL	0	0	0	40,525	0	0	0	0
4-0-741 TRANSFER FROM CID	50,000	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>324,032</b>	<b>49,777</b>	<b>0</b>	<b>2,228,871</b>	<b>1,011,070</b>	<b>1,348,060</b>	<b>0</b>	<b>0</b>

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

24 -AIRPORT GRANT  
 876-AIRPORT

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5876401 CAPITAL OUTLAY	( 0)	0	311	1,823,620	1,327,101	1,769,424	0	0
5876405 AIRPORT DRAINAGE PROJECT	0	0	0	405,251	0	0	0	0
TOTAL CAPITAL OUTLAY	( 0)	0	311	2,228,871	1,327,101	1,769,424	0	0
<u>PAYMENTS</u>								
5876703 TRANSFER TO MAA - FUND 03	291,172	10,924	0	0	0	0	0	0
TOTAL PAYMENTS	291,172	10,924	0	0	0	0	0	0
TOTAL 876-AIRPORT	291,172	10,924	311	2,229,871	1,327,101	1,769,424	0	0
TOTAL EXPENDITURES	291,172	10,924	311	2,229,871	1,327,101	1,769,424	0	0
REVENUE OVER/(UNDER) EXPENDITURES	32,860	38,853	( 311)	0	( 316,031)	( 421,364)	0	0

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DHPB BUDGET

AS OF: MARCH 31ST, 2015

25 -AIRPORT HANGARS

	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

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CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2015

25 -AIRPORT HANGARS  
071-ENGINEERING

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL								

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DHPB BUDGET

AS OF: MARCH 31ST, 2015

26 -EDUCATIONAL FUND

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	1,046,794	966,480	946,420	987,650	744,345	992,435	1,017,280	1,017,280
4-0-601 INVESTMENT INCOME	10,807	6,642	5,863	6,000	5,019	6,692	6,000	6,000
<b>TOTAL REVENUES</b>	<b>1,057,600</b>	<b>973,121</b>	<b>952,284</b>	<b>993,650</b>	<b>749,364</b>	<b>999,127</b>	<b>1,023,280</b>	<b>1,023,280</b>

CITY OF McALESTER  
 DRPB BUDGET  
 AS OF: MARCH 31ST, 2015

26 -EDUCATIONAL FUND  
 211-FINANCE

EXPENDITURES				2014-2015			2015-2016	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>								
TOTAL								
<u>DEBT SERVICE</u>								
5211520 AGENT FEES	0	0	0	1,500	0	0	1,500	1,500
TOTAL DEBT SERVICE	0	0	0	1,500	0	0	1,500	1,500
<u>TRANSFERS</u>								
5211621 TRANSFER - BOND SINKING FUNDS	603,590	645,631	645,801	650,800	488,218	650,941	670,508	670,508
5211626 TRANSFER - PUBLIC SCHOOLS	700,000	370,000	0	0	0	0	0	0
TOTAL TRANSFERS	1,303,590	1,015,631	645,801	650,800	488,218	650,941	670,508	670,508
5211621 TRANSFER - BOND SINKING FUPERMANENT NOTES: BOND PAYMENTS FOR 2003A EDUCATIONAL BOND								
TOTAL 211-FINANCE	1,303,590	1,015,631	645,801	652,300	488,218	650,941	672,008	672,008
TOTAL EXPENDITURES	1,303,590	1,015,631	645,801	652,300	488,218	650,941	672,008	672,008
REVENUE OVER/(UNDER) EXPENDITURES	( 245,990)	( 42,510)	306,483	341,350	261,146	348,186	351,272	351,272

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CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

27 -TOURISM FUND

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-101 HOTEL/MOTEL TAX	549,087	472,140	448,448	481,500	432,495	576,645	631,200	631,200
4-0-600 MISCELLANEOUS	0	0	100	0	83	111	100	100
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	122,877	0	0	0	0
<b>TOTAL REVENUES</b>	<b>549,087</b>	<b>472,140</b>	<b>448,548</b>	<b>604,377</b>	<b>432,578</b>	<b>576,756</b>	<b>631,300</b>	<b>631,300</b>

CITY OF MCALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2015

27 -TOURISM FUND  
655-TOURISM

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5655101 FULL-TIME PAYROLL	0	0	20,565	42,022	40,000	40,066	44,023	44,023
5655102 PART-TIME PAYROLL	0	0	0	15,080	1,605	2,140	15,080	15,080
5655104 LONGEVITY	0	0	0	0	0	0	300	300
5655107 GROUP INSURANCE	0	0	3,548	6,489	4,835	6,446	6,493	6,493
5655108 FICA	0	0	1,693	3,563	1,906	2,541	3,699	3,699
5655109 UNEMPLOYMENT	0	0	93	322	94	125	305	305
5655110 PENSION-DEFINED BENEFIT	0	0	5,074	5,693	4,177	5,669	5,513	5,513
5655111 MEDICARE	0	0	396	833	446	594	865	865
5655114 PENSION-DEFINED CONTRIBUTION	0	0	0	1,641	1,219	1,625	1,691	1,691
5655115 ADMINISTRATIVE	7,000	7,000	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	7,000	7,000	32,368	76,013	44,332	59,107	77,969	77,969
<u>MATERIALS &amp; SUPPLIES</u>								
5655202 OPERATING SUPPLIES	0	0	3,648	4,000	1,321	1,752	2,500	2,500
5655207 CLOTHING ALLOWANCE	0	0	0	0	0	0	250	250
5655212 FUEL EXPENSE	0	0	0	1,100	417	470	485	485
5655214 TOURISM EXPENSE	32,960	34,467	43,773	48,000	13,328	18,051	34,500	34,500
TOTAL MATERIALS & SUPPLIES	32,960	34,467	47,421	53,100	15,277	20,282	37,735	37,735
<u>OTHER SERVICES &amp; CHARGES</u>								
5655315 TELEPHONE UTILITY	0	0	0	900	674	999	1,000	1,000
5655317 ADVERTISING	0	0	1,094	13,600	8,851	11,801	18,000	18,000
5655318 PRINTING	0	0	993	15,000	4,193	5,577	18,000	18,000
5655319 POSTAGE	0	0	1,500	2,000	0	0	500	500
5655328 INTERNET SERVICE	0	0	0	0	0	0	1,200	1,200
5655331 TRAVEL & TRAINING	0	0	538	5,000	709	945	3,500	3,500
5655340 OFFICE RENT	0	0	2,233	6,700	5,024	6,698	6,700	6,700
5655348 FESTIVAL/JULY 4TH	12,085	13,759	19,990	16,000	4,000	5,333	16,000	16,000
5655352 MISC PRIDE IN MCALESTER	27,600	30,000	27,000	27,000	20,250	26,999	27,000	27,000
5655353 MAIN STREET PROGRAM	12,600	14,000	12,600	13,700	10,274	13,699	13,700	13,700
5655354 SUNBELT CLASSIC TOURNAMENT	15,000	15,000	15,000	15,000	0	0	15,000	15,000
5655355 CHAMBER OF COMMERCE TOURISM GU	10,290	0	0	0	0	0	0	0
5655356 PITTSBURG REGIONAL EXPO AUTH	10,000	0	0	0	0	0	0	0
5655357 OLD TOWN FESTIVAL	0	0	8,000	8,000	8,000	10,666	8,000	8,000
5655358 WATER PARK CONSULTANTS	0	0	0	33,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	87,575	72,759	88,997	155,900	61,965	82,618	128,600	128,600
<u>CAPITAL OUTLAY</u>								
5655401 CAPITAL OUTLAY	21,475	0	0	0	0	0	0	0
5655402 TOURISM - VEHICLE	0	0	0	20,000	17,420	23,226	0	0
5655490 CONTINGENCY	0	0	0	14,728	5,788	7,717	5,000	5,000
TOTAL CAPITAL OUTLAY	21,475	0	0	34,728	23,208	30,943	5,000	5,000

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

27 -TOURISM FUND

655-TOURISM

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TRANSFERS</b>								
5655628 TRANSFER TO S E EXPO FUND	<u>396,045</u>	<u>308,347</u>	<u>215,541</u>	<u>284,636</u>	<u>213,477</u>	<u>284,629</u>	<u>364,124</u>	<u>364,124</u>
TOTAL TRANSFERS	396,045	308,347	215,541	284,636	213,477	284,629	364,124	364,124
<b>TOTAL 655-TOURISM</b>	<b>545,054</b>	<b>422,572</b>	<b>391,333</b>	<b>604,377</b>	<b>358,259</b>	<b>477,579</b>	<b>613,428</b>	<b>613,428</b>
<b>TOTAL EXPENDITURES</b>	<b>545,054</b>	<b>422,572</b>	<b>391,333</b>	<b>604,377</b>	<b>358,259</b>	<b>477,579</b>	<b>613,428</b>	<b>613,428</b>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>4,033</u>	<u>49,568</u>	<u>57,214</u>	<u>0</u>	<u>74,319</u>	<u>99,176</u>	<u>17,872</u>	<u>17,872</u>

\*\*\* END OF REPORT \*\*\*

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

28 -SE EXPO CENTER

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-430 EXPO RENTAL	111,858	76,295	79,617	84,877	78,372	93,827	89,400	89,400
4-0-431 EXPO CONCESSION	61,289	52,298	47,963	59,273	42,331	56,441	60,100	60,100
4-0-433 CATERING	2,354	1,142	341	1,500	1,273	1,697	1,500	1,500
4-0-720 TRANSFER FROM GENERAL FUND	0	0	0	120,000	120,000	159,996	0	0
4-0-727 TRANSFER FROM TOURISM FUND	396,045	308,347	215,541	284,636	213,477	284,629	369,124	369,124
<b>TOTAL REVENUES</b>	<b>571,545</b>	<b>438,082</b>	<b>343,461</b>	<b>550,286</b>	<b>447,453</b>	<b>596,589</b>	<b>520,124</b>	<b>520,124</b>

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

28 -SE EXPO CENTER  
 654-S.E. EXPO

EXPENDITURES	2014-2015				2015-2016			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONAL SERVICES</b>								
5654101 FULL TIME PAYROLL	142,473	146,664	111,457	129,192	90,446	120,592	133,959	133,959
5654102 PART-TIME PAYROLL	13,843	12,922	15,080	13,500	12,692	16,802	13,500	13,500
5654103 OVER TIME PAYROLL	6,715	4,750	5,896	5,500	4,521	6,027	2,000	2,000
5654104 LONGEVITY (DEC-MAY & JUN-NOV)	1,230	1,350	1,500	1,680	960	1,280	2,220	2,220
5654105 SEVERANCE/UNUSED LEAVE	0	2,962	0	0	0	0	0	0
5654106 WORKER'S COMPENSATION	0	3,155	7,064	120,000	144,994	237,205	0	0
5654107 GROUP INSURANCE	29,667	28,276	20,903	25,714	18,345	24,459	25,724	25,724
5654108 FICA	10,643	10,136	7,883	9,199	6,612	8,816	9,505	9,505
5654109 UNEMPLOYMENT	989	1,148	869	2,155	499	665	2,087	2,087
5654110 PENSION-DEFINED BENEFIT	29,830	28,977	24,282	17,720	13,208	17,610	17,077	17,077
5654111 MEDICARE	2,489	2,371	1,844	2,151	1,346	2,062	2,223	2,223
5654114 PENSION-DEFINED CONTRIBUTION	0	0	0	5,204	4,428	5,903	3,330	5,330
<b>TOTAL PERSONAL SERVICES</b>	<b>237,879</b>	<b>242,709</b>	<b>196,777</b>	<b>332,015</b>	<b>298,160</b>	<b>441,421</b>	<b>213,625</b>	<b>213,625</b>
<b>MATERIALS &amp; SUPPLIES</b>								
5654202 OPERATING SUPPLIES	4,225	1,847	126	2,155	1,142	1,323	2,500	2,500
5654203 REPAIR & MAINT SUPPLIES	19,374	15,335	17,244	16,846	9,949	13,265	17,000	17,000
5654207 CLOTHING ALLOWANCE	724	713	463	500	478	637	1,625	1,625
5654210 CONCESSION SUPPLIES	23,412	16,226	16,482	16,721	14,850	19,800	17,000	17,000
5654212 FUEL EXPENSE	2,637	2,082	1,654	2,300	1,164	1,421	1,450	1,450
5654224 CATERING	578	318	124	1,000	614	819	1,000	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>50,950</b>	<b>36,520</b>	<b>36,094</b>	<b>39,522</b>	<b>28,198</b>	<b>37,465</b>	<b>40,575</b>	<b>40,575</b>
<b>OTHER SERVICES &amp; CHARGES</b>								
5654308 CONTRACT SERVICES	2,053	3,217	1,665	3,046	581	775	3,500	3,500
5654313 ELECTRIC UTILITY	65,477	55,330	65,884	57,000	52,473	69,962	60,000	60,000
5654314 GAS UTILITY	7,475	32,492	26,224	16,000	57,076	44,765	32,000	32,000
5654315 TELEPHONE UTILITY	2,524	2,755	2,395	2,700	1,084	1,445	2,000	2,000
5654316 REPAIRS & MAINTENANCE	19,854	14,384	22,693	31,100	28,599	38,131	0	0
5654317 ADVERTISING & PRINTING	4,283	5,131	4,125	7,000	2,805	3,740	7,000	7,000
5654321 AUTO INSURANCE	963	997	184	300	386	515	406	406
5654322 LIABILITY INSURANCE/BONDS	23,891	18,611	25,075	26,700	30,168	40,223	24,478	24,478
5654329 INTERNET SERVICE	0	1,292	1,992	1,200	700	933	1,200	1,200
5654330 DUES & SUBSCRIPTIONS	493	445	550	500	0	0	500	500
5654331 TRAVEL & TRAINING	582	1,054	311	1,500	33	44	1,500	1,500
5654339 VEHICLE/EQUIP. MAINTENANCE	386	5,068	987	4,331	470	627	4,000	4,000
5654349 COUNCIL PARTNERSHIP	9,250	2,125	3,940	15,000	5,320	7,093	15,000	15,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>137,034</b>	<b>142,941</b>	<b>156,016</b>	<b>166,377</b>	<b>179,696</b>	<b>208,254</b>	<b>151,584</b>	<b>151,584</b>
<b>CAPITAL OUTLAY</b>								
5654401 CAPITAL OUTLAY	64,641	0	0	10,540	10,539	14,052	108,000	108,000
5654480 CONTINGENCY (CITY MGR)	0	0	0	1,832	0	0	6,340	5,340
<b>TOTAL CAPITAL OUTLAY</b>	<b>64,641</b>	<b>0</b>	<b>0</b>	<b>12,372</b>	<b>10,539</b>	<b>14,052</b>	<b>114,340</b>	<b>114,340</b>
5654401 CAPITAL OUTLAY	CURRENT YEAR NOTES:							



DHPB BUDGET

AS OF: MARCH 31ST, 2015

29 -E-911

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-108 911-TAX	463,785	464,262	436,121	429,141	317,526	423,357	432,200	432,200
4-0-110 E911 PB CO TAXES	186,624	198,918	195,290	179,950	132,978	177,300	180,900	180,900
4-0-300 GRANT REVENUE	0	61,559	0	0	0	0	0	0
4-0-601 INVESTMENT INCOME	8,474	6,833	6,332	7,000	4,659	6,211	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	149,767	0	0	126,700	126,700
<b>TOTAL REVENUES</b>	<b>658,883</b>	<b>731,572</b>	<b>637,744</b>	<b>765,858</b>	<b>455,163</b>	<b>606,868</b>	<b>739,800</b>	<b>739,800</b>

DHPE BUDGET

AS OF: MARCH 31ST, 2015

29 -E-911

324-COMMUNICATIONS

EXPENDITURES	2011-2012			2014-2015			2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>PERSONAL SERVICES</u>									
5324101 FULL TIME PAYROLL	213,337	284,537	260,609	347,052	227,431	303,234	375,298	375,298	
5324103 OVERTIME PAYROLL	3,010	3,847	8,911	17,000	10,535	14,047	17,000	17,000	
5324104 LONGEVITY (DEC-MAY & JUN-NOV)	1,240	2,615	3,375	3,825	1,980	2,640	4,350	4,350	
5324105 SEVERANCE/UNUSED LV	7,594	3,599	4,567	4,032	340	453	4,032	4,032	
5324107 GROUP INSURANCE	35,869	48,048	43,703	70,595	33,639	44,917	64,353	64,353	
5324108 FICA	14,448	18,163	16,796	23,431	13,108	17,476	24,997	24,997	
5324109 UNEMPLOYMENT	1,370	1,863	1,726	2,057	1,033	1,378	1,700	1,700	
5324110 PENSION-DEFINED BENEFIT	42,587	55,541	48,402	47,834	25,683	34,243	47,369	47,369	
5324111 MEDICARE	3,379	4,253	3,928	5,480	3,065	4,087	5,846	5,846	
5324114 PENSION-DEFINED CONTRIBUTION	0	0	0	12,614	8,094	10,792	13,694	13,694	
5324115 ADMINISTRATIVE	17,400	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	340,333	422,486	392,016	533,720	328,958	433,267	558,629	558,629	
<u>MATERIALS &amp; SUPPLIES</u>									
5324202 OPERATING SUPPLIES	4,836	4,536	893	4,000	1,961	2,614	5,000	5,000	
5324207 CLOTHING ALLOWANCE	1,451	1,100	527	2,750	984	1,312	2,500	2,500	
5324212 FUEL EXPENSE	2,125	1,536	1,138	2,000	1,081	1,344	1,449	1,449	
TOTAL MATERIALS & SUPPLIES	8,412	7,222	2,557	8,750	4,025	5,269	8,949	8,949	
<u>OTHER SERVICES &amp; CHARGES</u>									
5324308 CONTRACTED SERVICES	20,959	44,539	47,383	65,500	51,366	68,486	54,629	54,629	
5324315 TELEPHONE UTILITY	32,831	58,413	50,635	59,499	43,100	57,314	66,500	66,500	
5324316 REPAIRS-MAINTENANCE	1,364	643	2,217	5,940	2,903	3,070	2,800	2,800	
5324321 AUTO INSURANCE	963	1,500	243	450	450	611	182	442	
5324322 LIABILITY INSURANCE/BONDS	1,545	2,360	3,597	4,400	3,165	4,221	3,325	3,325	
5324331 EMPLOYEE TRAVEL & TRAINING	5,477	1,785	3,964	4,500	474	632	4,500	4,500	
5324339 VEHICLE/EQUIP. MAINTENANCE	0	1,500	0	1,056	0	0	1,086	1,086	
TOTAL OTHER SERVICES & CHARGES	63,191	110,740	108,045	141,344	101,466	135,133	133,322	133,322	
<u>CAPITAL OUTLAY</u>									
5324401 CAPITAL OUTLAY	29,854	28,840	28,840	30,713	19,227	25,635	38,900	38,900	
5324402 TECHNOLOGY UPGRADES	0	123,118	0	51,331	0	0	0	0	
TOTAL CAPITAL OUTLAY	29,854	151,958	28,840	82,044	19,227	25,635	38,900	38,900	
<u>DEBT SERVICE</u>									
TOTAL									
<u>TRANSFERS</u>									
TOTAL									
TOTAL 324-COMMUNICATIONS	441,790	592,406	531,458	765,858	449,676	599,304	739,800	739,800	
TOTAL EXPENDITURES	441,790	592,406	531,458	765,858	449,676	599,304	739,800	739,800	
REVENUE OVER/ (UNDER) EXPENDITURES	217,093	39,166	106,286	0	5,487	7,564	0	0	

CITY OF McALESTER  
 DRPB BUDGET  
 AS OF: MARCH 31ST, 2015

30 -ECONOMIC DEVELOPMENT

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	1,046,794	966,480	982,134	987,650	744,345	992,435	1,017,280	1,017,280
4-0-333 GRANT REVENUE	0	273,000	265,000	426,171	221,000	294,659	0	0
4-0-601 INVESTMENT INCOME	11,344	7,912	8,484	13,000	9,261	12,348	13,000	13,000
4-0-620 LAND PROCEEDS	0	0	1,350,000	0	0	0	0	0
4-0-626 REIMBURSEMENT FROM MCA. FOUND.	0	174,000	0	0	0	0	0	0
4-0-627 REIMBURSE FOR CAPITAL PROJECTS	0	11,250	0	0	0	0	0	0
4-0-628 TRANSFER IN	0	144,886	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	580,709	0	0	309,547	309,547
<b>TOTAL REVENUES</b>	<b>1,058,138</b>	<b>1,577,527</b>	<b>2,605,618</b>	<b>2,007,530</b>	<b>974,607</b>	<b>1,299,443</b>	<b>1,339,827</b>	<b>1,339,827</b>

CITY OF MCALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

30 -ECONOMIC DEVELOPMENT  
 211-FINANCE

EXPENDITURES	2011-2012			2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
TOTAL								
<u>OTHER SERVICES &amp; CHARGES</u>								
5211352 MISC PRIDE IN MCALESTER	27,600	30,000	27,000	28,100	20,250	26,999	27,000	27,000
5211353 MAIN STREET PROGRAM	12,600	14,000	12,600	12,600	10,274	13,699	13,700	13,700
5211360 ECONOMIC DEVELOP. SERVICES	194,215	213,920	0	0	0	0	0	0
5211361 LOBBYING SERVICES	22,000	24,000	24,000	24,000	18,000	23,999	24,000	24,000
5211362 ECONOMIC DEVELOPMENT PROJECTS	0	14,001	22,278	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	256,415	300,921	85,878	64,700	48,524	64,697	64,700	64,700
<u>CAPITAL OUTLAY</u>								
5211403 ECONOMIC DEVELOPMENT PROJECTS	0	2,400	0	0	0	0	0	0
5211405 8 INCH WATER MAIN-TAYLOR IMP	10,352	157,014	0	0	0	0	0	0
5211407 14 ST/59 HWY SWR EXTENSION	0	433,884	0	0	0	0	0	0
5211408 ECON DEV-C130 AIRCRAFT PROJECT	0	11,360	131,615	0	0	0	0	0
TOTAL CAPITAL OUTLAY	10,352	614,657	131,615	0	0	0	0	0
<u>DEBT SERVICE</u>								
5211510 CDBG / EDIF DURALINE LOAN PMT	0	3,390	3,390	3,390	2,543	3,390	3,390	3,390
TOTAL DEBT SERVICE	0	3,390	3,390	3,390	2,543	3,390	3,390	3,390
<u>TRANSFERS</u>								
5211521 BOND PAYMENTS 2011	899,571	891,848	893,830	906,331	669,971	893,272	909,256	909,256
5211625 TRANSFER/HPWA	3,390	0	0	0	0	0	0	0
TOTAL TRANSFERS	902,961	891,848	893,830	906,331	669,971	893,272	909,256	909,256
5211521 BOND PAYMENTS 2011								
PERMANENT NOTES: BOND PAYMENTS FOR 2003B AND 2004 ECONOMIC DEVELOPMENT BONDS REFINANCING OF 2003B AND 2004 ECONOMIC DEVELOPMENT BONDS OCCURRED IN 2011.								
TOTAL 211-FINANCE	1,169,727	1,010,816	1,114,762	974,421	721,038	961,360	977,346	977,346

CITY OF MCALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2015

30 -ECONOMIC DEVELOPMENT  
652-PLANNING & COMM DEV

EXPENDITURES	2014-2015						2015-2016	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5652101 FULL-TIME PAYROLL	0	0	53,455	102,688	64,222	85,627	115,043	115,043
5652107 GROUP INSURANCE	0	0	4,074	12,897	7,322	9,763	12,927	12,927
5652108 FICA	0	0	3,283	6,367	3,926	5,234	7,133	7,133
5652109 UNEMPLOYMENT	0	0	143	374	92	123	340	340
5652110 PENSION	0	0	1,864	12,690	0	0	14,312	14,312
5652111 MEDICARE	0	0	768	1,047	918	1,224	1,173	1,173
5652114 PENSION-DEFINED CONTRIBUTION	0	0	0	3,276	3,220	4,293	3,578	3,578
TOTAL PERSONAL SERVICES	0	0	63,586	139,339	79,700	106,264	154,506	154,506
<u>MATERIALS &amp; SUPPLIES</u>								
5652202 OPERATING SUPPLIES	0	0	1,176	4,000	1,000	1,333	4,000	4,000
5652207 CLOTHING ALLOWANCE	0	0	0	0	0	0	375	375
5652212 FUEL EXPENSE	0	0	0	3,699	562	685	3,700	3,700
TOTAL MATERIALS & SUPPLIES	0	0	1,176	7,699	1,562	2,018	8,075	8,075
<u>OTHER SERVICES &amp; CHARGES</u>								
5652302 CONSULTANTS	46,159	5,075	34,132	125,000	22,970	30,626	120,000	120,000
5652317 ADVERTISING & PRINTING	0	7,874	279	17,000	300	400	17,000	17,000
5652320 ECON DEV WEBSITE	0	0	16,345	2,300	0	0	2,300	2,300
5652330 DUES & SUBSCRIPTIONS	0	0	2,176	8,500	3,538	4,717	8,500	8,500
5652331 EMPLOYEE TRAVEL & TRAINING	0	0	9,073	17,500	10,031	13,374	22,500	22,500
5652339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	5,000	0	0	5,000	5,000
5652340 MCAPP STRATEGIC PLAN PROJECT	0	0	0	260,000	0	0	0	0
5652341 2014 OSMPC GRANT-DEFENSE DEV	0	0	0	216,666	0	0	0	0
5652342 2015 OSMPC AWARD	0	0	0	204,505	0	0	0	0
5652350 BUSINESS DEVELOPMENT EXPENSE	48,200	4,200	3,146	24,600	10,422	13,896	24,600	24,600
TOTAL OTHER SERVICES & CHARGES	94,359	17,149	65,202	801,071	47,261	63,013	199,900	199,900
<u>CAPITAL OUTLAY</u>								
5652401 CAPITAL OUTLAY	511,080	50,131	0	0	0	0	0	0
5652402 ECONOMIC DEV GRANT PROJECT	0	0	26,400	0	0	0	0	0
5652403 AEP/PSO GRANT EXPENSE	0	0	0	5,000	5,000	6,667	0	0
TOTAL CAPITAL OUTLAY	511,080	50,131	26,400	5,000	5,000	6,667	0	0
<u>DEBT SERVICE</u>								
TOTAL								
<u>TRANSFERS</u>								
TOTAL								
TOTAL 652-PLANNING & COMM DEV	605,439	67,280	156,364	1,033,109	133,523	177,962	362,481	362,481
TOTAL EXPENDITURES	1,775,166	1,878,096	1,271,126	2,007,530	854,561	1,139,322	1,339,827	1,339,827
REVENUE OVER/(UNDER) EXPENDITURES	( 717,028)	( 300,569)	1,334,492	0	120,045	160,122	0	0

CITY OF MCALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

32 -GRANTS & CONTRIBUTIONS

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-601 INVESTMENT INCOME	47	4	1	0	3	47	0	0
4-0-602 DONATIONS-CEMETERY	450	350	0	0	0	491	0	0
4-0-603 DONATIONS-PARKS (FOR TREES)	4,905	3,497	0	0	200	5,246	0	0
4-0-604 DONATIONS-PARKS (OTHER)	0	25,000	0	400	400	0	0	0
4-0-606 DONATIONS FOR JULY 4TH EVENT	10,000	0	10,000	0	10,000	0	0	0
4-0-607 DONATIONS-FIRE	0	0	1,000	0	0	0	0	0
4-0-610 DONATIONS FOR UTILITIES	245	269	143	742	51	256	0	0
4-0-612 DONATIONS- SWAT	0	8,200	0	0	0	0	0	0
4-0-613 DONATIONS- STREETSCAPE	0	4,500	0	0	0	0	0	0
4-0-614 DONATIONS-DOG PARK	0	15,271	9,658	4,792	4,186	0	0	0
4-0-615 NON-UNIFORM COUNCIL REVENUE	0	503	9,023	6,395	7,303	0	0	0
4-0-616 UNION PACIFIC TRAILS	0	15,000	0	0	0	0	0	0
4-0-617 CENTERPOINT FIRE GRANT	0	1,600	0	0	0	0	0	0
4-0-618 EMS GRANT	0	0	5,000	0	0	0	0	0
4-0-619 GRANTS - PARKS	0	0	3,000	0	0	0	0	0
4-0-620 DONATIONS-DISC GOLF COURSE	0	0	11,000	8,003	5,605	0	0	0
4-0-621 GRANT-FIREWISE PROGRAM	0	0	8,000	0	14,877	0	0	0
4-0-622 MOVIES IN THE PARK	0	0	1,200	0	0	0	0	0
4-0-624 ARCHERY PARK GRANT	0	0	0	57,500	57,500	0	0	0
4-0-720 TRANSFER FROM GENERAL FUND	32,500	6,801	0	0	0	35,454	0	0
<b>TOTAL REVENUES</b>	<b>48,147</b>	<b>80,995</b>	<b>63,025</b>	<b>77,822</b>	<b>100,126</b>	<b>41,545</b>	<b>0</b>	<b>0</b>

CITY OF MCALISTER  
 DRPB BUDGET  
 AS OF: MARCH 31ST, 2015

32 -GRANTS & CONTRIBUTIONS

215-INTERDEPARTMENTAL

EXPENDITURES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS &amp; SUPPLIES</u>								
5215203 EXPENSE FOR PARKS (TREES)	4,909	5,050	0	0	0	5,356	0	0
5215204 EXPENSE FOR PARKS (OTHER)	0	0	0	400	0	0	0	0
5215207 FIRE DONATION EXPENSE	500	0	0	0	1,600	545	0	0
5215210 UTILITY DONATION EXPENSE	137	117	0	742	64	150	0	0
5215212 SWAT DONATION EXPENSE	0	1,766	0	0	0	0	0	0
5215214 EXPENSES-DOG PARK	0	0	24,322	4,792	3,916	0	0	0
5215215 NON-UNIFORM COUNCIL EXPENSE	600	2,004	7,819	6,385	4,691	655	0	0
5215216 UNION PACIFIC TRAILS PROJECT	0	0	14,999	0	0	0	0	0
5215217 CENTERPOINT FIRE GRANT	0	0	1,600	0	0	0	0	0
5215218 EMS GRANT	0	0	2,892	0	0	0	0	0
5215219 GRANTS - PARKS	0	0	8,000	0	0	0	0	0
5215220 DISC GOLF COURSE EXPENSE	0	0	3,601	9,003	7,273	0	0	0
5215221 FIREWISE GRANT EXPENSE	0	0	22,877	0	0	0	0	0
5215222 MOVIES IN THE PARK	0	0	1,200	0	0	0	0	0
5215224 ARCHERY PARK GRANT EXPENSE	0	0	0	57,500	5,811	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,147</b>	<b>8,936</b>	<b>92,310</b>	<b>77,822</b>	<b>24,376</b>	<b>6,705</b>	<b>0</b>	<b>0</b>
<u>OTHER SERVICES &amp; CHARGES</u>								
5215306 EXPENSE FOR JULY 4TH EVENT	10,000	10,000	0	0	0	0	0	0
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>CAPITAL OUTLAY</u>								
5215405 CAPITAL OUTLAY ADA COMPLIANCE	36,639	6,801	0	0	0	39,970	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>36,639</b>	<b>6,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,970</b>	<b>0</b>	<b>0</b>
<b>TOTAL 215-INTERDEPARTMENTAL</b>	<b>52,786</b>	<b>25,737</b>	<b>92,310</b>	<b>77,822</b>	<b>24,376</b>	<b>46,675</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>52,786</b>	<b>25,737</b>	<b>92,310</b>	<b>77,822</b>	<b>24,376</b>	<b>46,675</b>	<b>0</b>	<b>0</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 4,639)	55,257	( 29,284)	0	75,750	( 5,131)	0	0

\*\*\* END OF REPORT \*\*\*

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

33 -CDBG GRANTS FUND

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	90,630	73,874	72,771	97,473	0	0	0	0
4-0-721 TRANSFER FROM MPWA	77,626	6,282	72,799	97,473	0	0	0	0
4-0-741 TRANSFER FROM CIP FUND	58,218	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>226,474</b>	<b>80,156</b>	<b>145,570</b>	<b>194,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

33 -CDBG GRANTS FUND  
 871-ENGINEERING

EXPENDITURES	2011-2012			2012-2013			2013-2014			2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<u>CAPITAL OUTLAY</u>														
5871405 CAPITAL OUTLAY	226,807	0	0	0	0	0	0	0						
TOTAL CAPITAL OUTLAY	226,807	0	0	0	0	0	0	0						
<u>DEBT SERVICE</u>														
5871513 2010 CDBG PROJECT	13,699	150,540	0	0	0	0	0	0						
5871515 2013 CDBG PROJECT	0	0	145,250	0	320	427	0	0						
TOTAL DEBT SERVICE	13,699	150,540	145,250	0	320	427	0	0						
TOTAL 871-ENGINEERING	240,505	150,540	145,250	0	320	427	0	0						
TOTAL EXPENDITURES	240,505	150,540	145,250	0	320	427	0	0						
REVENUE OVER/(UNDER) EXPENDITURES	( 14,031)	( 70,384)	321	194,946	( 320)	( 427)	0	0						

\*\*\* END OF REPORT \*\*\*

DHPB BUDGET

AS OF: MARCH 31ST, 2015

35 -FLEET MAINTENANCE

REVENUES	2011-2012	2012-2013	2013-2014	----- 2014-2015 -----			----- 2015-2016 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	740,452	607,965	608,559	675,038	479,859	639,796	606,604	606,604
4-0-625 REIMBURSEMENTS	420	45	4,263	0	2,249	2,997	0	0
<b>TOTAL REVENUES</b>	<b>740,872</b>	<b>608,010</b>	<b>612,822</b>	<b>675,038</b>	<b>482,107</b>	<b>642,793</b>	<b>606,604</b>	<b>606,604</b>

DHPB BUDGET

AS OF: MARCH 31ST, 2015

35 -FLEET MAINTENANCE

862-FLEET MAINTENANCE

EXPENDITURES	2011-2012			2012-2013			2013-2014			2014-2015			2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET							
<b>PERSONAL SERVICES</b>															
5862101 FULL-TIME PAYROLL	191,571	203,362	179,965	178,524	130,139	173,515	189,918	189,918							
5862103 OVERTIME PAYROLL	6,049	1,650	2,352	2,400	2,316	3,088	2,800	2,800							
5862104 LONGEVITY	3,865	3,490	2,590	2,415	1,380	1,840	2,940	2,940							
5862105 SEVERANCE/UNUSED LEAVE	10,677	11,015	0	3,000	0	0	0	0							
5862106 WORKER'S COMPENSATION	42,047	61,914	20,849	17,760	19,415	25,886	0	0							
5862107 GROUP INSURANCE	32,542	33,972	30,574	32,199	24,117	32,156	32,222	32,222							
5862108 FICA	13,342	13,199	11,159	11,606	8,298	11,063	12,206	12,208							
5862109 UNEMPLOYMENT	1,409	1,463	983	935	495	659	850	850							
5862110 PENSION-DEFINED BENEFIT	38,046	28,821	37,108	24,727	18,603	24,803	24,140	24,140							
5862111 MEDICARE	3,120	3,087	2,610	2,714	1,941	2,588	2,855	2,855							
5862114 PENSION-DEFINED CONTRIBUTION	0	0	0	8,063	6,250	8,333	8,385	8,385							
TOTAL PERSONAL SERVICES	342,668	371,963	288,179	284,343	212,954	283,931	275,318	276,318							
<b>MATERIALS &amp; SUPPLIES</b>															
5862202 OPERATING SUPPLIES	1,570	1,060	0	4,000	75	100	1,500	1,500							
5862203 REPAIRS & MAINTENANCE SUPPLIES	351,145	227,129	319,257	240,000	160,663	214,212	240,000	240,000							
5862204 SMALL TOOLS	5,000	0	0	250	121	162	2,000	2,000							
5862205 PETROLEUM PRODUCTS	32,402	8,164	0	7,000	2,811	3,747	0	0							
5862207 CLOTHING ALLOWANCE	1,377	1,442	1,127	1,250	1,155	1,539	1,250	1,250							
5862212 FUEL EXPENSE	6,033	4,375	3,589	5,000	2,244	2,635	3,386	3,386							
TOTAL MATERIALS & SUPPLIES	397,526	242,169	323,973	257,500	167,669	222,396	248,136	248,136							
<b>OTHER SERVICES &amp; CHARGES</b>															
5862315 TELEPHONE UTILITY	666	677	670	732	494	658	750	750							
5862316 REPAIRS & MAINTENANCE	0	0	0	30,000	21,406	28,541	30,000	30,000							
5862317 EMERGENCY VEHICLES	0	0	0	100,000	73,656	98,205	50,000	50,000							
5862331 TRAVEL & TRAINING	13	2	0	1,400	405	540	1,400	1,400							
TOTAL OTHER SERVICES & CHARGES	679	679	670	132,132	95,960	127,944	82,150	82,150							
<b>CAPITAL OUTLAY</b>															
5862480 CONTINGENCY	0	0	0	1,063	0	0	0	0							
TOTAL CAPITAL OUTLAY	0	0	0	1,063	0	0	0	0							
TOTAL 862-FLEET MAINTENANCE	740,873	614,812	612,822	675,038	475,983	634,271	606,604	606,604							
TOTAL EXPENDITURES	740,873	614,812	612,822	675,038	475,983	634,271	606,604	606,604							
REVENUE OVER/(UNDER) EXPENDITURES	0	(6,802)	0	0	6,124	8,523	0	0							

\*\*\* END OF REPORT \*\*\*

CITY OF MCALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

36 -WORKER'S COMPENSATION

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	473,059	361,838	645,017	641,000	501,192	712,123	360,000	360,000
4-0-625 REIMBURSEMENTS	2,503	1,154	6,392	0	5,542	7,389	0	
<b>TOTAL REVENUES</b>	<b>475,562</b>	<b>362,992</b>	<b>651,409</b>	<b>641,000</b>	<b>506,733</b>	<b>719,511</b>	<b>360,000</b>	<b>360,000</b>

CITY OF McALESTER  
 DWPB BUDGET  
 AS OF: MARCH 31ST, 2015

36 -WORKER'S COMPENSATION  
 215-INTERDEPARTMENTAL

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>OTHER SERVICES &amp; CHARGES</b>								
5215301 MEDICAL SERVICES	195,102	123,787	269,335	167,014	122,279	163,035	125,000	125,000
5215303 ADMINISTRATION FEES	27,809	31,445	36,592	14,000	19,520	26,026	17,200	17,200
5215305 SETTLEMENTS	134,280	98,410	216,613	335,500	282,677	376,893	105,000	105,000
5215307 W/C TAXES	399	8,375	12,929	24,000	22,155	29,539	25,000	25,000
5215309 INSURANCE	53,920	53,921	56,620	80,486	66,343	88,455	65,000	65,000
5215311 LEGAL EXPENSE	52,751	35,754	47,874	8,000	18,345	24,459	11,500	11,500
5215315 THIRD PARTY ADM FEES	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>	<u>12,000</u>	<u>8,475</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>
TOTAL OTHER SERVICES & CHARGES	475,561	362,991	651,264	641,000	539,794	719,707	360,000	360,000
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TOTAL 215-INTERDEPARTMENTAL	475,561	362,991	651,264	641,000	539,794	719,707	360,000	360,000
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TOTAL EXPENDITURES	475,561	362,991	651,264	641,000	539,794	719,707	360,000	360,000
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REVENUE OVER/(UNDER) EXPENDITURES	1	1	145	0	( 33,060)	( 195)	0	0
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CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

38 -DEDICATED SALES TAX-MPWA

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	4,187,172	3,865,918	3,928,539	3,950,599	2,977,381	3,969,742	4,069,116	4,069,116
4-0-601 INVESTMENT INCOME	30,110	17,228	5,384	20,000	2,067	2,756	500	500
4-0-702 TRANSFER IN - MPWA	0	0	0	0	0	0	353,448	353,448
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	167,073	0	0	0	0
<b>TOTAL REVENUES</b>	<b>4,217,283</b>	<b>3,883,146</b>	<b>3,933,923</b>	<b>4,137,672</b>	<b>2,979,448</b>	<b>3,972,498</b>	<b>4,423,064</b>	<b>4,423,064</b>

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

38 -DEDICATED SALES TAX-MPWA

215-INTERDEPARTMENTAL

EXPENDITURES	2011-2012			2012-2013			2013-2014			2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<hr/>														
<u>CAPITAL OUTLAY</u>														
TOTAL														
<u>DEBT SERVICE</u>														
5215520 AGENT FEES	3,000	3,000	6,500	15,000	7,000	9,333	15,000	15,000						
TOTAL DEBT SERVICE	3,000	3,000	6,500	15,000	7,000	9,333	15,000	15,000						
<u>TRANSFERS</u>														
5215621 TRANSFERS-BOND TRUSTEE FUND	3,368,108	6,700,266	4,077,736	4,122,672	3,374,834	4,499,666	4,408,064	4,408,064						
TOTAL TRANSFERS	3,368,108	6,700,266	4,077,736	4,122,672	3,374,834	4,499,666	4,408,064	4,408,064						
5215621 TRANSFERS-BOND TRUSTEE FUND	CONCURRENT YEAR NOTES:													
	FIRST PAYMENTS FOR THE BOND PAYMENTS.													
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TOTAL 215-INTERDEPARTMENTAL	3,371,108	6,703,266	4,084,236	4,137,672	3,381,834	4,509,000	4,423,064	4,423,064						
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TOTAL EXPENDITURES	3,371,108	6,703,266	4,084,236	4,137,672	3,381,834	4,509,000	4,423,064	4,423,064						
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REVENUE OVER/(UNDER) EXPENDITURES	846,174	( 2,820,120)	( 150,313)	0	( 402,387)	( 536,502)	0	0						
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CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

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	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016			2015-2016		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	ED T	PROPOSED BUDGET	
ING VEHICLES	0	0	0	20,000	0	0	0	0	0	000	35,000
	0	0	0	20,000	0	0	0	0	0	000	35,000
L & COLL	0	0	0	20,000	0	0	0	0	0		

CITY OF MCALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

41 -CIE FUND  
 321-PATROL

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5321401 CAPITAL OUTLAY	132,388	0	247,394	247,606	125,858	167,806	0	0
TOTAL CAPITAL OUTLAY	132,388	0	247,394	247,606	125,858	167,806	0	0
<hr/>								
TOTAL 321-PATROL	132,388	0	247,394	247,606	125,858	167,806	0	0

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

41 -CIP FUND  
 431-FIRE

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5431401 CAPITAL OUTLAY	130,698	0	0	35,000	0	0	0	0
5431402 CAPITAL OUTLAY	24,796	48,000	0	0	0	0	0	0
5431403 AMBULANCE	0	0	0	162,000	161,694	215,586	0	0
TOTAL CAPITAL OUTLAY	155,494	48,000	0	197,000	161,694	215,586	0	0
TOTAL 431-FIRE	155,494	48,000	0	197,000	161,694	215,586	0	0

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

41 -CIP FUND  
 542-PARKS

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5542401 CAPITAL OUTLAY	56,066	51,972	169,167	124,100	37,667	50,221	0	0
TOTAL CAPITAL OUTLAY	56,066	51,972	169,167	124,100	37,667	50,221	0	0
TOTAL 542-PARKS	56,066	51,972	169,167	124,100	37,667	50,221	0	0

DHPB BUDGET

AS OF: MARCH 31ST, 2015

41 -CIP FUND  
544-RECREATION

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5544401 CAPITAL OUTLAY	0	0	8,350	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	8,350	0	0	0	0	0
TOTAL 544-RECREATION	0	0	8,350	0	0	0	0	0

DHPB BUDGET

AS OF: MARCH 31ST, 2015

41 -CIP FUND

548-FACILITY MAINTENANCE

EXPENDITURES	2011-2012			2012-2013			2013-2014			2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<u>CAPITAL OUTLAY</u>														
5548401 CAPITAL IMPROVEMENTS	6,847	0	0	0	0	0	50,000	50,000						
TOTAL CAPITAL OUTLAY	6,847	0	0	0	0	0	50,000	50,000						
TOTAL 548-FACILITY MAINTENANCE	6,847	0	0	0	0	0	50,000	50,000						

DHPB BUDGET

AS OF: MARCH 31ST, 2015

41 -CIP FUND

652-PLANNING & COMM DEV

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5652402 TRAILS GRANT PROJECT	0	0	6,941	236,798	31,772	42,361	0	0
TOTAL CAPITAL OUTLAY	0	0	6,941	236,798	31,772	42,361	0	0
TOTAL 652-PLANNING & COMM DEV	0	0	6,941	236,798	31,772	42,361	0	0

CITY OF MCALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

41 -CIP FUND  
 862-FLEET MAINTENANCE

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5862401 FLEET MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	57,200	0	0	66,983	66,983
TOTAL CAPITAL OUTLAY	0	0	0	57,200	0	0	66,983	66,983
<u>DEBT SERVICE</u>								
TOTAL								
<hr/>								
TOTAL 862-FLEET MAINTENANCE	0	0	0	57,200	0	0	66,983	66,983

CITY OF McALESTER  
 DHPE BUDGET  
 AS OF: MARCH 31ST, 2015

41 -CIP FUND  
 863-TRAFFIC CONTROL

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5863401 CAPITAL OUTLAY TRAFFIC CONTROL	0	132,627	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	132,627	0	0	0	0	0	0
TOTAL 863-TRAFFIC CONTROL	0	132,627	0	0	0	0	0	0

DHPB BUDGET

AS OF: MARCH 31ST, 2015

41 -CIP FUND

865-STREETS

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5865401 CAPITAL OUTLAY	0	34,365	43,890	91,000	0	0	0	0
5865403 CAPITAL PROJECTS	128,386	0	0	0	0	0	500,000	500,000
5865404 CAPITAL OUTLAY - EQUIPMENT	519,919	0	0	0	0	0	0	0
5865405 CAPITAL PROJECT	15,000	0	143,622	0	0	0	0	0
5865406 CIP#1 - 17TH STREET	0	0	0	119,020	19,112	25,482	0	0
5865407 9TH & ILLINOIS DRAINAGE PROJEC	0	0	0	300,000	5,532	7,376	0	0
TOTAL CAPITAL OUTLAY	663,305	34,365	187,513	510,020	24,644	32,857	500,000	500,000
<u>DEBT SERVICE</u>								
5865510 LEASE PAYMENTS	40,546	40,546	40,546	60,599	41,575	55,432	87,804	87,804
TOTAL DEBT SERVICE	40,546	40,546	40,546	60,599	41,575	55,432	87,804	87,804
TOTAL 865-STREETS	703,851	74,911	228,059	570,619	66,219	88,289	587,804	587,804

DHPB BUDGET

AS OF: MARCH 31ST, 2015

41 -CIP FUND  
871-ENGINEERING

EXPENDITURES	2011-2012	2012-2013	2013-2014	[----- 2014-2015 -----] (----- 2015-2016 -----]				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5871402 STORM WATER PROJECT	0	0	0	67,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	67,000	0	0	0	0
<hr/>								
TOTAL 871-ENGINEERING	0	0	0	67,000	0	0	0	0



DHPB BUDGET

AS OF: MARCH 31ST, 2015

41 -CIP FUND

974-WATER TREATMENT

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5974401 CAPITAL OUTLAY	0	0	31,897	0	0	0	0	0
5974402 30 INCH PUMP HEADER REPLACEMEN	0	0	131,580	177,820	139,738	186,313	0	0
5974403 20 INCH WATER LINE RELOCATE	0	0	42,166	577,834	4,070	5,427	0	0
5974404 WTP FILTER	0	0	0	31,000	0	0	0	0
5974405 TRM COMPLIANCE PROJECT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	205,642	786,654	143,808	191,739	200,000	200,000
TOTAL 974-WATER TREATMENT	0	0	205,642	786,654	143,808	191,739	200,000	200,000

DHPB BUDGET

AS OF: MARCH 31ST, 2015

41 -CIP FUND

975-UTILITY MAINTENANCE

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5975401 WATER TOWER CAPITAL PROJECT	324,751	324,751	324,751	325,000	324,751	432,990	325,000	325,000
5975402 WATER TREATMENT PLANT IMPROVE.	398,094	36,547	0	0	0	0	0	0
5975404 CAPITAL OUTLAY	361,417	110,422	0	0	0	0	0	0
5975405 12 INCH WATER MAIN- TAYLOR IND	141,520	126,137	0	0	0	0	0	0
5975406 RESIDUAL HANDLING IMPROVEMENTS	55,950	21,849	9,501	0	0	0	0	0
5975407 LINE REPLACEMENT EQUIPMENT	0	0	0	70,448	0	0	0	0
5975408 SOUTH MAIN-WATER MAIN PROJECT	0	0	34,882	473,619	462,506	616,659	0	0
TOTAL CAPITAL OUTLAY	1,281,731	619,706	369,134	869,067	787,257	1,049,650	325,000	325,000
<u>TRANSFERS</u>								
TOTAL								
TOTAL 975-UTILITY MAINTENANCE	1,281,731	619,706	369,134	869,067	787,257	1,049,650	325,000	325,000
TOTAL EXPENDITURES	2,350,576	927,216	1,303,483	3,246,044	1,381,330	1,841,727	1,304,787	1,304,787
REVENUE OVER/(UNDER) EXPENDITURES	( 235,887)	( 247,430)	( 397,388)	0	( 269,840)	( 359,777)	0	0

\*\*\* END OF REPORT \*\*\*

DHPB BUDGET

AS OF: MARCH 31ST, 2015

42 -FEDERAL FORFEITURE FUND

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-500 FORFEITURES	13,489	66,544	15,074	36,000	22,567	30,088	33,000	33,000
4-0-601 INVESTMENT INCOME	421	549	255	0	215	286	0	0
4-0-625 REIMBURSEMENTS	0	0	0	0	10,450	13,923	0	0
<b>TOTAL REVENUES</b>	<b>13,910</b>	<b>67,093</b>	<b>15,329</b>	<b>36,000</b>	<b>33,231</b>	<b>44,307</b>	<b>33,000</b>	<b>33,000</b>



DHPB BUDGET

AS OF: MARCH 31ST, 2015

42 -FEDERAL FORFEITURE FUND

321-PATROL

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5321401 CAPITAL OUTLAY	1,083	70,281	20,923	36,000	17,483	23,311	33,000	33,000
TOTAL CAPITAL OUTLAY	1,083	70,281	20,923	36,000	17,483	23,311	33,000	33,000
<u>DEBT SERVICE</u>								
TOTAL								
<hr/>								
TOTAL 321-PATROL	1,083	70,281	20,923	36,000	17,483	23,311	33,000	33,000
<hr/>								
TOTAL EXPENDITURES	1,083	70,281	20,923	36,000	17,483	23,311	33,000	33,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	12,927	( 3,100)	( 5,594)	0	15,748	20,997	0	0
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\*\*\* END OF REPORT \*\*\*

DHPB BUDGET

AS OF: MARCH 31ST, 2015

44 -TECHNOLOGY FUND

REVENUES				2014-2015			2015-2016	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-505 TECHNOLOGY FEE	0	15,341	175,144	145,000	141,690	188,915	187,900	187,900
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	66,800	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>15,341</b>	<b>175,144</b>	<b>211,800</b>	<b>141,690</b>	<b>188,915</b>	<b>187,900</b>	<b>187,900</b>

4-0-505 TECHNOLOGY FEE

PERMANENT NOTES:

NEW \$25 TECHNOLOGY FEE STARTED APRIL 2013.

CITY OF McALESTER  
 DHPB BUDGET  
 AS OF: MARCH 31ST, 2015

44 -TECHNOLOGY FUND  
 225-INFORMATION SERVICES

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5225401 TECHNOLOGY UPGRADES	0	0	3,200	158,471	121,628	162,167	142,500	142,500
5225402 SOFTWARE & TECHNOLOGY UPDATES	0	0	0	0	0	0	20,000	20,000
5225400 CONTINGENCY	0	0	0	33,329	0	0	25,000	25,000
TOTAL CAPITAL OUTLAY	0	0	3,200	191,800	121,628	162,167	187,500	187,500
5225401 TECHNOLOGY UPGRADES	CURRENT YEAR NOTES: CAD SYSTEM SOFTWARE FOR POLICE \$130,000 E-MAIL SERVER REPLACEMENT \$12,500							
TOTAL 225-INFORMATION SERVICES	0	0	3,200	191,800	121,628	162,167	187,500	187,500
TOTAL EXPENDITURES	0	0	3,200	191,800	121,628	162,167	187,500	187,500
REVENUE OVER/(UNDER) EXPENDITURES	0	15,341	171,944	20,000	20,062	26,748	400	400

\*\*\* END OF REPORT \*\*\*

# McAlester/Pittsburg County Emergency Management

1210 N. West Street  
McAlester, Ok. 74501  
Office- 918 423 5655  
Fax- 918 423 2677

[civildefense@allegiance.tv](mailto:civildefense@allegiance.tv)

April 29, 2015

Progress and growth are two very important words for McAlester/Pittsburg County Emergency Management in the next year. Due to flooding in the existing Emergency Operations Center (EOC) in the last year, it has been decided that our office should move to another building. Additionally, we have been named a Regional EOC for Oklahoma Emergency Management. This is important not only for our office, but for the City of McAlester as well.

In the event of a disaster here, in southeast Oklahoma, or possibly anywhere in the state, personnel from Oklahoma Emergency Management as well as FEMA may come to our EOC to help with disaster operations. It is very important that all of these agencies be able to work together and be in close proximity. This facility should be large enough and equipped to allow larger numbers of personnel to come in and work within the facility. In times of non-disaster, this space will be used for training for emergency managers across southeastern Oklahoma as well as for local training.

How does this help the City of McAlester? All of these people coming in will have to have motel rooms, and food, etc. Beyond that, we feel that needed resources will come into our area faster than if the regional EOC was located somewhere else in southeastern Oklahoma.

The Regional EOC operation will be in addition to ongoing and normal duties of McAlester/Pittsburg County Emergency Management. On the following pages you can see a brief summary of events and activities so far this year. You will also find our goals for FY 2016, and financial information for the current year to date.

There will be significant expenses in getting the new McAlester/Pittsburg County EOC and Regional EOC operational. Once it is finished, however, it will be a significant asset to McAlester and southeastern Oklahoma.

With this in mind, we request \$52,500.00 for fiscal year 2016. If you have any questions, please do not hesitate to contact me at any time.

Respectfully,



Kevin Enloe  
Director

## CURRENT YEAR SUMMARY

McAlester has been very fortunate in the fact that we have experienced no federally declared disasters in the 2014 fiscal year. Even though this is true, the work that we do doesn't slow down. We remain ever vigilant of upcoming weather events and preparing our residents to be safe.

May 2014 started Operation Playing with Fire- a set of exercises that held many goals. The scenario was based on the outer edges of the City of McAlester that are wooded, and under dry conditions could cause multiple fires and problems. Goals included ensuring that McAlester Fire Department and fire departments out in the county could communicate, understand incident command, and could work within this structure. First was a tabletop exercise where responders talked out their response to each situation. This was followed up with a Full Scale Exercise on August 2, 2014.

The full scale exercise "Operation Playing With Fire" was a wildland/urban interface fire scenario. Designed to challenge fire departments with communications and multiple structure and grass/timber fires within the city of McAlester going on at the same time. This exercise also required other agencies to get involved and exercise procedures for evacuation.

These exercises required hundreds of hours of planning and writing by our office. Our office coordinated both the tabletop and full scale exercise, provided controllers and overall safety personnel to ensure both the safety of the "players" and the residents.

The benefits to the City of McAlester are:

1. McAlester Fire Department have a better knowledge of resources the county fire departments have available.
2. McAlester Fire Department has a greater awareness of how these resources can help them if the situation requires it.
3. The residents of the City of McAlester were encouraged to evaluate their own evacuation plans.
4. Residents were encouraged to be aware of fire dangers and reducing fire danger around their own homes.

This office plays a support role in helping to plan and carry out the McAlester Classic fire training held in September of each year as we did in September 2014.

McAlester/Pittsburg County Emergency Management participated in Cruise Night on September 27, 2014. We were on hand giving out preparedness information, storm shelter registration forms and visiting with McAlester residents regarding preparedness within their own homes.

On October 2, 2014, McAlester/Pittsburg County Emergency Management participated in Career Day at the EXPO, handing out preparedness information and visiting with the young people about how important it is for them to be prepared for emergencies, and to have a plan with their families in the event of a disaster or emergency.

November 7, 2014 was Public Service Company's "Winter Storm Drill". This is an important event because PSO provides electric service for the majority of the city, and we find it invaluable to build those relationships and know how PSO responds to large scale power outages.

On February 2, 2015, McAlester/Pittsburg County coordinated with National Weather Service to bring Storm Spotter training to McAlester. This training is open to the public for those who wish to learn more about severe weather.

Winter Weather- Our office works with the local newspaper to help educate and remind residents of the City of McAlester regarding winter weather preparedness so that the impacts of winter weather or power outages will have a less negative impact. Several articles have been published to emphasize the importance of being prepared.

When inclement weather is approaching, our office is in touch with City leaders to coordinate efforts and make sure we are ready to do whatever is needed to keep the residents of the City of McAlester safe.

Severe Weather- Spring is always a time of unstable weather, but severe weather (severe storms, tornadoes) can happen at any time. If severe weather is approaching, our office is in contact with city leaders, and are in the Emergency Operations Center. We coordinate our volunteer storm spotters, making every effort to give the residents of McAlester as much information and warning as possible that severe weather is approaching.

In an additional effort to educate, prepare and inform the residents of McAlester, we have implemented a Facebook page. The goal of this social media site is to educate and inform our residents. During inclement weather we make every effort to post weather/storm spotter reports so that McAlester residents have real time updates.

The previously written storm shelter grant is in the last stages of closeout. When this grant is completely closed out, we plan to write another grant to bring more storm shelters in to McAlester if/when funding is available.

On July 31, 2014, our Emergency Operations Center experienced a damaging flood in the facility causing thousands of dollars of damage to both the facility and equipment. Since this has happened before, it has been decided that our office should move out of the current facility in the basement of the Pittsburg County Justice Center. The plan is to move to a larger facility in the upcoming months. With this decision comes word from Oklahoma Emergency Management to make our facility a regional hub for state operations. This is important for many reasons. Having a regional operations hub in McAlester would make response/recovery more timely as those personnel will be here and not in some other city. Additionally, the influx of personnel into our area would be beneficial to local commerce.

## GOALS FOR UPCOMING FISCAL YEAR

1. Re-vamp Emergency Operations Plan  
(Has been changed over to Emergency Support Functions format and would be a more user friendly document)
2. Establish new Emergency Operations Center location.  
(Equip and prepare to activate and staff EOC for any type of emergency, regardless of location)
3. Continue to educate residents on all hazards preparedness (Severe weather, winter weather, fire weather, heat dangers, etc.)
4. Continue to work with officials to coordinate response to large events and disasters.
5. Continue to train staff for all hazards response.
6. Coordinate the implementation of Rave Notification System
7. Expand Rave System to include schools.
8. Review Hazard Mitigation Plan
9. Continue to monitor weather and provide earliest warning possible.

## Financial

### 2014/15 Budget:

Pittsburg County	\$138,135.84
EMPG Grant	70,000.00
City of McAlester	<u>42,500.00*</u>
Total	\$250,635.84

\* Due to the fact that the 2013/14 funding from the City of McAlester has not yet been received, we cannot provide accounting statement.

Funding at the yearly amount above represents 16.9% of the Emergency Management budget.

### 2013 Census:

Population of Pittsburg County	44,703
Population of McAlester	18301

Population of McAlester represents 41% of the population in Pittsburg County.



# McALESTER MAIN STREET

☞ From Old Town to Downtown ☞

119 E Choctaw Ave., Ste 104 • McAlester, OK 74501 • (918) 423-8888 • [mcalestermainst@att.net](mailto:mcalestermainst@att.net)

May 1, 2015

Dear Sirs:

With our request for the 2015-2016 fiscal year, McAlester Main Street would like to review our activities so far in the current fiscal year. Below, we have explained our progress in each area of the Main Street Four Point Approach:

### **Organization**

McAlester Main Street fundraisers included Wild Color Stampede, Trick or Treat on the Street, and Seasonal Bake Sales. Main Street has raised \$5,423.00 through the end of April.

McAlester Main Street has raised \$4,755.00 in memberships and sponsorships as of April 30, 2015. We anticipate at least an **additional \$9,650.00** in membership and sponsorship renewals by the end of the fiscal year.

### **Promotion**

McAlester Main Street is growing in awareness with our use of social media and McAlester News Capital. Main Street is also putting together a new and improved Shopping and Dining Guide to be handed out to businesses and hotels throughout McAlester knowing that hundreds of people stay evenings in hotels the guides will direct them and their families to both our districts.

McAlester Main Street Promotion committee hosted or co-hosted several activities to promote Downtown and Old Town such as the *Wild West Festival, Crazy Days, Christmas Parade, Armed Forced Day Parade, CultureFest, Lunch Bunch, Cookie Tour, and Cash Mob.*

Kelly Yadon from Oklahoma Main Street came in July for a social media workshop hosted in Old Town with an attendance of 15 business owners. The workshop helped several business in Old Town create Facebook pages that has helped promote the Old Town Antique Malls tremendously.

### **Design**

McAlester Main Street Design committee partnered with the City of McAlester to install the first mobile parklet. The first parklet was placed Downtown in August and is successful demonstration of future streetscape improvements.

Main Street Design committee is currently working on a *streetscape design plan* to present to the City of McAlester to improve intersections of 1<sup>st</sup> and Choctaw and 2<sup>nd</sup> and Choctaw.

McAlester Main Street spear headed the effort that resulted in McAlester's Downtown being listed in the **National Historic Register as an official Historic Downtown**. We are currently working with the State Preservation Office to include Old Town as well.

**Economic Reconstruction**

Economic Reconstruction committee worked with property owners Downtown and in Old Town for Mixed-used development zoning for Downtown and Old Town Loft Apartments which was approved by City Council this year and we look forward to Loft Apartments coming soon.

McAlester Main Street looks forward to continued progress in the upcoming year, and we request continued partnership with the City of McAlester to move forward and improve our community. Please find the enclosed objectives for the upcoming fiscal year, our proposed contract, and a request of \$37,398 for the 2015-2016 fiscal year.

McAlester Main Street is requesting an *additional \$10,000* for a match grant to allow business owners to redesign their facades and help move forward on the Downtown Streetscape project, as well as a pay raise for the executive director. McAlester Main Street was awarded additional \$2,000 last year which helped with our move to our new office, but we were unable to use that money to improve our Downtown or Old Town the way we would have liked.

Thank you very much for your support.

Respectfully,

Board of Directors  
McAlester Main Street Association



# McALESTER MAIN STREET

☞ From Old Town to Downtown ☛

119 E Choctaw Ave., Ste 104 • McAlester, OK • (918) 423-8888 • [mcalestermainst@att.net](mailto:mcalestermainst@att.net)

## **Design**

Maintain existing potted plants in both districts and parklet in Downtown

Continue to seek funding for Master Streetscape plan

*McAlester Main Street is still seeking funding for a Master Streetscape plan. In the meantime, we are working on plans for more short term improvements.*

## **Economic Reconstruction**

Implement business recruitment program for vacant buildings Downtown.

*McAlester Main Street created a Downtown Business Recruitment Packet to be distributed by the Economic Restructuring Committee. The committee is distributing the packet this summer.*

## **Organization**

Generate \$14,000 through membership dues and \$9,000 through fundraising activities

*McAlester Main Street anticipates reaching this membership goal with our Board Members membership drive coming this summer.*

Host or Co-host Cruise Night, Wild Color Stampede, and Trick or Treat Party in the Street

## **Promotion**

Host or Co-host Crazy Days, Armed Forces Day Parade, CultureFest, and the Christmas Parade. Working with Christmas on the Hill committee to expand the event to Downtown to directly benefit Main Street Merchants.

Work with member business to improve building façades by applying for façade match grant

Continue to expand marketing efforts for our Main Street member businesses

Assist with Wild West Festival

Finish the process to install way finding signage for both districts

*The application process should be complete by fall.*

## CONTRACT

This Contract is made between the City of McAlester, a municipal corporation ("City") and McAlester Main Street Association, Inc., a non-profit corporation ("MMSA"). In this Contract, either the City or MMSA may also be referred to individually as a "Party" or jointly as the "Parties."

### WITNESSETH:

**WHEREAS**, the City of McAlester having been selected as an Oklahoma Main Street Community and desiring to promote and assist McAlester Main Street Association, Inc. in attaining the goals and objectives of such program which are intended to accomplish the economic and commercial development and revitalization of the geographic commercial district, as designated in its plan, hereinafter referred to as the "District", resulting in increased retail sales tax revenues, among other benefits, and to better inform business owners, entrepreneurs, developers and government officials; and

**WHEREAS**, MMSA possesses the knowledge, skills and ability to assist the City in achieving these goals and objectives.

**NOW, THEREFORE**, in consideration of the mutual promises, obligations, representations, and assurances in this Contract, the Parties agree to the following:

### 1. SCOPE OF SERVICES

- A. MMSA will engage in those activities on behalf of the City in order to achieve the economic and commercial development and revitalization of the "District" and, to promote the general welfare of the community and its citizens.
- B. MMSA will provide technical assistance on behalf of the City to promote and accomplish its announced purpose, goals and objectives to the benefit of the City.
- C. The City and MMSA will jointly establish a set of measurable goals and objectives to provide accountability and assess the effectiveness of MMSA's efforts. Goals shall be as specific as possible. They shall not include service on boards or commissions.
- D. In furtherance of the agreed-upon goals and objectives, MMSA shall provide an action plan to the City within 60 days after the effective date of this Contract and update periodically as appropriate.
- E. MMSA will provide written reports to the City as requested that shall include the current measurements against the goals and objectives. Said reports shall be presented to city manager.
- F. The City will independently monitor MMSA's progress against its goals and objectives and may request written reports from the City's Audit and Finance Advisory Committee. MMSA will provide its full cooperation in the preparation of such reports and will attend Audit and Finance Advisory Committee meetings upon the City's request.
- G. MMSA will provide to the City a written annual performance report on activities within thirty days following the end of the City's fiscal year.

## 2. PAYMENT FOR SERVICES

- A. In support of MMSA 's normal cost of operations, the City will pay to MMSA a minimum amount of \$27,398.00 during the term of this Contract in monthly payments of \$2,283.17 to assist MMSA in accomplishing its goals.
- B. MMSA shall provide appropriate documentation to the City in support of a written request for payment. Requests for payment may be submitted at any time but are limited to no more than one request per calendar month.
- C. The City shall process requests for payments through its normal payment procedures.

## 3. EFFECTIVE DATE AND TERMINATION

- A. The effective date of this Contract shall be July 1, 2015, and unless otherwise terminated or cancelled as provided below, it shall end on June 30, 2016, at which date this Contract expires without any further act or notice of either Party being required. The Parties are under no obligation to renew or extend this Contract.
- B. The City or MMSA may terminate and/or cancel this Contract, or any part thereof, at any time during its term upon thirty days notice, for any reason without incurring obligation or penalty of any kind. The effective date of notice for termination or cancellation shall be the date of council or MMSA board action providing for said termination or cancellation.
- C. The City's sole obligation in the event of termination is for payment for services rendered by MMSA before the effective date of termination and shall be based on a proportionate share of the total amount provided in this contract, earned to date of termination, as determined by the City.
- D. Notices given under this contract shall be in writing and shall either be personally delivered or sent by first class U.S. mail postage prepaid.

If notice is sent to MMSA, it shall be addressed to MMSAS then known address.

If notice is sent to the City, it shall be  
addressed to: City Clerk City of McAlester  
City Hall First and Washington McAlester, OK  
74501

- E. Any modifications, amendments, recessions, waivers or releases to this Contract must be in writing and agreed to by both Parties.

## 4. ASSURANCES AND WARRANTIES

- A. MMSA warrants that all services performed hereunder will be performed in a manner that complies with all applicable laws, statutes, regulations, ordinances, and professional standards.

B. MMSA shall be solely responsible for all costs and expenses incident to the performance of all services for the City.

C. MMSA shall solely control, direct and supervise all MMSA employees with respect to all obligations under this Contract. MMSA will be solely responsible for the conduct and supervision of any of its employees. Nothing in this Contract is intended to establish an employer-employee relationship between the City and either MMSA or any MMSA employee. All MMSA employees assigned to provide services under this Contract by MMSA shall, in all cases, be deemed employees of MMSA and not employees, agents or subcontractors of the City.

MMSA shall indemnify and hold the City harmless for all claims against the City by any MMSA employee, arising out of any contract for hire or employer-employee relationship

between MMSA and any MMSA employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind. Further, MMSA indemnifies City against any claim or action arising from any negligent act committed by MMSA or its employees.

D. Nothing in this Contract is intended to authorize MMSA to obligate the City regarding any commitment to a third party, including but not necessarily limited to, cash or noncash incentives and the sale, lease or donation of real or personal property, without the prior specific consent of the city council as evidenced by a recorded majority vote in open session.

## 5. INDEMNIFICATION

A. MMSA shall indemnify and hold the City harmless from any and all Claims which are asserted against the City by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of MMSA or its employees.

B. MMSA shall have no rights against the City for any indemnification (e.g., contractual, equitable, or by implication), contribution, subrogation, and/or any other right to be reimbursed by the City except as expressly provided herein.

C. MMSA waives and releases all actions, liabilities, loss and damage including any subrogated rights it may have against the City based upon any claim brought against the City suffered by a MMSA employee.

## 6. GENERAL TERMS AND CONDITIONS

A. Access and Records. MMSA will maintain accurate books and records in connection with the services provided under this Contract for 36 months after the end of this Contract, and provide the City with reasonable access to such books and records.

B. Captions. The section and subsection numbers, captions, and any index to such sections and subsections contained in the Contract are intended for the convenience of the reader and are not intended to have any substantive meaning and shall not be interpreted to limit or modify any substantive provisions of this contract. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or non-possessive use in this contract shall be deemed the appropriate plurality, gender or possession as the context requires.

- C. City Right to Suspend Services. Upon written notice, the City may suspend performance of this Contract if MMSA has failed to comply with Federal, State, or Local laws, or any requirements contained in this Contract. The right to suspend services is in addition to the City's right to terminate and/or cancel this Contract. The City shall incur no penalty, expense, or liability to MMSA if the city suspends services under this Section.
- D. Compliance with Laws. MMSA shall comply with all federal, state, and local laws, statutes, ordinances, regulations, insurance policy requirements, and requirements applicable to its activities under this Contract.
- E. Conflict of Interest. To avoid any real or perceived conflict of interest, MMSA shall refrain from hiring any person who is presently employed by the City, or relatives of any person who are presently employed by the City. Further, MMSA shall notify the City Council if such persons shall serve in any position or office of MMSA
- F. Entire Contract. This Contract represents the entire Contract and understanding between the Parties. This Contract supersedes all other prior oral or written understandings, communications, agreements or Contracts between the Parties. The language of this Contract shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.
- G. Force Majeure. Notwithstanding any other term or provision of this Contract, neither Party shall be liable to the other for any failure of performance hereunder if such failure is due to any cause beyond the reasonable control of that Party and that Party cannot reasonable accommodate or mitigate the effects of any law, order, regulation, direction, action, or request of the United States government or of any other government, national emergencies, insurrections, riots, wars strikes, lockouts, work stoppages, or other labor difficulties. Reasonable notice shall be given to the affected Party of any such event.
- H. No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term, condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.
- I. No Third Party Beneficiaries. Except as provided for the benefit of the Parties, this Contract does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to be indemnified, right to be surrogated to the Parties' rights in this Contract, and/or any other right, in favor of any other person or entity.
- J. Reservation of Rights. This Contract does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the City.
- K. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this contract. All other terms, conditions, and provisions of this contract shall remain in full force an effect. Notwithstanding the above, if MMSA's promise to indemnify or hold the City harmless is found illegal or invalid, MMSAs shall

Contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any claims against the City.

L. Survival of Terms and Conditions. The following terms and conditions shall survive and continue in full force beyond the termination and/or cancellation of this Contract (or any part thereof). The terms and conditions are fully satisfied or expire by their very nature:

- a. "ASSURANCES AND WARRANTIES"
- b. "INDEMNIFICATION"
  - i. "SEVERABILITY"; AND
  - ii. "SURVIVAL OF TERMS AND CONDITIONS"

Executed and adopted upon motion duly made, seconded and passed this \_\_\_\_\_ day of \_\_\_\_\_, 2015, for the City of McAlester.

OKLAHOMA

CITY OF MCALESTER,  
A Municipal Corporation

By \_\_\_\_\_  
Steve Harrison, Mayor

ATTEST:

\_\_\_\_\_  
Cora Middleton, City Clerk

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
William J. Ervin, City Attorney

Executed and adopted upon motion duly made, seconded and passed this \_\_\_\_\_ day of \_\_\_\_\_, 2015, for the McAlester Main Street Association, Inc.

McAlester Main Street Association, Inc.  
By \_\_\_\_\_  
Carl Gullick, President

ATTEST

\_\_\_\_\_  
Amber Young, Secretary

	Requested Ending June 2016	Approved Ending June 2015	Budget Ending March 31	Actual Ending March 31
	Cash	Cash	Cash	Cash
	In Kind	In Kind	In Kind	In Kind
<b>Salary and Wages</b>				
Base Salary	28,200	25,200	18,900	18,720
Taxes/benefits	8,413	3,413	2,560	1,965
<b>Office Expenses</b>				
Rent & Utilities	2,198	2,198	1,649	2,611
Equipment	200	200	150	
Office Supplies	500	500	375	357
Telephone/Internet	1,800	1,800	1,350	335
Car Allowance	1,200	1,200	900	800
Contingency	250	250	188	
Accounting Services	5,575	5,575	4,181	4,181
<b>Professional Development</b>				
Conference/Travel	3,500	3,500	2,625	2,329
<b>Other Expenses</b>				
Printing/Publications	700	700	525	134
Promotion/Advertising	2,000	2,000	1,500	1,100
CultureFest	1,500	1,500	1,125	35
Postage	200	200	150	
Insurance	2,131	1,631	1,223	
Membership Dues	450	450	338	1,669
Other Expenses	206	206	155	
<b>Committee Expenses</b>				
Executive Committee	250	250	188	383
Fundraising/Membership	1,700	1,700	1,275	383
Promotion	2,500	1,500	1,125	997
Design	1,000	1,000	750	
Economic Restructuring	1,500	1,000	750	62
<b>Total Expenses</b>	<b>60,398</b>	<b>50,398</b>	<b>37,801</b>	<b>31,481</b>
				<b>4,181</b>
<b>Revenue</b>				
City of McAlester	37,398	27,398	20,549	20,572
Membership	14,000	14,000	10,500	2,725
Fundraising	9,000	9,000	6,750	5,423
	60,398	50,398	37,799	28,720
				<b>4,181</b>
<b>Total Budget</b>	<b>65,973</b>	<b>55,973</b>	<b>41,980</b>	<b>32,901</b>
<b>% City funded</b>	<b>56.69</b>	<b>48.95</b>	<b>48.95</b>	<b>62.53</b>

Center for Independent Living  
ADvantage Case Management  
Independent Living Services  
Community Integration  
Transportation  
Employment  
Recreation



Oklahomans  
for  
Independent  
Living 

601 E. Carl Albert Parkway, McAlester, Oklahoma 74501 ~ 918 426 6220 VTDD ~ 800 568 6821 VTDD

May 1, 2015

Mr. Peter Stasiak  
City Manager  
P.O. Box 578  
Municipal Building  
McAlester, OK 74502

Dear Mr. Stasiak,

Oklahomans for Independent Living (OIL) has received a new 2015 Ford Glaval lift-equipped bus through a grant received from the Section 5310 Program, Transportation for the Elderly and Persons with Disabilities, administered by the Oklahoma Department of Human Services, Aging Services Division. The 2015 Ford Glaval has replaced the 2003 Ford StarTrans, that has completed its useful life.

OIL has secured funding to place signage on the new bus and signage will be completed on May 8, 2015. The City of McAlester has supported OIL in the past, and signage of the support will be displayed on the bus.

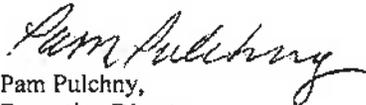
The Transportation Program provides door to door, lift-equipped public transportation, for people that are elderly, people with disabilities and the public, at a minimum of 5 days a week. Door to door transportation has historically been the missing piece to the transit systems, in the area.

Accessible transportation is provided by OIL, for medical, employment, nutrition, education, shopping/personal, social and recreational activities. Monday through Friday from 8:00 am to 5:00 pm. Saturday transportation is provided twice a month, from 8:00 am to 5:00 pm. Evening transportation is provide for specific community integration activities. Transportation services require a minimum of 24 hour call in notice. Scheduling is done on a first come – first serve basis. The fee for transportation is \$2.00 for each time an individual exits the bus. OIL does not provide fixed route service.

The operational expense for the Transportation Program for 2015-2016 is \$42,020. When preparing the City of McAlester budget for the new fiscal year 2015-2016, please consider funding OIL in the amount of \$24,000.00. The funding will be used specifically for the Transportation Program. This amount will assist OIL in providing accessible, door to door transportation to McAlester citizens that have disabilities and the elderly.

OIL looks forward to working with the City of McAlester and appreciates the commitment to community integration and involvement of people with disabilities and the elderly. If you should have questions you may contact me at 918.426.6220 Ext. 112. or you may email me at [pam-pulchny@sbcglobal.net](mailto:pam-pulchny@sbcglobal.net).

Sincerely,

  
Pam Pulchny,  
Executive Director

United Way of  
Southeastern Oklahoma



**Oklahomans for Independent Living  
Transportation Budget  
July 1, 2015 to June 30, 2016**

<b>Transportation Specialist/Drivers</b>	<b>\$26,000</b>
<b>Fringe Benefits</b>	<b>\$ 5,500</b>
<b>Insurance</b>	<b>\$ 2,420</b>
<b>Fuel</b>	<b>\$ 4,600</b>
<b>Maintenance</b>	<b>\$ 1,000</b>
<b>Occupancy, Phone, Supplies</b>	<b><u>\$ 2,500</u></b>
<b>Grand Total</b>	<b>\$42,020</b>

**City of McAlester Funding  
Transportation Budget  
July 1, 2015 to June 30, 2016**

<b>Transportation Specialist/Drivers</b>	<b>\$18,500</b>
<b>Fringe Benefits</b>	<b>\$ -</b>
<b>Insurance</b>	<b>\$ 2,000</b>
<b>Fuel</b>	<b>\$ 3,000</b>
<b>Maintenance</b>	<b>\$ 500</b>
<b>Occupancy, Phone, Supplies</b>	<b><u>\$ -</u></b>
<b>Grand Total</b>	<b>\$24,000</b>

**AGREEMENT BETWEEN THE CITY OF MCALESTER**

**AND**

**OKLAHOMANS FOR INDEPENDENT LIVING**

This Agreement, made and entered into this 1<sup>st</sup> day of July, 2015 by and between the City of McAlester, Oklahoma hereinafter called the (the "City"), and Oklahomans for Independent Living, hereinafter called ("OIL").

It is the intent of the Agreement that OIL is to perform such services as outlined herein:

OIL agrees to provide services for people with disabilities such as transportation, assistive technology, recreation, volunteer programs, Americans with Disabilities Act and disability awareness training, employment assistance, information and referral, advocacy, peer counseling, and Independent Living Skills training.

OIL and the City shall maintain an arrangement for professional contact. This will be in the form of informal discussion by and with the staff of both agencies in order to identify areas of need, gaps in service and to coordinate available resources of both agencies for the benefit of People with Disabilities. Confidentiality standards will be observed.

In performing this agreement OIL acts as an independent contractor and nothing contained in this agreement shall be construed to establish a relationship of agency or employment between said entity and the City.

OIL will contract with the City in providing the following services to the City and the citizens of McAlester:

- 1) Door-to-door transportation to be provided to individuals with disabilities and elderly persons with functional limitations to facilitate living; a minimum of twenty-four (24) hours notice is required; and
- 2) Back-up service to the Community Services Senior Citizens bus service; and
- 3) Disability information and referrals; and

- 4) Equipment loan program for items necessary for independence when equipment is available (items such as walkers, shower benches/chairs, crutches, wheelchairs, etc.); and
- 5) Social and recreational programs for McAlester citizens with disabilities; and
- 6) Pharmaceutical indigent service to help people obtain necessary medications at no cost from pharmaceutical companies; and
- 7) Employment assistance to people with disabilities; and
- 8) Peer counseling and support groups to promote independence for people with disabilities; and
- 9) Individual assistance to advocate and encourage independence; and
- 10) ADA information and assistance for individuals, business and the City to help improve access and compliance with the regulations.

OIL further agrees to make periodic reports on basic services provided as a benefit to the City and provide an accounting of funds expended for the services provided. OIL shall provide these reports on a quarterly basis.

OIL hereby holds harmless and indemnifies the City from any claims or actions arising from the performance of this agreement for acts of negligence or wanton conduct of its agents or employees and agrees to keep in force adequate general liability insurance during the term of this agreement to insure against such liability and to provide proof thereof when requested by the City.

The City agrees to provide the following funding to ensure the delivery of public services to citizens with disabilities:

- 1) The City will provide funding in the amount of \$24,000 to assist in the transportation and associated services provided by OIL; and
- 2) The disbursement of said funds shall be in monthly payments that are determined by taking \$24,000 and dividing by 12 for monthly payments in the amount of \$2,000.

The term of this agreement shall be for the 2015-2016 fiscal year of the City of McAlester, and shall terminate at 12:00 A.M. on June 30, 2016, unless sooner mutually ratified

by both parties hereto in which case this agreement shall continue for the ensuing fiscal year upon the same terms or upon such amended terms as the parties may agree. This Agreement may be terminated by the City or OIL with a thirty-day written notice to the other party.

This agreement is to be binding upon our administrators, successor, and assigns.

Agreed to and executed the date first written above, irrespective of the actual date of signing.

CITY OF MCALESTER  
An Oklahoma Municipal Corporation

---

Steve Harrison, Mayor

---

Cora Middleton, City Clerk

Executed for and on behalf of Oklahomans for Independent Living on the \_\_\_\_ day of \_\_\_\_\_, 2015.

OKLAHOMANS FOR INDEPENDENT LIVING

  
Pamela Pulchny, Executive Director

Approved as for form and legality:

---

Ervin & Ervin Attorneys, by William J. Ervin  
City Attorney



Old Town Association

May 6, 2015

Dear Sirs:

We, the Old Town Association, would like to take this opportunity to say thank you for your past support of the Wild West Festival (WWF). WWF 2014 was one of the most successful events for us to date. We attribute this to the hard work of a lot of volunteers and the support of the City of McAlester. We recorded an attendance of about 4,500 attendees. Our vendors were very happy with their sales as well as our local businesses.

WWF 2015 is scheduled to be held October 2 & 3, now a 2-day event! We have plans in the works for the Wild Color Stampede (5K run), Wild West Stampede Poker Run, Wild West Street Dance along with a lot of street entertainment, vendors and activities.

Old Town Association has a budget of \$3000.00 in our bank account allotted for the festival, as well as, a proposed vendor budget of \$2,400 (40 estimated vendor booths at \$60.00 each) Old Town Association has also held fundraisers for this event such as our seasonal bake sale and membership fees totaling \$500.00. With a grand total of \$5,900 that Old Town Association will be contributing for this year's Festival.

Our current budget plan needs include but are not limited to:

Entertainment	\$4,000.00
Radio Advertising	4,500.00
Newspaper Advertising	2,000.00
Current Magazine	1,000.00
Social Media	500.00
Sound Equipment Rental	200.00
Photographer	200.00
Stage Manager	200.00
MC	200.00

-----  
Total      \$12,800.00

We will also be advertising in as many free venues as possible such as Oklahoma Tourism, Oklahoma Living Magazine, and Discover Oklahoma.

Thank you in advance for your continued support.

*Brenda Baxter*  
Old Town Association President

## CONTRACT

This Contract is made between the City of McAlester, a municipal corporation ("City") and Pride In McAlester, Inc., a non-profit corporation ("PIM"). In this Contract, either the City or PIM may also be referred to individually as "Party" or jointly as the "Parties."

### WITNESSETH:

**WHEREAS**, the City desires to assist PIM in its efforts to enhance the community with activities to beautify and clean up McAlester; and

**WHEREAS**, PIM possess the knowledge, skills, and ability to assist the City in achieving these desires,

**NOW, THEREFORE**, in consideration of the mutual promises, obligations, representations, and assurances in this Contract, the Parties agree to the following:

### 1. SCOPE OF SERVICES

- A. PIM will engage in clean up and beautification activities on behalf of the City in order to promote the general welfare of the community and its citizens.
- B. PIM will provide procedural assistance on behalf of the City to promote and accomplish its announced purpose to improve the overall appearance and cleanliness of the City.
- C. The City and PIM will jointly establish a set of measurable goals and objectives to provide accountability and assess the effectiveness of PIM's efforts. Goals shall be as specific as possible. They shall not include service on boards or commissions.
- D. In furtherance of the agreed-upon goals and objectives, PIM shall provide quarterly reports to the City that shall include the current measurements against the goals and objectives and financial statements. Said reports shall be presented to the city manager.
- E. The City will independently monitor PIM's progress against its goals and objectives and may request written reports from the City's Audit and Finance Advisory Committee. PIM will provide its full cooperation in the preparation of such reports and will attend Audit and Finance Advisory Committee meetings upon the City's request.
- F. PIM will provide to the City a written annual performance report on activities within thirty days following the end of the City's fiscal year.

**2. PAYMENT FOR SERVICES**

- A. In support of PIM's normal cost of operations, the City will pay to PIM the amount of \$60,000.00 during the term of this Contract in monthly payments as the Parties deem most appropriate to assist PIM in accomplishing its goals.
- B. PIM shall provide appropriate documentation to the City in support of a written request for payment. Requests for payment may be submitted at any time but are limited to no more than one request per calendar month.
- C. The City shall process requests for payments through its normal payment procedures.

**3. EFFECTIVE DATE AND TERMINATION**

- A. The effective date of this Contract shall be July 1, 2015, and unless otherwise terminated or cancelled as provided below, it shall end on June 30, 2016, at which date this Contract expires without any further act or notice of either Party being required. The Parties are under no obligation to renew or extend this Contract.
- B. The City or PIM may terminate and/or cancel this Contract, or any part thereof, at any time during its term upon thirty days' notice, for any reason without incurring obligation or penalty of any kind. The effective date of notice for termination or cancellation shall be the date of council or PIM board action providing for said termination or cancellation.
- C. The City's sole obligation in the event of termination is for payment for services rendered by PIM before the effective date of termination and shall be based on a proportionate share of the total amount provided in this contract, earned to date of termination, as determined by the City.
- D. Notices given under this Contract shall be in writing and shall either be personally delivered or sent by first class U.S. mail, postage prepaid.
- E. Any modifications, amendments, recessions, waivers, or releases to this Contract must be in writing and agreed to by both Parties.

If notice is sent to PIM, it shall be addressed to:

President of Board of Directors  
Pride In McAlester  
P.O. Box 583  
McAlester, OK 74502

If notice is sent to the City, it shall be addressed to:

City Clerk  
City of McAlester  
City Hall  
First and Washington  
McAlester, OK 74501

**4. ASSURANCES AND WARRANTIES**

- A. PIM warrants that all services performed hereunder will be performed in a manner that complies with all applicable laws, statutes, regulations, ordinances, and professional standards.
- B. PIM shall be solely responsible for all costs and expenses incident to the performance of all services for the City.
- C. PIM shall solely control, direct and supervise all PIM employees with respect to all obligations under this Contract. PIM will be solely responsible for the conduct and supervision of any of its employees. Nothing in this Contract is intended to establish an employer-employee relationship between the City and either PIM or any PIM employee. All PIM employees assigned to provide services under this Contract by PIM shall, in all cases, be deemed employees of PIM and not employees, agents or subcontractors of the City.
- D. Nothing in this Contract is intended to authorize PIM to obligate the City regarding any commitment to a third party, including but not necessarily limited to, cash or non-cash incentives and the sale, lease or donation of real or personal property, without the prior specific consent of the city council as evidenced by a recorded majority vote in open session.

**5. INDEMNIFICATION**

- A. PIM shall indemnify and hold the City harmless from any and all claims which are asserted against the City by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of PIM or its employees.
- B. PIM shall have no rights against the City for any indemnification (e.g., contractual, equitable, or by implication), contribution, subrogation, and/or any other right to be reimbursed by the City except as expressly provided herein.
- C. PIM waives and releases all actions, liabilities, loss and damages including any subrogated rights it may have against the City based upon any claim

brought against the City do to the negligent acts or omission of a PIM employee.

6. **GENERAL TERMS AND CONDITIONS**

- A. Access and Records. PIM will maintain accurate books and records in connection with the services provided under this Contract for 36 months after the end of this Contract, and provide the City with reasonable access to such books and records.
- B. Captions. The section and subsection numbers, captions, and any index to such sections and subsections contained in the Contract are intended for the convenience of the reader and are not intended to have any substantive meaning and shall not be interpreted to limit or modify any substantive provisions of this Contract. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or non-possessive use in this Contract shall be deemed the appropriate plurality, gender, or possession as the context requires.
- C. City Right to Suspend Services. Upon written notice, the City may suspend performance of this Contract if PIM has failed to comply with Federal, State, or Local laws, or any requirements contained in this Contract. The right to suspend services is in addition to the City's right to terminate and/or cancel this Contract. The City shall incur no penalty, expense, or liability to PIM if the city suspends services under this section.
- D. Compliance with Laws. PIM shall comply with all Federal, State, and Local laws, statutes, ordinances, regulations, insurance policy requirements, and requirements applicable to its activities under this Contract.
- E. Conflict of Interest. To avoid any real or perceived conflict of interest, PIM shall refrain from hiring any person who is presently employed by the City, or relatives of any persons who are presently employed by the City. Further, the City shall be notified if any such person serves in any position or office of PIM.
- F. Entire Contract. This Contract represents the entire Contract and understanding between the Parties. This Contract supersedes all other prior oral or written understandings, communications, agreements or Contracts between the Parties. The language of this Contract shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.
- G. Force Majeure. Notwithstanding any other term or provision of this Contract, neither Party shall be liable to the other for any failure of

performance hereunder is such failure is due to any cause beyond the reasonable control of that Party and that Party cannot reasonably accommodate or mitigate the effects of any law, order, regulation, direction, action, or request of the United States government or of any other government, national emergencies, insurrections, riots, wars, strikes, lockouts, work stoppages, or other labor difficulties. Reasonable notice shall be given to the affected Party of any such event.

- H. No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term, condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.
- I. No Third Party Beneficiaries. Except as provided for the benefit of the Parties, this Contract does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to surrogate to the Parties' rights in the Contract, and/or any other right, in favor or immunity of the City.
- J. Reservation of Rights. This Contract does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty or immunity of the City.
- K. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if PIM's promise to indemnify or hold the City harmless is found illegal or invalid, PIM shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any claims against the City.
- L. Survival of Terms and Conditions. The following terms and conditions shall survive and continue in full force beyond the termination and/or cancellation of this Contract (or any part thereof) until the terms and conditions are fully satisfied or expire by their very nature:
  - a. "ASSURANCES AND WARRANTIES"
  - b. "INDEMNIFICATION";
    - i. "SEVERABILITY"; AND
    - ii. "SURVIVAL OF TERMS AND CONDITIONS"

Executed and adopted upon motion duly made, seconded and passed this \_\_\_\_\_ day of May, 2015, for the City of McAlester.

CITY OF MCALESTER, OKLAHOMA  
A Municipal Corporation

\_\_\_\_\_  
Steve Harrison  
Mayor

\_\_\_\_\_  
Cora Middleton  
City Clerk

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
William J. Ervin, City Attorney

Executed and adopted upon motion duly made, seconded and passed this \_\_\_\_\_ day of May, 2015, for the Pride In McAlester.

PRIDE IN MCALESTER

\_\_\_\_\_  
Justin Few  
President

ATTEST

\_\_\_\_\_  
Tabetha Howell  
Secretary



## FY 2015-2016 GOALS AND OBJECTIVES

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**OBJECTIVE:** Maintain and grow the Pride In McAlester Organization.

**GOAL:** Get at least 15 volunteers for each PIM event.

**GOAL:** Raise \$15,000 in funds for programs through operation of the Flea Market, Memberships, Donations, and Grants.

**GOAL:** Build volunteer base to 5 volunteers per week at Flea Market.

**GOAL:** Build membership base to 85.

**GOAL:** Host Annual Awards Banquet and award members for outstanding service.

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**OBJECTIVE:** Continue to raise public awareness on PIM events and initiatives.

**GOAL:** Have 12 interviews and 5 public service announcements on McAlester Radio.

**GOAL:** Work with the *McAlester News-Capital*, the *Oklahoma Bargain Journal*, and other print news media.

**GOAL:** Promote every PIM event and initiatives via social media and email.

**GOAL:** Give at least one presentation every quarter at various civic organizations, businesses, and other groups as available.

**GOAL:** Prepare and distribute Pride In McAlester brochures.

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**OBJECTIVE:** Continue to work with McAlester Public Schools to educate about the importance of environmental issues.

**GOAL:** Give at least one presentation per semester at area elementary schools.

**GOAL:** Reform, support, and grow Pride In McAlester High School Auxiliary.

**GOAL:** Participate in MPS Outdoor Classroom once a year.

**GOAL:** Coordinate, participate in, and support locker cleanouts at every appropriate MPS locations.

**GOAL:** Support and award the Pride In McAlester Scholarship.

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**OBJECTIVE:** Serve the McAlester community through beautification projects.

**GOAL:** Work on at least 3 community areas in need of paint or other upgrades per year.

**GOAL:** Organize 8 community volunteer days to address and complete painting and other improvements in community areas.

**GOAL:** Work towards improvement and installation of public art installations.

**GOAL:** Work towards painting at least 30 fire hydrants.

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**OBJECTIVE:** Promote and encourage recycling.

**GOAL:** Prepare and distribute 200 McAlester Recycling Center Brochures per year.

**GOAL:** Work with community organizations, public school systems, and other public avenues to educate about the importance of recycling.

**GOAL:** Work with the City of McAlester and other area resources to expand and improve the recycling options for residents.

**GOAL:** Offer complementary cardboard pickup to new residents.

**GOAL:** Offer recycling at community events, as available.

**GOAL:** Work on curbside recycling.

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**OBJECTIVE:** Continue to work towards a cleaner McAlester

**GOAL:** Host Fall Cleanup including bulk waste, tires, electronics recycling and scrap metal.

**GOAL:** Host Spring Cleanup including bulk waste, tires, scrap metal, Household Hazardous Waste, Electronics Recycling and Prescription Drug Disposal.

**GOAL:** Maintain and promote "At Your Leisure" Trash Pickup opportunities for community volunteers.

**GOAL:** 1 "Adopt a Block" clean up per quarter.

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**OBJECTIVE:** Promote and implement Keep Oklahoma Beautiful and Keep America Beautiful initiatives in McAlester.

**GOAL:** Promote America Recycles Day

**GOAL:** Carry out Great American Cleanup™ activities.

**GOAL:** Conduct a Holiday Recycling Drive.

**GOAL:** Paint at least one building for Fresh Paint Days.

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**OBJECTIVE:** Work with and maintain membership with other organizations.

**GOAL:** Maintain affiliation status and participation with Keep Oklahoma Beautiful and Keep America Beautiful.

**GOAL:** Maintain participation and membership with the Oklahoma Recycling Association.

**GOAL:** Maintain participation and membership with the McAlester Area Chamber of Commerce and McAlester Young Professionals.

**GOAL:** Maintain participation and membership with McAlester Main Street. Attend at least 6 "Lunch Bunch" and 6 "M.O.B."

**GOAL:** Continue to support and participate during Make A Difference Day.

**GOAL:** Work with 3 other national, state, and local organizations for community advancement and promotion of sustainability.

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**Pride In McAlester 2015-2016 Budget**

**Revenue**

Donations & Miscellaneous Fundraisers

\$	9,200.00
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Fundraiser

\$	50,000
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Grants & Sponsorships

\$	2,700.00
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McAlester City Contract

\$	60,000.00
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Membership

\$	2,500.00
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**Total Revenue**

\$	122,400
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**Operating Expenses**

Advertising

\$	-1,000.00
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Fundraiser Expenses

\$	-30,000.00
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Facilities and Equipment

\$	-10,000.00
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Office Supplies

\$	-1,500.00
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Payroll and Expenses

\$	-50,000.00
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Travel Expenses

\$	-1,500.00
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Project Expenses

\$	-30,000.00
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**Total Expenses**

\$	-125,500
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**Net Income**

	-3100
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With this request we ask for your commitment for the fiscal 2015-2016 year.

**AGREEMENT FOR THE PARTIAL FUNDING OF THE 2016  
JUNIOR SUNBELT CLASSIC**

RECEIVED ON  
APR 15 2016  
CITY CLERK'S OFFICE

**THIS AGREEMENT** is made by and entered into by and between the **CITY OF McALESTER, OKLAHOMA**, acting herein by and through its governing body (hereinafter called "City") and **McALESTER PUBLIC SCHOOLS** acting herein by and through its duly authorized representatives (hereinafter called "School").

WHEREAS, the City and School desire to enter into this Agreement pursuant to the Interlocal Cooperation Act (74 O.S.1001); and

WHEREAS, the City and School desire to use government assets in a efficient and effective manner for the benefit of both parties; and

WHEREAS, the purpose of this Agreement is to assist in the promotion of tourism within the community by supporting the "2016 Junior Sunbelt Baseball Classic", which is scheduled for the week of June 3 through 8, 2016.

**NOW THEREFORE**, City and School enter into Agreement and agree as follows:

1. **City.** The City agrees to contribute, after being properly invoiced by the School, fifteen thousand dollars (\$15,000) for the partial cost of umpire fees and motel expenses for the Sunbelt Classic.
2. **School.** The School agrees to provide the City with a detailed report accounting for the City contribution by no later than August 15, 2016. Further, the School agrees to remit, at the time the School issues its detailed report, any City monies not spent for the purposes outlined in number one.
3. **Term and Termination.** The term of this Agreement shall be from June 1, 2016 until September 1, 2016.
4. **Miscellaneous Provisions:**
  - a. **Entire Agreement.** This Agreement contains the entire agreement of the parties with respect to the matters contained herein and may not be modified or terminated except upon the provisions hereof or by the mutual written agreement of the parties hereto.
  - b. **Savings/Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason to be held invalid, illegality or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

This Agreement is executed on this \_\_\_\_\_ day of April, 2015.

**CITY OF McALESTER, OKLAHOMA,**  
A Municipal Corporation

By: \_\_\_\_\_  
Steve Harrison, Mayor

ATTEST:

\_\_\_\_\_  
Cora Middleton, City Clerk

**McALESTER PUBLIC SCHOOLS**

By:   
Janet Wansick, Board President

ATTEST:

  
\_\_\_\_\_  
Mike Sossamon, Clerk of the Board

RECEIVED ON  
 AUG 21 2014  
 CITY CLERK'S OFFICE

2014 SUNBELT EXPENSES		
<b>BANQUET</b>	City of McAlester	\$ 315.00
	Wal-Mart	\$ 424.33
	Decorations	
	Celia Mullins	\$ 130.66
	Kris Wood	\$ 140.95
	Stephenson Wholesale Co.	\$ 925.35
<b>CONCESSION</b>	Sooner Coca Cola	\$ 1,350.50
	Peformance Food Groups	\$ 1,582.32
	Lovera's	\$ 284.00
		\$ 37.90
	Wal-Mart	
	Hiland Dairy	\$ 294.00
		\$ 87.77
		\$ 26.46
	Stephenson Wholesale Co.	\$ 1,031.01
<b>Meal Prep Reinbursement</b>	Paula Beshears	\$ 34.15
<b>SUPPLIES</b>	Midwest Sports	\$ 4,395.62
<b>HOTEL</b>	AmericInn	\$ 9,295.00
<b>T-SHIRTS</b>	Custom Screen Printing	\$ 5,065.25
<b>UMPIRES</b>	15 Umpires (50 games)	\$ 7,020.00
<b>GUEST SPEAKER</b>	Ryan Folmer-head baseball coach at Oral Roberts University in Tulsa	\$ 150.00
<b>McAlester Public School Transportation</b>	Bus	\$ 3,058.50
	<b>Total Estimated Expenses</b>	<b>\$ 35,648.77</b>

## Sunbelt 2014 Deposits

Date	Account	Amount	Total
6/5/2014	Meals	\$ 375.00	\$ 375.00
	gate	\$ 1,715.00	\$ 2,090.00
6/6/2014	gate	\$ 1,794.00	\$ 3,884.00
	programs	\$ 450.00	\$ 5,534.00
	t-shirts	\$ 1,200.00	\$ 5,084.00
	concession	\$ 1,043.00	\$ 6,577.00
6/7/14	gate	\$ 828.00	\$ 7,405.00
	programs	\$ 185.00	\$ 9,495.00
	t-shirts	\$ 1,905.00	\$ 9,310.00
	concession	\$ 1,306.60	\$ 10,801.60
6/8/2014	gate	\$ 510.00	\$ 11,311.60
	programs	\$ 40.00	\$ 12,206.60
	t-shirts	\$ 855.00	\$ 12,166.60
	concession	\$ 942.80	\$ 13,149.40
6/9/2014	gate	\$ 560.00	\$ 13,709.40
	programs	\$ 25.00	\$ 14,499.40
	t-shirts	\$ 765.00	\$ 14,474.40
	concession	\$ 850.00	\$ 15,349.40
6/10/2014	gate	\$ 644.00	\$ 15,993.40
	programs	\$ 105.00	\$ 16,983.40
	t-shirts	\$ 885.00	\$ 16,878.40
	concession	\$ 1,116.00	\$ 18,099.40
6/11/2014	gate	\$ 488.00	\$ 18,587.40
	programs	\$ 50.00	\$ 19,972.40
	t-shirts	\$ 1,335.00	\$ 19,922.40
	concession	\$ 1,203.33	\$ 21,175.73
	concession	\$ 105.00	\$ 21,280.73

<b>Total Deposits</b>	<b>\$ 21,280.73</b>
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# PROJECTED COSTS FOR 2015

## JUNIOR SUNBELT

<u>ITEM</u>	<u>COST</u>
BANQUET DECORATIONS	<u>\$500.00</u>
EXPO RENTAL	<u>\$315.00</u>
UMPIRES	<u>\$8,500.00</u>
LODGING	<u>\$12,500.00</u>
FOOD	<u>\$3,500.00</u>
MISC VENDORS	<u>\$800.00</u>
T-SHIRTS ETC.	<u>\$3,500.00</u>
COACHES EXPENSES	<u>\$1,200.00</u>
MPS-TRANSPORTATION	<u>\$1500.00</u>
<u>TOTAL EXPENSES</u>	
	<u>\$32,315.00</u>

## 2016 Sunbelt Expenses (Estimate)



### Banquet

- City of McAlester - \$315.00
- US Food - \$400.00
- Wal-Mart - \$600.00
- Decorations - \$200.00
- PFG - \$350.00

### Concession

- Sooner Coca Cola - \$700.00
- Performance Food Groups - \$650.00
- Lovera's - \$250.00
- Wal-Mart - \$620.00
- Hyland Dairy - \$100.00
- Indian Nation Wholesale - \$500.00
- Redwood Distributing - \$400.00

### Hotel

- AmericInn - \$9,000.00

### T-Shirts

- CSP - \$3,500.00

### Umpires

- 14 Umpires = \$7770.00
  1. 45 Games @ \$70.00 X2 (\$140.00) = \$6300.00
  2. 5 Games @ \$70.00 X3 (\$210.00) = \$1050.00
  3. 1 Assigning Fee = \$350.00

### McAlester Public Schools Transportation

- Bus - \$3,800.00

Total Estimated Expenses - \$29,155.00