



McAlester City Council

NOTICE OF MEETING

Special Meeting of the City Council

Agenda

Tuesday, January 24, 2012 -- 5:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

- Kevin E. Priddle..... Mayor
Weldon Smith..... Ward One
Steve Harrison Ward Two
John Browne..... Vice-Mayor, Ward Three
Robert Karr Ward Four
Buddy Garvin..... Ward Five
Sam Mason 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 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

Announce the presence of a Quorum.

ROLL CALL

SCHEDULED BUSINESS

Take any action as a result from Executive Session.

1. Discussion, and Mid-Year Review of Fiscal Year 2011/2012 Budget.

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Special Meetings and Agenda was posted on this _____ day of _____, 2011 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.

Cora M. Middleton, CMC, City Clerk

City of McAlester

Mid-Year Budget Review

Peter J. Stasiak, City Manager

January 24, 2012

Personnel

Original Budget vs. Current Budget

Department	Budget	Current
Administration	24	23
Police	62	58
Fire	43	42
Com. Services	33	33
Public Works	33	30
Public Utilities	36	31
Total	231	217

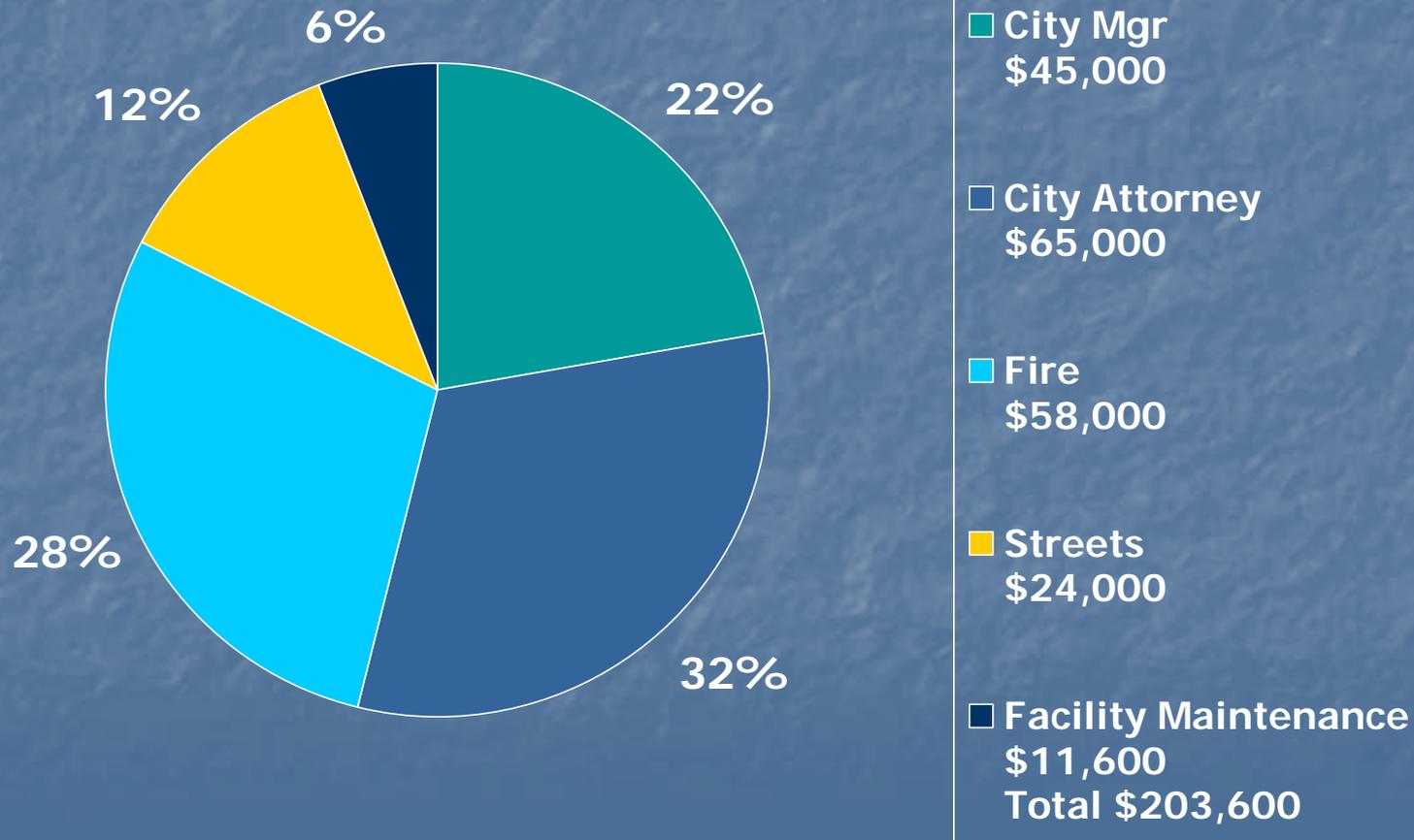
McAlester General Fund Resources

Budgetary Revenues	FY 11-12 Amount	Projected	Difference
Sales & Use Tax	\$ 8,518,193	\$ 8,752,150	\$ 233,957
Franchise Tax	666,500	644,481	(22,019)
Fines	1,196,700	770,401	(426,299)
Ambulances	408,700	446,347	37,647
Royalties	505,000	1,218,305	713,305
Other Revenue	904,970	1,023,963	118,993
Total	12,200,063	12,855,647	655,584

McAlester Public Works Authority

Budgetary Revenues	FY 11-12 Amount	Projected	Difference
Water Sales & Taps	\$ 4,754,500	\$ 5,550,296	\$ 795,796
Sewer	1,755,000	1,768,425	13,425
Garbage	2,600,000	2,692,313	92,313
Other Revenue	472,300	556,721	84,421
Total	9,581,800	10,567,755	985,955

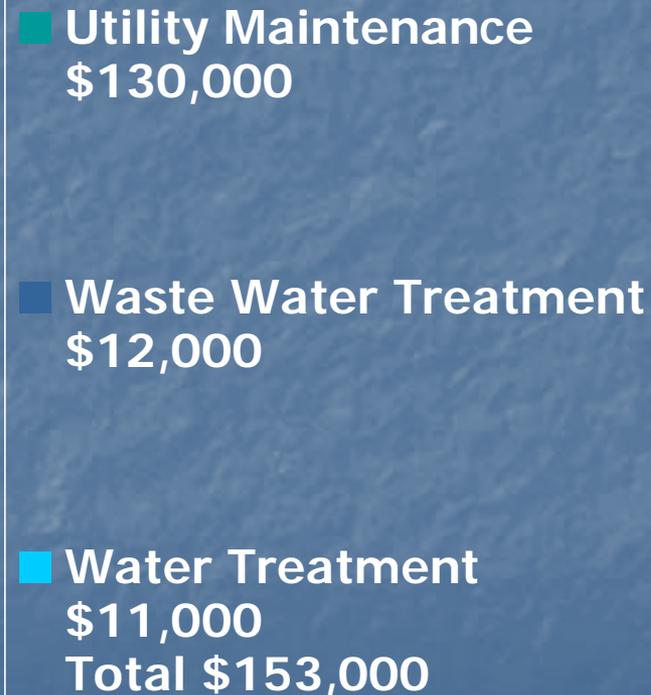
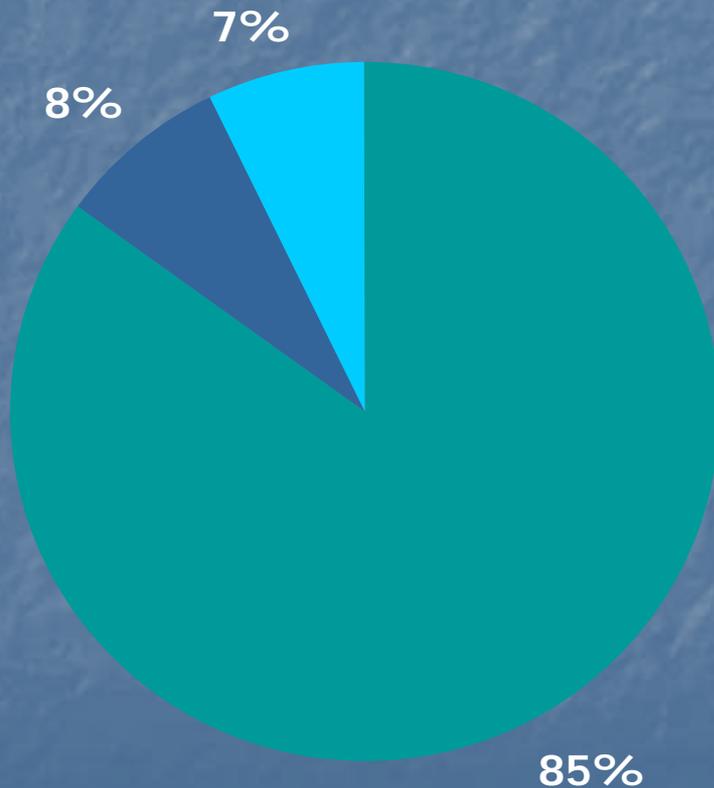
General Fund Budget Amendments Mid-Year 2011-2012



MPWA

Budget Amendments

Mid-Year 2011-2012



Administration

- City Manager, Arbitration and Grievances - \$45k
- City Attorney, Outside Legal Services - \$65k

Public Works Department

- Street Repairs & Maintenance - \$24k
- Facilities or Structures - \$11.6k

Fire Department

- Overtime Payroll - \$58k

Notes:

1. Unseasonably high temperatures and Grass Fires.
2. Increase in Structure Fires.
3. Reduced Manpower – Workman Compensation Cases.

Public Utility Department

- Water Treatment Chemicals, \$11k
- Waste Water Treatment – Float Aerator, \$12k
- Utility Maintenance – Street repairs from water and sewer breaks, \$130k

NOTE: Water Sales Increased 8.6%.

Capital Outlay Plan 2011-2012

■ Projects Completed or in Process:

■ **Community Services**

- Airport Safety Area Improvements
- John Deere Gator
- Christmas Decorations
- ADA Compliance Improvements
- LED Replacements
- Carpet Replacement at the Expo

■ **Police**

- Police Vehicles (3)
- Digital Handheld Radios
- Digital Auto Radios

Capital Outlay Plan 2011-2012

■ Public Works

- Asphalt Zipper
- Vibratory Compactor
- Skid Steer Loader
- Elks Road Reconstruction
- Traffic Signal at Strong & Wyandotte Intersection

■ Public Utilities

- US 69 Highway Utility Relocation
- WTP Residuals Handling Improvements
- Skid Steer Loader

Capital Outlay Plan 2011-2012

Public Utilities - Continued

- Light Duty truck
- Truck for Water Treatment Plant Mechanic
- 2009 CDBG Water & Sewer Replacement
- 2010 CDBG Water & Sewer Replacement
- Vacuum Truck
- Water Treatment Plant Filters & Clearwell Improvements
- 8" Waterline Construction Steven Taylor Industrial Park
- 12" Waterline Replacement Steven Taylor Industrial Park

Capital Outlay Plan 2011-2012

■ Fire

- Fire Ambulance
- Jaws of Life
- SCBA Packs

■ Administration

- Desktop Computer Replacements (8)
- Replaced Heating & Cooling Units at City Hall (2)
- Trails Master Plan
- Website
- Bond Refinancing

Future Capital Outlay

- **Community Services**
 - Flail Mower & Tractor (Parks) \$54.5k
 - Light Duty Trucks (2) \$56k
- **Public Works**
 - Freon Reclaimer \$10k
 - Illinois & 9th Street Stormwater Study \$15k
 - Sidewalk @ Main and Choctaw \$100k
- **Public Utilities**
 - Pumps (2) KFC Lift Station \$20k

Future Capital Outlay

■ Police

- Bullet Proof Vest (10) \$6.5k
- CID Vehicle \$29K
- City Animal Shelter \$7.5k
- Animal Control Vehicle \$16k

■ Fire

- Bunker Gear (10) \$46k

■ Administration

- Check Reader for Utility Billing \$6k
- Document Imaging \$30k