McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, May 13, 2014 – 6:00 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 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.

INVOCATION & PLEDGE OF ALLEGIANCE

Pastor Scott Walker, Shared Blessings

ROLL CALL

CITIZENS COMMENTS ON NON-AGENDA ITEMS

Residents may address Council regarding an item that is not listed on the Agenda. Residents must provide their name and address. Council requests that comments be limited to five (5) minutes.

CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

A. Approval of the Minutes from the April 22, 2014, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*

B. Approval of Claims for April 16, 2014 through May 6, 2014. *(Toni Ervin, Chief Financial Officer)*

C. Approve, and Authorize the Mayor to sign forms necessary to view the City of McAlester's BancFirst accounts online. *(Toni Ervin, Chief Financial Officer)*

D. Consider and act upon, authorizing the Mayor to sign a Resolution amending Healthcare Coverage with Oklahoma Public Employees Health & Wellness in the amount of $476.14 per full time regular employee and to include Vision Coverage in the amount of $6.28 for a period of July 1, 2014 through June 30, 2015, and appointing a member of the City of McAlester Administration to the OPEH&W Plan Board. *(Toni Ervin, Chief Financial Officer & Peter J. Stasiak, City Manager)*

E. Consider and act upon, authorization of payment to EST, Invoice No. 32134, in the amount of $13,170.00 for Construction Management Services related to CIP#1 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

F. Consider and act upon, authorization of payment to Poe & Associates, Inc., Invoice No. 0-203031-8595, in the amount of $39,810.95 for engineering services related to CIP#2 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

G. Consider and act upon, authorization of payment to Mehlburger Brawley, Invoice No. MC-14-01-01, in the amount of $55,900.00 for engineering services related to CIP#3 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

H. Consider and act upon, an Agreement for the funding of $15,000 for the 2014 Junior Sunbelt Classic. *(Cora Middleton, City Clerk)*

I. Accept and place on file the McAlester Main Street report for Third Quarter Report FY 2013-2014. *(Ginny Webb, Executive Director)*

J. Accept and place on file the Oklahomans for Independent Living (OIL) report for Third Quarter Report FY 2013-2014. *(Pam Pulchny, Executive Director O.I.L.)*

K. Accept and place on file the Pride in McAlester report for Third Quarter Report FY 2013-2014. *(Regina Peoples, Executive Director O.I.L.)*

L. Concur with Mayor's reappointment of Larry Bishop to the McAlester Cemetery Board for a term to expire December 31, 2014. *(Mayor, Steve Harrison)*

M. Concur with Mayor's reappointment of Ruth Harkins to the McAlester Cemetery Board for a term to expire December 31, 2015. *(Mayor, Steve Harrison)*

N. Concur with Mayor's reappointment of Phillip Stizza to the McAlester Cemetery Board for a term to expire December 31, 2016. *(Mayor, Steve Harrison)*

O. Concur with Mayor's reappointment of Ryan Braswell to the McAlester Cemetery Board for a term to expire December 31, 2016. *(Mayor, Steve Harrison)*

P. Concur with Mayor's reappointment of John Goodyear to the McAlester Cemetery Board for a term to expire December 31, 2014. *(Mayor, Steve Harrison)*

Q. Concur with Mayor's reappointment of Clark Ward to the McAlester Cemetery Board for a term to expire December 31, 2014. *(Mayor, Steve Harrison)*

ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARING

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.

- AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2467 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2013-14; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

- AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING CHAPTER 106, ARTICLE II, SECTION 106-75. WHEN DUE AND PAYABLE; DELINQUENCY. REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE OF JULY 1, 2014.

SCHEDULED BUSINESS

1. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION AUTHORIZING THE MCALESTER PUBLIC WORKS AUTHORITY (THE "AUTHORITY") TO ISSUE ITS UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2014 (THE "NOTE") IN THE AGGREGATE PRINCIPAL AMOUNT OF $4,910,000.00; WAIVING COMPETITIVE BIDDING AND AUTHORIZING THE NOTE TO BE SOLD ON A NEGOTIATED BASIS; RATIFYING AND CONFIRMING A

SALES TAX AGREEMENT BY AND BETWEEN THE CITY OF MCALESTER, OKLAHOMA (THE "CITY") AND THE AUTHORITY PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; APPROVING AND AUTHORIZING EXECUTION OF AN INDENTURE AUTHORIZING THE ISSUANCE AND SECURING THE PAYMENT OF THE NOTE; PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE; RATIFYING AND CONFIRMING A LEASE PERTAINING TO THE CITY'S WATER, SANITARY SEWER, AND GARBAGE SYSTEMS; ESTABLISHING THE AUTHORITY'S REASONABLE EXPECTATION WITH RESPECT TO THE ISSUANCE OF TAX-EXEMPT OBLIGATIONS BY THE AUTHORITY IN CALENDAR YEAR 2014, AND DESIGNATING THE NOTE AS A QUALIFIED TAX-EXEMPT OBLIGATION; AUTHORIZING AND DIRECTING THE EXECUTION OF THE NOTE AND OTHER DOCUMENTS RELATING TO THE TRANSACTION; AND CONTAINING OTHER PROVISIONS RELATING THERETO. *(Jon Wolff Municipal Finance Services, Inc. and Alan Brooks, Public Finance Law Group PLLC)*

Executive Summary
MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MCALESTER PUBLIC WORKS AUTHORITY "THE AUTHORITY" TO ISSUE ITS UTILITY SYSTEM AND SALES TAX REVENUE SERIES 2013.

2. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF THE CITY OF MCALESTER, OKLAHOMA (THE "CITY") APPROVING THE INCURRENCE OF INDEBTEDNESS BY THE MCALESTER PUBLIC WORKS AUTHORITY (THE "AUTHORITY") ISSUING ITS UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2014 (THE "NOTE"); PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE AUTHORIZING THE ISSUANCE OF SAID NOTE; WAIVING COMPETITIVE BIDDING WITH RESPECT TO THE SALE OF SAID NOTE AND APPROVING THE PROCEEDINGS OF THE AUTHORITY PERTAINING TO THE SALE OF SAID NOTE; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT BY AND BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO THE YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUES; RATIFYING AND CONFIRMING A LEASE PERTAINING TO THE CITY'S WATER, SANITARY SEWER, AND GARBAGE SYSTEMS; ESTABLISHING THE CITY'S REASONABLE EXPECTATION WITH RESPECT TO THE ISSUANCE OF TAX-EXEMPT OBLIGATIONS BY OR ON BEHALF OF SAID CITY IN CALENDAR YEAR 2014, AND DESIGNATING THE NOTE AS A QUALIFIED TAX-EXEMPT OBLIGATION; AND CONTAINING OTHER PROVISIONS RELATING THERETO. *(Jon Wolff Municipal Finance Services, Inc. and Alan Brooks, Public Finance Law Group PLLC)*

Executive Summary
MOTION TO APPROVE RESOLUTION WITH RESPECT TO A RESOLUTION APPROVING THE INCURRENCE OF INDEBTEDNESS BY THE MCALESTER PUBLIC WORKS AUTHORITY (THE "AUTHORITY") ISSUING ITS UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2013 (THE "NOTE")

3. Consider, and act upon, an Ordinance amending Ordinance No. 2467 which established the budget for fiscal year 2013-2014; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, CFO)*

Executive Summary
Motion to approve the budget amendment ordinance.

4. Consider, and act upon, Change Order No. 1 to the contract with Goodwin & Goodwin for the construction of 2013 CDBG Water Improvements along West Street and Birch Street and authorize the Mayor to sign Change Order No. 1 in the amount of $35,600.00. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

Executive Summary
Motion to approve Change Order No. 1 to Goodwin & Goodwin and authorizing the Mayor to sign the Change Order changing the Contract amount to $119,080.00.

5. Consider and act upon awarding bid in the amount of $34,690.00 for two new and unused 2014 - 4wd commercial diesel front deck mowers for Oakhill Cemetery. *(Mel Priddy, Community Services Director)*

Executive Summary
Motion to approve the amount of bid to Stewart Martin Equipment for two new and unused - 4wd commercial diesel front deck mowers for Oakhill Cemetery.

6. Tabled from previous meeting. Consider, and act upon, an Ordinance amending Chapter 106, Article II, Section 106-75. When due and payable: delinquency. Repealing all conflicting ordinances; Providing for a severability clause; and establishing an effective date. *(Toni Ervin, CFO)*

Executive Summary
Motion to approve the amendment of the ordinance.

7. Discussion of amendments to Sec 102-98 of the McAlester City Code, or otherwise imposing additional or alternate restrictions on parking on city streets, to reduce traffic obstructions, and insure residential access. Said Discussion to include exceptions for designated business areas and applicable fines. *(John Titsworth, Councilman Ward 2)*

Executive Summary
Discussion only.

8. Discussion on amending City of McAlester zoning code to allow loft apartments down town McAlester. *(John Titsworth, Councilman Ward 2)*

Executive Summary
Discussion only.

9. Presentation and Submittal of the Preliminary Annual Operating Budget for FY 2014/2015. *(Toni Ervin, Chief Financial Officer for Peter J. Stasiak, City Manager)*

Executive Summary
Set a Special Workshop Session to discuss and review the 2014/2015 Preliminary Budget.

NEW BUSINESS

Any matter not known or which could not have been reasonably foreseen prior to the time of posting the Agenda in accordance with Sec. 311.9, Title 25, Oklahoma State Statutes.

CITY MANAGER'S REPORT (Peter J. Stasiak)

- Report on activities for the past two weeks.

REMARKS AND INQUIRIES BY CITY COUNCIL

MAYORS COMMENTS AND COMMITTEE APPOINTMENTS

RECESS COUNCIL MEETING

CONVENE AS McALESTER AIRPORT AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the April 22, 2014 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*

- Confirm action taken on City Council Agenda Item B, regarding claims ending May 6, 2014. *(Toni Ervin, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item D, authorizing the Mayor to sign a Resolution amending Healthcare Coverage with Oklahoma Public Employees Health & Wellness in the amount of $476.14 per full time regular employee and to include Vision Coverage in the amount of $6.28 for a period of July 1, 2014 through June 30, 2015, and appointing a member of the City of McAlester Administration to the OPEH&W Plan Board. *(Toni Ervin, Chief Financial Officer & Peter J. Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item 9, Presentation and Submittal of the Preliminary Annual Operating Budget for FY 2014/2015. *(Toni Ervin, Chief Financial Officer for Peter J. Stasiak, City Manager)*

ADJOURN MAA

CONVENE AS McALESTER PUBLIC WORKS AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the April 22, 2014 Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*

- Confirm action taken on City Council Agenda Item B, regarding claims ending May 6, 2014. *(Toni Ervin, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item C, the Mayor to sign forms necessary to view the City of McAlester's BancFirst accounts online. *(Toni Ervin, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item D, authorizing the Mayor to sign a Resolution amending Healthcare Coverage with Oklahoma Public Employees Health & Wellness in the amount of $476.14 per full time regular employee and to include Vision Coverage in the amount of $6.28 for a period of July 1, 2014 through June 30, 2015, and appointing a member of the City of McAlester Administration to the OPEH&W Plan Board. *(Toni Ervin, Chief Financial Officer & Peter J. Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item E, authorization of payment to EST, Invoice No. 32134, in the amount of $13,170.00 for Construction Management Services related to CIP#1 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

- Confirm action taken on City Council Agenda Item F, authorization of payment to Poe & Associates, Inc., Invoice No. 0-203031-8595, in the amount of $39,810.95 for engineering services related to CIP#2 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

- Confirm action taken on City Council Agenda Item G, authorization of payment to Mehlburger Brawley, Invoice No. MC-14-01-01, in the amount of $55,900.00 for engineering services related to CIP#3 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

- CONFIRM ACTION TAKEN ON CITY COUNCIL AGENDA ITEM 1, WITH RESPECT TO A RESOLUTION AUTHORIZING THE MCALESTER PUBLIC WORKS AUTHORITY (THE "AUTHORITY") TO ISSUE ITS UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2014 (THE "NOTE") IN THE AGGREGATE PRINCIPAL AMOUNT OF $4,910,000.00; WAIVING COMPETITIVE BIDDING AND AUTHORIZING THE NOTE TO BE SOLD ON A NEGOTIATED BASIS; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT BY AND BETWEEN THE CITY OF MCALESTER, OKLAHOMA (THE "CITY") AND THE AUTHORITY PERTAINING TO

A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; APPROVING AND AUTHORIZING EXECUTION OF AN INDENTURE AUTHORIZING THE ISSUANCE AND SECURING THE PAYMENT OF THE NOTE; PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE; RATIFYING AND CONFIRMING A LEASE PERTAINING TO THE CITY'S WATER, SANITARY SEWER, AND GARBAGE SYSTEMS; ESTABLISHING THE AUTHORITY'S REASONABLE EXPECTATION WITH RESPECT TO THE ISSUANCE OF TAX-EXEMPT OBLIGATIONS BY THE AUTHORITY IN CALENDAR YEAR 2014, AND DESIGNATING THE NOTE AS A QUALIFIED TAX-EXEMPT OBLIGATION; AUTHORIZING AND DIRECTING THE EXECUTION OF THE NOTE AND OTHER DOCUMENTS RELATING TO THE TRANSACTION; AND CONTAINING OTHER PROVISIONS RELATING THERETO. *(Jon Wolff Municipal Finance Services, Inc. and Alan Brooks, Public Finance Law Group PLLC)*

- CONFIRM ACTION TAKEN ON CITY COUNCIL AGENDA ITEM 2, WITH RESPECT TO A RESOLUTION OF THE CITY OF MCALESTER, OKLAHOMA (THE "CITY") APPROVING THE INCURRENCE OF INDEBTEDNESS BY THE MCALESTER PUBLIC WORKS AUTHORITY (THE "AUTHORITY") ISSUING ITS UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2014 (THE "NOTE"); PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE AUTHORIZING THE ISSUANCE OF SAID NOTE; WAIVING COMPETITIVE BIDDING WITH RESPECT TO THE SALE OF SAID NOTE AND APPROVING THE PROCEEDINGS OF THE AUTHORITY PERTAINING TO THE SALE OF SAID NOTE; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT BY AND BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO THE YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUES; RATIFYING AND CONFIRMING A LEASE PERTAINING TO THE CITY'S WATER, SANITARY SEWER, AND GARBAGE SYSTEMS; ESTABLISHING THE CITY'S REASONABLE EXPECTATION WITH RESPECT TO THE ISSUANCE OF TAX-EXEMPT OBLIGATIONS BY OR ON BEHALF OF SAID CITY IN CALENDAR YEAR 2014, AND DESIGNATING THE NOTE AS A QUALIFIED TAX-EXEMPT OBLIGATION; AND CONTAINING OTHER PROVISIONS RELATING THERETO. *(Jon Wolff Municipal Finance Services, Inc. and Alan Brooks, Public Finance Law Group PLLC)*

- Confirm action taken on City Council Agenda Item 3, an Ordinance amending Ordinance No. 2467 which established the budget for fiscal year 2013-2014; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, CFO)*

- Confirm action taken on City Council Agenda Item 4, Change Order No. 1 to the contract with Goodwin & Goodwin for the construction of 2013 CDBG Water Improvements along West Street and Birch Street and authorize the Mayor to sign Change Order No. 1 in

the amount of $35,600.00. *John C. Modzelewski, P.E., City Engineer and Public Works Director)*

- Confirm action taken on City Council Agenda Item 6, an Ordinance amending Chapter 106, Article II, Section 106-75. When due and payable: delinquency. Repealing all conflicting ordinances; Providing for a severability clause; and establishing an effective date. *(Toni Ervin, CFO)*

- Confirm action taken on City Council Agenda Item 9, Presentation and Submittal of the Preliminary Annual Operating Budget for FY 2014/2015. *(Toni Ervin, Chief Financial Officer for Peter J. Stasiak, City Manager)*

ADJOURN MPWA

EXECUTIVE SESSION

Recess into Executive Session in compliance with Section Title 25 Section 307 B.1 and Section 307.B.2, et.seq. Oklahoma Statutes, to wit:

1) Proposed executive session pursuant to Title 25, Sec. 307 (B) (1), to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee: City Manager, Peter Stasiak

2) Proposed executive session pursuant to Title 25, Sec. 307 (B) (2), to discuss negotiations concerning employees and representatives of employee groups: IAFF

3) Proposed executive session pursuant to Title 25, Sec. 307 (B) (2), to discuss negotiations concerning employees and representatives of employee groups: FOP

RECONVENE COUNCIL MEETING

Take any action necessary from Executive Session discussion.

1. Consider, and act upon, the City Manager's Contract.

2. Consider, and act upon, the Collective Bargaining Agreement between the City of McAlester and the Fraternal Order of Police, Lodge 97, effective July 1, 2014 through June 30, 2015.

RECONVENE COUNCIL MEETING

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____ 2014 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, City Clerk

Council Chambers
Municipal Building
April 22, 2014

The McAlester City Council met in Regular session on Tuesday, April 22, 2014, at 6:00 P.M. after proper notice and agenda was posted, April 21, 2014, at 9:20 A.M.

Call to Order
Mayor Harrison called the meeting to order.

Pastor Cliff House Lakewood Assembly, gave the invocation and led the Pledge of Allegiance.

Roll Call

Council Roll Call was as follows:

Present: Weldon Smith, John Titsworth, Travis Read, Buddy Garvin, Jason Barnett & Steve Harrison
Absent: None
Presiding: Steve Harrison, Mayor

Staff Present: Peter J. Stasiak, City Manager; John Modzelewski, City Engineer/Public Works Director; Leroy Alsup, Community & Economic Development Director; Brett Brewer, Fire Chief; Gary Wansick, Police Chief; Toni Ervin, Chief Financial Officer; William J. Ervin, Jr., City Attorney and Cora Middleton, City Clerk

Swearing-in Ceremony

Judge Deborah Hackler administered the Oath of Office to Robert Karr, Ward Four (4) Councilman.

Citizen's Comments on Non-agenda Items

Regina Peoples Executive Director of Pride In McAlester, updated the Council on the April Clean up activities. She informed the Council that the Dedication Ceremony for the Community Garden had been very nice and the nine (9) High School students had planted new flowers in the planters Downtown in honor of "Earth Day". Ms. Peoples stated that Saturday, April 26th would be the last day for the clean up and they would be accepting house hold hazardous waste and prescription drugs on that day.

Consent Agenda

A. Approval of the Minutes from the April 8, 2014, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*

B. Approval of Claims for April 2, 2014 through April 15, 2014. *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - $106,432.76; Parking Authority - $139.62; Nutrition - $1,491.59; Landfill Res./Sub-Title D - $6,818.00; Tourism Fund - $12,919.35; SE Expo Center - $17,303.20; E-911 - $7,987.13; Economic Development - $404.08; Grants & Contributions - $9,310.00; Fleet Maintenance - $4,568.64; Worker's Compensation - $941.68 and CIP Fund - $23,662.53.

C. Consider and act upon, authorization of payment to EST, Invoice No. 31947, in the amount of $19,755.00 for engineering services related to CIP#1 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

D. Consider and act upon, authorization of payment to Bank of America Merrill Lynch, Global Custody and Agency Services, Attn: Val Opperman, Escrow Agent for Austin Paving, LLC, in the amount of $52,237.25 for Pay Estimate No. 2 related to CIP#1 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

E. Consider, and act upon, approving ADDENDUM NO. 6, to the Water Purchase Contract between the City of McAlester and Oklahoma State Penitentiary and authorizing the Mayor to sign ADDENDUM NO. 6. *(Cora Middleton, City Clerk)*

F. Consider, and act upon, approving ADDENDUM NO. 6, to the Water Purchase Contract between the City of McAlester and Pittsburg County Rural Water District No. 5 and authorizing the Mayor to sign ADDENDUM NO. 6. *(Cora Middleton, City Clerk)*

G. Consider, and act upon, approving ADDENDUM NO. 6, to the Water Purchase Contract between the City of McAlester and Pittsburg County Rural Water District No. 16 and authorizing the Mayor to sign ADDENDUM NO. 6. *(Cora Middleton, City Clerk)*

H. Concur with City Manager's recommendation to vote for Earl Burson, City Manager of Harrah, Ms. Janice Cain, Deputy City Treasurer of Duncan and Ms. Pam Polk, City Manager of Collinsville, each to fill a three (3) year term as a Trustee of the Oklahoma Municipal Assurance Group Board of Trustees, which commence on July 1, 2014. *(Peter J. Stasiak, City Manager)*

I. Consider, and act upon, authorizing the Mayor to sign letter from Mehlburger Brawley acknowledging assignment of listed contracts to Infrastructure Solutions Group, LLC dba Mehlburger Brawley. *(Peter J. Stasiak, City Manager)*

Projects: MC-11-02, MC-11-03, MC-11-05, MC-12-01

Vide-Mayor Read requested that items "E, F and G" be removed for individual consideration.

A motion was made by Councilman Smith and seconded by Vice-Mayor Read to approve Consent Agenda items "A, B, C, D, H and I". There was no discussion, and the vote was taken as follows:

AYE: Councilman Smith, Read, Titsworth, Karr, Garvin, Barnett & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

Items Removed from Consent Agenda

E. Consider, and act upon, approving ADDENDUM NO. 6, to the Water Purchase Contract between the City of McAlester and Oklahoma State Penitentiary and authorizing the Mayor to sign ADDENDUM NO. 6. *(Cora Middleton, City Clerk)*

A motion was made by Councilman Smith and seconded by Councilman Titsworth to approve ADDENDUM NO. 6, to the Water Purchase Contract between the City of McAlester and Oklahoma State Penitentiary and authorizing the Mayor to sign ADDENDUM NO. 6.

Before the vote, Vice-Mayor Read commented that he had asked the City Manager to furnish information concerning the cost to produce the water related to the contracts. He stated that he could not see how the cost to produce water could have decreased.

Manager Stasiak explained that the cost of capital expenditures could be recouped per the contracts. There were no capital expenditures factored into the rate that had been calculated in the rates. He added that funds had been appropriated but not expensed.

Vice-Mayor Read stated that if the rates were reduced for the wholesale customers then it should be reduced for all customers.

There was further discussion among the Council including Manager Stasiak and Attorney Ervin, regarding the calculation of the cost to produce water, if the sale of water to the Rural Water Districts was regulated by the government and redrawing the Contracts so they do not straddle two (2) fiscal years.

Vice-Mayor Read moved to postpone indefinitely this item and items "F and G'. The motion was seconded by Councilman Smith and the vote was taken as follows:

AYE: Councilman Read, Smith, Titsworth, Karr, Garvin, Barnett & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

F. Consider, and act upon, approving ADDENDUM NO. 6, to the Water Purchase Contract between the City of McAlester and Pittsburg County Rural Water District No. 5 and authorizing the Mayor to sign ADDENDUM NO. 6. *(Cora Middleton, City Clerk)*

Postponed.

G. Consider, and act upon, approving ADDENDUM NO. 6, to the Water Purchase Contract between the City of McAlester and Pittsburg County Rural Water District No. 16 and authorizing the Mayor to sign ADDENDUM NO. 6. *(Cora Middleton, City Clerk)*

Postponed.

A motion was made by Vice-Mayor Read and seconded by Councilman Smith to open a Public Hearing to address the proposed Capital Program for FY 2014/2015 through 2018/2019 and six (6) proposed Ordinances.

There was no discussion and the vote was taken as follows:

AYE: Councilman Read, Smith, Karr, Garvin, Barnett, Titsworth & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried and the Public Hearing was opened at 6:26 P.M.

Public Hearing

- A PUBLIC HEARING ON THE PROPOSED CAPITAL PROGRAM FOR FY 2014/2015 – 2018/2019 FOR THE CITY OF MCALESTER.

- AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2467 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2013-14; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

- AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING CHAPTER 22. ARTICLE II. CREATING SECTION 22. 42.1-7. ESTABLISHING FOR CONSUMER FIREWORKS RETAIL SALES. REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE OF MAY 1, 2014.

- AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING CHAPTER 50. SECTION 50-1. MANUFACTURE, SALE, DISCHARGE, ETC., OF FIREWORKS. REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE OF MAY 1, 2014.

- AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING CHAPTER 106, ARTICLE II, SECTION 106-47. UNLAWFUL RECONNECTION OF SERVICE AFTER CUTOFF. REPEALING ALL CONFLICTING ORDINANCES;

PROVIDING FOR A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE OF JULY 1, 2014.

- AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING CHAPTER 106, ARTICLE II, SECTION 106-48. DAMAGING, DISTURBING, ETC., SYSTEM PROPERTY GENERALLY. REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE OF JULY 1, 2014.

- AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING CHAPTER 106, ARTICLE II, SECTION 106-75. WHEN DUE AND PAYABLE; DELINQUENCY. REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE OF JULY 1, 2014.

There were no comments from the Council or citizens. Vice-Mayor Read moved to close the Public Hearing. The motion was seconded by Councilman Smith and the vote was taken as follows:

AYE: Councilman Read, Smith, Karr, Garvin, Barnett, Titsworth & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried and the Public Hearing was closed at 6:28 P.M.

Scheduled Business

1. Discussion, consideration and action to direct staff to authorize Financial Advisor (Municipal Finance Services, Inc.) to prepare and provide loan bid package to interested financial institution(s) with bids to be received by May 13th and provide result of bid(s) to Authority along with approval of proposed debt by Authority\City at regular meeting later that day for approval. *(Peter J. Stasiak, City Manager)*

Executive Summary
Motion to approve staff to prepare and provide loan bid package to financial institutions.

A motion was made by Vice-Mayor Read and seconded by Councilman Smith to authorize Financial Advisor (Municipal Finance Services, Inc.) to prepare and provide loan bid package to interested financial institution(s) with bids to be received by May 13th and provide result of bid(s) to Authority along with approval of proposed debt by Authority\City at regular meeting later that day for approval.

Before the vote, Jon Wolff addressed the Council reviewing the funding that had been previously authorized by the vote of the citizens and how the Council had decided not to take the entire approved amount but to take the more conservative amount of $8.89 million and watch how sales tax performed. He added that with the performance of sales tax it was recommended that the City take advantage of current interest rates and construction costs and issue the balance of $4.91 million.

There was discussion among the Council including Manager Stasiak and Mr. Wolff concerning the sales tax percent, the restrictions and timeline for spending the funds.

There was no further discussion, and the vote was taken as follows:

AYE: Councilman Read, Smith, Garvin, Barnett, Titsworth, Karr & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

2. Consider and act upon, a Resolution to adopt the Capital Improvement Program 2014/2015-2018/2019. *(Peter J. Stasiak, City Manager)*

Executive Summary
Motion to approve the Resolution adopting the Capital Improvement Program for 2014/2015-2018/2019.

Councilman Karr moved to approve RESOLUTION NO. 14-04, adopting the Capital Improvement Program for 2014/2015 through 2018/2019. The motion was seconded by Councilman Smith.

Before the vote, Manager Stasiak addressed the Council explaining that based on the initial discussion of the program the CIP Reconstruction Projects and the Trails Program had been added to the Program. He added that based on where the City was in the budgeting process there was $1.5 million available for Capital but the $200 thousand from the technology fund had not been included.

After a brief discussion concerning whether or not the City would construct a new cell at the landfill the vote was taken as follows:

AYE: Councilman Karr, Smith, Barnett, Titsworth, Read, Garvin & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

3. Consider, and act upon, an Ordinance amending Ordinance No. 2467 which established the budget for fiscal year 2013-2014; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, CFO)*

Executive Summary
Motion to approve the budget amendment ordinance.

ORDINANCE NO. 2493

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2467 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2013-14; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

A motion was made by Councilman Smith and seconded by Vice-Mayor Read to approve **ORDINANCE NO. 2493**, amending the 2013/2014 Fiscal Year Budget to appropriate funds for the 30" Pump Header.

After a brief review of the amendment by CFO Ervin, the vote was taken as follows:

AYE: Councilman Smith, Read, Titsworth, Karr, Garvin, Barnett & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

Vice-Mayor Read moved to approve the EMERGENCY CLAUSE, seconded by Councilman Garvin. There was no discussion, and the vote was taken as follows:

AYE: Councilman Read, Garvin, Karr, Barnett, Smith, Titsworth & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

4. Consider, and act upon, authorizing the Mayor to sign a contract between the McAlester Public Works Authority and Garrow Construction, LLC of Sapulpa to construct the 30-inch Water Plant Pump Header Replacement at the Water Treatment Plant. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

Executive Summary
The recommendation is to enter into an agreement with Garrow Construction, LLC for a Total Bid equal to $284,316.00, to construct the 30-inch Water Plant Pump Header Replacement at the Water Treatment Plant.

A motion was made by Councilman Smith and seconded by Councilman Garvin to authorize the Mayor to sign a contract between the McAlester Public Works Authority and Garrow Construction, LLC of Sapulpa to construct the 30-inch Water Plant Pump Header Replacement at the Water Treatment Plant.

Before the vote, there was discussion among the Council including John Modzelewski and Manager Stasiak concerning the location of the header pipe, the necessity of its repair, what was included in the repairs and when the project start once it was awarded.

There was no further discussion, and the vote was taken as follows:
AYE: Councilman Smith, Garvin, Titsworth, Read, Karr, Barnett & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

5. Consider, and act upon, authorizing the Mayor to sign a contract between the McAlester Public Works Authority and Severn Trent Environmental Services, Inc. to Manage, Operate and Maintain the Water Treatment Plant. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

Executive Summary
Motion to approve a Contract with Severn Trent Environmental Services, Inc. to Manage, Operate and Maintain the Water Treatment Plant. The Fee Schedule for the first year is $1,356,096.

A motion was made by Councilman Smith and seconded by Vice-Mayor Read authorizing the Mayor to sign a contract between the McAlester Public Works Authority and Severn Trent Environmental Services, Inc. to Manage, Operate and Maintain the Water Treatment Plant.

Before the vote, City Engineer Modzelewski addressed the Council explaining the process that had been taken to advertise and receive bids for this partnership and that from the two (2) bids received on April 9, 2014; Severn Trent had been the lowest, responsible and qualified bidder.

After a lengthy discussion among the Council including Manager Stasiak concerning revenues received from the sale of water, the City's ability to employee qualified people to maintain its water system, the decrease of revenue from the landfill since that service had been privatized, the language in the solid waste contract that controlled the increase in rates, the decisions of the Council to not pass any increase in trash service to the citizens, what would happen to the employees currently working at the Water Treatment Plant if this partnership were approved, the proposed ability of this company to lower operating costs, how the City would pay for improvements to the treatment plant if the contract were approved and continuing maintenance and improvements throughout the City.

There was no further discussion, and the vote was taken as follows:

AYE: Councilman Smith, Read, Titsworth, Karr & Mayor Harrison
NAY: Councilman Garvin & Barnett

Mayor Harrison declared the motion carried.

6. Consider and act upon a Personal Service Agreement with Quik Gro Erosion Control, LLC for hay baling on the McAlester Watershed, the Steve Taylor Industrial Park and Hwy 31 west of Indian Nation Turnpike in the amount of $8,150.00. *(Mel Priddy, Community Services, Director)*

Executive Summary
Motion to approve a Personal Services Agreement with Quik Gro Erosion Control, LLC for hay baling in the amount of $8,150.00.

Councilman Smith moved to approve a Personal Service Agreement with Quik Gro Erosion Control, LLC for hay baling on the McAlester Watershed, the Steve Taylor Industrial Park and Hwy 31 west of Indian Nation Turnpike in the amount of $8,150.00. The motion was seconded by Vice-Mayor Read.

Before the vote, Community Services Director Mel Priddy addressed the Council explaining that the department had received four (4) bids for the hay baling and that two (2) of those bids had been for the same amount. He added that this company had been chosen because the City had previous experience with this company and it was a local business.

After a brief discussion concerning the expiration and renewal of the company's worker's compensation insurance the vote was taken as follows:

AYE: Councilman Smith, Read, Karr, Garvin, Barnett, Titsworth & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

7. Discussion and update on Financials. *(Toni Ervin, CFO)*
Executive Summary
Discussion only.

CFO Ervin addressed the Council briefly updating them on the financial status of the City as of March 31, 2014. During the update Ms. Ervin informed the Council that in both the General Fund and the Public Works Authority revenue was consistent with the budget and slightly over while the expenditures were below budget.

There was no vote on this item.

8. Consider, and act upon, an Ordinance amending Chapter 22, Article II, adding Section 22-42.1-7, Licensed retail sales of fireworks. Repealing all conflicting ordinances; Providing for a severability clause; and establishing an effective date of May 1, 2014. *(Toni Ervin, CFO)*
Executive Summary
Motion to approve the amendment of the ordinance and adding a section 22-42.1-7.

ORDINANCE NO. 2494

AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING CHAPTER 22. ARTICLE II. CREATING SECTION 22. 42.1-7. ESTABLISHING FOR CONSUMER FIREWORKS RETAIL SALES. REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE OF MAY 1, 2014.

A motion was made by Councilman Smith and seconded by Councilman Karr to approve **ORDINANCE NO. 2494.**

Before the vote, CFO Ervin addressed the Council requesting to address items 8 and 9 at the same time. She explained the changes to the ordinances would allow the sale of fireworks within City limits by licensed retail businesses but it would not allow the discharge of fireworks in the City.

After a brief discussion concerning the reason for these changes and if the Police and Fire departments saw any problems with these changes, the vote was taken as follows:

AYE: Councilman Smith, Karr, Garvin, Barnett, Titsworth & Mayor Harrison
NAY: Vice-Mayor Read

Mayor Harrison declared the motion carried.

9. Consider, and act upon, an Ordinance amending Chapter 50, Article I, Section 50-1. Manufacture, sale, discharge, etc., of fireworks. Repealing all conflicting ordinances; Providing for a severability clause; and establishing an effective date of May 1, 2014. *(Toni Ervin, CFO)*

Executive Summary
Motion to approve the amendment of the ordinance.

ORDINANCE NO. 2495

AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING CHAPTER 50. SECTION 50-1. MANUFACTURE, SALE, DISCHARGE, ETC., OF FIREWORKS. REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE OF MAY 1, 2014.

A motion was made by Councilman Smith and seconded by Councilman Titsworth to approve **ORDINANCE NO. 2495.**

Mayor Harrison stated that this item had been covered. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Smith, Titsworth, Garvin, Barnett, Karr & Mayor Harrison
NAY: Vice-Mayor Read

Mayor Harrison declared the motion carried.

10. Consider, and act upon, an Ordinance amending Chapter 106, Article II, Section 106-47. Unlawful reconnection of service after cutoff. Repealing all conflicting ordinances; Providing for a severability clause; and establishing an effective date. *(Toni Ervin, CFO)*

Executive Summary
Motion to approve the amendment of the ordinance.

ORDINANCE NO. _2496_

AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING CHAPTER 106, ARTICLE II, SECTION 106-47. UNLAWFUL RECONNECTION OF SERVICE AFTER CUTOFF. REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE OF JULY 1, 2014.

Councilman Smith moved to approve **ORDINANCE NO. 2496,** seconded by Vice-Mayor Read.

Before the vote, CFO Ervin addressed the Council requesting to address item 10, 11 and 12 at the same time. Ms. Ervin commented that in the current Ordinances there were no fees tied to

the various restrictions contained in them. She informed the Council that these fees had been compared to fees that other cities charged.

There was discussion among the Council including Manager Stasiak and CFO Ervin regarding the steps taken when citizens did not pay their utility bill, when their water service was disconnected and what was done if the citizen turned their water meter back on prior to making payment on their account.

There was no further discussion, and the vote was taken as follows:

AYE: Councilman Smith, Read, Barnett, Titsworth, Karr, Garvin & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

11. Consider, and act upon, an Ordinance amending Chapter 106, Article II, Section 106-48. Damaging, Disturbing, etc., System property generally, Repealing all conflicting ordinances; Providing for a severability clause; and establishing an effective date. *(Toni Ervin, CFO)*

Executive Summary
Motion to approve the amendment of the ordinance.

ORDINANCE NO. _2497_

AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING CHAPTER 106, ARTICLE II, SECTION 106-48. DAMAGING, DISTURBING, ETC., SYSTEM PROPERTY GENERALLY. REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE OF JULY 1, 2014.

A motion was made by Councilman Smith and seconded by Vice-Mayor Read to approve **ORDINANCE NO. 2497.** There was no discussion, and the vote was taken as follows:

AYE: Councilman Smith, Read, Titsworth, Karr, Garvin, Barnett & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

12. Consider, and act upon, an Ordinance amending Chapter 106, Article II, Section 106-75. When due and payable: delinquency. Repealing all conflicting ordinances; Providing for a severability clause; and establishing an effective date. *(Toni Ervin, CFO)*

Executive Summary
Motion to approve the amendment of the ordinance.

A motion was made by Councilman Smith and seconded by Councilman Karr to amend Chapter 106, Article II, Section 106-75. When due and payable: delinquency.

Before the vote, Vice-Mayor Read commented that he had a problem in increasing the fee for delinquency on water payments.

There was discussion among the Council including CFO Ervin concerning the amount of the increase, and different options that could be considered such as a progressive fee for repeat offenders or a one (1) time pass per year.

Vice-Mayor Read moved to table this item to modify the language in the Ordinance. The motion was seconded by Councilman Titsworth.

There was no further discussion, and the vote was taken as follows:

AYE: Councilman Read, Titsworth, Karr, Garvin, Barnett, Smith & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

13. Consider and act upon, authorizing the Mayor to sign an agreement between the City of McAlester and Advanced Data Processing, Inc., a subsidiary of Intermedix Corp shall perform and carry out Services as specifically described in Exhibit A, Scope of Services. *(Brett Brewer, Fire Chief)*

Executive Summary
Motion to approve agreement with Intermedix Corporation and authorize the Mayor to sign.

A motion was made by Councilman Smith and seconded by Vice-Mayor Read authorizing the Mayor to sign an agreement between the City of McAlester and Advanced Data Processing, Inc.; a subsidiary of Intermedix Corp shall perform and carry out Services as specifically described in Exhibit A, Scope of Services.

Before the vote, Chief Brewer addressed the Council commenting that this was the company that processed the billing for the City's ambulance service.

There was no discussion, and the vote was taken as follows:

AYE: Councilman Smith, Read, Titsworth, Karr, Garvin, Barnett & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

14. Consider, and act upon, approval of bid to Bob Hurley Ford of Oklahoma City for the purchase of three (3) new and unused 2014 Ford Police SUV'S. *(Gary Wansick, Police Chief)*

Motion to approve the lowest and best bid of $111,978.00 to Bob Hurley Ford for the purchase of three (3) new and unused 2014 equipped Ford Police SUV AWD patrol vehicles.

A motion was made by Councilman Smith and seconded by Councilman Garvin to approve the bid to Bob Hurley Ford of Oklahoma City for the purchase of three (3) new and unused 2014 equipped Ford Police SUV'S in the amount of $111,978.00.

Before the vote, Chief Wansick addressed the Council explaining that these vehicles would be fully outfitted and ready to go when they were picked up. He informed the Council that these were also the remainder of the six (6) that had been planned for in the 2013/2014 fiscal year Capital Plan.

There was no further discussion, and the vote was taken as follows:

AYE: Councilman Smith, Garvin, Titsworth, Read, Karr, Barnett & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

15. Consideration and action to approve and to authorize the execution of a Professional Services Agreement with LandPlan Consultants, Inc. for Grant Administration; Trail Design and Construction Services for the Oklahoma Tourism and Recreation Department (OTRD) Belmont Trail Grant Project. *(Leroy Alsup, Community & Economic Development Director)*

Executive Summary
Motion to approve and to authorize the execution of a Professional Services Agreement with LandPlan Consultants for Grant Administration; Trail Design and Construction Services for the Oklahoma Tourism and Recreation Department (OTRD) Belmont Trail Grant Project.

A motion was made by Councilman Smith and seconded by Vice-Mayor Read to approve and to authorize the execution of a Professional Services Agreement with LandPlan Consultants, Inc. for Grant Administration; Trail Design and Construction Services for the Oklahoma Tourism and Recreation Department (OTRD) Belmont Trail Grant Project.

Before the vote, Community & Economic Development Director Leroy Alsup addressed the Council explaining that the Oklahoma Tourism and Recreation Department had awarded the City of McAlester a $160,000.00 Trails Program Grant for the Belmont Trail Project. He stated that the Belmont Trail would run from McArthur Lane to the existing trail in Will Rogers Park. It would be constructed with asphalt and be 1969' long and 10' wide and would include an ADA accessible bridge. He added that in the amended budget, the City was required to provide $39,514 in Cash Match and $31,067. In-Kind Match. Mr. Alsup reminded the Council that LandPlan Consultants, Inc. had been the firm used to develop the Master Trails Plan for the City.

After a brief discussion regarding the ownership of the property, if the City Attorney had reviewed the contract and how the situation with the beavers in the area would be handled the vote was taken as follows:

AYE: Councilman Smith, Read, Karr, Garvin, Barnett, Titsworth & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

16. Consideration and action to grant a $26,400 grant from the City's Economic Development Fund (30-5652402) to the City's General Fund to pay the Building Permit Fee for the McAlester Foundation on the 82,500 sq. ft. Berry Plastic Warehouse Project. *(Leroy Alsup, Community & Economic Development Director)*

Executive Summary
Motion to approve and to grant a $26,400 grant from the City's Economic Development Fund (30-5652402) to the City's General Fund to pay the Building Permit Fee for the McAlester Foundation on the 82,500 sq. ft. Berry Plastic Warehouse Project.

A motion was made by Councilman Smith and seconded by Vice-Mayor Read to grant a $26,400 grant from the City's Economic Development Fund (30-5652402) to the City's General Fund to pay the Building Permit Fee for the McAlester Foundation on the 82,500 sq. ft. Berry Plastic Warehouse Project.

Before the vote, Community & Economic Development Director Leroy Alsup addressed the Council explaining that the City had received a letter from the McAlester Foundation requesting that the City waive the building permit fee. He then reviewed the Capital Investment that would be made by the Foundation and Berry Plastics and the additional annual payroll.

Mayor Harrison informed the Council that there was a current loan between Berry Plastics and the Foundation and then paid to the City. He added that when this project was completed the settlement of that loan would occur and the City would get around $400,000.00 to put back into its Economic Development Fund.

There was no further discussion, and the vote was taken as follows:

AYE: Councilman Smith, Read, Karr, Garvin, Barnett, Titsworth & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

17. Consideration and action to approve and to authorize the execution of a Professional Economic Development Consulting Services Agreement with Retail Attractions. *(Leroy Alsup, Community & Economic Development Director)*

Executive Summary
Motion to approve and to authorize the execution of a Professional Economic Development Consulting Services Agreement with Retail Attractions.

A motion was made by Councilman Smith and seconded by Vice-Mayor Read to approve and to authorize the execution of a Professional Economic Development Consulting Services Agreement with Retail Attractions.

Before the vote, Community & Economic Development Director Leroy Alsup addressed the Council explaining that City staff had received two (2) proposals for full service retail/restaurant marketing and recruiting services. He informed the Council that Retail Attractions would

provide trade area demographics, retail gap analysis and a one (1) page marketing piece with city market highlights and they would be able to set up meetings with the appropriate representatives of targeted retail/restaurant prospects. He added that they would represent the City of McAlester at retail conventions and meetings where the City did not have a staff presence. Mr. Alsup informed the Council that Mr. Hayes had previously been the Economic Developer for the City of Owasso for several years.

There was discussion among the Council including Manager Stasiak, Attorney Ervin and Mr. Alsup concerning the legal review of the contract, amount that would be paid to Retail Attractions, what type of retail/restaurants the City was looking to bring into McAlester, having a firm that could match McAlester to businesses that would be interested in coming to McAlester, comparing this service to the services that a consulting engineer would furnish the City and trying this for one (1) year to see how well it performed.

There was no further discussion, and the vote was taken as follows:

AYE: Councilman Smith, Read, Garvin, Barnett, Karr & Mayor Harrison
NAY: Councilman Titsworth

Mayor Harrison declared the motion carried.

18. Consideration and action on a Resolution to authorize the creation and the FY2013-2014 funding of an Executive Assistant/Planning Tech position in the Community and Economic Development Department. *(Leroy Alsup, Community & Economic Development Director)*

Executive Summary
Motion to approve a Resolution to authorize the creation and the FY2013-2014 funding of an Executive Assistant/Planning Tech position in the Community and Economic Development Department.

A motion was made by Councilman Smith and seconded by Vice-Mayor Read to approve RESOLUTION NO. 14-05, creating and funding an Executive Assistant/Planning Tech position in the Community and Economic Development Department.

Before the vote, Community & Economic Development Director Leroy Alsup addressed the Council explaining that the Community & Economic Development Department had previously had an Administrative Assistant position but funding for that position had not been maintained because of the local economic downturn. He added that this position would be funded 50% from the General Fund and 50% from the Economic Development Fund and that funding had been requested for this position in the Department's fiscal year 2014/2015 budget request.

After a brief discussion among the Council concerning the extremely good job that had been done by Jennifer Santino and having the Code Enforcement Officer separate, the vote was taken as follows:

AYE: Councilman Smith, Read, Barnett, Titsworth, Karr, Garvin & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

New Business

There was no new business.

City Manager's Report

- Report on activities for the past two weeks.

Manager Stasiak stated that he would distribute the report next week.

Remarks and Inquiries by City Council

Councilmen Barnett, Titsworth, Smith and Read did not have comments for the evening.

Councilman Karr informed the citizens that if they needed to contact him he could be reached by his cell phone or his contact information was listed on the City's website.

Councilman Garvin commented that there seemed to be a problem on the construction at 17th Street. He stated that there had not been any heavy work done for the last three (3) weeks and it needed to be addressed.

Mayor's Comments and Committee Appointments

Mayor Harrison had no comments for the evening.

Recess Council Meeting

Mayor Harrison asked for a motion to recess the Regular Meeting to convene the Authorities. Councilman Smith moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Vice-Mayor Read. There was no discussion, and the vote was taken as follows:

AYE: Councilman Smith, Read, Karr, Garvin, Barnett, Titsworth & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried and the meeting was recessed at 8:37 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 8:39 P.M.

Councilman Smith moved to recess the Regular meeting for an Executive Session in accordance with Title 25, Sec. 307.B.1, to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee: City Manager, Peter Stasiak; and Title 25, Sec. 307.B.2, to discuss negotiations concerning employees

and representatives of employee groups: FOP & IAFF. The motion was seconded by Vice-Mayor Read.

There was no discussion, and the vote was taken as follows:

AYE: Councilman Smith, Read, Titsworth, Karr, Garvin, Barnett & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried and the meeting was recessed at 8:40 P.M.

Councilman Garvin asked to be excused at 8:40 P.M.

Executive Session

Recess into Executive Session in compliance with Section Title 25 Section 307 B.1; 307.B.2 and 307.B.4 et.seq. Oklahoma Statutes, to wit:

1) Proposed executive session pursuant to Title 25, Sec. 307 (B) (1), to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee: City Manager, Peter Stasiak

2) Proposed executive session pursuant to Title 25, Sec. 307 (B) (2), to discuss negotiations concerning employees and representatives of employee groups: FOP & IAFF

Reconvene Council Meeting

The Regular Meeting was reconvened at 9:36 P.M. Mayor Harrison reported that the Council had recessed the Regular Meeting for an Executive Session in accordance with Title 25, Sec. 307.B.1, to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee: City Manager, Peter Stasiak; and Title 25, sec. 307.B.2, to discuss negotiations concerning employees and representatives of employee groups: FOP & IAFF. Only those matters were discussed, no action was taken and the Council returned to open session at 9:36 P.M., and this constituted the Minutes of the Executive Session.

AYE: Councilman Smith, Titsworth, Read, Garvin, Barnett & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

Adjournment

There being no further business to come before the Council, Councilman Smith moved for the meeting to be adjourned, seconded by Councilman Titsworth. There was no discussion, and the vote was taken as follows:

AYE: Councilman Smith, Titsworth, Karr, Barnett, Read & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried, and the meeting was adjourned at 9:38 P.M.

ATTEST:

Steve Harrison, Mayor

Cora Middleton, City Clerk

CLAIMS FROM

April 16, 2014
Thru
May 6, 2014

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 01 GENERAL FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1 MISC VENDOR					
LEROY ALSUP	I-201404156123	01 -5652331	EMPLOYEE TRAV LEROY ALSUP: TRAVEL EXP	068914	95.76
RANDY NORMAN	I-201404226138	01 -5544203	REPAIRS & MAI RANDY NORMAN: TRAVEL EXP	068941	62.84
KEVIN BISHOP	I-201404296157	01 -5321331	EMPLOYEE TRAV KEVIN BISHOP: TRAVEL EXP	068950	257.84
01-A00026 AT & T LONG DISTANCE					
	I-201404156127	01 -5215315	TELEPHONE UTI PHONE EXP-LONG DISTANCE SVS	068916	246.43
01-A00200 ADAM TRUE VALUE & AG SU					
	I-254892	01 -5544206	CHEMICALS CHEIMCIAL FOR BALL FIELDS	068990	770.00
01-A00267 AIRGAS, INC					
	I-9917241828	01 -5542203	REPAIRS & MAI MONTHLY BOTTLE LEASE	068991	26.39
	I-9917241828	01 -5543203	REPAIRS & MAI MONTHLY BOTTLE LEASE	068991	37.51
01-A00362 ALLEGIANCE COMMUNICATIO					
	I-201404156129	01 -5431328	INTERNET SERV INTERNET SVS-N FIRE STATION	068917	62.95
	I-201404226143	01 -5547328	INTERNET SERV INTERNET SVS-OAK HILL CEMETERY	068943	59.95
	I-201404296154	01 -5431328	INTERNET SERV INTERNET SVS-S FIRE STATION	068951	62.95
	I-201404296154	01 -5431328	INTERNET SERV INTERNET SVS-FIRE EMER COMPLE	068951	62.95
	I-201404296154	01 -5865328	INTERNET SERV INTERNET SVS-PUBLIC WORKS FAC	068951	83.88
01-A00500 AMERICAN MUNICIPAL SERV					
	I-201404296159	01 -2105	COLLECTION AG COURT COLLECTION FEES-MAR 2014	068952	9,357.62
01-A00751 ATWOODS					
	I-1993/9	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	068996	13.98
	I-2024/9	01 -5322202	OPERATING SUP SUPPLIES FOR DOG POUND	068996	234.86
	I-2026/9	01 -5322202	OPERATING SUP SUPPLIES FOR DOG POUND	068996	16.99
	I-2035/9	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	068996	23.64
	I-2039/9	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	068996	33.59
	I-2041/9	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	068996	28.56
	I-2042/9	01 -5322202	OPERATING SUP ANIMAL TRAPS	068996	248.80
	I-2043/9	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	068997	34.07
	I-2045/9	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	068997	109.90
01-A00770 BOLTE ENTERPRISES, INC					
	I-941944	01 -5548203	REPAIRS & MAI TORNADO SIREN BATTERIES	068998	230.12
01-B00089 BANK OF OKLAHOMA					
	I-5080173	01 -5547308	CONTRACTED SE CEM CARE FUND ADMIN FEE	069000	368.00
01-B00180 UNION IRON WORKS, INC.					
	I-S1788921.001	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069002	166.53
	I-S1790172.001	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR PARTS	069003	11.82
01-B00350 BKD LLP					
	I-13-02017	01 -5215302	CONSULTANTS CONSULTANT FEES	068922	5,000.00

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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00640 SPORT SUPPLY GROUP, INC					
	I-96027760	01 -5544203	REPAIRS & MAI PITCHING RUBBERS FOR SBC	069008	105.72
01-C00311 CENTERS FOR MEDICARE &					
	I-2014 APP FEE	01 -5432308	CONTRACTED SE APPLICATION FEE	069013	542.00
01-C00320 CENTERPOINT ENERGY ARKL					
	I-201404296153	01 -5215314	GAS UTILITY GAS-315 E KREBS	068953	23.03
01-C00669 CONTINENTAL RESEARCH CO					
	C-403338-CRC-1	01 -5865202	OPERATING SUP MISC SHOP SUPPLIES	069014	90.00-
	C-403338-CRC-2	01 -5865202	OPERATING SUP MISC SHOP SUPPLIES	069014	90.00-
	I-402741-CRC-1	01 -5865202	OPERATING SUP MISC SHOP SUPPLIES	069014	713.08
01-C00840 CRAWFORD & ASSOCIATES					
	I-8074	01 -5215301	AUDITING CONSULTANT FEES	069016	352.50
01-D00052 DANIE L. TALBOT					
	I-201404306171	01 -5544308	CONTRACT LABO UMPIRE FEE-6 GAMES	069018	150.00
	I-201405056183	01 -5544308	CONTRACT LABO UMPIRE FEES-3 GAMES	069018	75.00
01-E00266 ERVIN & ERVIN ATTORNEYS					
	I-201405026176	01 -5214302	CONSULTANTS CONTRACT LEGAL SVS-MAY 2014	068972	3,125.00
	I-4-22-14	01 -5214302	CONSULTANTS LEGAL EXPENSES	068939	2,055.00
01-G00010 G & C RENTAL CENTER, IN					
	I-27403	01 -5865218	STREET REPAIR EQUIP RENTAL FEE	069027	66.00
01-G00490 GRISSOM IMPLEMENT INC					
	I-402317	01 -5547203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069028	294.54
01-H00223 HOPKINS PROPANE					
	I-57728	01 -5547212	FUEL EXPENSE GAS & DIESEL FOR CEMETERY	069030	2,275.00
01-I00110 IMPRESS OFFICE SUPPLY					
	I-036438	01 -5215202	OPERATING SUP OFFICE SUPPLIES	069033	12.28
01-I00115 INTERMEDIX TECHNOLOGIES					
	I-201404306170	01 -5432308	CONTRACTED SE EMS BILLING SVS-MAR 2014	069034	3,879.34
01-I00120 TYLER TECHNOLOGIES					
	I-025-93953	01 -5213336	FEES MONTHLY SUPPORT FEES-COURT	069035	200.00
	I-025-93953	01 -5225349	SOFTWARE MAIN MONTHLY SUPPORT FEES-IT	069035	210.00
01-I00140 INDIAN NATION WHOLESALE					
	I-6062704	01 -5542202	OPERATING SUP SUPPLIES FOR CHADICK PARK	069036	70.92
01-I00262 INVESTIGATIVE CONCEPTS,					
	I-121203979	01 -5653348	DRUG TESTING/ MISC BACKGROUND CHECKS	069037	40.40

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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-J00338 JOB CONSTRUCTION CO INC					
	I-030935	01 -5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	069039	293.48
	I-030936	01 -5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	069039	218.66
	I-030937	01 -5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	069039	237.80
	I-030999	01 -5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	069039	249.40
01-K00185 KENNEDY EYE CARE, LLC					
	I-10718	01 -5653213	SAFETY EXPENS SAFETY SCRIPT GLASSES	069040	10.00
01-L00067 COMPLIANCE RESOURCE GRO					
	I-040368	01 -5653348	DRUG TESTING/ MISC DRUG TESTING	069042	100.00
	I-040369	01 -5653348	DRUG TESTING/ MISC DRUG TESTING	069042	52.00
	I-0404427	01 -5653348	DRUG TESTING/ MISC DRUG TESTING	069042	50.00
01-L00380 LOCKE SUPPLY CO.					
	I-22678152-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIRS	069046	279.00
	I-22732372-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIRS	069046	82.80
	I-22780462-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIRS	069046	17.22
	I-22781561-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIRS	069046	21.13
	I-22887536-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIRS	069046	9.12
01-L00428 LOWE'S CREDIT SERVICES					
	I-01410	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069047	19.91
	I-02089	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069047	70.40
	I-02345	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069047	392.12
	I-02387	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069047	275.29
	I-02400	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069047	66.47
	I-04129	01 -5431204	SMALL TOOLS MISC SMALL TOOLS	069047	42.37
	I-04207	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069047	66.35
	I-04511	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069047	36.06
	I-04817	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069047	3.74
	I-06975	01 -5865203	REPAIR & MAIN MISC REPAIR & MAINT ITEMS	069048	56.01
	I-07470	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069048	60.35
	I-07930	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069048	30.96
	I-09661	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069048	59.96
	I-901925	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069048	4.78
	I-902520	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069048	112.04
	I-902527	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069048	37.22
	I-907184	01 -5431204	SMALL TOOLS MISC SMALL TOOLS	069048	246.05
01-M00200 MAXWELL SUPPLY OF TULSA					
	I-239899	01 -5865403	STREETS RECON ASPHALT SUPPLIES	069049	183.00
01-M00210 MAXWELL SUPPLY CO.					
	I-241062	01 -5865218	STREET REPAIR SAW BLADES & OIL	069050	594.87
01-M00239 MDSA (MCALESTER DEFENSE					
	I-105-14	01 -5101331	EMPLOYEE TRAV REGISTRATION FEE	069051	300.00

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01-M00470 MILLER BROTHERS ENTERPR					
	I-13494-07	01 -5548203	REPAIRS & MAI REPAIRS TO GARAGE DOOR	069052	125.00
01-M00487 MILLER OFFICE EQUIPMENT					
	I-MCA354823	01 -5215312	EQUIPMENT REN MONTHLY COPIER LEASE-AP 2014	069053	395.00
01-M00539 RESPONSE MARKETING DBA					
	I-138326	01 -5324202	OPERATING SUP MULTI-FUNCTION CHAIR	069054	399.00
01-M00570 MOORE MEDICAL CORP.					
	I-98144847I	01 -5432202	OPERATING SUP EMS SUPPLIES	069055	252.00
01-M00593 MOST DEPENDABLE FOUNTAI					
	I-INV32076	01 -5542203	REPAIRS & MAI CHARCOAL GRILLS-CHADICK	069056	3,400.00
	I-INV32200	01 -5542203	REPAIRS & MAI DRINKING FOUNTAIN FOR PKS	069056	3,150.00
01-MC0095 RICK MCFADDEN					
	I-002400	01 -5548203	REPAIRS & MAI NEW GATE @ UTM FACILITY	069057	3,410.00
01-MC0098 MCAFEE & TAFT					
	I-424512	01 -5210302	CONSULTANTS/L LEGAL FEES-PENSION	069058	112.50
	I-424513	01 -5210302	CONSULTANTS/L LEGAL FEES-PENSION	069058	243.00
	I-425564	01 -5210302	CONSULTANTS/L LEGAL FEES-PENSION	069058	112.50
	I-425829	01 -5210302	CONSULTANTS/L LEGAL FEES-RETIREMENT	069058	1,725.00
	I-425830	01 -5210302	CONSULTANTS/L LEGAL FEES-RETIREMENT	069058	437.00
	I-425831	01 -5210302	CONSULTANTS/L LEGAL FEES-RETIREMENT	069058	299.00
	I-425832	01 -5210302	CONSULTANTS/L LEGAL FEES-RETIREMENT	069058	483.00
	I-425833	01 -5210302	CONSULTANTS/L LEGAL FEES-RETIREMENT	069058	805.00
	I-425834	01 -5210302	CONSULTANTS/L LEGAL FEES-RETIREMENT	069058	299.00
	I-425835	01 -5210302	CONSULTANTS/L LEGAL FEES-RETIREMENT	069058	391.00
	I-425836	01 -5210302	CONSULTANTS/L LEGAL FEES-RETIREMENT	069058	713.00
	I-425837	01 -5210302	CONSULTANTS/L LEGAL FEES-RETIREMENT	069058	1,104.00
01-MC0140 MCALESTER PAINT & SUPPL					
	I-00095124	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	069060	716.08
	I-00095341	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	069060	34.86
	I-00095351	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	069060	93.39
	I-00095428	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	069060	134.20
	I-00095673	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	069060	165.12
	I-00095949	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	069060	30.00
	I-00095966	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	069060	465.00
01-MC0200 MCALESTER SCOTTISH RITE					
	I-700585	01 -5548311	PARKING RENTA PARKING LOT RENTAL FEE	069061	375.00
	I-700586	01 -5548311	PARKING RENTA PARKING LOT RENTAL FEE	069061	375.00
01-MC0226 MC DONALDS RESTURANT					
	I-04/01/2014	01 -5321202	OPERATING SUP PRISONER MEAL AS NEEDED	069062	3.29
	I-074	01 -5321202	OPERATING SUP PRISONER MEAL AS NEEDED	069062	15.87

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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-N00061 NATIONAL FIRE PROTECTIO					
	I-6111348X	01 -5431330	DUES & SUBSCR NFPS SUBSCRIPTION	069063	1,295.00
01-N00155 NATIONAL SEMINARS GROUP					
	I-751060155-002	01 -5653202	OPERATING SUP JOB DESCRIPTION SOFTWARE	069064	161.00
01-N00250 MCALESTER NEWS CAPITAL					
	I-APRIL 2014	01 -5653317	ADVERTISING & MISC JOB ADVERTISEMENTS	069065	61.20
01-N00340 BLUE TARP FINANCIAL, IN					
	I-30449543	01 -5542203	REPAIRS & MAI TRAILER TAILGATE FOR PKS	069067	208.84
01-O00345 OKLA DEPT OF LABOR					
	I-140402E30077	01 -5548317	ELEVATOR REPA ELEVATOR INSPECTION FEE	069074	75.00
	I-A140321E30075	01 -5548317	ELEVATOR REPA ELEVATOR INSPECTION FEE	069074	75.00
01-O00380 OKLA ST FIREFIGHTERS					
	I-2014 REG FEE	01 -5431331	EMPLOYEE TRAV OSFA REGISTRATION FEE	069075	120.00
01-O00514 OKLAHOMA NSA					
	I-13-02087	01 -5544308	CONTRACT LABO NSA SANCTION FEE- COED	069076	300.00
01-O00520 OIL-OK INDEPENDENT LIVI					
	I-042014-2010/2011	01 -5101355	OIL-OK FOR IN CONTRACT WITH OIL	069077	1,800.00
01-O00530 OML-OK MUNICIPAL LEAGUE					
	I-052869	01 -5653317	ADVERTISING & JOB ADVERTISEMENT FEE	069078	20.00
01-P00023 P & K EQUIPMENT, INC					
	I-1511068	01 -5544203	REPAIRS & MAI REPAIR TOOL FOR SWEEPER	069080	84.02
01-P00242 PETER STASIAK					
	I-201404226140	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-DEPT OF CORRECTIONS	068944	184.35
	I-201404296158	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-MDSA MEETING	068954	1,800.00
01-P00250 PETTY CASH					
	I-201404296160	01 -5101202	OPERATING SUP COUNCIL MEETING EXP	068955	80.00
	I-201404296160	01 -5865212	FUEL EXPENSE REIMB FUEL EXP-DURAPATCHER	068955	4.00
	I-201404296160	01 -5320331	EMPLOYEE TRAV TRAVEL EXP-MEAL REIMB	068955	35.14
	I-201404296160	01 -5431331	EMPLOYEE TRAV TRAVEL EXP-MEAL REIMB	068955	29.79
	I-201404296160	01 -5101202	OPERATING SUP COUNCIL MEETING EXP	068955	77.43
	I-201404296160	01 -5432331	EMPLOYE TRAVE REIMB MEAL FOR FIRE TRAINING	068955	19.01
	I-201404296161	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-STAMPEDE	068955	45.00
	I-201404296161	01 -5321331	EMPLOYEE TRAV TRAVEL EXP-TRAINING	068955	15.00
	I-201404296161	01 -5431331	EMPLOYEE TRAV TRAVEL EXP-EMS	068955	13.54
	I-201404296161	01 -5101202	OPERATING SUP COUNCIL MEETING EXP	068955	86.57
	I-201404296161	01 -5653331	EMPLOYEE TRAV TRAVEL EXP-PR TRAINING	068955	32.69
	I-201404296161	01 -5211331	EMPLOYEE TRAV TRAVEL EXP-PR TRAINING	068955	155.43
	I-201404296161	01 -5101202	OPERATING SUP COUNCIL MEETING EXP	068955	80.00

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01-P00250 PETTY CASH	continued				
	I-201404296161	01 -5320331	EMPLOYEE TRAV TRAVEL EXP-TRAINING	068955	30.00
	I-201404296161	01 -5320331	EMPLOYEE TRAV TRAVEL EXP-TRAINING	068955	31.34
	I-201404296161	01 -5321331	EMPLOYEE TRAV TRAVEL EXP-TRAINING	068955	17.53
	I-201404296161	01 -5321331	EMPLOYEE TRAV TRAVEL EXP-TRAINING	068955	16.44
	I-201404296161	01 -5321331	EMPLOYEE TRAV TRAVEL EXP-TRAINING	068955	22.44
	I-201404296161	01 -5213331	EMPLOYEE TRAV TRAVEL EXP-TRAINING	068955	20.00
01-P00310 PITNEY BOWES INC					
	I-7215429-AP-14	01 -5215312	EQUIPMENT REN EQUIP LEASE-POSTAGE MACH	069083	2,114.97
01-P00334 PITTS. COUNTY TREASURER					
	I-13-01985	01 -5652202	OPERATING SUP PROPERTY TAX -KIBOIS LOTS	069084	436.00
01-P00337 PITTS COUNTY CRIMINAL J					
	I-201404246145	01 -5213335	COUNTY INCARC INCARCERATION FEES-DEC 2013	069085	2,112.00
	I-201404246146	01 -5213335	COUNTY INCARC INCARCERATION FEES-JAN 2014	069085	5,280.00
	I-201404246147	01 -5213335	COUNTY INCARC INCARCERATION FEES-FEB 2014	069085	7,568.00
01-P00340 PITTS. COUNTY ELEC. BOA					
	I-13-01471	01 -5101350	ELECTIONS ELECTION EXPENSES	069086	936.89
01-P00510 PRO-KIL, INC					
	I-77708	01 -5431202	OPERATING SUP PEST CONTROL	069088	96.00
	I-77709	01 -5431202	OPERATING SUP PEST CONTROL	069088	96.00
	I-77710	01 -5431202	OPERATING SUP PEST CONTROL	069088	96.00
	I-78337	01 -5548203	REPAIRS & MAI PEST CONTROL CITY HALL	069088	22.00
01-P00560 PUBLIC SERVICE/AEP					
	I-201404226141	01 -5215313	ELECTRIC UTIL ELECTRIC-302 E FILLMORE	068945	60.09
	I-201404226141	01 -5215313	ELECTRIC UTIL ELECTRIC-PAVILION @ KOMAR PARK	068945	58.13
	I-201404226141	01 -5215313	ELECTRIC UTIL ELECTRIC-KOMAR PARK	068945	37.38
	I-201404296152	01 -5215313	ELECTRIC UTIL ELECTRIC-1016 S SOUTH AVE	068956	245.68
	I-201404296152	01 -5215313	ELECTRIC UTIL ELECTRIC-1099 E WYANDOTTE	068956	23.67
01-Q00017 JOSHUA HASS dba QUALITY					
	I-003995	01 -5542203	REPAIRS & MAI JANITORIAL SUPPLIES	069089	664.85
01-R00210 RED RIVER SPECIALIST, I					
	I-461419	01 -5542206	CHEMICALS CHEMICALS FOR PARKS	069090	1,943.50
01-R00247 RESONANCE BROADBAND					
	I-201404226142	01 -5544202	OPERATING SUP INTERNET SVS-SBC	068946	60.00
01-R00492 RONALD W BARNES					
	I-201404306172	01 -5544308	CONTRACT LABO UMPIRE FEE-6 GAMES	069094	150.00
	I-201405056186	01 -5544308	CONTRACT LABO UMPIRE FEES- 3 GAMES	069094	75.00
01-R00498 DICKIE WOODRUFF dba PAI					

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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-R00498 DICKIE WOODRUFF dba PAI continued					
	I-13-02049	01 -5543203	REPAIRS & MAI LABOR TO PAINT POOLS	069095	400.00
	I-13-02049	01 -5543316	REPAIRS & MAI LABOR TO PAINT POOLS	069095	800.00
01-S00009 SADLER PAPER CO					
	I-30483	01 -5548203	REPAIRS & MAI JANITORIAL SUPPLIES	069096	576.54
	I-31437	01 -5543202	OPERATING SUP JANITORIAL SUPPLIES	069096	531.78
01-S00067 SARA REEDER					
	I-201405056187	01 -5544308	CONTRACT LABO REFEREE FEE-5 GAMES	069097	75.00
01-S00190 SECURITY SYS. & ENG. IN					
	I-29379	01 -5321308	CONTRACTED SE ALARM MONITOR FEE-REPEATE	069098	45.00
	I-29380	01 -5320308	CONTRACTED SE ALARM MONITORING FEE-CID	069098	45.00
	I-29381	01 -5321325	FIRING RANGE ALARM MONITORING-FIRE RAN	069098	45.00
01-S00244 SHAWN SMITH					
	I-201404156124	01 -5653213	SAFETY EXPENS TRAVEL EXP-MEDIATION	068920	150.72
01-S00329 SHRED-IT USA, INC-OKLAH					
	I-9403545605	01 -5212308	CONTRACTED SE SHREDDING SERVICE FEE	069101	64.00
01-S00360 SIMPLEXGRINNELL LP					
	I-76913973	01 -5548203	REPAIRS & MAI YEARLY ALARM CONTRACT	069102	4,118.00
01-S00642 SPECIAL OPS UNIFORMS, I					
	I-752055	01 -5321207	CLOTHING ALLO CLOTHING ALLOWANCE	069104	699.99
	I-752056	01 -5321207	CLOTHING ALLO CLOTHING ALLOWANCE	069104	699.99
01-S00726 STAPLES ADVANTAGE					
	C-3227642282	01 -5215202	OPERATING SUP OFFICE SUPPLIES	069106	25.38-
	C-3228977067	01 -5215202	OPERATING SUP OFFICE SUPPLIES	069106	8.18-
	C-3228977068	01 -5215202	OPERATING SUP OFFICE SUPPLIES	069106	7.94-
	I-16229	01 -5431202	OPERATING SUP OFFICE SUPPLIES	069106	26.99
	I-16229	01 -5542202	OPERATING SUP OFFICE SUPPLIES	069106	119.95
	I-3228492489	01 -5215202	OPERATING SUP OFFICE SUPPLIES	069106	114.45
	I-3228492490	01 -5215202	OPERATING SUP OFFICE SUPPLIES	069106	96.20
	I-3228977065	01 -5215202	OPERATING SUP OFFICE SUPPLIES	069106	50.75
	I-3228977066	01 -5215202	OPERATING SUP OFFICE SUPPLIES	069106	192.71
	I-3228977069	01 -5215202	OPERATING SUP OFFICE SUPPLIES	069106	89.99
	I-3228977070	01 -5215202	OPERATING SUP INK/TONER FOR ALL DEPTS	069106	431.95
	I-3228977071	01 -5215202	OPERATING SUP COPY PAPER FOR CITY HALL	069106	770.76
	I-3229498496	01 -5225401	COMPUTER TECH PRINTERS FOR PUBLIC WORKS	069106	337.90
	I-3229498497	01 -5215202	OPERATING SUP OFFICE SUPPLIES	069106	10.34
	I-3229498498	01 -5215202	OPERATING SUP OFFICE SUPPLIES	069107	284.58
	I-3229498499	01 -5215202	OPERATING SUP OFFICE SUPPLIES	069107	91.19
	I-3229498500	01 -5215202	OPERATING SUP INK/TONER FOR ALL DEPTS	069107	325.12
01-S00956 SWANK MOTION PICTURES,					

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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00956 SWANK MOTION PICTURES, continued					
	I-RG1922341	01 -5215202	OPERATING SUP MOVIE RENTAL	069108	289.00
01-T00010 T. H. ROGERS LUMBER CO.					
	I-486281	01 -5544203	REPAIRS & MAI FIELD MARKING CHALK	069109	255.36
01-T00429 THOMAS J DAVIS					
	I-201404306167	01 -5544308	CONTRACT LABO UMPIRE FEE-6 GAMES	069112	150.00
	I-201405056188	01 -5544308	CONTRACT LABO UMPIRE FEES- 3 GAMES	069112	75.00
01-T00458 TONYA M BARNES					
	I-201405056189	01 -5544308	CONTRACT LABO SCOREKEEPER FEE- 10 GAMES	069113	150.00
01-T00510 TRAFFIC SIGNALS, INC.					
	I-13304	01 -5865203	REPAIR & MAIN REPLACE VIDEO DETECTION	069116	15,500.00
01-T00537 TRAVIS, WOLFF & CO, LLP					
	I-9947363	01 -5653308	CONTRACTED SE PLAN ADMINISTRATION FEE	069117	1,200.00
01-T00630 TWIN CITIES READY MIX,					
	I-91923	01 -5865218	STREET REPAIR CONCRETE FOR REPAIRS	069118	930.00
	I-91995	01 -5865218	STREET REPAIR CONCRETE FOR REPAIRS	069118	279.00
01-U00051 UTILITY SUPPLY CO.					
	I-075598	01 -5865218	STREET REPAIR MANHOLE RISER FOR STREETS	069119	950.00
01-W00040 WALMART COMMUNITY BRC					
	I-00465	01 -5431202	OPERATING SUP MISC SUPPLIES FOR FIRE	069121	112.82
	I-01357	01 -5321202	OPERATING SUP OPEN P.O. MISC SUPPLIES	069121	30.76
	I-02163	01 -5431202	OPERATING SUP MISC SUPPLIES FOR FIRE	069121	19.97
01-W00270 WHITE ELECTRICAL SUPPLY					
	I-S1730160.001	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069124	469.08
	I-S1739510.001	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069124	81.60
	I-S1741036.001	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069124	39.21
	I-S1742324.001	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069124	102.68
	I-S1744034.001	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069124	28.20
	I-S1744225.001	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069124	108.18
01-W00381 WILLIAM D ROBERTSON					
	I-201404306169	01 -5544308	CONTRACT LABO UMPIRE FEE-6 GAMES	069125	150.00
	I-201405056190	01 -5544308	CONTRACT LABO UMPIRE FEES- 3 GAMES	069125	75.00
01-X00020 XEROX CORP-MAJOR ACCOUN					
	I-800631087	01 -5215312	EQUIPMENT REN LEASE PMT-COPIERS	069127	2,038.37
			FUND 01 GENERAL FUND	TOTAL:	119,517.66

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 02 MPWA

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-A00103 ACCURATE LABS & MINING						
	I-4D09111	02 -5974304	LAB TESTING	LAB TESTING FEES	068989	115.00
	I-4D09112	02 -5974304	LAB TESTING	LAB TESTING FEES	068989	90.00
	I-4D09126	02 -5974304	LAB TESTING	LAB TESTING FEES	068989	460.00
	I-SU19932	02 -5973203	REPAIRS & MAI	PROBE & LAB SUPPLIES-WTP	068989	958.38
01-A00267 AIRGAS, INC						
	I-9917239947	02 -5974203	REPAIRS & MAI	BOTTLE RENTAL & REFILLS	068991	63.90
	I-9917241829	02 -5973203	REPAIRS & MAI	MONTHLY BOTTLE RENTAL FEE	068991	90.42
	I-9917389211	02 -5864202	OPERATING SUP	CYLINDER LEASE @ LF	068991	166.50
01-A00355 ALL PAWN & SURPLUS						
	I-6	02 -5975204	SMALL TOOLS	CAMERAS FOR UTM	068993	600.00
01-A00362 ALLEGIANCE COMMUNICATIO						
	I-201404156129	02 -5975328	INTERNET SERV	INTERNET SVS-UTM OFFICE	068917	62.95
	I-201404296154	02 -5973328	INTERNET SERV	INTERNET SVS-EAST WWTP	068951	68.65
01-A00423 ALLIED WASTE SERVICES O						
	I-0375-000337219	02 -5866307	CONTRACTED RE	RECYCLE CTR ROLL OFF FEE	068994	900.45
01-A00541 AMERICAN PUBLIC WORKS A						
	I-143776 14-15	02 -5871330	DUES & SUBSCR	MEMBERSHIP RENEWAL FEE	068995	174.00
01-A00751 ATWOODS						
	I-2007/9	02 -5974203	REPAIRS & MAI	MISC MAINT & REPAIRS	068996	26.98
	I-2019/9	02 -5974203	REPAIRS & MAI	MISC MAINT & REPAIRS	068996	39.29
	I-2029/9	02 -5973203	REPAIRS & MAI	SUPPLIES FOR EAST PLANT	068996	79.99
	I-2036/9	02 -5216202	OPERATING SUP	METER READING SUPPLIES	068996	34.98
	I-2037/9	02 -5974203	REPAIRS & MAI	MISC MAINT & REPAIRS	068996	47.33
	I-2038/9	02 -5974203	REPAIRS & MAI	MISC MAINT & REPAIRS	068996	14.98
	I-2040/9	02 -5974203	REPAIRS & MAI	MISC MAINT & REPAIRS	068996	20.97
	I-2044/9	02 -5974203	REPAIRS & MAI	MISC MAINT & REPAIRS	068997	62.98
01-B00180 UNION IRON WORKS, INC.						
	I-S1784178.001	02 -5975209	UTILITY MAINT	MISC REPAIR PARTS	069002	146.03
	I-S1786554.001	02 -5975209	UTILITY MAINT	MISC REPAIR PARTS	069002	56.90
	I-S1786660.001	02 -5975209	UTILITY MAINT	MISC REPAIR PARTS	069002	6.86
	I-S1786797.001	02 -5975209	UTILITY MAINT	MISC REPAIR PARTS	069002	3.57
	I-S1786874.001	02 -5975209	UTILITY MAINT	MISC REPAIR PARTS	069002	110.94
	I-S1786915.001	02 -5975209	UTILITY MAINT	MISC REPAIR PARTS	069002	0.59
	I-S1787986.001	02 -5975209	UTILITY MAINT	MISC REPAIR PARTS	069002	29.76
	I-S1788611.001	02 -5974203	REPAIRS & MAI	MISC MAINT & REPAIR ITEMS	069002	68.78
	I-S1788794.001	02 -5975209	UTILITY MAINT	MISC REPAIR PARTS	069002	47.08
	I-S1789060.001	02 -5975209	UTILITY MAINT	MISC REPAIR PARTS	069002	202.32
	I-S1789488.001	02 -5975209	UTILITY MAINT	MISC REPAIR PARTS	069002	32.84
	I-S1789704.001	02 -5975209	UTILITY MAINT	MISC REPAIR PARTS	069002	129.69
	I-S1790099.001	02 -5975209	UTILITY MAINT	MISC REPAIR PARTS	069002	48.45
	I-S1790209.001	02 -5975209	UTILITY MAINT	MISC REPAIR PARTS	069003	114.77

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 02 MPWA

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00180 UNION IRON WORKS, INC. continued					
	I-S1790210.001	02 -5975209	UTILITY MAINT MISC REPAIR PARTS	069003	21.37
01-B00206 BERTREM PRODUCTS, INC.					
	I-31623	02 -5974203	REPAIRS & MAI 5 ACTUATOR MOTORS	069004	4,925.00
01-B00490 BRIGGS PRINTING					
	I-041614-10	02 -5871202	OPERATING SUP DOOR HANGERS	069005	13.00
01-B00491 BRENNTAG SOUTHWEST					
	I-BSW489066	02 -5973203	REPAIRS & MAI CHLORINE VALVE FOR WTP	069006	2,850.00
	I-BSW490234	02 -5974206	CHEMICALS CAUSTIC FOR WTP	069006	3,749.40
	I-BSW490617	02 -5974206	CHEMICALS POLYMER FOR WTP	069006	4,560.00
	I-BSW490618	02 -5974206	CHEMICALS CARBON FOR WTP	069006	3,194.00
	I-BSW495940	02 -5974206	CHEMICALS CAUSTIC FOR WTP	069006	3,747.60
01-C00271 CBSA					
	I-201404226134	02 -2512	CBSA COLLECTI UB&C COLLECTION FEES-DEC 2013	069012	161.38
	I-201404226135	02 -2512	CBSA COLLECTI UB&C COLLECTION FEES-JAN 2014	069012	167.24
	I-201404226136	02 -2512	CBSA COLLECTI UB&C COLLECTION FEES-FEB 2014	069012	396.99
	I-201404226137	02 -2512	CBSA COLLECTI UB&C COLLECTION FEES-MAR 2014	069012	356.30
01-C00880 CULLIGAN WATER COND INC					
	I-8040	02 -5974304	LAB TESTING LAB TEST SUPPLIES	069017	24.00
01-D00322 DEPT. OF ENVIR. QUALITY					
	I-1ST QUARTER PMT	02 -5864329	DEQ FEES DEQ QUARTERLY REPORTS	068948	223.55
01-F00037 FASTENAL					
	I-OKMCA124077	02 -5973203	REPAIRS & MAI REPAIR SUPPLIES	069023	23.86
	I-OKMCA124154	02 -5974203	REPAIRS & MAI MISC REPAIR ITEMS	069023	124.81
	I-OKMCA124242	02 -5973203	REPAIRS & MAI REPAIR SUPPLIES	069023	59.61
01-F00170 FIRST NATIONAL BANK					
	I-052014-#134	02 -5864510	LEASE PAYMENT CATERPILLAR & COMPACTOR	069025	8,524.37
01-F00232 FLUID EQUIPMENT COMPANY					
	I-5313830	02 -5974203	REPAIRS & MAI CYLINDER SCALE/ACCES-WTP	069026	3,967.00
01-H00100 HAYNES EQUIPMENT,LLC					
	I-8111550-IN	02 -5973316	REPAIRS & MAI CASE HEATERS FOR PUMPS	069029	1,099.82
01-H00279 HUGHES NET					
	I-201404156126	02 -5974328	INTERNET SERV INTERNET SVS-WTP	068918	93.50
01-I00049 IDEAL CLEANING					
	I-009	02 -5267202	OPERATING SUP CLEANING SERVICES	069032	1,275.00
01-I00120 TYLER TECHNOLOGIES					

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 02 MPWA

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-I00120 TYLER TECHNOLOGIES continued						
	I-025-93953	02 -5216336	FEES	MONTHLY SUPPORT FEES-UB&C	069035	293.16
01-K00210 KIAMICHI ELECTRIC COOP.						
	I-201404156128	02 -5267313	ELECTRIC UTIL	UTILITIES-ELECTRIC-HEREFORD LN	068919	481.57
01-L00428 LOWE'S CREDIT SERVICES						
	C-12713	02 -5973203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	069047	37.97-
	I-02560	02 -5973203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	069047	160.03
	I-02641	02 -5973203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	069047	104.41
	I-02751	02 -5975209	UTILITY MAINT	MISC MAINT & REPAIR ITEMS	069047	44.29
	I-06098	02 -5975209	UTILITY MAINT	MISC MAINT & REPAIR ITEMS	069047	22.74
	I-06925	02 -5973203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	069048	37.97
	I-06993	02 -5975209	UTILITY MAINT	MISC MAINT & REPAIR ITEMS	069048	68.31
	I-907239	02 -5975209	UTILITY MAINT	MISC MAINT & REPAIR ITEMS	069048	31.36
01-N00250 MCALESTER NEWS CAPITAL						
	I-05613945	02 -5973330	DUES & SUBSCR	PUBLICATION FEE	069065	25.80
	I-05614174	02 -5871330	DUES & SUBSCR	PUBLICATION FEES	069065	36.83
01-O00275 OKLA DEPT OF COMMERCE						
	I-052014-#8908	02 -5267521	CDBG LOAN #89	CDBG - EDIF #8908	069073	1,145.83
01-O00565 OMNI WATER CONSULTANTS,						
	I-11102	02 -5974206	CHEMICALS	COPPER SULFATE FOR WTP	069079	7,040.00
01-P00040 PACE ANALYTICAL SERVICE						
	I-147509829	02 -5973304	LAB TESTING	MONTHLY TESTING FEES	069081	137.00
	I-147509830	02 -5973304	LAB TESTING	MONTHLY TESTING FEES	069081	191.47
01-P00078 PAMLI N. JOSLIN						
	I-631	02 -5974207	CLOTHING ALLO	CLOTHING ALLOWANCE	069082	112.00
	I-632	02 -5216207	CLOTHING ALLO	CLOTHING ALLOWANCE	069082	150.00
	I-632	02 -5216207	CLOTHING ALLO	CLOTHING ALLOWANCE	069082	128.00
	I-633	02 -5975207	CLOTHING ALLO	CLOTHING ALLOWANCE	069082	116.00
	I-634	02 -5871207	CLOTHING ALLO	CLOTHING ALLOWANCE	069082	144.00
	I-635	02 -5973207	CLOTHING ALLO	CLOTHING ALLOWANCE	069082	140.00
01-P00250 PETTY CASH						
	I-201404296161	02 -5974331	EMPLOYEE TRAV	TRAVEL EXP-TRAINING	068955	41.23
	I-201404296161	02 -5974331	EMPLOYEE TRAV	TRAVEL EXP-TRAINING	068955	21.31
	I-201404296161	02 -5974331	EMPLOYEE TRAV	TRAVEL EXP-TRAINING	068955	17.31
	I-201404296161	02 -5974331	EMPLOYEE TRAV	TRAVEL EXP-TRAINING	068955	41.23
	I-201404296161	02 -5974331	EMPLOYEE TRAV	TRAVEL EXP-TRAINING	068955	22.93
01-P00560 PUBLIC SERVICE/AEP						
	I-201404226141	02 -5267313	ELECTRIC UTIL	ELECTRIC-5200 WATERWORKS RD	068945	375.50
01-S00212 SERVICE & EQUIPMENT INT						

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 02 MPWA

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00212 SERVICE & EQUIPMENT INT continued					
	I-2014-0319	02 -5973316	REPAIRS & MAI HEATER CONTROL-WWM	069099	436.76
01-S00234 SHARE CORPORATION					
	I-872315	02 -5973203	REPAIRS & MAI WELDING SUPPLIES FOR WWTP	069100	487.10
01-S00530 SOUTHWEST CHEMICAL SERV					
	I-99311	02 -5974206	CHEMICALS ALUM FOR WTP	069103	3,065.81
	I-99364	02 -5974206	CHEMICALS ALUM FOR WTP	069103	3,090.60
	I-99374	02 -5974206	CHEMICALS ALUM FOR WTP	069103	3,129.74
	I-99375	02 -5974206	CHEMICALS ALUM FOR WTP	069103	3,211.93
01-T00499 TRACTOR SUPPLY COMPANY					
	I-100192591	02 -5974203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	069114	469.99
01-T00630 TWIN CITIES READY MIX,					
	I-92311	02 -5975218	STREET REPAIR CONCRETE FOR REPAIRS	069118	790.50
	I-92385	02 -5975218	STREET REPAIR CONCRETE FOR REPAIRS	069118	651.00
	I-92386	02 -5975218	STREET REPAIR CONCRETE FOR REPAIRS	069118	180.00
	I-92527	02 -5975218	STREET REPAIR CONCRETE FOR REPAIRS	069118	837.00
	I-92812	02 -5975218	STREET REPAIR CONCRETE FOR REPAIRS	069118	930.00
	I-92868	02 -5975218	STREET REPAIR CONCRETE FOR REPAIRS	069118	372.00
01-U00051 UTILITY SUPPLY CO.					
	I-075388	02 -5975211	WATER METERS WATER METERS	069119	1,662.30
	I-075389	02 -5975211	WATER METERS WATER METERS	069119	278.70
	I-075391	02 -5975211	WATER METERS WATER METERS	069119	47.40
	I-075599	02 -5975211	WATER METERS WATER METERS	069119	2,300.00
	I-075600	02 -5975211	WATER METERS WATER METERS	069119	555.83
01-U00128 UNITED PACKAGING & SHIP					
	I-138324	02 -5973203	REPAIRS & MAI SAMPLE SHIPPING FEES	069120	32.26
	I-138564	02 -5973203	REPAIRS & MAI SAMPLE SHIPPING FEES	069120	85.74
01-W00270 WHITE ELECTRICAL SUPPLY					
	I-S1742497.001	02 -5973203	REPAIRS & MAI ELECTRICAL REPAIR ITEMS	069124	71.30
01-W00465 WORTH HYDROCHEM OF OKLA					
	I-4199IN32	02 -5974203	REPAIRS & MAI LAB SUPPLIES FOR WTP	069126	1,364.00
			FUND 02 MPWA	TOTAL:	79,776.40

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 03 AIRPORT AUTHORITY

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320 CENTERPOINT ENERGY ARKL					
	I-201404296153	03 -5876314	GAS UTILITY GAS-AIRPORT	068953	29.95
01-F00170 FIRST NATIONAL BANK					
	I-052014-#119817	03 -5876511	FNB LOAN #119 LOAN #119817 - AIRPORT AUTH	069025	5,020.00
			FUND 03 AIRPORT AUTHORITY	TOTAL:	5,049.95

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 08 NUTRITION

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00163 CAROLYN SMITH					
	I-201405056181	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	069010	165.00
	I-201405056182	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	069010	129.36
01-D00405 DIANE CHADSEY					
	I-201405056184	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	069019	74.48
01-E00207 EMMA E. BELLIS					
	I-201405056179	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	069021	150.00
	I-201405056180	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	069021	112.00
01-R00304 RICHELLE CHEYENNE					
	I-201405056185	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	069091	74.48
01-S00580 AT & T					
	I-201404226144	08 -5549315	TELEPHONE UTI PHONE EXP-NUTRITION	068947	196.85
			FUND 08 NUTRITION	TOTAL:	902.17

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 24 AIRPORT GRANT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-N00250	MCALESTER NEWS CAPITAL					
		I-05613859	24 -5876401	CAPITAL OUTLA PUBLICATION FEE	069065	310.54
				FUND 24 AIRPORT GRANT	TOTAL:	310.54

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 27 TOURISM FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00490 BRIGGS PRINTING					
	I-61861	27 -5655214	TOURISM EXPEN SUPPLIES FOR POSTAL CONV.	069005	460.00
01-E00417 RAINBOW FIREWORKS					
	I-13-01955	27 -5655348	FESTIVAL/JULY FIREWORKS DISPLAY @ EXPO	069022	3,000.00
01-L00428 LOWE'S CREDIT SERVICES					
	I-96256	27 -5655214	TOURISM EXPEN SHELVING FOR NEW OFFICE	069048	40.38
01-MC0050 MCALESTER CHAMBER OF					
	I-13-02058	27 -5655214	TOURISM EXPEN ARMED FORCES DAY EXP	068949	2,300.00
01-MC0134 MCALESTER MAIN STREET					
	I-042014-2010/2011	27 -5655353	MAIN STREET P CONTRACT WITH MCALESTER MAIN S	069059	1,050.00
01-P00250 PETTY CASH					
	I-201404296161	27 -5655214	TOURISM EXPEN REIMB WALKING TRAIL	068955	42.85
01-P00450 PRIDE IN MCALESTER					
	I-042014-2010-2011	27 -5655352	MISC PRIDE IN CONTRACT WITH PRIDE IN McALEST	069087	2,250.00
01-R00247 RESONANCE BROADBAND					
	I-201404226142	27 -5655214	TOURISM EXPEN INTERNET SVS-TOURISM	068946	100.00
01-S00726 STAPLES ADVANTAGE					
	I-16254	27 -5655202	OPERATING SUP OFFICE SUPPLIES	069106	58.48
01-T00500 TRACY PARROT					
	I-003	27 -5655340	OFFICE RENT RENTAL FEE-OFFICE SPACE	069115	558.20
			FUND 27 TOURISM FUND	TOTAL:	9,859.91

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
DELONA JONES		I-201404226139	28 -5654331	TRAVEL & TRAI TRAVEL EXP-BEN E KEITH EXPO	068942	156.80
01-C00823	COUNTRY MART					
		I-4290114108	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	069015	63.60
01-J00110	JACKIE BRANNON CORR. CT					
		I-20140156	28 -5654308	CONTRACT SERV MONTHLY INMATE FEE	069038	116.53
01-L00428	LOWE'S CREDIT SERVICES					
		I-906291	28 -5654203	REPAIR & MAIN MISC REPAIR ITEMS	069048	120.74
01-P00560	PUBLIC SERVICE/AEP					
		I-201404296152	28 -5654313	ELECTRIC UTIL ELECTRIC-EXPO	068956	4,023.70
01-R00247	RESONANCE BROADBAND					
		I-201404226142	28 -5654328	INTERNET SERV INTERNET SVS-EXPO	068946	100.00
01-S00009	SADLER PAPER CO					
		I-29810	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	069096	959.49
01-W00040	WALMART COMMUNITY BRC					
		I-007974	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	069121	79.71
		I-01602	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	069121	110.02
		I-05103	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	069121	19.90
				FUND 28 SE EXPO CENTER	TOTAL:	5,750.49

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 29 E-911

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-D00695 DSS CORPORATION					
	I-15006	29 -5324308	CONTRACTED SE YEARLY MAINT FEE-DISPATCH	069020	3,297.00
01-F00040 FEDERAL EXPRESS CORP.					
	I-2-625-19192	29 -5324331	EMPLOYEE TRAV SHIPPING FEES	069024	52.91
01-L00084 LANGUAGE LINE SERVICES					
	I-3354556	29 -5324202	OPERATING SUP TRANSLATION FOR 911 CALLS	069043	19.80
01-P00250 PETTY CASH					
	I-201404296160	29 -5324331	EMPLOYEE TRAV TRAVEL EXP-COMM TRAINING	068955	44.02
	I-201404296161	29 -5324331	EMPLOYEE TRAV TRAVEL EXP-TRAINING	068955	15.00
	I-201404296161	29 -5324331	EMPLOYEE TRAV TRAVEL EXP-TRAINING	068955	14.00
01-S00244 SHAWN SMITH					
	I-201404296156	29 -5324202	OPERATING SUP REIMB OFFICE EXP	068957	60.19
01-S00580 AT & T					
	I-201404296151	29 -5324315	TELEPHONE UTI PHONE EXP-E 911	068958	2,227.02
01-T00058 BIZTEL COMMUNICATIONS					
	I-5700	29 -5324202	OPERATING SUP LABOR TO MOVE PHONE JACK	069110	100.00
01-W00392 WINDSTREAM CORPORATION					
	I-201404296155	29 -5324315	TELEPHONE UTI PHONE EXP-911 CTY TRUNK LN	068959	444.83
			FUND 29 E-911	TOTAL:	6,274.77

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	KIRK RIDENOUR	I-201404156125	30 -5652331	EMPLOYEE TRAV TRAVEL EXP-ECON DEV COURSE	068915	141.42
01-MC0134	MCALESTER MAIN STREET					
		I-042014-2010/2011	30 -5211353	MAIN STREET P CONTRACT WITH MCALESTER MAIN S	069059	1,050.00
01-O00275	OKLA DEPT OF COMMERCE					
		I-052014-#12248	30 -5211510	CDBG / EDIF D CDBG - EDIF CONT #12248	069072	282.50
01-P00250	PETTY CASH					
		I-201404296160	30 -5652331	EMPLOYEE TRAV REIMB-BUSINESS LUNCHEON	068955	34.92
		I-201404296160	30 -5652331	EMPLOYEE TRAV REIMB MEAL FOR OK COMMERCE TRA	068955	30.25
01-P00450	PRIDE IN MCALESTER					
		I-042014-2010-2011	30 -5211352	MISC PRIDE IN CONTRACT WITH PRIDE IN McALEST	069087	2,250.00
01-R00464	ROBISON INTERNATIONAL,					
		I-042014-2012-13	30 -5211361	LOBBYING SERV LOBBYING SERVICES-MDSA	069092	2,000.00
				FUND 30 ECONOMIC DEVELOPMENT	TOTAL:	5,789.09

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 32 GRANTS & CONTRIBUTIONS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00322	ALFORD METALS					
		I-219663	32 -5215220	DISC GOLF COU MATERIALS FOR BRIDGE	068992	825.60
01-B00490	BRIGGS PRINTING					
		I-61634-1	32 -5215216	UNION PACIFIC MAPS FOR OT WALKING TRAIL	069005	540.50
		I-61848	32 -5215216	UNION PACIFIC MAPS FOR OT WALKING TRAIL	069005	374.50
01-C00203	CARTER TRUCKING					
		I-4284	32 -5215220	DISC GOLF COU TREE FRT CHG-DISC GOLF	069011	650.00
01-H00230	HONEY CREEK NURSERY WHO					
		I-4576	32 -5215220	DISC GOLF COU TREES-DISC GOLF COURSE	069031	2,224.00
				FUND 32 GRANTS & CONTRIBUTIONS TOTAL:		4,614.60

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 33 CDBG GRANTS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-N00347	MEHLBURGER BRAWLEY, INC					
		I-MC-13-01-04	33 -5871515	2013 CDBG PRO 2013 CDBG WATER PROJ	069068	1,290.00
				FUND 33 CDBG GRANTS FUND	TOTAL:	1,290.00

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00770	BOLTE ENTERPRISES, INC					
		C-942220	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	068998	6.85-
		C-942566	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	068998	28.00-
		I-940622	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	068998	5.38
		I-941103	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	068998	28.00
		I-941666	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	068998	12.32
		I-941668	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	068998	57.54
		I-941677	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	068998	36.10
		I-941711	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	068998	15.18
		I-941751	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	068998	14.69
		I-941875	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	068998	250.00
		I-941907	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	068998	29.87
		I-941995	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	068998	57.73
		I-942025	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	068998	74.36
		I-942192	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	068999	102.45
		I-942226	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	068999	4.16
		I-942254	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	068999	20.00
		I-942306	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	068999	299.41
		I-942377	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	068999	17.00
		I-942531	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	068999	64.72
		I-942587	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	068999	7.20
		I-942593	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	068999	201.36
		I-942595	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	068999	87.45
		I-942616	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	068999	9.16
		I-942658	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	068999	49.99
		I-942673	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	068999	166.77
01-B00150	BEALES GOODYEAR TIRES					
		C-1-3203	35 -5862203	REPAIRS & MAI TIRES FOR PK-18	069001	456.00-
		I-1-3040	35 -5862203	REPAIRS & MAI TIRES FOR PK-18	069001	456.00
		I-1-3376	35 -5862203	REPAIRS & MAI TIRES FOR PK-18	069001	412.00
		I-1-3377	35 -5862203	REPAIRS & MAI TIRES FOR PK-18	069001	60.00
		I-1-3737	35 -5862203	REPAIRS & MAI MISC REPAIRS	069001	27.50
01-B00570	BUCK WILSON BODY SHOP I					
		I-4891	35 -5862203	REPAIRS & MAI REPAIRS TO NUTRITION VAN	069007	1,451.08
		I-4892	35 -5862203	REPAIRS & MAI BODY REPAIRS TO UTM-8	069007	2,034.27
01-C00046	C D W GOVERNMENT, INC					
		I-LF46785	35 -5862203	REPAIRS & MAI LAPTOP FOR FLEET MAINT	069009	594.50
01-G00490	GRISSOM IMPLEMENT INC					
		I-397600	35 -5862203	REPAIRS & MAI SMALL REPAIR PARTS	069028	229.04
		I-400313	35 -5862203	REPAIRS & MAI SMALL REPAIR PARTS	069028	47.40
01-K00190	YELLOWHOUSE MACHINERY C					
		I-09 909894	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	069041	183.70
01-L00087	LANTZ HARDWARE					

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 35 FLEET MAINTENANCE

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00087 LANTZ HARDWARE	continued				
	I-1832	35 -5862203	REPAIRS & MAI REPAIR PARTS FOR PK-36 &	069044	156.60
01-L00345 LINDLEY'S PAINT & BODY					
	I-294789	35 -5862203	REPAIRS & MAI SEAT REPAIRS-FIRE ENG #2	069045	185.00
01-N00271 FREEDOM FORD INC					
	I-153921	35 -5862203	REPAIRS & MAI REPAIRS TO TRANS ON PD74	069066	1,378.54
	I-154328	35 -5862203	REPAIRS & MAI MISC REPAIRS	069066	38.50
	I-154456	35 -5862203	REPAIRS & MAI MISC REPAIRS	069066	35.50
	I-154464	35 -5862203	REPAIRS & MAI MISC REPAIRS	069066	35.50
	I-154561	35 -5862203	REPAIRS & MAI MISC REPAIRS	069066	35.50
	I-81642	35 -5862203	REPAIRS & MAI MISC REPAIRS	069066	34.74
	I-81680	35 -5862203	REPAIRS & MAI MISC REPAIRS	069066	35.21
	I-81700	35 -5862203	REPAIRS & MAI MISC REPAIRS	069066	68.61
01-O00075 O'REILLY AUTO PARTS					
	C-0230-190729	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069069	7.99-
	C-0230-191769	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069069	11.95-
	C-0230-192090	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069069	15.00-
	C-0230-193992	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	069069	40.10-
	I-0230-189972	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069069	27.00
	I-0230-190084	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069069	59.66
	I-0230-190088	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069069	156.69
	I-0230-190228	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069069	53.13
	I-0230-190237	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069069	20.37
	I-0230-190560	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069069	26.99
	I-0230-190710	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069069	7.99
	I-0230-191232	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069069	43.51
	I-0230-191433	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069069	88.59
	I-0230-191491	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069069	15.29
	I-0230-191705	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069070	13.79
	I-0230-191716	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069070	261.10
	I-0230-191753	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069070	11.95
	I-0230-191795	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069070	19.94
	I-0230-191850	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069070	3.73
	I-0230-192001	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069070	82.59
	I-0230-192908	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069070	27.25
	I-0230-193053	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069070	146.69
	I-0230-193493	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069070	199.01
	I-0230-193719	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	069070	21.60
	I-0230-193881	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	069070	40.10
	I-0230-194747	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	069070	43.19
	I-0230-194823	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	069070	5.09
	I-0230-195055	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	069071	79.24
	I-0230-195139	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	069071	8.14
	I-0230-195514	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	069071	7.99
	I-0230-195526	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	069071	83.76
	I-0230-195550	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	069071	29.98

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-O00075	O'REILLY AUTO PARTS continued					
		I-0230-195681	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	069071	32.17
01-R00480	ROGER KEY EQUIPMENT					
		I-90491	35 -5862203	REPAIRS & MAI REPAIR PARTS FOR PK-57	069093	214.69
01-S00710	STANDARD MACHINE LLC					
		I-237296	35 -5862203	REPAIRS & MAI MISC EQUIP REPAIRS	069105	254.32
		I-237501	35 -5862203	REPAIRS & MAI MISC EQUIP REPAIRS	069105	62.18
01-T00141	TEXAS REFINERY CORP					
		I-926102	35 -5862203	REPAIRS & MAI OIL & GREASE FOR GARAGE	069111	1,579.25
01-W00195	WELDON PARTS INC.					
		I-1194308-00	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	069122	86.66
		I-1245722-00	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	069122	5.96
01-W00269	WHITES TRACTORS					
		I-677877	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	069123	110.00
		I-917654	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	069123	95.00

FUND 35 FLEET MAINTENANCE TOTAL: 12,568.73

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00170	FIRST NATIONAL BANK					
		I-052014-#137	41 -5865510	LEASE PAYMENT LEASE PAYMENT ON DURAPATCHER	069025	3,378.84
01-N00347	MEHLBURGER BRAWLEY, INC					
		I-MC-13-03-05	41 -5974402	30 INCH PUMP 30" PUMP HEADER REPLACE	069068	1,570.00
				FUND 41 CIP FUND	TOTAL:	4,948.84

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
FUND : 44 TECHNOLOGY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-I00120	TYLER TECHNOLOGIES					
		I-025-92184	44 -5225401	TECHNOLOGY UP POLICE CITATION SYSTEMS	069035	687.50
				FUND 44 TECHNOLOGY FUND	TOTAL:	687.50
					REPORT GRAND TOTAL:	257,340.65

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
2013-2014	01 -2105	COLLECTION AGENCY 25% (COU	9,357.62						
	01 -5101202	OPERATING SUPPLIES	324.00	7,000	5,326.54				
	01 -5101331	EMPLOYEE TRAVEL & TRAININ	300.00	2,750	2,382.00				
	01 -5101350	ELECTIONS	936.89	22,000	3,484.84				
	01 -5101355	OIL-OK FOR INDEPENDENT LIV	1,800.00	21,600	3,600.00				
	01 -5210302	CONSULTANTS/LABOR RELATION	6,724.00	42,000	44.79-	Y			
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	2,029.35	5,950	928.44-	Y			
	01 -5211331	EMPLOYEE TRAVEL & TRAININ	155.43	3,200	81.90-	Y			
	01 -5212308	CONTRACTED SERVICES	64.00	1,050	285.00				
	01 -5213331	EMPLOYEE TRAVEL & TRAINING	20.00	2,200	225.67				
	01 -5213335	COUNTY INCARCERATION EXPEN	14,960.00	0	14,960.00-	Y			
	01 -5213336	FEES	200.00	3,000	800.00				
	01 -5214302	CONSULTANTS	5,180.00	100,000	16,700.10				
	01 -5215202	OPERATING SUPPLIES	2,717.82	38,500	3,083.96				
	01 -5215301	AUDITING	352.50	18,750	1,750.00-	Y			
	01 -5215302	CONSULTANTS	5,000.00	25,000	4,621.84-	Y			
	01 -5215312	EQUIPMENT RENTALS	4,548.34	31,500	7,458.20				
	01 -5215313	ELECTRIC UTILITY	424.95	287,000	41,854.27				
	01 -5215314	GAS UTILITY	23.03	11,000	5,255.36-	Y			
	01 -5215315	TELEPHONE UTILITY	246.43	48,924	6,944.50				
	01 -5225349	SOFTWARE MAINTENANCE	210.00	57,689	5,550.85				
	01 -5225401	COMPUTER TECHNOLOGY	337.90	11,000	15.21				
	01 -5320308	CONTRACTED SERVICES	45.00	1,500	840.12				
	01 -5320331	EMPLOYEE TRAVEL & TRAINING	96.48	2,500	2,281.52				
	01 -5321202	OPERATING SUPPLIES	49.92	13,300	2,646.50				
	01 -5321207	CLOTHING ALLOWANCE	1,399.98	45,200	2,187.35				
	01 -5321308	CONTRACTED SERVICES	45.00	10,700	1,909.31				
	01 -5321325	FIRING RANGE	45.00	7,100	1,162.68				
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	329.25	5,500	1,862.78				
	01 -5322202	OPERATING SUPPLIES	500.65	2,500	1,363.17				
	01 -5324202	OPERATING SUPPLIES	399.00	1,000	41.00				
	01 -5431202	OPERATING SUPPLIES	447.78	10,900	1,192.41				
	01 -5431204	SMALL TOOLS	288.42	3,100	2,034.03				
	01 -5431328	INTERNET SERVICE	188.85	2,000	174.45				
	01 -5431330	DUES & SUBSCRIPTIONS	1,295.00	8,100	133.77				
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	163.33	10,300	622.61				
	01 -5432202	OPERATING SUPPLIES	252.00	24,900	1,742.63				
	01 -5432308	CONTRACTED SERVICES	4,421.34	37,302	6,357.21				
	01 -5432331	EMPLOYE TRAVEL & TRAINING	19.01	2,800	1,810.99				
	01 -5542202	OPERATING SUPPLIES	190.87	1,200	338.63				
	01 -5542203	REPAIRS & MAINT SUPPLIES	7,890.28	50,000	316.26				
	01 -5542206	CHEMICALS	1,943.50	15,000	5,149.50				
	01 -5543202	OPERATING SUPPLIES	531.78	12,000	1,768.22				
	01 -5543203	REPAIRS & MAINT SUPPLIES	2,076.16	10,000	917.88				
	01 -5543316	REPAIRS & MAINTENANCE	800.00	5,000	40.50				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	01 -5544202	OPERATING SUPPLIES	60.00	12,800	2,226.99				
	01 -5544203	REPAIRS & MAINTENANCE SUPP	507.94	10,500	6,962.54				
	01 -5544206	CHEMICALS	770.00	2,500	1,298.00				
	01 -5544308	CONTRACT LABOR	1,425.00	15,900	4,584.25				
	01 -5547203	REPAIRS & MAINT SUPPLIES	294.54	10,478	3,191.65				
	01 -5547212	FUEL EXPENSE	2,275.00	14,775	4,494.10				
	01 -5547308	CONTRACTED SERVICES	368.00	4,660	244.00				
	01 -5547328	INTERNET SERVICE	59.95	720	114.50				
	01 -5548203	REPAIRS & MAINTENANCE SUPP	10,937.42	58,100	3,901.31				
	01 -5548311	PARKING RENTAL	750.00	4,500	0.00				
	01 -5548317	ELEVATOR REPAIR/MAINTENANC	150.00	6,600	1,625.54				
	01 -5652202	OPERATING SUPPLIES	436.00	2,400	1,362.15				
	01 -5652331	EMPLOYEE TRAVEL & TRAININ	95.76	3,600	2,042.57				
	01 -5653202	OPERATING SUPPLIES	161.00	1,000	583.98				
	01 -5653213	SAFETY EXPENSE	160.72	24,000	5,887.13				
	01 -5653308	CONTRACTED SERVICES	1,200.00	8,111	2,031.00				
	01 -5653317	ADVERTISING & PRINTING	81.20	3,400	244.32				
	01 -5653331	EMPLOYEE TRAVEL & TRAININ	32.69	2,000	1,066.42				
	01 -5653348	DRUG TESTING/PHYSICALS	242.40	12,000	4,115.30				
	01 -5865202	OPERATING SUPPLIES	533.08	1,200	266.68				
	01 -5865203	REPAIR & MAINT-TRAFFIC CON	15,556.01	88,300	46,667.02				
	01 -5865212	FUEL EXPENSE	4.00	44,413	1,487.26				
	01 -5865218	STREET REPAIRS & MAINTENAN	3,819.21	265,102	39,003.89				
	01 -5865328	INTERNET SERVICE	83.88	1,920	321.60				
	01 -5865403	STREETS RECONSTRUCTION PRO	183.00	541,398	44,853.05				
	02 -2512	CBSA COLLECTION FEES	1,081.91						
	02 -5216202	OPERATING SUPPLIES	34.98	16,300	8,019.70				
	02 -5216207	CLOTHING ALLOWANCE	278.00	750	947.87-	Y			
	02 -5216336	FEES	293.16	4,500	1,275.24				
	02 -5267202	OPERATING SUPPLIES	1,275.00	9,472	3,032.34				
	02 -5267313	ELECTRIC UTILITY	857.07	359,123	21,239.28				
	02 -5267521	CDBG LOAN #8908	1,145.83	13,750	1,145.87				
	02 -5864202	OPERATING SUPPLIES	166.50	800	633.50				
	02 -5864329	DEQ FEES	223.55	2,000	834.31				
	02 -5864510	LEASE PAYMENTS	8,524.37	102,293	8,524.93				
	02 -5866307	CONTRACTED RECYCLE SERVICE	900.45	25,500	9,614.55				
	02 -5871202	OPERATING SUPPLIES	13.00	3,000	2,412.26				
	02 -5871207	CLOTHING ALLOWANCE	144.00	250	122.95-	Y			
	02 -5871330	DUES & SUBSCRIPTIONS	210.83	1,300	313.23				
	02 -5973203	REPAIRS & MAINT SUPPLIES	5,003.10	54,000	18,432.95				
	02 -5973207	CLOTHING ALLOWANCE	140.00	3,000	17.62-	Y			
	02 -5973304	LAB TESTING	328.47	25,100	34.14				
	02 -5973316	REPAIRS & MAINTENANCE	1,536.58	22,900	16,326.68				
	02 -5973328	INTERNET SERVICE	68.65	750	57.50				
	02 -5973330	DUES & SUBSCRIPTIONS	25.80	800	674.67				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	02 -5974203	REPAIRS & MAINT SUPPLIES	11,196.01	80,000	92.43				
	02 -5974206	CHEMICALS	34,789.08	378,872	85,286.66				
	02 -5974207	CLOTHING ALLOWANCE	112.00	1,500	209.71-	Y			
	02 -5974304	LAB TESTING	689.00	35,000	6,967.42				
	02 -5974328	INTERNET SERVICE	93.50	1,300	458.50				
	02 -5974331	EMPLOYEE TRAVEL & TRAININ	144.01	2,500	2,136.99				
	02 -5975204	SMALL TOOLS	600.00	2,500	1,900.00				
	02 -5975207	CLOTHING ALLOWANCE	116.00	2,000	125.32				
	02 -5975209	UTILITY MAINTENANCE SUPP.	1,117.87	32,500	4,423.87				
	02 -5975211	WATER METERS	4,844.23	85,000	15,307.61				
	02 -5975218	STREET REPAIRS & MAINTENAN	3,760.50	120,236	9,341.58				
	02 -5975328	INTERNET SERVICE	62.95	1,500	293.11				
	03 -5876314	GAS UTILITY	29.95	500	423.89				
	03 -5876511	FNB LOAN #119817 PAYMENTS	5,020.00	60,240	5,020.00				
	08 -5549308	CONTRACT SERVICES	705.32	15,500	2,713.53				
	08 -5549315	TELEPHONE UTILITY	196.85	3,000	473.56				
	24 -5876401	CAPITAL OUTLAY	310.54	1,823,620	1,793,309.46				
	27 -5655202	OPERATING SUPPLIES	58.48	5,100	4,010.74				
	27 -5655214	TOURISM EXPENSE	2,943.23	48,500	1,628.63-	Y			
	27 -5655340	OFFICE RENT	558.20	2,233	0.20				
	27 -5655348	FESTIVAL/JULY 4TH	3,000.00	16,000	3,500.00				
	27 -5655352	MISC PRIDE IN MCALESTER	2,250.00	27,000	4,500.00				
	27 -5655353	MAIN STREET PROGRAM	1,050.00	12,600	2,100.00				
	28 -5654203	REPAIR & MAINT SUPPLIES	1,080.23	18,846	3,450.76				
	28 -5654210	CONCESSION SUPPLIES	273.23	17,721	2,638.43				
	28 -5654308	CONTRACT SERVICES	116.53	3,046	1,572.27				
	28 -5654313	ELECTRIC UTILITY	4,023.70	57,000	3,418.04				
	28 -5654328	INTERNET SERVICE	100.00	1,148	743.50-	Y			
	28 -5654331	TRAVEL & TRAINING	156.80	1,406	1,094.94				
	29 -5324202	OPERATING SUPPLIES	179.99	5,000	1,335.49				
	29 -5324308	CONTRACTED SERVICES	3,297.00	54,447	10,639.00				
	29 -5324315	TELEPHONE UTILITY	2,671.85	55,720	12,576.65				
	29 -5324331	EMPLOYEE TRAVEL & TRAININ	125.93	4,500	2,084.22				
	30 -5211352	MISC PRIDE IN MCALESTER	2,250.00	27,000	4,500.00				
	30 -5211353	MAIN STREET PROGRAM	1,050.00	12,600	2,100.00				
	30 -5211361	LOBBYING SERVICES	2,000.00	24,000	4,000.00				
	30 -5211510	CDBG / EDIF DURALINE LOAN	282.50	3,390	282.50				
	30 -5652331	EMPLOYEE TRAVEL & TRAINING	206.59	17,500	11,202.49				
	32 -5215216	UNION PACIFIC TRAILS PROJE	915.00	15,000	0.94				
	32 -5215220	DISC GOLF COURSE EXPENSE	3,699.60	0	6,291.26-	Y			
	33 -5871515	2013 CDBG PROJECT	1,290.00	145,598	41,769.00				
	35 -5862203	REPAIRS & MAINTENANCE SUPP	12,568.73	315,700	11,537.11				
	41 -5865510	LEASE PAYMENTS	3,378.84	40,547	3,379.76				
	41 -5974402	30 INCH PUMP HEADER REPLAC	1,570.00	309,400	285,000.00				
	44 -5225401	TECHNOLOGY UPGRADES	687.50	70,000	8,729.33				
	** 2013-2014 YEAR TOTALS **		257,340.65						

NO ERRORS

** END OF REPORT **

PACKET: 11394 CLAIMS FOR 05/13/2014
VENDOR SET: 01
BANK : FNB FIRST NATIONAL BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	4/2014	20,862.57CR
01	5/2014	98,655.09CR
02	4/2014	1,449.73CR
02	5/2014	78,326.67CR
03	4/2014	29.95CR
03	5/2014	5,020.00CR
08	4/2014	196.85CR
08	5/2014	705.32CR
24	5/2014	310.54CR
27	4/2014	2,442.85CR
27	5/2014	7,417.06CR
28	4/2014	4,280.50CR
28	5/2014	1,469.99CR
29	4/2014	2,805.06CR
29	5/2014	3,469.71CR
30	4/2014	206.59CR
30	5/2014	5,582.50CR
32	5/2014	4,614.60CR
33	5/2014	1,290.00CR
35	5/2014	12,568.73CR
41	5/2014	4,948.84CR
44	5/2014	687.50CR
ALL		257,340.65CR

Sheila Norman

From: Deena Suddath [dsuddath@bancfirst.com]
Sent: Tuesday, April 29, 2014 9:41 AM
To: Sheila Norman
Attachments: Web Access Form.doc

Sheila,

Attached is our web access form to be able to view accounts online. Steve Harrison will need to sign off as client. You may submit multiple users if desired. Each user will need to complete a form. I will add the accounts numbers once completed form(s) has been submitted.

Let me know if I may be of further assistance.

ds

Deena M. Suddath • Vice President and Assistant Secretary • Corporate Trust Administration Manager • BancFirst Trust and Investment Management • 101 N. Broadway, Suite 800, Oklahoma City, OK 73102 • Telephone: 405-218-4116 • Fax: 405-270-4779 • Email: dsuddath@bancfirst.com • www.bancfirst.com

BancFirst Disclaimer:
This message is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, you are hereby notified that any retention, dissemination, distribution, or copying of the communication is strictly prohibited. If you have received this communication in error, please notify the sender immediately and delete the email from your system.
BancFirst utilizes encryption technology when sending sensitive messages. If you receive an encrypted message from BancFirst, you must ensure that any replied or forwarded messages are also encrypted.

BancFirst Trust and Investment Management

Trust Web Access User Request Form

Client Information ☒ Add ☐ Delete	
User Name:	User Phone:
User Address:	User Internet E-Mail Address
User City and State:	Date signed by User

Account Numbers ☒ Add ☐ Delete			

User Security Procedures

I will ... Abide by the terms set forth in the *Terms and Conditions for BancFirst Trust and Investment Management Trust Web Access.*
Keep my User ID and Password secure and confidential.
Immediately inform BancFirst of any additions or deletions of authorized users.
Report unauthorized access violations or attempted violations to BancFirst.
Log off *BancTrust Web Access* and the web browser upon completion of each session.

I will NOT ... Disclose User ID/Password to any other person.
Post User ID/Password in any location.

I acknowledge that ... I have received a copy and understand the *Terms and Conditions for BancFirst Trust and Investment Management Trust Web Access.*
All online services provided by BancFirst may be monitored for security reasons.
I am responsible for the confidentiality of any information downloaded to my computer or printed at my location.
Unauthorized access ("hacking") will be prosecuted to the fullest extent of the law.

User Signature	(BancFirst Trust *Web Access* Administrator will assign) User ID	Password
X		
Client Signature (REQUIRED if User is someone other than the Client)		
X		

AA Name:	AA Phone:
AA Branch:	AA Signature/Date:

Account Administrator(AA): Route completed Form to Trust Operations.
Trust Operations will return the original form to AA with assigned User ID/Password

Terms and Conditions For
BancFirst Trust and Investment Management
Trust Web Access

You must agree to the following terms and conditions related to your web access, and further, that you have read and understand the following to be able to request and maintain this access:

1. **Account Balances and Data Information.**

   A. The account balances and data information on this system (the "Service"), are reported as of the close of business for the prior business day.

   B. The market data that BancFirst Trust and Investment Management, or any other affiliate of BancFirst Corporation receives and makes available to customers is from sources believed to be accurate and reliable. When we convey this information to you we do not in any way guarantee its accuracy and can not be held responsible for inaccuracies or interruptions in its availability.

   C. In cases where the system is not available, information may still be obtained by contacting your Account Administrator. Web access is provided only as a convenience. Misuse or abuse of the system may result in your privileges being revoked.

   D. Periodic statements will continue to be mailed to your attention for your account(s) as provided for in the applicable agreements. Your web access will contain additional information about your account that may not be available on your statement.

2. **Customer Equipment**. The Services are accessed via the Internet after logging into the web site. A personal computer and modem (collectively the "Equipment") are required to access the Services.

   Access to the Services by use of a computer is through an Internet services provider with secure browser software ("Browser Software"). The Browser Software must contain a compatible 128 bit strong encryption. Compatible Browser Software includes Netscape Navigator® U.S. Security Version 5.5 (or higher) or Microsoft Internet Explorer® U.S. Version 6.0 (or higher); The Browser Software must be loaded and operational on your computer and you must access the Services through the Internet. Any Browser Software used to access our Services, will be maintained by you, at your expense.

3. **Account Access**. To have access to the Services you must be an authorized user of the Software selected, if required for use with the Equipment. You must also have an interest in the account to which you seek access. Account relationships are approved based on submission of a "User Request" form and acceptance by BancFirst Trust and Investment Management.

4. **Force Majeure.** BancFirst, or any other affiliate of BancFirst Corporation will not be responsible for losses incurred directly or indirectly by circumstances beyond its control including, but not limited to: government restrictions, natural disasters, power outages of any duration and caused by any event or source, wars, strikes, exchange or market rulings, interruptions of data processing services or communications, disruptions in orderly trading on any market or exchange.

5. **Password and User ID.** You are responsible for maintaining the confidentiality and secrecy of your user ID and password. Should your password be compromised, or you misplace it, or you become aware of any unauthorized use of your user ID or password, you should immediately contact your Account Administrator for a new password. Six unsuccessful logon attempts will lock you out of the system. You can reset your password prior to the sixth attempt if you have setup special questions to answer for resetting your password.

6. **Electronic Mail**. Through the use of certain Equipment and/or Software, you can use electronic mail ("e-mail") to contact us about inquiries, maintenance and/or problem resolution issues. **E-mail is not a secure method of communication over the Internet and we recommend that you not send confidential information by e-mail.**

7. **Disclosure of Account Information to Others**. As described below, we may disclose information to third parties about your accounts if:

   - We have entered into an agreement to have another party provide any of the Services described herein;
   - In order to comply with certain laws, government agency rules or orders, court orders, subpoenas or other legal process or in order to give information to any government agency or official having legal authority to request such information; or
   - You give us written permission.

8. **Changes/Interruptions in Services**. On a periodic basis, we may perform maintenance on the system that may result in interruptions or errors in the Service. We also may need to change the scope of our Services from time to time. We will attempt to provide prior notice of such interruptions and changes but cannot guarantee that such notice will be provided. If access to the Services is interrupted or unavailable through use of your personal computer and modem, you should use your telephone to contact us.

9. **Virus Protection.** You agree that BancFirst is not responsible for any electronic virus that you may encounter using this *Web Access*. We encourage you to routinely scan your Equipment and diskettes using any reliable virus protection product to detect and remove any viruses found. Undetected or unrepaired, a virus may corrupt and destroy your programs, files and even your hardware.

10. **Security.** In order to maintain secure communications and reduce potential fraud, you agree to protect the security of your User ID, password, account numbers, or other means of identification. We reserve the right to block access to the system to maintain or restore security to our site and systems, if we reasonably believe your User ID and/or password have been, or may be obtained, or are being used, or may be used, by an unauthorized party.

11. **Performance of Software and Electronic Service**. In no event shall BancFirst Corporation, its officers, directors, shareholders, employees, contractors or agents be liable to you for any consequential, incidental or indirect damages arising out of the use, misuse or inability to use the Services. **BANCFIRST MAKES NO WARRANTY OR REPRESENTATIONS REGARDING YOUR EQUIPMENT OR THE SERVICES, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

12. **Severability**. If any provision of this Agreement is void or unenforceable for any reason, such ineffectiveness or unenforceability shall not affect the validity or enforceability of the remaining terms and conditions set forth herein.

13. **Amendment of this Agreement**. We may amend the terms and conditions set forth herein (including changes in any fees and charges hereunder) by giving notice to you at least 30 days before the effective date of the amendment, unless such change or amendment is otherwise required by law or applicable regulation.

14. **Termination**. Either you or BancFirst may terminate this Agreement and any service provided hereunder at any time upon giving at least ten (10) days prior written notice of termination to the other party. We reserve the right to terminate or to discontinue support of any software or equipment without written notice.

15. **Governing Law**. This agreement shall be deemed made in the City of Oklahoma City, County of Oklahoma, State of Oklahoma, and the terms and conditions of this Agreement shall be governed by and construed in accordance with the laws of the United States and to the extent not pre-empted by federal law, the laws of the State of Oklahoma, without regard to conflicts of law provisions. Any action for the enforcement or construction of the terms and conditions stated herein shall be brought in a court of competent jurisdiction, either federal or state, within the aforementioned county and state.

16. **Entire Agreement**. This agreement is the entire agreement between you and BancFirst, and it supersedes any marketing or other similar material pertaining to the Services delivered to you in writing, verbally, or obtained at our site or the site of an Internet service provider

RESOLUTION NO. _____

A RESOLUTION EXTENDING TO THE EMPLOYEES OF CITY OF MCALESTER, OKLAHOMA HEALTH AND VISION INSURANCE COVERAGE WITH THE OKLAHOMA PUBLIC EMPLOYEES HEALTH AND WELFARE (OPEH&W) PLAN AND APPOINTING A MEMBER OF THE CITY COUNCIL AS AN OFFICAL BOARD MEMBER TO THE OPEH&W PLAN BOARD

WHEREAS, the City of McAlester City Council have met in regular session on the 13th day of May, 2014, and;

WHEREAS, the City Council wish to extend to the employees of City of McAlester, Oklahoma insurance coverage with as much coverage and choices that are available, they have elected to continue to offer the City employees of McAlester a plan known as the Oklahoma Public Employees Health & Welfare (OPEH&W) Plan, and to include a new vision plan known as the Oklahoma Public Employees Health & Welfare (OPEH&W) Plan.

WHEREAS, it is necessary a member of the City of McAlester Administration be appointed as a board member of the OPEH&W Plan before the change in insurance coverage becomes effective. This appointment will be for an indefinite period and will require a new appointment if changes are made to the McAlester Administration.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MCALESTER, OKLAHOMA:

Section 1. It is the decision of the City of McAlester City Council that City Manager, Peter Stasiak is appointed as the official Board Member to the OPEH&W Plan Board effective this 13th day of May, 2014.

PASSED and APPROVED at the regular meeting of the City Council of the City of McAlester, Oklahoma duly signed by the Mayor this 13th day of May, 2014.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By _____
Steve Harrison, Mayor

ATTEST:

_____
Cora Middleton, City Clerk

SCHEDULE "D"

FORM OF PAYMENT REQUISITION

PAYMENT REQUISITION
SERIES 2013 PROJECT ACCOUNT
THE MCALESTER PUBLIC WORKS AUTHORITY CONSTRUCTION FUND

FROM: Trustees of The McAlester Public Works Authority

TO: BancFirst

DATE: April 28, 2014

Pursuant to the provisions the Series 1999 Revenue Bond Indenture dated as of May 1, 1999, as heretofore supplemented and amended by a Series 2002 Revenue Bond Indenture dated as of July 1, 2002, as supplemented and amended by a Series 2012 Supplemental Note Indenture dated as of December 1, 2012, and as further supplemented and amended by a Series 2013 Supplemental Note Indenture dated as of June 1, 2013 (collectively, the "Indenture"), all by and between The McAlester Public Works Authority and BancFirst, as Trustee, you are directed to pay Creditor from the Series 2013 Project Account within the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

EST	**874081029**
CREDITOR	TRUST NO.

615 N Hudson, Suite 300 Oklahoma City, OK 73102
MAILING ADDRESS

Construction Services	Invoice: 32134
ITEM	ITEM NO.

April 16, 2014	CIP #1	$13,170.00
DATE	PURPOSE	AMOUNT

AUTHORIZATION AND CERTIFICATE OF CITY MANAGER/CHAIRMAN

With reference to the above requisition, the undersigned certifies:

1. The above requisition is approved.

2. Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was

actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by the certificate of the supervising architect or engineer or other appropriate certification.

3. That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Construction Fund and has not been paid.

4. That there has not been filed with or served upon the Authority, notice of any lien, right to lien, or attachment upon, or claim affecting the right of any such persons, firms or corporations to receive payment of, the respective amounts stated in this requisition which has not been released or will not be released simultaneously with this payment.

5. That such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

THE MCALESTER PUBLIC WORKS AUTHORITY

Peter Stasiak 4-28-14

City Manager or Chairman

Date: April 28, 2014

Date Approved: _____

Date Paid: _____

_____

Authorized Officer

Submit in triplicate:

1 to Trustee Bank
1 to Authority
1 to City

615 N Hudson, Suite 300
Oklahoma City, OK 73102
Phone: (405) 815-3600
Fax: (405) 815-4080

April 16, 2014
Project No: 6004066.000
Invoice No: 32134

City of McAlester
Public Works Department - John Modzelewski
28 East Washington Avenue
McAlester, OK 74501

Project 6004066.000 17th Street from Comanche Ave to South Ave
Fee

Billing Phase	Fee	Percent Complete	Earned	
Design Ready Topographic Survey	9,200.00	100.00	9,200.00	
Right of Way / Boundary Survey	2,800.00	100.00	2,800.00	
Geotechnical Services	5,000.00	100.00	5,000.00	
Roadway Plans	35,000.00	100.00	35,000.00	
Waterline Plans	6,500.00	100.00	6,500.00	
Bidding Process	1,500.00	100.00	1,500.00	
Construction Management Services	65,850.00	50.00	32,925.00	
Total Fee	125,850.00		92,925.00	
		Previous Fee Billing	79,755.00	
		Current Fee Billing	13,170.00	
	Total Fee			**13,170.00**
		Total this Invoice		**$13,170.00**

RECEIVED
APR 23 2014
BY: .....

SCHEDULE "D"

FORM OF PAYMENT REQUISITION

PAYMENT REQUISITION
SERIES 2013 PROJECT ACCOUNT
THE MCALESTER PUBLIC WORKS AUTHORITY CONSTRUCTION FUND

FROM: Trustees of The McAlester Public Works Authority

TO: BancFirst

DATE: April 27, 2014

Pursuant to the provisions the Series 1999 Revenue Bond Indenture dated as of May 1, 1999, as heretofore supplemented and amended by a Series 2002 Revenue Bond Indenture dated as of July 1, 2002, as supplemented and amended by a Series 2012 Supplemental Note Indenture dated as of December 1, 2012, and as further supplemented and amended by a Series 2013 Supplemental Note Indenture dated as of June 1, 2013 (collectively, the "Indenture"), all by and between The McAlester Public Works Authority and BancFirst, as Trustee, you are directed to pay Creditor from the Series 2013 Project Account within the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

Poe and Associates, Inc.	**874081029**
CREDITOR	TRUST NO.

1601 Northwest Expressway, Suite 400 Oklahoma City, OK 73118
MAILING ADDRESS

Professional Services	Invoice: 0-203031-8595
ITEM	ITEM NO.

April 7, 2014	CIP #2	$39,810.95
DATE	PURPOSE	AMOUNT

AUTHORIZATION AND CERTIFICATE OF CITY MANAGER/CHAIRMAN

With reference to the above requisition, the undersigned certifies:

1. The above requisition is approved.

2. Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was

actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by the certificate of the supervising architect or engineer or other appropriate certification.

3. That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Construction Fund and has not been paid.

4. That there has not been filed with or served upon the Authority, notice of any lien, right to lien, or attachment upon, or claim affecting the right of any such persons, firms or corporations to receive payment of, the respective amounts stated in this requisition which has not been released or will not be released simultaneously with this payment.

5. That such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

THE MCALESTER PUBLIC WORKS AUTHORITY

Peter Stasiak 4-28-14

City Manager or Chairman

Date: April 27, 2014

Date Approved: _____

Date Paid: _____

_____

Authorized Officer

Submit in triplicate:

1 to Trustee Bank
1 to Authority
1 to City

POE & ASSOCIATES, INC.
1601 Northwest Expressway, Suite 400
Oklahoma City, OK 73118
(405) 949-1962

Federal ID No. 73-1293747

INVOICE

0-203031- **8595**

City of McAlester - CIP #2

4/7/2014

City of McAlester Public Works Department
Attn: John Modzelewski, PE, CFM
City Engineer/Public Works Director
28 East Washington (PO Box 578)
McAlester, OK 74501

CIP #2
2013 Street Reconstruction Program
A Street - Comanche to Miami
Sixth Street - Jefferson to Monroe

Last Invoice:
3/7/2014

For Professional Services:

ORIGINAL CONTRACT			TOTAL TO DATE	THIS INVOICE
	Design & Utility Survey	$38,220.00		
02	"A" Street (including expenses)		$ 23,791.22	$ 1,158.91
02a	Sixth Street (including expenses)		$ 14,428.78	$ 990.00
			$ 38,220.00	$ 2,148.91
	Roadway Plans	$118,580.00		
03	"A" Street (including expenses)		$ 20,489.06	$ 16,736.03
03a	Sixth Street (including expenses)		$ 20,142.05	$ 16,526.05
			$ 40,631.11	$ 33,262.08
	Utilties	$12,740.00		
04	Plan & Coordination		$ 8,252.75	$ 3,991.25
05	**Meetings/Admin**	$3,460.00	$ 1,293.68	$ 408.68
06	**Geotechnical Study**	$7,000.00	$ -	$ -
		$180,000.00	$ 9,546.43	$ 4,399.93

TOTAL INVOICES TO DATE:	$ 88,397.54
TOTAL PREVIOUS INVOICES:	$ (48,586.59)
AMOUNT DUE:	**$ 39,810.95**

RECEIVED
APR 15 2014
BY: .....

POE & ASSOCIATES, INC.
Consulting Engineers

By: _____
Authorized Representative

Interest of 1.5% per month will be charged on unpaid balance after 30 days

INVOICE AMOUNT **$39,810.95**

White - Original Invoice Canary-File Copy Pink-Corp Accounting Copy

SCHEDULE "D"

FORM OF PAYMENT REQUISITION

PAYMENT REQUISITION
SERIES 2013 PROJECT ACCOUNT
THE MCALESTER PUBLIC WORKS AUTHORITY CONSTRUCTION FUND

FROM: Trustees of The McAlester Public Works Authority

TO: BancFirst

DATE: May 5, 2014

Pursuant to the provisions the Series 1999 Revenue Bond Indenture dated as of May 1, 1999, as heretofore supplemented and amended by a Series 2002 Revenue Bond Indenture dated as of July 1, 2002, as supplemented and amended by a Series 2012 Supplemental Note Indenture dated as of December 1, 2012, and as further supplemented and amended by a Series 2013 Supplemental Note Indenture dated as of June 1, 2013 (collectively, the "Indenture"), all by and between The McAlester Public Works Authority and BancFirst, as Trustee, you are directed to pay Creditor from the Series 2013 Project Account within the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

Mehlburger Brawley	**874081029**
CREDITOR	TRUST NO.
7912 E31st Court, Suite 330	Tulsa, OK 74145
MAILING ADDRESS	
Professional Services	Invoice: MC-14-01-01
ITEM	ITEM NO.

April 30, 2014	CIP#3	$55,900.00
DATE	PURPOSE	AMOUNT

AUTHORIZATION AND CERTIFICATE OF CITY MANAGER/CHAIRMAN

With reference to the above requisition, the undersigned certifies:

1. The above requisition is approved.

2. Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was

actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by the certificate of the supervising architect or engineer or other appropriate certification.

3. That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Construction Fund and has not been paid.

4. That there has not been filed with or served upon the Authority, notice of any lien, right to lien, or attachment upon, or claim affecting the right of any such persons, firms or corporations to receive payment of, the respective amounts stated in this requisition which has not been released or will not be released simultaneously with this payment.

5. That such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

THE MCALESTER PUBLIC WORKS AUTHORITY

_____
City Manager or Chairman

Date: May 5, 2014

Date Approved: _____

Date Paid: _____

_____
Authorized Officer

Submit in triplicate:

1 to Trustee Bank
1 to Authority
1 to City

actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by the certificate of the supervising architect or engineer or other appropriate certification.

3. That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Construction Fund and has not been paid.

4. That there has not been filed with or served upon the Authority, notice of any lien, right to lien, or attachment upon, or claim affecting the right of any such persons, firms or corporations to receive payment of, the respective amounts stated in this requisition which has not been released or will not be released simultaneously with this payment.

5. That such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

THE MCALESTER PUBLIC WORKS AUTHORITY

_____
City Manager or Chairman

Date: May 5, 2014

Date Approved: _____

Date Paid: _____

_____
Authorized Officer

Submit in triplicate:

1 to Trustee Bank
1 to Authority
1 to City

MEHLBURGER BRAWLEY

INVOICE SUBMITTED TO:

April 30, 2014

City of McAlester
PO Box 578
McAlester, OK 74502-0578

Invoice # MC-14-01-01

In Reference To: CIP #3, Second Street from Comanche Ave to Modoc Avenue

ENGINEERING – $158,000.00 30% of $158,000.00	$47,400.00
SURVEYING - $8,500.00 100% of $8,500.00	$ 8,500.00
GEOTECHNICAL - $9,500.00 0% of $9,500.00	$ 0.00
TOTAL SERVICES BILLED TO DATE	$55,900.00
LESS PREVIOUSLY INVOICED	- $ 0.00
TOTAL DUE THIS INVOICE	**$55,900.00**

All invoices are payable within 15 days of receipt. Please send payments to

Mehlburger Brawley
7912 E. 31st Court, Suite 330
Tulsa, OK 74145

AGREEMENT FOR THE PARTIAL FUNDING OF THE 2014 JUNIOR SUNBELT CLASSIC

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 "2014 Junior Sunbelt Baseball Classic", which is scheduled for the week of June 7 through 12, 2014.

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, 2014. 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, 2014 until September 1, 2014.

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 12th day of August, 2013.

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

PROJECTED COSTS FOR 2014 JUNIOR SUNBELT

ITEM	*COST*
BANQUET DECORATINS	*$500.00*
EXPO RENTAL	*$315.00*
UMPIRES	*$8,500.00*
LODGING	*$12,500.00*
FOOD	*$3,500.00*
MISC VENDORS	*$800.00*
T-SHIRTS ETC.	*$3,500.00*
COACHES EXPENCES	*$1,200.00*
MPS-TRANSPORTATION	*$1500.00*

TOTAL EXPENCES

$32,315.00

McAlester Public Schools

RECEIVED ON
JUL 0 9 2013
IN CITY CLERK'S OFFICE

2013 Sunbelt Expenses

Banquet

- City of McAlester - $315.00
- US Food - $360.00

Concession

- Sooner Coca Cola - $360.00
- Performance Food Groups – $719.96
- Lovera's – $224.25
- Wal-Mart – $852.69
- Indian Nation Wholesale - $234.21

Hotel

- AmericInn - $7,975.00

T-Shirts

- CSP - $3,257.00

Umpires

- 14 Umpires = $7770.00
    1. 106 games@ $70.00
    2. 1 Assigning Fee = $350.00

McAlester Public Schools Transportation

- Bus - $3003.50

Total Expenses - $25,071.61

Hotel and Umpires will be paid with the $15,000 from City of McAlester.

Total for AmericInn and Umpires- $15,745.00

McAlester Public Schools
JR. SUNBELT CLASSIC
June 7th - June 13th, 2013

SUMMARY OF UMPIRE FEES PAID

Umpire Name	# of Games Called	Amount Paid
Mat Wilson	15	$1,050.00
Lew Wantland	6	$420.00
Chris Evans	7	$490.00
Terry Kimmel, Jr	7	$490.00
Gene Lewellen, Coordinator	10	$1,050.00
Beay Berman	5	$350.00
James Perry	7	$490.00
Shon Chester	7	$490.00
Barry Crow	7	$490.00
Jered Jones	8	$560.00
Jay Staude	5	$350.00
Chad Rogers	7	$490.00
Dewayne Neal	7	$490.00
Jason Guess	8	$560.00

Total Umpire Fees Paid: $7,770.00

McALESTER MAIN STREET

From Old Town to Downtown

McAlester Main Street
Quarterly Report
Fiscal Year 2013-2014, Quarter Three

- McAlester Main Street has raised $8,972 in memberships and sponsorships for the fiscal year as of April 15. With at least an additional $4,140 anticipated in membership and sponsorship renewals, Main Street is on target to exceed its membership goal of $13,000.

- Main Street has raised $8,310.95 as of April 15, exceeding its fundraising goal of $8,000 for the fiscal year.

- The State Historic Preservation Office has started work on National Register nominations for Old Town and Downtown McAlester, and we are providing them the information needed. This process is expected to take about one year.

- The OKLA Theater Committee is working with Enercon, the consultant for the OKLA Theater abatement process, to finish the remainder of the paperwork process with the EPA and the ODEQ and to prepare the building for the abatement process. The project is on schedule to be completed before the September 2014 deadline specified by the ODEQ grant.

- Two of McAlester Main Street's nominees for the Oklahoma Main Street Awards will be honored as top three finalists at the Oklahoma Main Street Banquet. Panache Boutique & Salon is competing for Best Window Display, and Catwalk on the Crosswalk, a Facebook promotion, is competing for Outstanding Image Promotion. McAlester Main Street began a spring version of Catwalk on the Crosswalk in March.

- McAlester Main Street had booths at the Junk Hippy Roadshow and at Main Street Day at the Capitol to distribute information about McAlester, specifically Old Town and Downtown. Both booths were busy, and the Junk Hippy Roadshow successfully drove traffic to Old Town and Downtown.

- Linda Barnett, Oklahoma Main Street Director, trained new board members and facilitated strategic planning by the board for the next fiscal year. Strategic planning was based on the results of a recent survey, and results will be submitted with Main Street's budget request for fiscal year 2014-2015.

McAlester Main Street
Budget to Actual
Quarter Ending 6-30-12
Numbers of Months included: 9

	Annual Budget		YTD Budget	YTD Actual		Difference
Revenue						
City of McAlester	$25,200.00	41.51%	$18,900.00	$19,133.33	42.27%	$233.33
Membership	$13,000.00	21.42%	$9,750.00	$8,550.34	18.89%	($1,199.66)
Fund Raising	$8,000.00	13.18%	$6,000.00	$6,690.95	14.78%	$690.95
Like Kind (rent & accounting)	$14,504.00	23.89%	$10,878.00	$10,877.94	24.03%	
Total Revenue	**$60,704.00**		**$45,528.00**	**$45,268.11**		**($259.89)**
Salary and Wages						
Base Salary	$22,000.00		$16,500.00	$17,503.70		($1,003.70)
Taxes	$3,003.00		$2,252.25	$2,463.97		($211.72)
Insurance	$0.00		$0.00	$0.00		$0.00
Total	**$25,003.00**		**$18,752.25**	**$19,967.67**		
Office Expenses						
Rent (like kind)	$8,000.00		$6,000.00	$5,999.94		
Utilities (included in rent)	$0.00		$0.00	$0.00		
Equipment	$250.00		$187.50	$185.00		$2.50
Office Supplies	$600.00		$450.00	$374.31		$75.69
Telephone / Internet/ web host / cell	$1,965.00		$1,473.75	$1,343.74		$130.01
Car Allowance	$1,800.00		$1,350.00	$900.00		$450.00
Contingency	$400.00		$300.00	$0.00		$300.00
Accounting Services (like kind)	$6,504.00		$4,878.00	$4,878.00		
Total	**$19,519.00**		**$14,639.25**	**$13,680.99**		
Professional Development						
Conference / Travel	$4,000.00		$3,000.00	$1,766.02		$1,233.98
Training Materials	$100.00		$75.00	$0.00		$75.00
Total	**$4,100.00**		**$3,075.00**	**$1,766.02**		
Other Expenses						
Printing & Publications	$2,000.00		$1,500.00	$36.93		$1,463.07
Promotion & Advertising	$200.00		$150.00	$1,203.28		($1,053.28)
Postage	$600.00		$450.00	$112.52		$337.48
Choctaw Parking Lot (Farmers' Market)	$500.00		$375.00	$0.00		$375.00
Other Expenses	$400.00		$300.00	$1,863.60		($1,563.60)
Total	**$3,700.00**		**$2,775.00**	**$3,216.33**		
Committee Expenses						
Executive Committee	$200.00		$150.00	$0.00		$150.00
Fundraising/Membership	$1,500.00		$1,125.00	$214.51		$910.49
Promotion	$2,000.00		$1,500.00	$1,481.89		$18.11
Design	$1,500.00		$1,125.00	$1,020.19		$104.81
Economic Restructuring	$3,182.00		$2,386.50	$15.00		$2,371.50
Total	**$8,382.00**		**$6,286.50**	**$2,731.59**		
Total Expenses	**$60,704.00**		**$45,528.00**	**$41,362.60**		**$4,165.40**

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

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

April 11, 2014

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

Dear Mr. Stasiak,

During the months of **January, February and March 2014,** the Oklahomans for Independent Living (O.I.L) provided transportation to **82** individuals. The individuals took a total of **1,220 trips.** O.I.L transported to **114** different locations including doctor's offices, pharmacies, McAlester Regional Hospital, Indian Clinic, DHS, Carl Albert Mental Health Center, DRS, Social Security, Goodwill, Shared Blessings, utility companies, grocery stores, Wal-Mart, restaurants, theater, and a variety of other sites.

Costs for the Transportation Program for the 3 month period are as follows:

Drivers	**$ 6,375**
Fringe Benefits	**1,451**
Fuel	**1,380**
Maintenance	**98**
Insurance/fees	**250**
Occupancy/Phone/Supplies	**700**
	$ 10,254

OIL has also provided its core services of information and referral, advocacy, peer counseling, and independent living skills training. OIL sends a monthly newsletter with resources and services available to the community. For the 3rd quarter, there were **1,690** newsletters mailed.

Individual advocacy and systemic was provided on disability related issues that concern civil rights, housing, mental health, environmental modifications, the Americans with Disabilities Act, employment, and program access.

Peer support activities included individual counseling and group activities. **199** individuals participated in **12** peer support and community integration activities. Group Events included **2** Support Groups for Brain Injury, **5** Area Shopping Events, **3** Group Socials at area Restaurants, **1** Group Movie Night and **1** trip to Special Olympics/Track & Field. Community Activities included 1 staff attending the monthly Emergency Management Preparedness meeting to assure of inclusion of people with disabilities.

Independent living skills training was provided to **4** individuals in the forms of money management, reading, computer skills training, etc.

Usable equipment is donated to OIL and OIL passes the equipment on to individuals with disabilities, **24** individuals continue to benefit from the used equipment exchange. This includes items such as power wheelchairs, standard wheelchairs, hospital beds, shower benches, walkers, crutches, canes and numerous other items.

OIL provided case management services for **41** individuals, at risk of nursing home placement, with Community Based Services in place. O.I.L. is currently assisting **6** individuals through the Oklahoma Health Care Authority - Living Choice Program in moving out of a nursing facility and into the community, with high potential. Case management services ensure community resources are developed and used to assist people, to live in their homes, versus nursing home placement.

OIL appreciates the City of McAlester's support and its commitment to the community integration and involvement of people with disabilities.

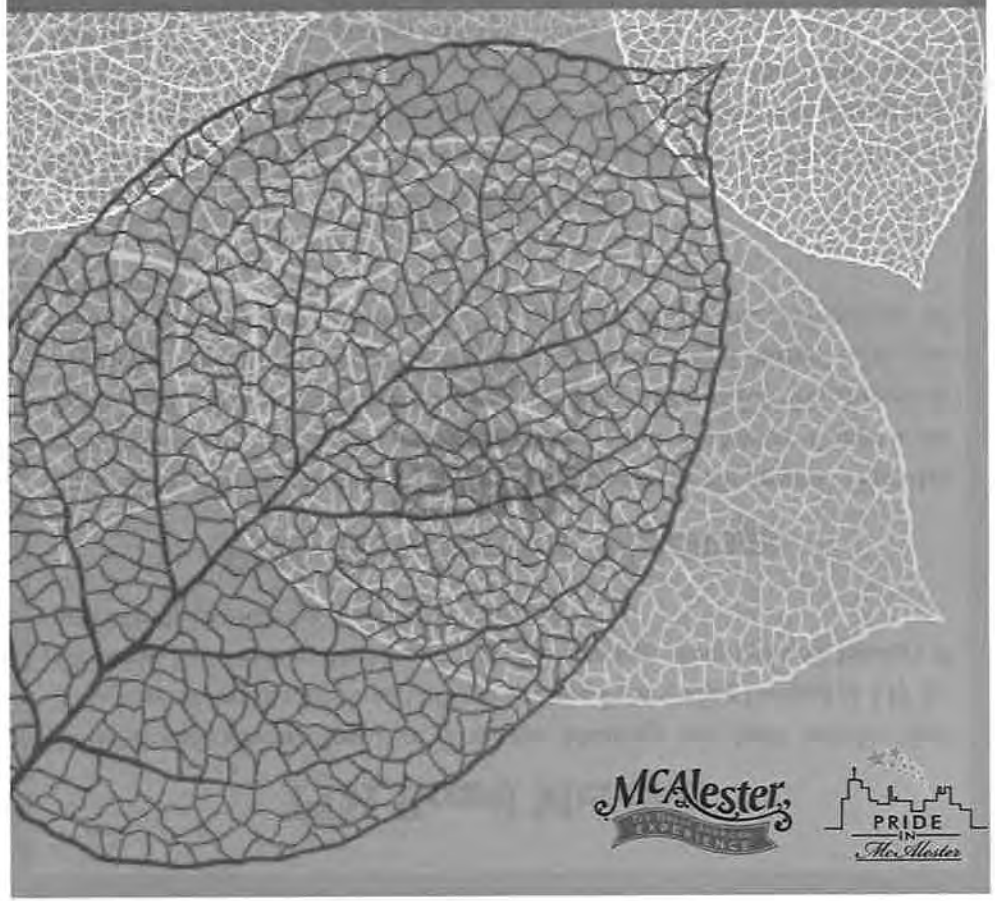
Sincerely,

Pam Pulchny

Pam Pulchny,
Executive Director

Cc Mayor Steve Harrison

Pride In McAlester
Third Quarter Report
FY 2013-2014



Board of Directors:

Justin Few, President

Mel Priddy, Vice President

Carol Bishop, Treasurer

Cara Dorrell, Secretary

Margaret Fields

David Beall

Gwen Titsworth

Vickie Cherry

Staff:

Regina Peoples, Executive Director

Krystal Baker, Project Assistant

Membership:

27 Individual Members

17 Family Memberships

13 Lifetime Memberships

5 Non-Profit Members

16 Business Members

Social Media

Pride In McAlester continued to manage the Pride In McAlester, OKLA Theater, and McAlester Recycling Center Facebook pages for social media outreach. Number of "Likes" as of March 31, 2014:

Pride In McAlester: Now 715; Previously 609

McAlester's OKLA Theater: Now 2451; Previously 2,421

McAlester Recycling Center: Now 241; Previously 226

Print Media

Regular advertising, articles, and press releases were sent to local newspapers, including the *McAlester News-Capital* and the *Oklahoma Bargain Journal*. From January to March 2014, approximately twelve articles in the *McAlester News-Capital* contained information concerning Pride In McAlester.

McAlester Radio

Executive Director Regina Peoples continued radio shows as the guest of Megan Waters on KNED AM 1150 on February 5th and March 19th.

Websites

Online web pages were maintained and updated for Pride In McAlester and the OKLA Theater.

www.prideinmcalester.com **www.oklatheater.com**

Monthly PIM Newsletters

Pride In McAlester publishes a monthly e-mail newsletter to keep members and supporters up-to-date on activities within the organization. Newsletters were sent on January 28th, February 28th and March 31st. The Newsletter mailing list as of March 31st consisted of 269 email addresses.

January Community Volunteer Day

January 18th Pride In McAlester volunteers partnered with the United Methodist Church Youth Group for a litter pickup at Sertoma Field and in the surrounding neighborhoods.

41 volunteers pitched in to pick up litter, including 30 children from the youth group.

March Community Volunteer Days

Choctaw Village & Litter Pickup on Main St.

Pride In McAlester hosted two community volunteer days in March. On March 8th, 11 volunteers worked on the Choctaw village.

On March 15th, 3 volunteers picked up 6 bags of litter behind businesses on Main Street.

Community Garden

The Community Garden Committee met on January 7th, February 17th and March 4th.

The City of McAlester graciously donated the fence and railroad ties to construct the raised beds. The plots cost $10 per year, and half of the investment is returned at the end of the growing season if the plot is in good shape.

Volunteers worked on the community garden on March 22nd. Volunteers built the raised beds, began the weed removal process, and filled beds with a mixture of soil, sand, and manure.

Updates on the OKLA

- The Quality Assurance Project Plan has been approved by the EPA and DEQ.
- The McAlester Public Library will serve as the Public Repository for records regarding the Brownfields Grant.
- The funding window will close September 30th of 2014 and the project is on schedule to finish on time.

ENERCON
Excellence—Every project. Every day.

From January 1, 2014 to March 31, 2014 eight messages were displayed on the OKLA Marquee.

Community Events and Partnerships

During the third quarter of 2013-2014, PIM staff and members continued to attend and participate in Chamber of Commerce and McAlester Young Professionals events and programs.

PIM representatives attended planning meetings for CultureFest.

Community Presentations

The Executive Director presented information on the Adopt-A-Block Program and Pride In McAlester to the McAlester Rotary Club on

- February 11th — with approximately 25 people in attendance.
- March 4th — at the public library to a group of 5 senior citizens.
- March 10th — the Executive Director presented information on the Adopt-a-Block Program and Pride In McAlester to the Sertoma Club. The Sertoma Club are now members of Pride In McAlester.

School Presentations:

- March 14th — Puterbaugh Middle School.
- March 26th — Edmond Doyle
- March 28th — Emerson regarding the Great American Cleanup™ and environmental stewardship to approximately 250 students.
- March 25th — Interview with Buff TV at the McAlester High School.

Professional Development and Conferences

- January 21st — Keep Oklahoma Beautiful Affiliate Training in Okmulgee.

City of McAlester
HOMETOWN Friendly

P.O. BOX 578 • 1ST & WASHINGTON • McALESTER, OKLAHOMA 74502 • 918 423-9300 • FAX 421-4971 • www.cityofmcalester.com

L-Q

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IN CITY CLERK'S OFFICE

March 26, 2014

Dear Ms. Middleton:

The following individuals would like to be re-appointed to the McAlester Cemetery Board:

Larry Bishop	Ryan Braswell
John Goodyear	Ruth Harkins
Clark Ward	Phillip Stizza

Sincerely,

Larry Bishop
Chairman

CEMETERY BOARD

NAME	EXP. DATE	ADDRESS	PHONE #
John L. Proctor	**12/31/11**	**308 Eagle Bend**	**423-4749**
Larry Bishop (C) **Bishop Funeral Home**	**12/31/11**	**110 S. 3rd**	**426-3027** **426-4244**
Ruth Harkins **Chaney Harkins Funeral**	**12/31/12**	**528 S. 3rd**	**423-5353**
Philip Stizza	**12/31/10**	**1424 Timber Lane**	**423-2192** **423-1647 (W)**
Ryan Braswell	**12/31/10**	**111 Saunier Way**	**426-6988**
John Goodyear	**12/31/11**	**38 Jamestown Circle**	**302-0035**
Clark Ward	**12/31/11**	**804 S. 17th**	**423-3932**

ORGANIZATION:
Board shall consist of seven (7) members, who shall be appointed by the Mayor with approval by the Council. Mayor shall appoint a chairman with the approval of the Council. The Members, shall elect a vice-chairmen and a secretary as soon as practicable after the first meeting of each year. The Board Members are appointed for three (3) year terms, which shall expire on December 31. Members shall serve without compensation.

Meeting Date: Every other month on the second Wednesday of the month

Larry Bishop 12/31/11 +3 = 12/31/14
Ruth Harkins 12/31/12 +3 = 12/31/15
Phillip Stizza 12/31/10 +3 = 12/31/13 +3 = 12/31/16
Ryan Braswell 12/31/10 +3 = 12/31/13 +3 = 12/31/16
John Goodyear 12/31/11 +3 = 12/31/14
Clark Ward 12/31/11 +3 = 12/31/14

McAlester City Council

AGENDA REPORT

Meeting Date:	May 13, 2014	**Item Number:**	1
Department:	City Manager		
Prepared By:	Peter J. Stasiak	**Account Code:**	
Date Prepared:	June 3, 2014	**Budgeted Amount:**	
		Exhibits:	1

Subject

CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION AUTHORIZING THE MCALESTER PUBLIC WORKS AUTHORITY (THE "AUTHORITY") TO ISSUE ITS UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2014 (THE "NOTE") IN THE AGGREGATE PRINCIPAL AMOUNT OF $4,910,000.00; WAIVING COMPETITIVE BIDDING AND AUTHORIZING THE NOTE TO BE SOLD ON A NEGOTIATED BASIS; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT BY AND BETWEEN THE CITY OF MCALESTER, OKLAHOMA (THE "CITY") AND THE AUTHORITY PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; APPROVING AND AUTHORIZING EXECUTION OF AN INDENTURE AUTHORIZING THE ISSUANCE AND SECURING THE PAYMENT OF THE NOTE; PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE; RATIFYING AND CONFIRMING A LEASE PERTAINING TO THE CITY'S WATER, SANITARY SEWER, AND GARBAGE SYSTEMS; ESTABLISHING THE AUTHORITY'S REASONABLE EXPECTATION WITH RESPECT TO THE ISSUANCE OF TAX-EXEMPT OBLIGATIONS BY THE AUTHORITY IN CALENDAR YEAR 2014, AND DESIGNATING THE NOTE AS A QUALIFIED TAX-EXEMPT OBLIGATION; AUTHORIZING AND DIRECTING THE EXECUTION OF THE NOTE AND OTHER DOCUMENTS RELATING TO THE TRANSACTION; AND CONTAINING OTHER PROVISIONS RELATING THERETO. *(Jon Wolff Municipal Finance Services, Inc. and Alan Brooks, Public Finance Law Group PLLC)*

Recommendation

MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MCALESTER PUBLIC WORKS AUTHORITY "THE AUTHORITY" TO ISSUE ITS UTILITY SYSTEM AND SALES TAX REVENUE SERIES 2013.

Discussion

Approved By

		Initial	*Date*
Department Head			
City Manager	P. Stasiak		05/05/14

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING THE MCALESTER PUBLIC WORKS AUTHORITY (THE "AUTHORITY") TO ISSUE ITS UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2014 (THE "NOTE") IN THE AGGREGATE PRINCIPAL AMOUNT OF $4,910,000.00; WAIVING COMPETITIVE BIDDING AND AUTHORIZING THE NOTE TO BE SOLD ON A NEGOTIATED BASIS; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT BY AND BETWEEN THE CITY OF MCALESTER, OKLAHOMA (THE "CITY") AND THE AUTHORITY PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; APPROVING AND AUTHORIZING EXECUTION OF AN INDENTURE AUTHORIZING THE ISSUANCE AND SECURING THE PAYMENT OF THE NOTE; PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE; RATIFYING AND CONFIRMING A LEASE PERTAINING TO THE CITY'S WATER, SANITARY SEWER, AND GARBAGE SYSTEMS; ESTABLISHING THE AUTHORITY'S REASONABLE EXPECTATION WITH RESPECT TO THE ISSUANCE OF TAX-EXEMPT OBLIGATIONS BY THE AUTHORITY IN CALENDAR YEAR 2014, AND DESIGNATING THE NOTE AS A QUALIFIED TAX-EXEMPT OBLIGATION; AUTHORIZING AND DIRECTING THE EXECUTION OF THE NOTE AND OTHER DOCUMENTS RELATING TO THE TRANSACTION; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, The McAlester Public Works Authority, Pittsburg County, Oklahoma (the "Authority"), was organized under Title 60, Oklahoma Statutes 2011, Sections 176-180.4, as amended, for the purpose of furthering the public functions of the City of McAlester, Oklahoma (the "City"); and

WHEREAS, the voters of the City have approved, at an election held on November 6, 2012, the issuance of indebtedness by the Authority in an aggregate principal amount of not to exceed $40,000,000.00, including specifically the aggregate principal amount of not to exceed $13,800,000.00 to provide funds to pay the cost and expenses of certain street improvements benefitting the City (the "Project"); and

WHEREAS, the Authority has heretofore issued its $8,890,000 Utility System and Sales Tax Revenue Note, Series 2013 dated June 18, 2013 to accomplish a portion of the Project; and

WHEREAS, the Authority is authorized and has determined to issue its $4,910,000 Utility System and Sales Tax Revenue Note, Series 2014 (the "Note"), for the purpose of accomplishing the remaining portion of the Project; and

WHEREAS, it is the desire of the Authority to authorize the execution and delivery of any and all documents necessary or attendant to the issuance of the Note.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE MCALESTER PUBLIC WORKS AUTHORITY:

SECTION 1. INDEBTEDNESS AUTHORIZED. The Authority is authorized to incur an indebtedness by the issuance of its Utility System and Sales Tax Revenue Note, Series 2014 for and on behalf of the City in an aggregate principal amount of $4,910,000.00 for the purpose of (i) constructing street improvements benefitting the City, along with related costs, (ii) funding a reasonably required reserve fund, and (iii) paying certain costs associated with the issuance of the Note. The Note shall bear interest at the rate of ___% per annum and shall mature in principal installments as set forth on Exhibit "A" attached hereto.

SECTION 2. COMPETITIVE BIDDING WAIVED. Competitive bidding on the sale of said Note is waived and the Note is authorized to be sold to _____, at a price of par.

SECTION 3. SALES TAX AGREEMENT. The Sales Tax Agreement dated as of December 1, 2012, by and between the City and the Authority (the "Sales Tax Agreement"), which Sales Tax Agreement pertains to a year-to-year pledge of certain sales tax revenue as security for the Note, is hereby ratified and confirmed; provided however, the definition of Capital Improvement Ordinance as described therein is deemed to be amended to refer to Ordinance No. 2453 of the City, as it replaces and supersedes in its entirety Ordinance No. 1576, Ordinance No. 1983, Ordinance No. 2036, Ordinance No. 2037, Ordinance No. 2038, Ordinance No. 2091, and Ordinance No. 2144 of the City.

SECTION 4. INDENTURE. The Series 2014 Supplemental Note Indenture, as it supplements and amends that certain Series 1999 Revenue Bond Indenture dated as of May 1, 1999, as heretofore supplemented and amended by a Series 2002 Revenue Bond Indenture dated as of July 1, 2002, as further supplemented and amended by a Series 2012 Supplemental Note Indenture dated as of December 1, 2012, and as further supplemented and amended by a Series 2013 Supplemental Note Indenture dated as of June 1, 2013 (collectively, the "Indenture"), each by and between the Authority and BancFirst, Oklahoma City, Oklahoma, as Trustee, authorizing the issuance of and securing the payment of the Note approved in Section 1 hereof, is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Authority are authorized and directed to execute and deliver same for and on behalf of the Authority.

SECTION 5. ORGANIZATIONAL DOCUMENT SUBJECT TO THE INDENTURE. The organizational document creating the Authority is subject to the provisions of the Note Indenture referenced in Section 4 hereof.

SECTION 6. LEASE. The Lease dated July 24, 1979, but to be effective August 28, 1979, by and between the City and the Authority (the "Lease"), whereby the City leases unto the Authority its water, sanitary sewer, and garbage systems, is hereby ratified and confirmed.

SECTION 7. CERTIFICATE OF DESIGNATION. The Authority anticipates that the total amount of tax-exempt obligations (other than private activity bonds) issued by the Authority or other issuers on behalf of the City, will not exceed $10,000,000 for calendar year 2014, and hereby designates the Note to be a qualified tax-exempt obligation with respect to the financial institution

interest deduction provisions contained in the Internal Revenue Code of 1986, as amended, and authorizes the Chairman or Vice Chairman of the Authority to execute and deliver on behalf of the Authority a Certificate of Designation to that effect.

SECTION 8. EXECUTION OF NECESSARY DOCUMENTS. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Authority are hereby authorized and directed on behalf of the Authority to execute and deliver the Note to _____, upon receipt of the purchase price and are further authorized and directed to execute all necessary documentation and closing and delivery papers required by Bond Counsel; approve the disbursement of the proceeds of the Note, including any costs of issuance; to approve and make any changes to the documents approved by this Resolution, for and on behalf of the Authority, the execution and delivery of such documents being conclusive as to the approval of any changes contained therein by the Authority; and to execute, record and file any and all the necessary financing statements and security instruments, including but not limited to the documents approved hereby, and to consummate the transaction contemplated hereby.

[Remainder of Page Intentionally Left Blank]

PASSED AND APPROVED THIS 13TH DAY OF MAY, 2014.

THE MCALESTER PUBLIC WORKS AUTHORITY

(SEAL)

By: _____
Chairman

ATTEST:

By: _____
Secretary

CERTIFICATE
OF
AUTHORITY ACTION

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of The McAlester Public Works Authority.

I further certify that the Trustees of The McAlester Public Works Authority held a Regular Meeting at 6:00 o'clock P.M. on May 13, 2014, after due notice was given in full compliance with the Oklahoma Open Meeting Act.

I further certify that attached hereto is a full and complete copy of a Resolution that was passed and approved by said Trustees at said meeting as the same appears in the official records of my office and that said Resolution is currently in effect and has not been repealed or amended as of this date.

I further certify that below is listed those Trustees present and absent at said meeting; those making and seconding the motion that said Resolution be passed and approved, and those voting for and against such motion:

PRESENT:

ABSENT:

MOTION MADE BY:

MOTION SECONDED BY:

AYE:

NAY:

WITNESS MY HAND THIS 13TH DAY OF MAY, 2014.

THE MCALESTER PUBLIC WORKS AUTHORITY

(SEAL)

Secretary of Authority

EXHIBIT "A"

[Principal Payment Schedule]

Payment Date	Principal Amount
August 1, 2014	95,000.00
February 1, 2015	95,000.00
August 1, 2015	95,000.00
February 1, 2016	95,000.00
August 1, 2016	95,000.00
February 1, 2017	95,000.00
August 1, 2017	95,000.00
February 1, 2018	95,000.00
August 1, 2018	95,000.00
February 1, 2019	95,000.00
August 1, 2019	95,000.00
February 1, 2020	95,000.00
August 1, 2020	95,000.00
February 1, 2021	95,000.00
August 1, 2021	95,000.00
February 1, 2022	95,000.00
August 1, 2022	125,000.00
February 1, 2023	125,000.00
August 1, 2023	130,000.00
February 1, 2024	135,000.00
August 1, 2024	140,000.00
February 1, 2025	140,000.00
August 1, 2025	140,000.00
February 1, 2026	140,000.00
August 1, 2026	140,000.00
February 1, 2027	435,000.00
August 1, 2027	435,000.00
February 1, 2028	435,000.00
August 1, 2028	435,000.00
February 1, 2029	435,000.00

McAlester City Council

AGENDA REPORT

Meeting Date:	May 13, 2014	**Item Number:**	2
Department:	City Manager		
Prepared By:	Peter J. Stasiak	**Account Code:**	
Date Prepared:	May 5, 2014	**Budgeted Amount:**	
		Exhibits:	1

Subject

CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF THE CITY OF MCALESTER, OKLAHOMA (THE "CITY") APPROVING THE INCURRENCE OF INDEBTEDNESS BY THE MCALESTER PUBLIC WORKS AUTHORITY (THE "AUTHORITY") ISSUING ITS UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2014 (THE "NOTE"); PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE AUTHORIZING THE ISSUANCE OF SAID NOTE; WAIVING COMPETITIVE BIDDING WITH RESPECT TO THE SALE OF SAID NOTE AND APPROVING THE PROCEEDINGS OF THE AUTHORITY PERTAINING TO THE SALE OF SAID NOTE; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT BY AND BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO THE YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUES; RATIFYING AND CONFIRMING A LEASE PERTAINING TO THE CITY'S WATER, SANITARY SEWER, AND GARBAGE SYSTEMS; ESTABLISHING THE CITY'S REASONABLE EXPECTATION WITH RESPECT TO THE ISSUANCE OF TAX-EXEMPT OBLIGATIONS BY OR ON BEHALF OF SAID CITY IN CALENDAR YEAR 2014, AND DESIGNATING THE NOTE AS A QUALIFIED TAX-EXEMPT OBLIGATION; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

Recommendation

MOTION TO APPROVE RESOLUTION WITH RESPECT TO A RESOLUTION APPROVING THE INCURRENCE OF INDEBTEDNESS BY THE MCALESTER PUBLIC WORKS AUTHORITY (THE "AUTHORITY") ISSUING ITS UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2013 (THE "NOTE")

Discussion

Approved By

		Initial	*Date*
Department Head			
City Manager	P. Stasiak		05/05/14

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF MCALESTER, OKLAHOMA (THE "CITY") APPROVING THE INCURRENCE OF INDEBTEDNESS BY THE MCALESTER PUBLIC WORKS AUTHORITY (THE "AUTHORITY") ISSUING ITS UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2014 (THE "NOTE"); PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE AUTHORIZING THE ISSUANCE OF SAID NOTE; WAIVING COMPETITIVE BIDDING WITH RESPECT TO THE SALE OF SAID NOTE AND APPROVING THE PROCEEDINGS OF THE AUTHORITY PERTAINING TO THE SALE OF SAID NOTE; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT BY AND BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO THE YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUES; RATIFYING AND CONFIRMING A LEASE PERTAINING TO THE CITY'S WATER, SANITARY SEWER, AND GARBAGE SYSTEMS; ESTABLISHING THE CITY'S REASONABLE EXPECTATION WITH RESPECT TO THE ISSUANCE OF TAX-EXEMPT OBLIGATIONS BY OR ON BEHALF OF SAID CITY IN CALENDAR YEAR 2014, AND DESIGNATING THE NOTE AS A QUALIFIED TAX-EXEMPT OBLIGATION; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, The McAlester Public Works Authority, Pittsburg County, Oklahoma (the "Authority"), was organized under Title 60, Oklahoma Statutes 2011, Sections 176-180.4, as amended, for the purpose of furthering the public functions of the City of McAlester, Oklahoma (the "City"); and

WHEREAS, the voters of the City have approved, at an election held on November 6, 2012, the issuance of indebtedness by the Authority in an aggregate principal amount of not to exceed $40,000,000.00, including specifically the aggregate principal amount of not to exceed $13,800,000.00 to provide funds to pay the cost and expenses of certain street improvements benefitting the City (the "Project"); and

WHEREAS, the Authority has heretofore issued its $8,890,000 Utility System and Sales Tax Revenue Note, Series 2013 dated June 18, 2013 to accomplish a portion of the Project; and

WHEREAS, the Authority is authorized and has determined to issue its $4,910,000 Utility System and Sales Tax Revenue Note, Series 2014 (the "Note"), for the purpose of accomplishing the remaining portion of the Project; and

WHEREAS, it is the desire of the City to approve the actions of the Authority and authorize the execution and delivery of any and all documents necessary or attendant to the issuance of the Note.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MCALESTER, OKLAHOMA:

SECTION 1. INDEBTEDNESS AUTHORIZED. The Authority is hereby authorized to incur an indebtedness by the issuance of its Utility System and Sales Tax Revenue Note, Series 2014, in the amount of $4,910,000.00, according to the terms and conditions of a Series 1999 Revenue Bond Indenture dated as of May 1, 1999, as heretofore supplemented and amended by a Series 2002 Revenue Bond Indenture dated as of July 1, 2002, as supplemented and amended by a Series 2012 Supplemental Note Indenture dated as of December 1, 2012, as further supplemented and amended by a Series 2013 Supplemental Note Indenture dated June 1, 2013, and as further supplemented and amended by a Series 2014 Supplemental Note Indenture dated as of May 1, 2014 (collectively, the "Indenture"), each by and between the Authority and BancFirst, Oklahoma City, Oklahoma, as Trustee, provided that said Note shall never constitute a debt of the City.

SECTION 2. ORGANIZATIONAL DOCUMENT SUBJECT TO INDENTURE. The organizational document creating the Authority, is hereby made subject to the terms of the Indenture authorizing the issuance and securing the payment of the Note as more fully described in Section 1 hereof.

SECTION 3. WAIVING COMPETITIVE BIDDING; APPROVAL OF SALE PROCEEDINGS. The waiving of competitive bidding for the sale of the Note and the sale of said Note by the Authority to _____, is hereby approved.

SECTION 4. SALES TAX AGREEMENT. The Sales Tax Agreement by and between the City and the Authority (the "Sales Tax Agreement"), which Sales Tax Agreement pertains to a year-to-year pledge of certain sales tax revenue as security for the Note, is hereby ratified and confirmed; provided however, the definition of Capital Improvement Ordinance as described therein is deemed to be amended to refer to Ordinance No. 2453 of the City, as it replaces and supersedes in its entirety Ordinance No. 1576, Ordinance No. 1983, Ordinance No. 2036, Ordinance No. 2037, Ordinance No. 2038, Ordinance No. 2091, and Ordinance No. 2144 of the City.

SECTION 5. LEASE. The Lease dated July 24, 1979, but to be effective August 28, 1979, by and between the City and the Authority (the "Lease"), whereby the City leases unto the Authority its water, sanitary sewer, and garbage systems, is hereby ratified and confirmed.

SECTION 6. CITY'S EXPECTATIONS. The City anticipates that the total amount of tax-exempt obligations (other than private activity bonds and certain qualified refunding bonds) issued by The McAlester Public Works Authority or other issuers on behalf of said City, will not exceed $10,000,000 for calendar year 2014, and the City hereby designates the Note to be a qualified tax-exempt obligation with respect to the financial institution interest deduction provisions contained in the Internal Revenue Code of 1986, as amended, and authorizes the Mayor or Mayor Pro Tem to execute and deliver on behalf of the City a Certificate of Designation to that effect.

SECTION 7. AUTHORIZING EXECUTION. The Mayor or Vice Mayor and City Clerk or Deputy City Clerk of the City representing the City at the closing of the above-referenced note issue are hereby authorized to approve and make any changes to the documents approved by this Resolution, for and on behalf of the City, the execution and delivery of such documents being conclusive as to the approval of any changes contained therein by the City; and to execute and

deliver on behalf of the City any and all certifications and documentation necessary or attendant to the delivery of the Note, as directed by Bond Counsel.

[Remainder of Page
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PASSED AND APPROVED THIS 13TH DAY OF MAY, 2014.

CITY OF MCALESTER, OKLAHOMA

(SEAL)

By: _____
Mayor

By: _____
City Clerk

CERTIFICATE
OF
CITY COUNCIL ACTION

I, the undersigned, hereby certify that I am the duly qualified and acting City Clerk of the City of McAlester, Oklahoma.

I further certify that the City Council of the City of McAlester, Oklahoma, held a Regular Meeting at 6:00 o'clock P.M., on May 13, 2014, after due notice was given in full compliance with the Oklahoma Open Meeting Act.

I further certify that attached hereto is a full and complete copy of a Resolution that was passed and approved by said City Council at said meeting as the same appears in the official records of my office and that said Resolution is currently in effect and has not been repealed or amended as of this date.

I further certify that below is listed those Council members present and absent at said meeting; those making and seconding the motion that said Resolution be passed and approved; and those voting for and against such motion:

PRESENT:

ABSENT:

MOTION MADE BY:

MOTION SECONDED BY:

AYE:

NAY:

WITNESS MY HAND THIS 13TH DAY OF MAY, 2014.

CITY OF MCALESTER, OKLAHOMA

(SEAL)

City Clerk

McAlester City Council

AGENDA REPORT

Meeting Date:	May 13, 2014	**Item Number:**	3
Department:	Finance		
Prepared By:	Toni Ervin	**Account Code:**	
Date Prepared:	May 6, 2014	**Budgeted Amount:**	
		Exhibits:	2

Subject

Consider, and act upon, an Ordinance amending Ordinance No. 2467 which established the budget for fiscal year 2013-2014; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.

Recommendation

Motion to approve the budget amendment ordinance.

Discussion

The budget amendment ordinance is necessary to cover proposed revenue and/or expenditures not included in the budget for this fiscal year.

See attached.

Approved By

	Initial	*Date*
Department Head	T. Ervin	5/6/2014
City Manager	P. Stasiak	5/6/2014

Exhibit A-1

City of McAlester
Budget Amendment - FY 2013-2014
General Fund
May 13, 2014

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
01	40999		Fund Balance	906,494	70,581	977,075
01	40330		Grant Revenue	-	160,000	160,000
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
			Total		230,581	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5652402	Planning & Community Dev.	Trails Project	-	230,581	230,581
				-		-
						-
						-
						-
						-
						-
						-
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						-
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						-
						-
						-
						-
						-
					230,581	

FUND INFORMATION

Original Budget - Revenues ***	$	13,503,650
Amendments		398,000
Current Budget - Revenues	**$**	**13,901,650**
Original Budget - Expenditures	$	13,503,650
Amendments		1,375,075
Current Budget - Expenditures	**$**	**14,878,725**

*** Does not include appropriated fund balance.

Approved by the City Council this

May 13, 2014

Approved:

Mayor

Attest:

City Clerk

Explanation of Budget Amendment:

Appropriate funds for the Belmont Trail Project.

Posted By _____ Date _____ BA# _____ Pkt.# _____

A1114-034

FY 13-14 Budget Amendments listed by fund

					Revenue	Expense
005	8/27/13	01	General Fund	Budget Supplement to lapse and reappropriate Capital	-	549,238
010	11/12/13	01	General Fund	Appropriate funds for Planning & Comm Director & exp	-	50,256
017	1/28/14	01	General Fund	Appropriate Funds for MidYear Review	238,000	258,000
026	3/11/14	01	General Fund	Appropriate Funds for transfer for new ambulance	-	150,000
029	4/8/14	01	General Fund	Appropriate additional funds for Fire trucks maintenance and worker's compensation.	-	137,000
034	**5/13/14**	**01**	**General Fund**	**Appropriate Funds for the Belmont Trails Project**	160,000	230,581
003	8/27/13	02	MPWA	Budget Supplement to lapse and reappropriate Capital	-	416,752
011	11/12/13	02	MPWA	Appropriate funds for Engineering for 20 inch Water line	-	70,000
018	1/28/14	02	MPWA	Appropriate Funds for MidYear Review	-	20,000
033	4/22/14	02	MPWA	Appropriate Funds for 30 inch Pump Header replacement bid coming in over budget.	-	55,000
013	11/26/13	14	Police Grant Fund	Appropriate funds for DOJ Drug enforcement Grant	-	20,000
015	11/26/13	24	Airport Grant	Appropriate funds for Carryover of Airport Grant	1,823,620	1,823,620
004	8/27/13	30	Economic Development	Budget Supplement to lapse and reappropriate Capital	-	165,682
007	9/10/13	30	Economic Development	Appropriate funds for Econ Dev Website and Industrial Park clearing	-	34,600
009	11/12/13	30	Economic Development	Appropriate funds for Planning & Comm Director & exp	-	19,709
024	2/25/14	30	Economic Development	Appropriate Funds for Grant Project	260,000	260,000
016	11/26/13	32	Grants & Contributions	Appropriate funds for Gifts, Grants, and Contributions	74,529	74,529
022	1/28/14	32	Grants & Contributions	Appropriate Funds for MidYear Review	1,931	1,931
025	2/25/14	32	Grants & Contributions	Appropriate Funds for Disc Golf Course and Firewise Grant	19,000	19,000
021	1/28/14	35	Fleet Maintenance	Appropriate Funds for MidYear Review	51,105	51,105
030	4/8/14	35	Fleet Maintenance	Appropriate additional funds for Fire trucks maintenance and worker's compensation.	60,000	60,000
020	1/28/14	36	Worker's Comp	Appropriate Funds for MidYear Review	239,643	239,643
031	4/8/14	36	Worker's Comp	Appropriate additional funds for Fire trucks maintenance and worker's compensation.	77,000	77,000
006	8/27/13	38	Dedicated Sales Tax	Appropriate funds for Sales Tax Revenue Note Series 2013	-	545,265
028	3/11/14	38	Dedicated Sales Tax	Appropriate Funds for 2012 & 2013 Bond Payments scheduled increase not in budget		60,000
001	7/23/13	41	Capital Fund	Appropriate funds for 4 Police vehicles	-	140,000
002	8/27/13	41	Capital Fund	Budget Supplement to lapse and reappropriate Capital	-	217,954
008	9/24/13	41	Capital Fund	Appropriate funds for Chadick Park Playground Equipment	-	125,000
012	11/12/13	41	Capital Fund	Appropriate funds for 3 Police Vehicles	-	105,000
014	11/26/13	41	Capital Fund	Appropriate funds for Truck, blade & salt spreader	-	40,000
019	1/28/14	41	Capital Fund	Appropriate Funds for MidYear Review	-	246,400
023	2/25/14	41	Capital Fund	Appropriate Funds for 30 inch Pump Header Replacement	-	230,000
027	3/11/14	41	Capital Fund	Appropriate Funds for new ambulance	150,000	150,000
032	4/22/14	41	Capital Fund	Appropriate Funds for 30 inch Pump Header replacement bid coming in over budget.	55,000	55,000
					3,209,828	6,698,265

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2467 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2013-14; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council heretofore adopted Ordinance No. 2467 setting forth the Budget for Fiscal Year 2013-2014 beginning July 1, 2013 and ending June 30, 2014; and

WHEREAS, the City Departments and Divisions routinely review their budget appropriations to determine if any changes are necessary; and

WHEREAS, based upon said review the City staff now recommends that certain amendments to the Budget be considered by the City Council; and

WHEREAS, the City Council has the authority to make amendments to the City Budget under Article 5, Section 5.07 (b) of the new City Charter as well as State law; and

WHEREAS, the City Council has determined that the proposed amendment to the FY 2013-2014 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF McALESTER, OKLAHOMA:

SECTION 1: The proposed amendment to the FY 2013-2014 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2013-2014 Budget.

SECTION 2: All portions of the existing FY 2013-2014 Budget, Ordinance No. 2467 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

SECTION 3: That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.

SECTION 4: Should any paragraph, sentence, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.

SECTION 5: That an emergency is hereby declared to exist, and for the provision of the public peace, health and safety, by reason whereof it is necessary that all acts take effect immediately and be in full force and effect from, and after the passage and approval.

PASSED and the EMERGENCY CLAUSE ruled on separately this _____ day of _____, 2014.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By _____
Steve Harrison, Mayor

ATTEST:

_____
Cora Middleton, City Clerk

Approved as to form and legality this _____ day of _____, 2014.

_____
William J. Ervin, City Attorney

McAlester City Council

AGENDA REPORT

Meeting Date:	May 13, 2014	**Item Number:**	4
Department:	Public Works / UTM		
Prepared By:	John Modzelewski, P.E.	**Account Code:**	33-5871515
Date Prepared:	May 5, 2014	**Budgeted Amount:**	$145,598
		Exhibits:	1

Subject

Consider, and act upon, Change Order No. 1 to the contract with Goodwin & Goodwin for the construction of 2013 CDBG Water Improvements along West Street and Birch Street and authorize the Mayor to sign Change Order No. 1 in the amount of $35,600.00.

Recommendation

Motion to approve Change Order No. 1 to Goodwin & Goodwin and authorizing the Mayor to sign the Change Order changing the Contract amount to $119,080.00.

Discussion

This project includes the construction/replacement of small water lines in two locations; West Street and Birch Street. The new water lines will be six-inch lines with valves and fire hydrant assemblies. This Change Order adds 650 linear feet of six-inch water line to the project. This includes 620 linear feet going east on Short Stonewall and thirty linear feet on Park Avenue.

Approved By

		Initial	*Date*
Department Head		JCM	05/05/14
City Manager	P. Stasiak		05/05/14

CHANGE ORDER
No. One (1)

Date of Issuance: 4/30/2014 Effective Date: 5/13/2014

Project: 2013 CDBG Water Improvements	Owner: City of McAlester	Owners Contract No.: MC-13-01
Contract: 2013 CDBG Water Improvements		Date of Contract: April 16, 2014
Contractor: Goodwin & Goodwin		

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Extend Water Line from West Steet, 620 LF West on Short Stonewall Avenue

Extend 6-inch Water Main 30 Linear Feet on Park Ave. to Connect to Existing Water Main

Attachments: (documents supporting change):

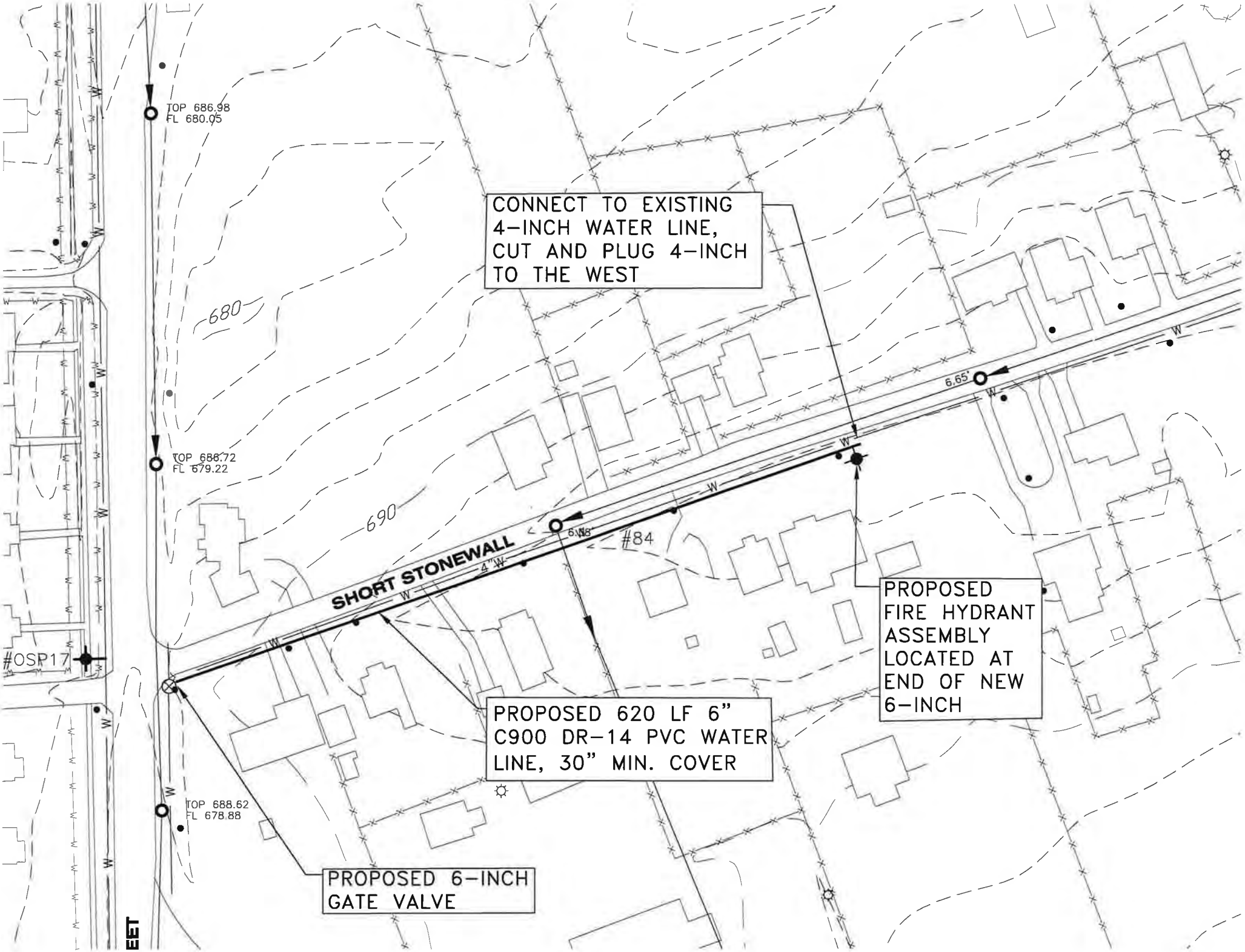
1 Itemized Unit Price Bid Spreadsheet

2 Plan Sheet for Short Stonewall Ave Extension

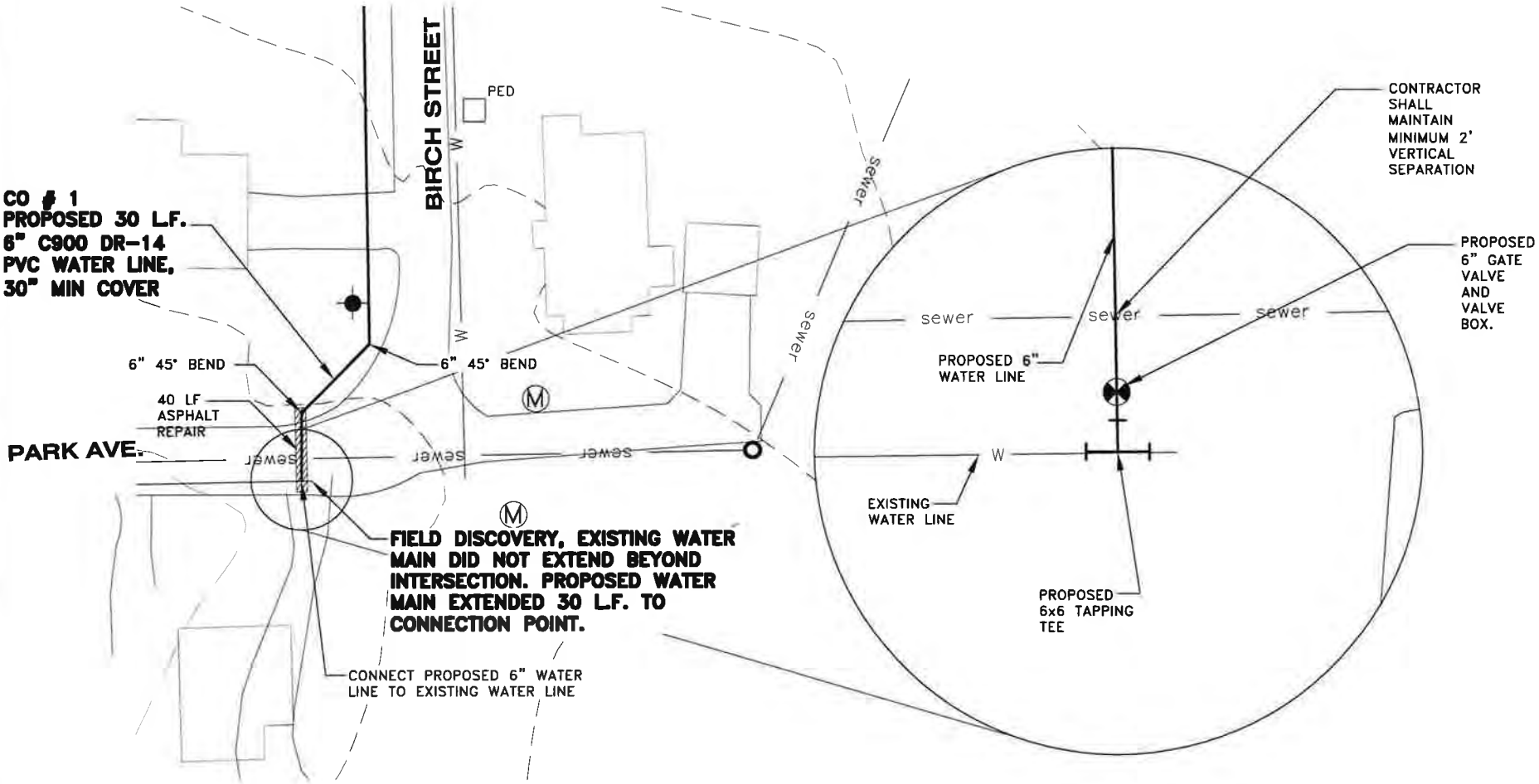
Change in Contract Price:	**Change in Contract Times:**
Original Contract Price: $ 83,480.00	Original Contract Time: Calendar Days Substantial Completion: 90 days July 27, 2014
Increase from previously approved Change Orders No. ____ to No. ____. $ -	Increase from previously approved Change Orders No. ____ to No. ____. Substantial Completion: 0 days
Contract Price prior to this Change Order: $ 83,480.00	Contract Times prior to this Change Order: Substantial Completion: 90 days July 27, 2014
Increase of this Change Order: $ 35,600.00	Increase of this Change Order: Substantial Completion: 0 days
Contract Price incorporating this Change Order: $ 119,080.00	Contract Times with all approved Change Orders: Substantial Completion: 90 days July 27, 2014

Recommended:	Accepted:	Accepted:
by: [signature]	by:	by: Bill [signature]
Mehlburger Brawley, Project Manager	Owner (Authorized Signature) / Title	Contractor (Authorized Signature) / Title
Date: 4/30/2014	Date:	Date: 5-1-2014

REGISTERED PROFESSIONAL ENGINEER ROBERT D. VAUGHAN 21702 OKLAHOMA



TOP 686.98
FL 680.05
TOP 686.72
FL 679.22
TOP 688.62
FL 678.88
680
690
CONNECT TO EXISTING 4-INCH WATER LINE, CUT AND PLUG 4-INCH TO THE WEST
SHORT STONEWALL
#84
#OSP17
6.65'
PROPOSED FIRE HYDRANT ASSEMBLY LOCATED AT END OF NEW 6-INCH
PROPOSED 620 LF 6" C900 DR-14 PVC WATER LINE, 30" MIN. COVER
PROPOSED 6-INCH GATE VALVE



LOCATION MAP

SCALE: 1" = 100'

MEHLBURGER BRAWLEY

719 S. GEORGE NIGH EXPRESSWAY, MCALESTER, OK. 74501
(918) 420-5500 - (918) 420-5501 FAX

EXHIBIT
CITY OF McALESTER
2013 CDBG WATER IMPROVEMENTS
CHANGE ORDER #1 REVISED

City of McAlester
2013 CDBG Water Improvements

Short Stonewall Water Main Extension

Item	Description	Unit	Unit Price	Change Order # 1	Change Order # 1 Price
1	6-Inch PVC C-900 Water Main	LF	$28.00	620	$17,360.00
2	6-Inch Gate Valve	EA	$1,400.00	1	$1,400.00
3	4-Inch Gate Valve	EA	$1,000.00		$0.00
4	Connect Proposed 6-Inch to Existing 4-Inch	EA	$1,500.00		$0.00
5	Connect Proposed 6-Inch to Existing 6-Inch	EA	$2,000.00		$0.00
6	6" X 6" Tapping Tee	EA	$1,500.00		$0.00
7	4" X 4" Tapping Tee	EA	$1,200.00		$0.00
8	New Fire Hydrant Assembly	EA	$3,000.00	1	$3,000.00
9	Reconnect Existing Fire Hydrant	EA	$2,000.00		$0.00
10	Water Service Reconnection (Short)	EA	$500.00	6	$3,000.00
11	Water Service Reconnection (Long)	EA	$2,000.00	5	$10,000.00
12	Concrete Surface Repair	LF	$75.00		$0.00
13	Asphalt Surface Repair	LF	$50.00		$0.00
			Total Amount		**$34,760.00**

Birch Street Water Line Project # 2

Item	Description	Unit	Unit Price	Change Order # 1	Change Order # 1 Price
1	6-Inch PVC C-900 Water Main	LF	$28.00	30	$840.00
2	6-Inch Gate Valve	EA	$1,400.00		$0.00
3	4-Inch Gate Valve	EA	$1,000.00		$0.00
4	Connect Proposed 6-Inch to Existing 4-Inch	EA	$1,500.00		$0.00
5	Connect Proposed 6-Inch to Existing 6-Inch	EA	$2,000.00		$0.00
6	6" X 6" Tapping Tee	EA	$1,500.00		$0.00
7	4" X 4" Tapping Tee	EA	$1,200.00		$0.00
8	New Fire Hydrant Assembly	EA	$3,000.00		$0.00
9	Reconnect Existing Fire Hydrant	EA	$2,000.00		$0.00
10	Water Service Reconnection (Short)	EA	$500.00		$0.00
11	Water Service Reconnection (Long)	EA	$2,000.00		$0.00
12	Concrete Surface Repair	LF	$75.00		$0.00
13	Asphalt Surface Repair	LF	$50.00		$0.00
			Total Amount		**$840.00**

Total Change Order No. 1 $35,600.00

McAlester City Council

AGENDA REPORT

5

Meeting Date:	May 13, 2014	**Item Number:**	5
Department:	Community Services		
Prepared By:	Mel Priddy	**Account Code:**	
Date Prepared:	April 22, 2014	**Budgeted Amount:**	
		Exhibits:	3

Subject

Consider and act upon awarding bid in the amount of $34,690.00 for two new and unused 2014 4wd commercial diesel front deck mowers for Oakhill Cemetery.

Recommendation

Motion to approve the amount of bid to Stewart Martin Equipment for two new and unused 4wd commercial diesel front deck mowers for Oakhill Cemetery.

Discussion

On April 21st at 2:00pm sealed bids for two new and unused 2014 4wd commercial diesel front deck mowers were opened in the Council Chambers at City Hall. The City received (3) bids for these mowers. The low bid was from Stewart Martin Equipment in Okmulgee, Okla. The low bid meets all our specifications and is under the amount allotted for this purchase by the McAlester Cemetery Board of $36,000.

Approved By

		Initial	*Date*
Department Head		MWP	04/28/14
City Manager	P. Stasiak		04/28/14

BID TABULATION SHEET

2 New & Unused 2014 4WD Commercial Diesel Front Deck Mowers
For the McAlester Oak Hill Cemetery

Bid Opening

April 21, 2014 at 2:00 P.M

	Bidder	Amount
1.	Grissoms, LLC 5577 S. Hwy 69 McAlester, OK 74501	38,000.00 Total
2.	Stewart Martin Equip P.O. Box 38 Okmulgee, OK 74447	17,345.00 each 34,690.00 Total
3.	Spicer Webb Farm Implements, Inc. 3421 S. 9 Ft. Smith, AR 72908	43,039.92
4.		
5.		
6.		

JOHN DEERE

GRISSOMS
We work hard for the people we serve.

Quote Summary

Prepared For:
City Of Mcalester
28 E Washington Ave
Mcalester, OK 74501
Business: 918-423-9300

Prepared By:
Kevin Bogard
Grissoms, Llc
5577 S Us Hwy 69
Mcalester, OK 745016355
Phone: 918-423-3308
kbogard@grissomonline.com

Quote Id:	9453200
Created On:	03 April 2014
Last Modified On:	10 April 2014
Expiration Date:	02 May 2014

Equipment Summary	**Selling Price**		**Qty**		**Extended**
JOHN DEERE 1435 Series II Commercial Front Mower (Less Mower Deck)	$ 15,950.00	X	2	=	$ 31,900.00
JOHN DEERE 60 In. 7-Iron II Commercial Side Discharge Mower Deck (For 1400 Series II and Non-Series II Front M	$ 3,050.00	X	2	=	$ 6,100.00
Equipment Total					**$ 38,000.00**

Quote Summary	
Equipment Total	$ 38,000.00
SubTotal	$ 38,000.00
Total	$ 38,000.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 38,000.00**

Salesperson : X Kin Bad

Accepted By : X _____

JOHN DEERE

Selling Equipment

GRISSOMS
We work hard for the people we serve.

Quote Id: 9453200 **Customer:** CITY OF MCALESTER

JOHN DEERE 1435 Series II Commercial Front Mower (Less Mower Deck)

Hours:
Stock Number:

Code	Description	Qty	Unit	Selling Price $ 15,950.00 Extended
0077TC	1435 Series II Commercial Front Mower (Less Mower Deck)	2	$ 18,420.00	$ 36,840.00
	Standard Options - Per Unit			
1001	Four Wheel Drive (Full Time or On Demand)	2	$ 2,913.00	$ 5,826.00
2000	23x10.50-12 4PR Turf Drive Tires	2	$ 0.00	$ 0.00
3000	Deluxe Suspension Seat with Armrests	2	$ 0.00	$ 0.00
	Standard Options Total			**$ 5,826.00**
	Value Added Service Agreements Total			**$ 0.00**
	Other Charges			
	Freight	2	$ 451.70	$ 903.40
	EnviroCrate	2	$ 40.00	$ 80.00
	Setup	2	$ 200.00	$ 400.00
	Other Charges Total			**$ 1,383.40**
	Suggested Price			**$ 44,049.40**
	Customer Discounts			
	Customer Discounts Total		**$ -6,074.70**	**$ -12,149.40**
Total Selling Price				**$ 31,900.00**

JOHN DEERE 60 In. 7-Iron II Commercial Side Discharge Mower Deck (For 1400 Series II and Non-Series II Front M

Hours:
Stock Number:

Code	Description	Qty	Unit	Selling Price $ 3,050.00 Extended
0331TC	60 In. 7-Iron II Commercial Side Discharge Mower Deck (For 1400 Series II and Non-Series II Front Mowers)	2	$ 4,070.00	$ 8,140.00
	Value Added Service Agreements Total			**$ 0.00**

JOHN DEERE

Selling Equipment

GRISSOMS
We work hard for the people we serve

Quote Id: 9453200 **Customer:** CITY OF MCALESTER

Other Charges			
Freight	2	$ 133.88	$ 267.76
EnviroCrate	2	$ 40.00	$ 80.00
Setup	2	$ 100.00	$ 200.00
Other Charges Total			**$ 547.76**
Suggested Price			**$ 8,687.76**
Customer Discounts			
Customer Discounts Total		**$ -1,293.88**	**$ -2,587.76**
Total Selling Price			$ 6,100.00

City Of McAlester

28 East Washington
McAlester, OK 74501

Bid Request

For

Two (2) New and Unused 2014 4WD Commercial Diesel Front Deck Mower

For

McAlester Oak Hill Cemetery

The City of McAlester will be accepting sealed bids for two (2) New and Unused 2014 4WD Commercial Diesel Front Deck Mowers for the McAlester Oak Hill Cemetery at the Office of the City Clerk, 28 E. Washington, McAlester, Oklahoma, until 2:00 PM on April 21, 2014. At that time bids will be opened and read aloud by the City Clerk or her designated representative in the Council Chambers.

All bids will be considered and the lowest and/or best bid will then be presented to the City Council at the next regularly scheduled meeting for approval. The City of McAlester reserves the right to reject any and all bids and to waive any informality in any bid without penalty or prejudice.

Anyone interested in submitting a bid for this vehicle may obtain a bid package from the Office of the City Clerk, 28 E. Washington, McAlester, Oklahoma or by phone at 423-9300 ext. 4956.

Attached are the specifications that the City feels meets the needs of our Cemetery Department. Anyone wishing to submit a bid for a different mower should submit their specifications for approval no later than 10 days prior to the bid opening. Anyone who has questions regarding this bid item should contact Rusty Clifton, Cemetery Sexton, at 918-423-7807.

All bids must be in a sealed package marked "(2)-2014 4WD Commercial Diesel Front Deck Mowers for McAlester Oak Hill Cemetery". Bids must be completed, submitted and signed in the full legal name of Bidder, and must be fully and properly executed by an authorized person.

Bids received after the time and date specified shall not be considered and shall be returned unopened.

No bid may be withdrawn for a period of thirty (30) days after the bid closing date.

NONCOLLUSION AFFIDAVIT OF PRIME BIDDER
(Must Accompany Bid)

State of Oklahoma
County of Pittsburg
_____, being first duly sworn, deposes and says that:

(1) He is Kevin Bogard of Grissoms LLC, the Bidder that has submitted the attached Bid:
(2) He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bids;
(3) Such Bid is genuine and is not a collusive or sham Bid;
(4) Neither the said Bidder nor any of its offices, partners, owners, agents, representatives, employees, or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly sought by agreement or collusion or communication or conference with any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the City of McAlester, McAlester, Oklahoma, or any person interested in the proposal Contract; and
(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affidavit.

(Signed) Kevin Bogard
Salesman
(Title)

Subscribed and sworn to before me this 10 day of April, 2014. My Commission expires: June 8, 2015.

Christy Combs
Notary Public

Christy Combs
Notary Public
McIntosh County
State of Oklahoma
Commission No. 11005201

BUSINESS RELATIONSHIPS AFFIDAVIT

STATE OF OKLAHOMA \
> SS:
PITTSBURG COUNTY /

Kevin Bogard, of lawful age, being first duly sworn, on oath says that (s) he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with architect, engineer, or other party to the project is as follows:

N/A

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

N/A

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

N/A

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

Kevin Bard

Subscribed and sworn to before me this April, 10th day of 2014.

Christy Combs
(Notary Public)

My commission expires:

June 8, 2015

Christy Combs
Notary Public
McIntosh County
State of Oklahoma
Commission No. 11005201

Bid Specifications
4WD Commercial Diesel Front Deck Mower

Description:	2014 Diesel Front Deck Mower
Engine:	Liquid Cooled Diesel (3 cylinders)
	24 Horsepower or greater
Steering:	Hydrostatic - Power Assisted
Transmission:	Hydrostatic w/ 4WD
	Differential Lock
Gauges:	Fuel
	Alternator
	Oil Pressure
	Coolant
PTO:	Independent Live, Shaft Driven
Mower Deck:	Side Discharge
	60" Cutting Width
	7 Guage (0.179") Deck Thickness
	Highlift Ability up to 90°
ROPS:	OSHA Specifications

Bid Sheet:
4WD Commercial Diesel Front Deck Mower

		YES	NO
Description:	2014 Diesel Front Deck Mower	✓	
Engine:	Liquid Cooled Diesel (3 cylinders)	✓	
	24 Horsepower or greater	✓	
Steering:	Hydrostatic - Power Assisted	✓	
Transmission:	Hydrostatic w/ 4WD	✓	
	Differential Lock	✓	
Gauges:	Fuel	✓	
	Alternator	✓	
	Oil Pressure	✓	
	Coolant	✓	
PTO:	Independent Live, Shaft Driven	✓	
Mower Deck:	Side Discharge	✓	
	60" Cutting Width	✓	
	7 Guage (0.179") Deck Thickness	✓	
	Highlift Ability up to 90°		
ROPS:	OSHA Specifications	✓	

To: City Of McAlester, Oakhill Cemetery
28 East Washington
McAlester, Ok 74501

Subject : Bid on the (2) New 2014 4WD Commercial Diesel Front Deck Mowers

Kubota F2690 Diesel 4 Wheel Drive 60" side discharge decks
As per Bid Specifications.....$17,345.00 each

If you need more information , just let me know.

Thanks,

Dan Norman 4/2/2014
Stewart Martin Equipment
Okmulgee, Ok
918-756-3560

City Of McAlester

28 East Washington
McAlester, OK 74501

Bid Request

For

Two (2) New and Unused 2014 4WD Commercial Diesel Front Deck Mower

For

McAlester Oak Hill Cemetery

The City of McAlester will be accepting sealed bids for two (2) New and Unused 2014 4WD Commercial Diesel Front Deck Mowers for the McAlester Oak Hill Cemetery at the Office of the City Clerk, 28 E. Washington, McAlester, Oklahoma, until 2:00 PM on April 21, 2014. At that time bids will be opened and read aloud by the City Clerk or her designated representative in the Council Chambers.

All bids will be considered and the lowest and/or best bid will then be presented to the City Council at the next regularly scheduled meeting for approval. The City of McAlester reserves the right to reject any and all bids and to waive any informality in any bid without penalty or prejudice.

Anyone interested in submitting a bid for this vehicle may obtain a bid package from the Office of the City Clerk, 28 E. Washington, McAlester, Oklahoma or by phone at 423-9300 ext. 4956.

Attached are the specifications that the City feels meets the needs of our Cemetery Department. Anyone wishing to submit a bid for a different mower should submit their specifications for approval no later than 10 days prior to the bid opening. Anyone who has questions regarding this bid item should contact Rusty Clifton, Cemetery Sexton, at 918-423-7807.

All bids must be in a sealed package marked "(2)-2014 4WD Commercial Diesel Front Deck Mowers for McAlester Oak Hill Cemetery". Bids must be completed, submitted and signed in the full legal name of Bidder, and must be fully and properly executed by an authorized person.

Bids received after the time and date specified shall not be considered and shall be returned unopened.

No bid may be withdrawn for a period of thirty (30) days after the bid closing date.

Bid Specifications
4WD Commercial Diesel Front Deck Mower

Description:	2014 Diesel Front Deck Mower
Engine:	Liquid Cooled Diesel (3 cylinders)
	24 Horsepower or greater
Steering:	Hydrostatic - Power Assisted
Transmission:	Hydrostatic w/ 4WD
	Differential Lock
Gauges:	Fuel
	Alternator
	Oil Pressure
	Coolant
PTO:	Independent Live, Shaft Driven
Mower Deck:	Side Discharge
	60" Cutting Width
	7 Guage (0.179") Deck Thickness
	Highlift Ability up to 90°
ROPS:	OSHA Specifications

Bid Sheet:
4WD Commercial Diesel Front Deck Mower

		YES	NO
Description:	2014 Diesel Front Deck Mower	✓	
Engine:	Liquid Cooled Diesel (3 cylinders)	✓	
	24 Horsepower or greater	✓	
Steering:	Hydrostatic - Power Assisted	✓	
Transmission:	Hydrostatic w/ 4WD	✓	
	Differential Lock	✓	
Gauges:	Fuel	✓	
	Alternator	✓	
	Oil Pressure	✓	
	Coolant	✓	
PTO:	Independent Live, Shaft Driven	✓	
Mower Deck:	Side Discharge	✓	
	60" Cutting Width	✓	
	7 Guage (0.179") Deck Thickness	✓	
	Highlift Ability up to 90°	✓	
ROPS:	OSHA Specifications	✓	

NONCOLLUSION AFFIDAVIT OF PRIME BIDDER
(Must Accompany Bid)

State of Oklahoma
County of Okmulgee
Dan Norman, being first duly sworn, deposes and says that:

(1) He is Salesman of Stewart Martin Equip., the Bidder that has submitted the attached Bid:
(2) He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bids;
(3) Such Bid is genuine and is not a collusive or sham Bid;
(4) Neither the said Bidder nor any of its offices, partners, owners, agents, representatives, employees, or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly sought by agreement or collusion or communication or conference with any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the City of McAlester, McAlester, Oklahoma, or any person interested in the proposal Contract; and
(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affidavit.

(Signed) Dan Norman
Sales
(Title)

Subscribed and sworn to before me this 4th day of April, 2014. My Commission expires: 4/17/2016.

Jackie Newton
Notary Public

JACKIE NEWTON
Notary Public in and for the
State of Oklahoma
Commission #08004308
My Commission expires 4/17/2016

BUSINESS RELATIONSHIPS AFFIDAVIT

STATE OF OKLAHOMA \
> SS:
PITTSBURG COUNTY /

Stewart Martin Equipment (by) Dan Norman of lawful age, being first duly sworn, on oath says that (s) he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with architect, engineer, or other party to the project is as follows:

none

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

none

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

none

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

Dan Norman

Subscribed and sworn to before me this April 4 day of 2014.

NOTARY PUBLIC SEAL
JACKIE NEWTON
Notary Public in and for the State of Oklahoma
Commission #08004308
My Commission expires 4/17/2016

Jackie Newton
(Notary Public)

My commission expires:

4/17/2016

JOHN DEERE

Quote Id: 9426981

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
John Deere Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Spider Webb Farm Implements
3421 South Zero
Fort Smith, AR 72908
479-242-3337

Prepared For:

City Of Mcalester

Proposal For:

Delivering Dealer:
Michael Stewart

Spider Webb Farm Implements
3421 South Zero
Fort Smith, AR 72908

Quote Prepared By:
MICHAEL STEWART
mstewart@spiderwebbfarm.com

Date: 31 March 2014

Offer Expires: 22 May 2014

JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
John Deere Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Spider Webb Farm Implements
3421 South Zero
Fort Smith, AR 72908
479-242-3337

Quote Summary

Prepared For:
City Of Mcalester
28 E Washington Ave
Mcalester, OK 74501
Business: 918-423-9300

Delivering Dealer:
Spider Webb Farm Implements
Michael Stewart
3421 South Zero
Fort Smith, AR 72908
Phone: 479-242-3337
mstewart@spiderwebbfarm.com

DISCOUNTED PRICE INCLUDES ALL APPLICABLE REBATES & BONUSES. THANK YOU FOR YOUR BUSINESS!!

Quote ID:	9426981
Created On:	31 March 2014
Last Modified On:	01 April 2014
Expiration Date:	22 May 2014

Equipment Summary	Selling Price		Qty		Extended
JOHN DEERE 1445 Series II Commercial Front Mower (Less Mower Deck) **Contract:** Oklahoma State Contract_SW190 **Price Effective Date:** April 1, 2014	$ 18,386.06	X	2	=	$ 36,772.12
JOHN DEERE 60 In. 7-Iron II Commercial Side Discharge Mower Deck (For 1400 Series II and Non-Series II Front M **Contract:** Oklahoma State Contract_SW190 **Price Effective Date:** April 1, 2014	$ 3,133.90	X	2	=	$ 6,267.80
Equipment Total					**$ 43,039.92**

* Includes Fees and Non-contract items

Quote Summary	
Equipment Total	$ 43,039.92
Trade In	
SubTotal	**$ 43,039.92**
Total	$ 43,039.92
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 43,039.92**

Salesperson : X _____

Accepted By : X _____

JOHN DEERE

Selling Equipment

Quote Id: 9426981 **Customer Name:** CITY OF MCALESTER

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
John Deere Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Spider Webb Farm Implements
3421 South Zero
Fort Smith, AR 72908
479-242-3337

JOHN DEERE 1445 Series II Commercial Front Mower (Less Mower Deck)

Hours:
Stock Number:
Contract: Oklahoma State Contract_SW190 **Selling Price ***
Price Effective Date: April 1, 2014 $ 18,386.06

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0085TC	1445 Series II Commercial Front Mower (Less Mower Deck)	2	$ 20,965.00	23.00	$ 4,821.95	$ 16,143.05	$ 32,286.10
	Standard Options - Per Unit						
1001	Four Wheel Drive (Full Time or On Demand)	2	$ 2,913.00	23.00	$ 669.99	$ 2,243.01	$ 4,486.02
2000	23x10.50-12 4PR Turf Drive Tires	2	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
3000	Deluxe Suspension Seat with Armrests	2	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
	Standard Options Total		**$ 2,913.00**		**$ 669.99**	**$ 2,243.01**	**$ 4,486.02**
	Suggested Price						**$ 36,772.12**
Total Selling Price			$ 23,878.00		$ 5,491.94	$ 18,386.06	$ 36,772.12

JOHN DEERE 60 In. 7-Iron II Commercial Side Discharge Mower Deck (For

Equipment Notes:
Hours:
Stock Number: **Selling Price ***
Contract: Oklahoma State Contract_SW190 $ 3,133.90
Price Effective Date: April 1, 2014

* Price per item - includes Fees and Non-contract items

JOHN DEERE

Selling Equipment

Quote Id: 9426981 **Customer Name:** CITY OF MCALESTER

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
John Deere Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Spider Webb Farm Implements
3421 South Zero
Fort Smith, AR 72908
479-242-3337

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0331TC	60 In. 7-Iron II Commercial Side Discharge Mower Deck (For 1400 Series II and Non-Series II Front Mowers)	2	$ 4,070.00	23.00	$ 936.10	$ 3,133.90	$ 6,267.80
	Suggested Price						**$ 6,267.80**
Total Selling Price			**$ 4,070.00**		**$ 936.10**	**$ 3,133.90**	**$ 6,267.80**

US / Canada

Sales Manual

Manufacturer		**John Deere**
MODEL		**1445 Series II Model Year 2012**
Engine		
	Manufacturer	---
	Horsepower	---
	Net	29.5
	Gross	30.9
	Rated Engine RPM	3000 rpm
	Cylinders	3
	Displacement	81.2 cu in.
	Maximum Torque	63.6 ft.-lb. @ 1500 rpm
	Injection	Direct
	Fuel Type	Diesel
	Fuel Capacity	16 U.S. gal.
	Cooling	Liquid
	Cooling Capacity	7.5 U.S. qt
	Air Cleaner	Dual element dry type
	Air Restriction Indicator	Standard
	Charging System	Automotive type
	Alternator, AMP	55 amp
	Battery, Volts	12 V
Power Train		
	Type	Hydrostatic
	Speed and Direction Control	2-pedal foot
	Cruise Control	Option
	Hi/Lo Range	N0, single speed transmission
	Hi Forward	0 - 12 mph
	Lo Forward	---
	Hi Reverse	0 - 5 mph
	Lo Reverse	---
	4-Wheel Drive	Optional
	On Demand	Yes
	Full Time	Yes
	Shift On-the-Go	---
	Differential Lock	Yes
	PTO	---
	PTO Clutch	Wet multi-disk, modulated
	PTO Drive Output	2100 rpm
	Final Drives	
Hydraulics		
	Type	Open center
	Pump Capacity	5.1 gpm
	Spool Valve	---
	Lift Cylinders	Two
Steering		
	Type	Hydraulic cylinder
	Turns Lock-to-Lock	2.5 max, 1.5 min
Brakes		
	Type	Internal wet disk
	Individual Turn Brakes	Standard
	Master Brake	---

Tire Size	
Drive	23x10.5-12
Steering	18x8.5-8 (2WD) ; 18x8.5-10 (4WD)
Weight Transfer	
Type	---
Dimensions	
Wheelbase	49.2 in.
Ground Clearance	6.5 in.
Length	86.7 (less mower deck) in.
Overall Width	51.7 (w/23x10.5 tires) in.
ROPS	Standard (folding)
ROPS Certification	2-POST: OSHA 1928 ; Canadian Std.: CSA-352
Overall Height with ROPS	82 in.
Overall Height with ROPS folded	60.3 in.
Shipping Weight	1860 (without mower or fuel) lb
Mower Decks (side discharge)	
Construction	One-piece stamped steel; 7-Iron II
Deck Thickness	7 gauge
Cutting Width	60, 72 in.
Deck Offset	---
Cutting Height	1 - 6 in.
Belt Tensioning	---
Blade Tip Speed	18,000 fpm
Caster Wheels	---
Type	Pneumatic
Size	---
Front Anti-Scalp Rollers	Yes, gauge wheels
Rear Anti-Scalp Rollers	Yes, gauge wheels
Shipping Weight	---
Mower Deck (rear discharge)	
Cutting Width	62, 72 in.
Cutting Height	1 - 5 in.
Caster Wheels	Pneumatic
Type	---
Size	---
Shipping Weight	---

Product features are based on published information at the time of publication and are subject to change without notice. All trademarked terms, including John Deere, the leaping deer symbol and the colors green and yellow used herein are the property of Deere & Company, unless otherwise noted. Availability of products, product features, and other content on this site may vary by model and geographic region.

Engine horsepower and torque information are provided by the engine manufacturer to be used for comparison purposes only. Actual operating horsepower and torque will be less. Refer to the engine manufacturer's Web site for additional information.

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60-in. and 72-in. 7-Iron™ II side-discharge mower decks

Print

1420 Front Mower with 7-Iron (not 7-Iron II) deck

Since 1998, the 7-Iron mower deck has demonstrated commercial quality, performance, and durability. The 7-Iron II mower deck delivers an even higher-quality cut in even more diverse conditions.

The 60-in. (152-cm) and 72-in. (183-cm) 7-Iron II side-discharge decks are suited for trimming, grooming, or other material mowing jobs.

Updated features include:

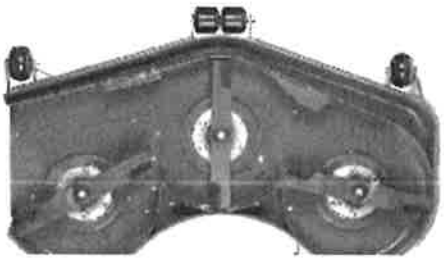
- Higher blade tip speed - increased to 18,000 fpm (5,486 m/min) - for more blade strikes per inch mowed
- Redesigned front baffle - to better manage airflow and control clippings
- Spindle pocket reinforcement for even greater structural durability
- A raised discharge chute for more even clipping distribution

Double-captured anti-scalp wheel

Double-captured anti-scalp wheels provide increased durability.

They are designed to provide exceptional cut quality at higher mowing speeds:

- Deck is stamped from 7-gauge, (0.179-in. (4.56-mm) steel.
  - Provides precision components and long deck life
  - Single piece of steel means no welds to break
  - Provides a smooth underside, without corners, reducing material buildup
- 0.75-in. (1.9-cm) solid-steel bar is welded to mower deck perimeter for added strength.
- Deep deck design of 5.5 in. (14 cm) increases airflow so more material can be processed.



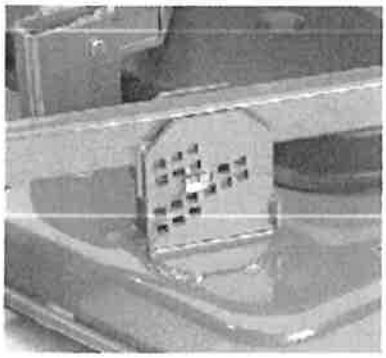
60-in. 7-Iron II Mower Deck shown

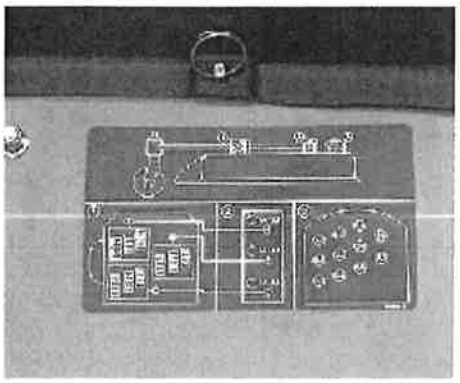
Key features of the 7-Iron II Mower Deck:

- Deck is stamped from 7-gauge, (0.179-in. (4.56-mm) steel to minimize the number of welds and provide a smooth underside, with fewer sharp corners, for reduced material buildup.
- No welds on the deck shell to wear or break - it is stamped from a single sheet of steel.
- The rounded corners of the stamped deck help distribute impact stress to reduce the potential of damage when the mower contacts trees, rocks, curbs, and other fixed obstacles.
- A deep-deck design of 5.5 in. (14 cm) delivers excellent airflow so material can be processed quickly and efficiently.
- The wide discharge opening provides even clipping dispersal for an excellent finished appearance in all conditions.
- 1-in. (2.5-cm) cold-forged spindles are heat-treated for strength without bulk and are supported by ball bearings, providing reliability and performance. Spindle housings are ribbed, cast aluminum.
- The front edge is raised above the blade plane to allow even cutting of tall grass.

Unique baffling system allows grass to stand up before being cut, producing a uniform cut.
Eliminates clumping, blowout, and windrowing:

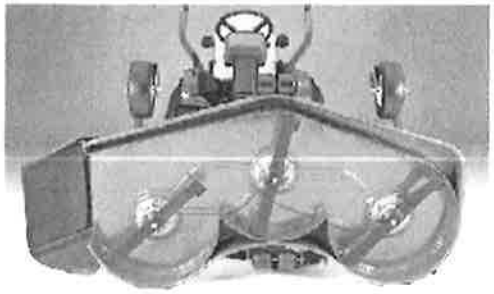
- Wide discharge opening provides even clipping dispersal for an excellent appearance in all conditions.





- 1-in. to 6-in. (2.5-cm to 15.2-cm) cutting heights in 0.5-in. (1.3-cm) increments
- Splined power take-off shaft transfers power to cast-iron gearbox
- 1-in. (2.5-cm) cold-forged spindles
- Heat-treated to provide additional strength
- Precision ball bearings

RFS (Rotate For Service) mower decks



RFS (Rotate For Service)

RFS (Rotate For Service) feature provides access for cleaning and maintenance of the mower decks.

- 60-in. and 72-in. (152-cm and 183-cm) side-discharge mower decks rotate up 90 degrees.
- 62-in. (157-cm) rear-discharge mower deck rotates 70 degrees.
- 72-in. (183-cm) rear-discharge mower deck rotates 90 degrees.

- No tools required to access belts
- Easy access to the underside of the mower deck
- Easy on/off design for installing and removing mower decks
- Top, greaseable spindles without removing belt covers
- Rotate For Service for reduced length of the machine for trailering

Certification:
1400 and 1500 Series II Front Mowers comply with ANSI B71.4 safety certification.

Cast-aluminum spindle housing

Spindle housings are ribbed cast aluminum; this unique design features reinforcing gussets in the housing:

- Adds strength
- Additional cooling surface
- Distributes loads over a larger area
- No-tools, easy-on, easy-off design
- Both 7-Iron side-discharge mower decks rotate-for-service (RFS)
- Easy access to the underside of deck
- Reduces length of machine on a trailer
- Safety certified (Mowers have been evaluated by manufacturer, John Deere Turf Care, and conform to ANSI B71.4 1999 Safety Certification Specifications for Commercial Turf Care Equipment.)

NOTE: 1400 Mower Decks will not retrofit F900 and F1145 Front Mowers.

Provide feedback about this page

Last Updated : 21-Mar-2014

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Engine horsepower and torque information are provided by the engine manufacturer to be used for comparison purposes only. Actual operating horsepower and torque will be less. Refer to the engine manufacturer's Web site for additional information.

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BUSINESS RELATIONSHIPS AFFIDAVIT

STATE OF OKLAHOMA \
> SS:
PITTSBURG COUNTY /

MICHAEL STEWART of lawful age, being first duly sworn, on oath says that (s) he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with architect, engineer, or other party to the project is as follows:

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

NO KNOWN BUSINESS RELATIONSHIPS WITH THE CITY OF McALESTER

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

Subscribed and sworn to before me this 1ST day of APRIL 2014.

CHERYL A. DUNCAN NOTARY PUBLIC COMM.# 07010183 IN AND FOR STATE OF OKLAHOMA LeFLORE COUNTY

(Notary Public)

My commission expires:

11-1-2015

NONCOLLUSION AFFIDAVIT OF PRIME BIDDER
(Must Accompany Bid)

State of ARKANSAS
County of SEBASTIAN

MICHAEL STEWART, being first duly sworn, deposes and says that:

(1) He is SALESPERSON of SPIDER WEBB FARM IMPL. INC., the Bidder that has submitted the attached Bid:

(2) He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bids;

(3) Such Bid is genuine and is not a collusive or sham Bid;

(4) Neither the said Bidder nor any of its offices, partners, owners, agents, representatives, employees, or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly sought by agreement or collusion or communication or conference with any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the City of McAlester, McAlester, Oklahoma, or any person interested in the proposal Contract; and

(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affidavit.

(Signed) Michael Stewart
SALESPERSON
(Title)

Subscribed and sworn to before me this 1ST day of APRIL, 2014. My Commission expires: 11-1-2015.

Cheryl A. Duncan
Notary Public

CHERYL A. DUNCAN
NOTARY PUBLIC
COMM.# 07010183
IN AND FOR
STATE OF OKLAHOMA
LeFLORE COUNTY

City Of McAlester

28 East Washington
McAlester, OK 74501

Bid Request

For

Two (2) New and Unused 2014 4WD Commercial Diesel Front Deck Mower

For

McAlester Oak Hill Cemetery

The City of McAlester will be accepting sealed bids for two (2) New and Unused 2014 4WD Commercial Diesel Front Deck Mowers for the McAlester Oak Hill Cemetery at the Office of the City Clerk, 28 E. Washington, McAlester, Oklahoma, until 2:00 PM on April 21, 2014. At that time bids will be opened and read aloud by the City Clerk or her designated representative in the Council Chambers.

All bids will be considered and the lowest and/or best bid will then be presented to the City Council at the next regularly scheduled meeting for approval. The City of McAlester reserves the right to reject any and all bids and to waive any informality in any bid without penalty or prejudice.

Anyone interested in submitting a bid for this vehicle may obtain a bid package from the Office of the City Clerk, 28 E. Washington, McAlester, Oklahoma or by phone at 423-9300 ext. 4956.

Attached are the specifications that the City feels meets the needs of our Cemetery Department. Anyone wishing to submit a bid for a different mower should submit their specifications for approval no later than 10 days prior to the bid opening. Anyone who has questions regarding this bid item should contact Rusty Clifton, Cemetery Sexton, at 918-423-7807.

All bids must be in a sealed package marked "(2)-2014 4WD Commercial Diesel Front Deck Mowers for McAlester Oak Hill Cemetery". Bids must be completed, submitted and signed in the full legal name of Bidder, and must be fully and properly executed by an authorized person.

Bids received after the time and date specified shall not be considered and shall be returned unopened.

No bid may be withdrawn for a period of thirty (30) days after the bid closing date.

Bid Specifications
4WD Commercial Diesel Front Deck Mower

Description:	2014 Diesel Front Deck Mower
Engine:	Liquid Cooled Diesel (3 cylinders)
	24 Horsepower or greater
Steering:	Hydrostatic - Power Assisted
Transmission:	Hydrostatic w/ 4WD
	Differential Lock
Gauges:	Fuel
	Alternator
	Oil Pressure
	Coolant
PTO:	Independent Live, Shaft Driven
Mower Deck:	Side Discharge
	60" Cutting Width
	7 Guage (0.179") Deck Thickness
	Highlift Ability up to 90°
ROPS:	OSHA Specifications

Bid Sheet:
4WD Commercial Diesel Front Deck Mower

		YES	NO
Description:	2014 Diesel Front Deck Mower	X	
Engine:	Liquid Cooled Diesel (3 cylinders)	X	
	24 Horsepower or greater	X	
Steering:	Hydrostatic - Power Assisted	X	
Transmission:	Hydrostatic w/ 4WD	X	
	Differential Lock	X	
Gauges:	Fuel	X	
	Alternator	X	
	Oil Pressure	X	
	Coolant	X	
PTO:	Independent Live, Shaft Driven	X	
Mower Deck:	Side Discharge	X	
	60" Cutting Width	X	
	7 Guage (0.179") Deck Thickness	X	
	Highlift Ability up to 90°	X	
ROPS:	OSHA Specifications	X	

McAlester City Council

AGENDA REPORT

Meeting Date:	May 13, 2014	**Item Number:**	6
Department:	Finance		
Prepared By:	Toni Ervin	**Account Code:**	
Date Prepared:	May 6, 2014	**Budgeted Amount:**	
		Exhibits:	1

Subject

Tabled from previous meeting. Consider, and act upon, an Ordinance amending Chapter 106, Article II, Section 106-75. When due and payable: delinquency. Repealing all conflicting ordinances; Providing for a severability clause; and establishing an effective date.

Recommendation

Motion to approve the amendment of the ordinance.

Discussion

Staff recommends council approve the amendment of the ordinance updating the Utility delinquency fees.

Per request from council, staff added language to ordinance for Late fees- a $25.00 for first offense and $45.00 thereafter.

$25.00 for first offense shall be added to the bill for turning the water ~~on again~~ off and for repeat offenses, a $45.00 charge will be added for turning the water off.

Approved By

		Initial	*Date*
Department Head		T. Ervin	05/06/2014
City Manager	P. Stasiak		05/06/2014

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING CHAPTER 106, ARTICLE II, SECTION 106-75. WHEN DUE AND PAYABLE; DELINQUENCY. REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE OF JULY 1, 2014.

* * * * * * * * * * *

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MCALESTER, OKLAHOMA

Sec. 106-75. When due and payable; delinquency.

Charges for water service by meter and otherwise shall be due and payable monthly on dates to be determined by the city, and each bill will be stamped with a past due date. If such bill is not paid on or before the past due date stamped thereon, a ten-percent penalty will be added. If the bill is not paid within ten days after the past due date stamped thereon, a ten-percent penalty will be added. If the bill is not paid within ten days after the past due date stamped thereon, the connection will be cut off, without notice, by the city. In this event, an additional charge of $25.00 for first offense shall be added to the bill for turning the water ~~on again~~ off and for repeat offenses a $45.00 charge will be added for turning the water off. When water is turned off by the city for non-payment and the city discovers water is on at the residence, without the city's or superintendent's authority, an additional fee of $100.00 will be charged to the homeowner or applicant on the account. When an account has been off and locked and the lock has been tampered with or removed, a fee of $100.00 will be assessed to the account and the meter will be re-locked or removed from the location. An additional fee of $100.00 shall be charged to pull ~~reset~~ the meter. Each day or part of a day during which such violation is continued or repeated shall constitute a separate offense. These fees are in addition to any other penalties for violation of code or legal offenses.

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF McALESTER, OKLAHOMA ON THIS ___ DAY _____, 2014.

CITY OF McALESTER, OKLAHOMA
A Municipal Corporation

By: _____
Steve Harrison, Mayor

ATTEST:

_____

Cora Middleton, City Clerk

Approved as to form and legality this _____ day of _____, 2014.

By: _____

William J. Ervin, City Attorney

McAlester City Council

AGENDA REPORT

Meeting Date:	May 13, 2014	**Item Number:**	7
Department:	Council		
Prepared By:	John Titsworth, Councilman	**Account Code:**	
Date Prepared:	May 2, 2013	**Budgeted Amount:**	
		Exhibits:	

Subject

Discussion of amendments to Sec 102-98 of the McAlester City Code, or otherwise imposing additional or alternate restrictions on parking on city streets, to reduce traffic obstructions, and insure residential access. Said Discussion to include exceptions for designated business areas and applicable fines.

Recommendation

Discussion only.

Discussion

Approved By

		Initial	*Date*
Department Head			
City Manager	P. Stasiak		05/02/14

McAlester City Council

AGENDA REPORT

Meeting Date:	May 13, 2014	**Item Number:**	8
Department:	Council		
Prepared By:	John Titsworth, Councilman	**Account Code:**	
Date Prepared:	May 2, 2013	**Budgeted Amount:**	
		Exhibits:	

Subject

Discussion on amending City of McAlester zoning code to allow loft apartments down town McAlester.

Recommendation

Discussion only.

Discussion

Approved By

		Initial	*Date*
Department Head			
City Manager	P. Stasiak		05/02/14

McAlester City Council

AGENDA REPORT

Meeting Date:	May 13, 2014	**Item Number:**	9
Department:	City Manager		
Prepared By:	Peter J. Stasiak	**Account Code:**	
Date Prepared:	May 5, 2014	**Budgeted Amount:**	
		Exhibits:	1

Subject

Presentation and Submittal of the Preliminary Annual Operating Budget for FY 2014/2015. *(Toni Ervin, Chief Financial Officer for Peter J. Stasiak, City Manager)*

Recommendation

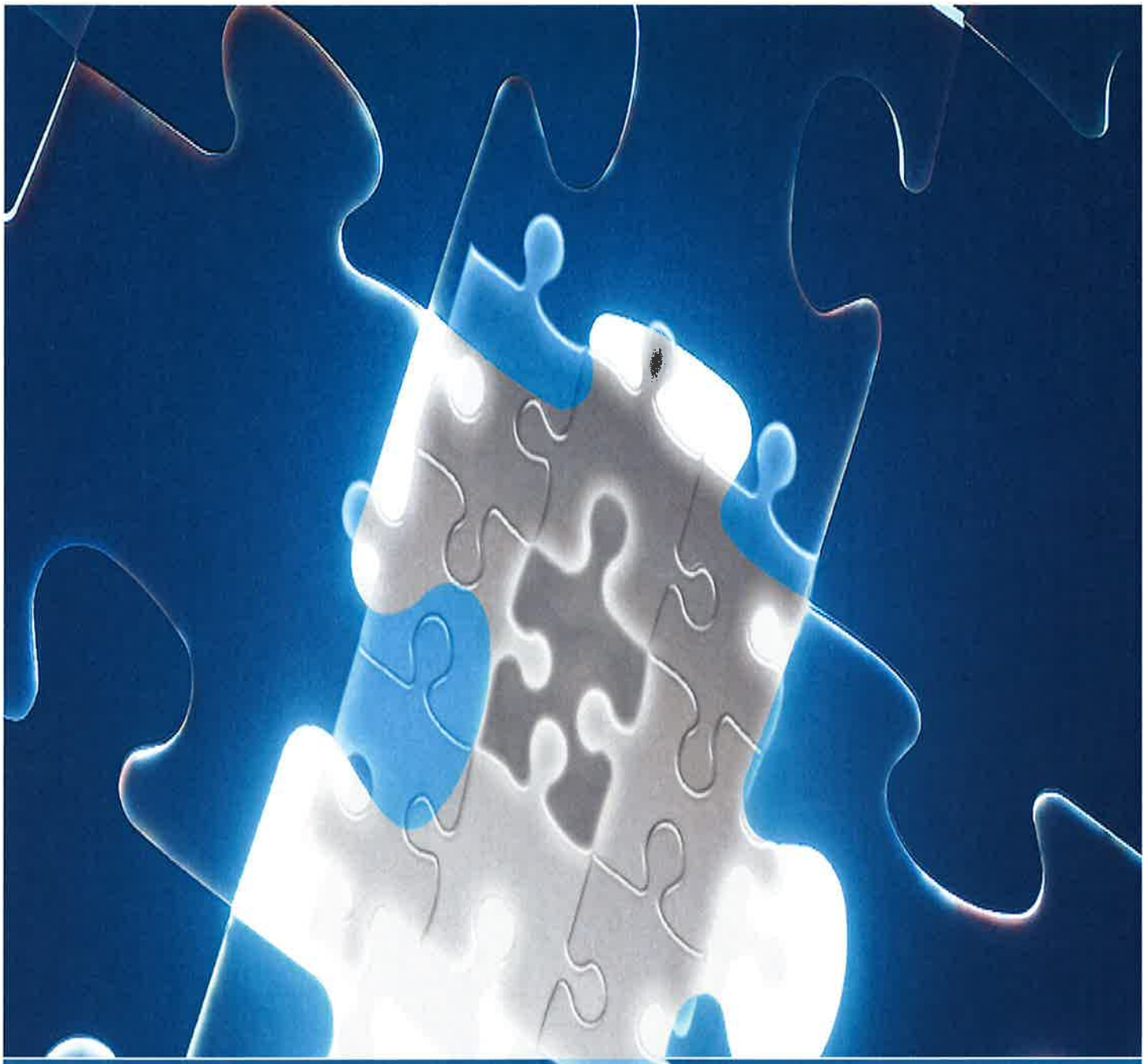
Set a Special Workshop Session to discuss and review the 2014/2015 Preliminary Budget.

Discussion

Attachment – Proposed Budget

Approved By

		Initial	*Date*
Department Head			
City Manager	P. Stasiak		05/05/2014



City of McAlester

Preliminary Budget for Fiscal 2014-2015

Pete Stasiak
City Manager

P.O. BOX 578 • 1ST & WASHINGTON • McALESTER, OKLAHOMA 74502 • 918 423-9300 • FAX 421-4971 • www.cityofmcalester.com

May 8, 2014

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

Gentlemen:

It is my pleasure to submit to you for approval the Annual Operating Budget for the City of McAlester for Fiscal Year 2014-2015.

Budget

The Annual Operating Budget for Fiscal Year 2014-2015 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

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 as additional information for management and the public, a line by line item detail for each department and category included.

Budget Overview

A goal of management and a true positive of this budget is that for the most part we are matching FY 2014-2015 expenses with FY 2014-2015 revenues.

Annual Operating Budget Highlights

A. General Fund

The projected revenue for the General Fund for FY 2014-2015 is $14,575,258 which includes a transfer from the McAlester Public Works Authority (MPWA) of $1,899,224. The expenditures for the General Fund for FY 2014-2015 are $14,575,258, which includes transfers out of $143,627 to Airport, $192,406 to Nutrition, and $950,137 to Capital for a total transfer out of $1,286,170.

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. As in previous fiscal year 2013-2014, this budget does not set aside funding for the public library project. In addition, dues for participating in the Oklahoma Municipal League (OML) have not been budgeted.

NOTE: With this budget, we incorporated Oklahoma for Independent Living ($22,700) and Pittsburg County Emergency Management ($44,750) for funding in FY 2014-2015. 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 negotiators.

Under Finance, as in previous budget 2013-2014, this budget eliminates the position of Chief Accountant and this budget continues a part-time Accounts Payable Clerk and a Purchasing/Fixed Assets position.

Under City Clerk, this budget continues $13,000 for Codification of our Ordinances. This budget also retains the part-time person to man the phones to better assist the general public in the morning hours.

Under Municipal Court, this department will continue report to the Chief Financial Officer. The reduction from last year's budget is in finding efficiencies in operating

supplies. The purchase and use of the ticket writers in fiscal year 2013-2014 will further improve our procedures in this office.

Under Legal, this budget contains the costs associated with outside legal counsel, Judge, and Prosecutor. Again this year, this budget continues a decrease in legal fees.

Under Information Technology, this budget contains the maintenance of software for all departments and is centralized here for contract purposes. The increase in this budget is due to the increase in software maintenance.

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 manning of one (1) Animal Control Officer.

Under Fire and EMS, this budget maintains the merit/step increase program for eligible personnel. This budget includes $160,884 to continue the safety Vehicles inspection and repairing program to insure all proper improvements are complete.

Under Parks, this budget continues the reduction in personnel staffing by employees that was budgeted in previous fiscal year 2013-2014.

Under Recreation, in order to bring more tournaments into McAlester to encourage tourism and fill local hotels rooms, this budget turns a part time position from fiscal 2013-2014 into a full time position in 2014-2015.

Under Swimming Pools, this budget reflects opening Jeff Lee and Rotary Park pools for swimming and Komar Park, Chaddick 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 $261,000 for streets repair and maintenance. In addition, this budget includes $210,000 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 establishes 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 2014-2015 is $8,822,142. The expenditures for the MPWA Fund for FY 2014-2015 are $8,822,142, which includes a transfer of $1,899,224.

Under Utility Billing and Collecting, this budget has $45,200 for Bad Debt Expense. The budget adds a full time position that was previously frozen from fiscal year 2013-2014.

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 $80,000 in water main repair and $50,000 for water main replacement. This budget adds 2 new full time positions to install these

water main repairs and replacements. Budgeted costs for street repairs and maintenance caused from sewer and water line breaks has been budgeted at $115,000. We have budgeted $50,000 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 $238,153, which includes transfer in of $143,627 from the general fund. Total expenditures are $238,153.

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 $254,096, which includes transfer in of $181,317 from the general fund and a city match amount of $11,089. Total expenditures are $254,096.

Under Southeast Expo Center, in order to help staff more events to this center, this budget adds a full time administrative assistant/expo worker position. This position was previously frozen in 2013-2014.

Under Tourism, this budget has hotel/motel tax of $481,500. This funds continues to fund events such as the July 4th festival, Old town Festival, and Sunbelt Classic. This budget funds half of Pride in McAlester and McAlester Main Street funding from the city. Also, included in this budget is a purchase of capital item, a tourism vehicle at $20,000.

Under Economic Development, this budget shows total revenue of $1,800,675 for FY 2014-2015, and expenditures of $1,800,675.

Fuel costs will be tracked within each department. Fuel Expense is consistent with the previous budget.

Under the Capital Fund, this budget continues with funding the Water Tower Maintenance Project at $325,000. This budget reflects a $550,000 Waterline replacement project, a meter reader vehicle $20,000, chipper $52,000, new bathroom at Hutchison park $25,000, Improvements in Nutrition area 22,500. This budget funds lease payments on a Loader, Dump truck, and Excavator.

D. Work Force

The budget contains a 2% cost of living increase for 2014-2015 for all employees. In addition, this budget funds merit/step increases for all employees.

The budget reflects a decrease in staffing at 209 full time employees for FY 2014-2015. In addition, the budget reflects a similar level of staffing for part-time employees.

The annual operating budget does include a small increase in the cost of employee healthcare to $476.14 per month per employee.

Closing Remarks

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

Management has a positive outlook on the upcoming 2014-2015 fiscal year as reflected in the increase in our Budgeted Revenues. Our economy continues to bounce back and shows signs of more stable growth. 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

01 -GENERAL FUND

REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-102	GASOLINE TAX	34,386	34,070	33,805	34,588	19,668	26,223	35,100	35,100
4-0-103	AUTO TAX	127,218	125,764	129,652	126,607	106,493	141,987	142,000	142,000
4-0-104	FRANCHISE TAX	687,905	584,264	523,992	462,720	474,647	632,847	632,900	632,900
4-0-105	ALCOHOLIC BEVERAGES TAX	116,779	121,359	129,154	111,455	103,317	137,753	137,800	137,800
4-0-106	SALES TAX	7,883,617	8,374,346	7,731,837	7,513,716	5,660,879	7,547,650	7,901,198	7,901,198
4-0-107	USE TAX	546,144	601,058	699,017	699,445	477,648	636,848	636,900	636,900
4-0-109	TOBACCO/CIGARETTE TAX	201,155	211,006	177,428	149,280	117,751	156,997	157,000	157,000
4-0-202	BUILDING PERMITS	63,705	25,456	38,131	41,822	16,862	22,482	22,500	22,500
4-0-203	ELECTRIC LICENSES	4,520	4,265	3,325	3,680	1,685	2,247	2,300	2,300
4-0-204	PLUMBING LICENSES	2,540	1,560	2,475	2,480	950	1,267	1,300	1,300
4-0-205	LOADING LICENSES	2,590	2,380	2,270	700	840	1,120	1,200	1,200
4-0-207	ELECTRIC PERMITS	20,281	7,758	12,082	12,960	5,983	7,977	8,000	8,000
4-0-208	PLUMBING PERMITS	24,874	14,739	17,604	19,102	9,537	12,716	12,800	12,800
4-0-209	GARAGE SALE PERMITS	2,635	2,230	1,840	1,100	1,060	1,413	1,500	1,500
4-0-210	MISCELLANEOUS PERMITS/LICENSE	1,062	3,614	2,830	1,000	1,919	2,559	2,600	2,600
4-0-218	BEER LICENSE/MIXED BEVERAGE	11,395	13,275	10,565	8,426	10,250	13,666	13,700	13,700
4-0-219	FOOD/EATING EST. PERMITS	1,695	3,595	2,890	700	695	927	1,000	1,000
4-0-221	HEAT/AIR CONTR. LICENSES	3,220	2,775	2,830	3,533	2,320	3,093	3,100	3,100
4-0-222	PEDDLER/SOLICITOR PERMITS	1,900	1,224	3,104	1,000	1,610	2,147	2,200	2,200
4-0-223	PEST CONTROL LICENSES	800	600	500	400	100	133	200	200
4-0-224	PLUMBING/HEAT/AIR CONTR.	14,290	5,471	8,330	8,552	4,056	5,408	5,500	5,500
4-0-226	SIGN LICENSES/PERMITS	1,725	1,265	1,420	1,200	2,058	2,744	2,800	2,800
4-0-227	BURN PERMITS	1,995	2,100	1,700	1,200	1,180	1,573	1,600	1,600
4-0-300	GRANT REVENUE-HIWAY SAFETY	31,996	28,167	23,155	15,000	16,440	21,919	25,300	25,300
4-0-330	GRANT REVENUE	0	96,718	0	0	0	0	0	0
4-0-400	COURT ADMIN FEE	4,019	2,653	2,970	3,522	3,222	3,950	4,000	4,000
4-0-401	COURT COSTS	372,677	234,387	282,787	319,136	226,633	302,169	302,200	302,200
4-0-402	CEMETERY OPENINGS	31,697	29,444	28,481	24,890	24,041	32,053	32,100	32,100
4-0-403	INCARCERATION FEE	0	0	0	0	110	147	0	0
4-0-406	SWIMMING POOLS	18,907	19,075	18,811	9,500	10,373	13,830	19,100	19,100
4-0-407	SWIMMING POOL CONCESSION	12,533	11,124	3,948	4,590	181	241	200	200
4-0-408	AMBULANCES	418,713	434,852	421,851	443,016	339,513	452,673	452,700	452,700
4-0-410	FALSE ALARMS	0	0	(850)	0	25	33	0	0
4-0-416	STREET & CURB CUTS	3,789	3,794	3,797	5,000	10,498	13,997	14,000	14,000
4-0-419	RECREATION FEES	6,175	3,520	20,396	6,000	2,640	3,520	3,600	3,600
4-0-420	ADMINISTRATION REIMBURSEMENT	17,100	24,400	7,000	0	0	0	0	0
4-0-422	OIL/GAS LEASES & ROYALTIES	620,226	1,099,295	1,061,295	985,022	851,070	1,134,731	1,134,800	1,134,800
4-0-423	ABATEMENTS	16,751	18,188	25,228	19,979	26,295	35,059	35,100	35,100
4-0-425	RENTAL PROPERTY	6,400	600	550	600	0	0	0	0
4-0-426	RENTAL ROOMS	6,830	6,217	5,305	5,180	3,365	4,487	4,500	4,500
4-0-427	ALARMS	10,100	10,475	9,925	6,920	3,780	5,040	5,100	5,100
4-0-428	SOFTBALL COMPLEX CONCESSION	15,137	16,341	6,012	14,000	5,995	7,994	14,000	14,000
4-0-429	SOFTBALL COMPLEX FEES	23,373	19,350	12,080	19,500	9,510	12,680	12,700	12,700
4-0-501	POLICE FINES	757,186	634,183	620,897	757,186	538,498	717,980	745,500	745,500
4-0-503	POLICE FINE - TAG FEE	0	0	0	0	490	653	10,000	10,000
4-0-601	INVESTMENT INCOME	54,212	46,163	27,728	27,400	17,683	23,576	23,800	23,800
4-0-602	SURPLUS/AUCTION REVENUE	18,909	61,289	24,030	19,900	539	719	19,000	19,000

01 -GENERAL FUND

REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-604	HAY SALES	2,612	7,100	8,108	1,000	0	0	2,000	2,000
4-0-605	VENDORS	560	867	700	500	517	689	500	500
4-0-606	DEMOLITIONS	4,283	400	4,450	4,400	60	80	400	400
4-0-608	CEMETERY LOTS	16,494	11,638	22,116	16,500	9,669	12,892	12,535	12,535
4-0-610	MISCELLANEOUS	14,210	121,938	9,082	6,500	8,174	10,898	11,880	11,880
4-0-612	CEMETERY FEES (OT,SET-UP,DIS)	12,450	16,300	16,600	12,000	14,725	19,633	21,075	21,075
4-0-615	CREDIT CARD PAYMENT FEES	7,617	5,950	8,359	6,800	7,245	9,660	9,684	9,684
4-0-625	REIMBURSEMENTS	54,457	18,872	33,489	20,000	21,070	28,092	25,000	25,000
4-0-626	FEMA (REIMBURSEMENT)	752,269	100,430	16,738	0	0	0	0	0
4-0-627	RANDY GREEN REIMBURSEMENT	6,617	5,937	5,541	5,500	4,156	5,541	5,541	5,541
4-0-628	DEA OT REIMBURSEMENT	5,687	20,686	16,044	15,500	3,014	4,019	4,521	4,521
4-0-645	JUDGEMENT REPAYMENTS	187	0	0	0	0	0	0	0
4-0-702	TFR FROM MPWA	0	1,469,130	822,932	1,760,943	1,237,407	1,649,835	1,899,224	1,899,224
4-0-721	TRANSFER FROM MPWA	1,580,050	880,538	920,119	0	0	0	0	0
4-0-999	APPROPRIATED FUND BALANCE	0	0	0	906,494	0	0	0	0
TOTAL REVENUES		14,660,653	15,604,193	14,026,456	14,648,144	10,418,445	13,890,568	14,575,258	14,575,258

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).

01 -GENERAL FUND
101-CITY COUNCIL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5101102 PART-TIME PAYROLL	3,953	4,361	4,500	4,500	3,325	4,433	4,500	4,500
5101108 FICA	242	288	279	279	206	275	279	279
5101109 UNEMPLOYMENT	0	0	0	45	0	0	45	45
5101111 MEDICARE	57	68	66	65	48	65	65	65
TOTAL PERSONAL SERVICES	4,251	4,717	4,845	4,889	3,580	4,773	4,889	4,889
MATERIALS & SUPPLIES								
5101202 OPERATING SUPPLIES	329	10,048	798	7,000	1,349	1,799	3,750	3,750
TOTAL MATERIALS & SUPPLIES	329	10,048	798	7,000	1,349	1,799	3,750	3,750
OTHER SERVICES & CHARGES								
5101319 MISCELLANEOUS	2,304	2,814	188	1,000	86	115	1,000	1,000
5101330 DUES & SUBSCRIPTIONS	22,716	20,703	21,032	2,500	1,084	1,446	2,500	2,500
5101331 EMPLOYEE TRAVEL & TRAININ	180	395	793	2,750	68	91	3,000	3,000
5101350 ELECTIONS	3,787	10,314	15,965	22,000	17,578	23,437	7,000	7,000
5101353 PITTSBURG EMERGENCY MGMT	42,000	46,000	50,000	42,500	42,500	56,665	44,750	44,750
5101355 OIL-OK FOR INDEPENDENT LIVING	20,160	22,080	24,000	21,600	16,200	21,599	22,700	22,700
5101357 CRIME STOPPERS	0	1,000	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	91,148	103,306	111,978	92,350	77,516	103,353	80,950	80,950
CAPITAL OUTLAY								
5101401 CAPITAL OUTLAY	190	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	190	0	0	0	0	0	0	0
TOTAL 101-CITY COUNCIL	95,918	118,072	117,621	104,239	82,445	109,925	89,589	89,589

DHPB BUDGET

AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

210-CITY MANAGER

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5210101 FULL-TIME PAYROLL	152,330	149,738	157,160	204,262	148,057	197,405	209,359	209,359
5210103 OVERTIME PAYROLL	30	0	0	0	0	0	0	0
5210104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	0	0	0	0	300	300
5210107 GROUP INSURANCE	15,238	13,399	12,725	18,884	13,570	18,093	19,176	19,176
5210108 FICA	9,730	9,520	9,420	13,036	8,935	11,913	13,247	13,247
5210109 UNEMPLOYMENT	344	367	395	603	192	257	561	561
5210110 PENSION	7,460	8,348	8,025	17,652	13,081	17,441	12,605	12,605
5210111 MEDICARE	2,342	2,364	2,270	3,049	2,089	2,786	3,098	3,098
5210112 VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	4,500	6,000	6,000	6,000
5210113 PENSION - CONTRACT	9,598	9,349	11,595	9,088	8,258	11,010	9,100	9,100
5210114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	4,541	4,541
TOTAL PERSONAL SERVICES	203,072	199,087	207,591	272,574	198,682	264,903	277,987	277,987
MATERIALS & SUPPLIES								
5210202 OPERATING SUPPLIES	1,852	2,341	2,116	2,900	1,328	1,771	2,500	2,500
TOTAL MATERIALS & SUPPLIES	1,852	2,341	2,116	2,900	1,328	1,771	2,500	2,500
OTHER SERVICES & CHARGES								
5210302 CONSULTANTS/LABOR RELATIONS	111,042	104,588	78,555	42,000	27,809	37,078	45,000	45,000
5210303 CONSULTANTS/BENEFITS	0	0	4,422	0	0	0	0	0
5210317 ADVERTISING & PRINTING	0	1,732	0	500	0	0	500	500
5210330 DUES & SUBSCRIPTIONS	2,205	2,252	2,200	2,300	1,058	1,410	3,300	3,300
5210331 EMPLOYEE TRAVEL & TRAININ	5,652	4,834	5,181	5,950	4,849	6,465	6,100	6,100
TOTAL OTHER SERVICES & CHARGES	118,899	113,406	90,358	50,750	33,716	44,954	54,900	54,900
CAPITAL OUTLAY								
5210480 CONTINGENCY	0	3,025	12,445	25,000	2,705	3,607	25,000	25,000
TOTAL CAPITAL OUTLAY	0	3,025	12,445	25,000	2,705	3,607	25,000	25,000
TOTAL 210-CITY MANAGER	323,822	317,859	312,510	351,224	236,432	315,235	360,387	360,387

DHPB BUDGET

AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

211-FINANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5211101 FULL-TIME PAYROLL	191,221	162,387	177,819	156,350	114,234	152,308	160,482	160,482
5211102 PART-TIME PAYROLL	0	0	0	15,080	8,860	11,813	15,080	15,080
5211103 OVERTIME PAYROLL	1,198	0	0	0	0	0	0	0
5211104 LONGEVITY (DEC-MAY & JUN-NOV)	380	440	500	510	270	360	720	720
5211105 SEVERANCE/UNUSED LEAVE	582	1,436	1,088	0	0	0	0	0
5211107 GROUP INSURANCE	25,801	21,941	22,341	18,625	13,949	18,598	18,937	18,937
5211108 FICA	11,659	10,763	10,175	10,195	6,783	9,044	10,930	10,930
5211109 UNEMPLOYMENT	742	642	772	804	318	424	748	748
5211110 PENSION	33,177	32,587	33,833	32,080	24,172	32,229	23,751	23,751
5211111 MEDICARE	2,727	2,517	2,379	2,384	1,586	2,115	2,556	2,556
5211114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	7,802	7,802
TOTAL PERSONAL SERVICES	267,488	232,713	248,906	236,028	170,172	226,890	241,006	241,006
MATERIALS & SUPPLIES								
5211202 OPERATING SUPPLIES	6,076	4,724	5,137	3,500	2,750	3,666	3,700	3,700
TOTAL MATERIALS & SUPPLIES	6,076	4,724	5,137	3,500	2,750	3,666	3,700	3,700
OTHER SERVICES & CHARGES								
5211317 ADVERTISING & PRINTING	0	0	0	500	0	0	700	700
5211330 DUES & SUBSCRIPTIONS	301	295	556	2,200	496	661	850	850
5211331 EMPLOYEE TRAVEL & TRAININ	3,717	6,374	1,797	3,200	3,126	4,169	4,200	4,200
TOTAL OTHER SERVICES & CHARGES	4,017	6,669	2,353	5,900	3,622	4,829	5,750	5,750
CAPITAL OUTLAY								
5211402 CAPITAL OUTLAY	4,442	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,442	0	0	0	0	0	0	0
TOTAL 211-FINANCE	282,023	244,107	256,396	245,428	176,544	235,386	250,456	250,456

01 -GENERAL FUND
212-CITY CLERK

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5212101 FULL-TIME PAYROLL	51,572	47,727	50,977	50,977	37,562	50,081	52,532	52,532
5212102 PART-TIME PAYROLL	7,831	25,358	18,486	15,080	8,380	11,173	10,000	10,000
5212104 LONGEVITY	150	330	390	420	210	280	450	450
5212107 GROUP INSURANCE	7,943	6,644	6,316	6,255	4,683	6,244	6,352	6,352
5212108 FICA	3,576	4,766	4,201	4,122	2,637	3,516	3,905	3,905
5212109 UNEMPLOYMENT	160	297	278	402	159	212	374	374
5212110 PENSION	9,595	11,772	10,977	10,707	8,086	10,780	7,138	7,138
5212111 MEDICARE	836	1,114	982	964	617	823	913	913
5212114 PENSION- DEFINED CONTRIBUTION	0	0	0	0	0	0	2,571	2,571
TOTAL PERSONAL SERVICES	81,662	98,008	92,607	88,927	62,334	83,110	84,235	84,235
MATERIALS & SUPPLIES								
5212202 OPERATING SUPPLIES	1,375	2,369	959	600	191	254	400	400
TOTAL MATERIALS & SUPPLIES	1,375	2,369	959	600	191	254	400	400
OTHER SERVICES & CHARGES								
5212308 CONTRACTED SERVICES	9,619	1,798	2,434	1,050	640	853	1,150	1,150
5212317 ADVERTISING & PRINTING	5,218	2,580	1,503	2,000	847	1,129	2,000	2,000
5212330 DUES & SUBSCRIPTIONS	288	299	338	470	282	375	470	470
5212331 EMPLOYEE TRAVEL & TRAININ	1,346	2,119	699	2,750	1,173	1,564	2,900	2,900
5212339 CODIFICATION	0	1,269	8,000	13,000	0	0	13,000	13,000
TOTAL OTHER SERVICES & CHARGES	16,472	8,064	12,974	19,270	2,941	3,921	19,520	19,520
TOTAL 212-CITY CLERK	99,509	108,441	106,540	108,797	65,465	87,285	104,155	104,155

01 -GENERAL FUND
213-MUNICIPAL COURT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5213101 FULL TIME PAYROLL	73,141	71,432	76,327	76,310	55,514	74,017	73,260	73,260
5213102 PART-TIME PAYROLL	38,875	40,919	37,180	38,154	24,188	32,250	40,950	40,950
5213104 LONGEVITY (JUN-NOV & DEC-MAY)	1,500	1,500	1,860	1,890	930	1,240	1,920	1,920
5213107 GROUP INSURANCE	14,907	13,049	12,394	12,304	9,187	12,249	12,502	12,502
5213108 FICA	5,123	5,455	5,088	7,310	3,100	4,133	7,200	7,200
5213109 UNEMPLOYMENT	605	670	674	804	363	484	748	748
5213110 PENSION	12,173	13,665	13,722	13,990	11,280	15,040	10,116	10,116
5213111 MEDICARE	1,198	1,276	1,190	1,710	725	967	1,684	1,684
5213114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	3,644	3,644
TOTAL PERSONAL SERVICES	147,521	147,965	148,435	152,472	105,288	140,381	152,024	152,024
MATERIALS & SUPPLIES								
5213202 OPERATING SUPPLIES	5,618	3,320	2,575	1,200	423	565	600	600
TOTAL MATERIALS & SUPPLIES	5,618	3,320	2,575	1,200	423	565	600	600
OTHER SERVICES & CHARGES								
5213317 ADVERTISING & PRINTING	1,350	545	0	5,559	2,955	3,939	4,500	4,500
5213330 DUES & SUBSCRIPTIONS	110	110	110	300	110	147	300	300
5213331 EMPLOYEE TRAVEL & TRAINING	1,298	3,612	2,224	2,200	1,245	1,660	2,100	2,100
5213336 FEES	0	2,400	2,400	3,000	2,000	2,667	2,400	2,400
5213338 CREDIT CARD MACHINE	9,273	7,057	9,338	10,100	7,405	9,872	10,900	10,900
5213340 CASH LONG/SHORT	(199)	26	(9)	0	127	169	0	0
TOTAL OTHER SERVICES & CHARGES	11,831	13,750	14,063	21,159	13,841	18,455	20,200	20,200
TOTAL 213-MUNICIPAL COURT	164,970	165,035	165,073	174,831	119,553	159,400	172,824	172,824

01 -GENERAL FUND
214-LEGAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5214102 PART-TIME PAYROLL	16,583	20,233	21,032	21,033	15,370	20,493	21,033	21,033
5214108 F.I.C.A.	992	1,342	1,304	1,304	953	1,271	1,304	1,304
5214109 UNEMPLOYMENT	146	202	191	201	144	192	187	187
5214111 MEDICARE	232	314	305	305	223	297	305	305
TOTAL PERSONAL SERVICES	17,952	22,091	22,833	22,843	16,690	22,252	22,829	22,829
MATERIALS & SUPPLIES								
5214202 OPERATING SUPPLIES	0	0	54	200	0	0	200	200
TOTAL MATERIALS & SUPPLIES	0	0	54	200	0	0	200	200
OTHER SERVICES & CHARGES								
5214302 CONSULTANTS	100,675	111,667	108,254	100,000	70,270	93,690	75,000	75,000
5214330 DUES & SUBSCRIPTIONS	35	35	35	200	0	0	200	200
5214331 EMPLOYEE TRAVEL & TRAININ	464	0	0	800	0	0	800	800
TOTAL OTHER SERVICES & CHARGES	101,174	111,702	108,289	101,000	70,270	93,690	76,000	76,000
TOTAL 214-LEGAL	119,126	133,793	131,176	124,043	86,959	115,943	99,029	99,029

DHPB BUDGET

AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

225-INFORMATION SERVICES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5225101 FULL TIME PAYROLL	48,022	46,858	48,688	50,688	36,992	49,322	51,601	51,601
5225104 LONGEVITY (DEC-MAY & JUN-NOV)	845	905	965	995	510	680	1,025	1,025
5225105 SEVERANCE/UNUSED LEAVE	350	0	0	0	0	0	0	0
5225107 GROUP INSURANCE	7,507	6,572	6,245	6,183	4,630	6,173	6,286	6,286
5225108 FICA	3,047	3,127	2,451	3,096	1,857	2,476	3,278	3,278
5225109 UNEMPLOYMENT	158	175	195	201	89	118	187	187
5225110 PENSION	8,508	9,525	9,484	9,673	7,074	9,432	7,144	7,144
5225111 MEDICARE	713	731	573	724	434	579	767	767
5225114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	1,287	1,287
TOTAL PERSONAL SERVICES	69,150	67,894	68,600	71,560	51,585	68,779	71,575	71,575
MATERIALS & SUPPLIES								
5225202 OPERATING SUPPLIES	676	1,760	1,219	2,000	1,031	1,374	1,500	1,500
5225207 CLOTHING ALLOWANCE	0	51	237	250	218	290	250	250
5225212 FUEL EXPENSE	1,377	1,673	1,797	1,813	1,005	1,339	2,100	2,100
TOTAL MATERIALS & SUPPLIES	2,052	3,484	3,254	4,063	2,253	3,004	3,850	3,850
OTHER SERVICES & CHARGES								
5225330 DUES & SUBSCRIPTIONS	5,679	250	0	1,648	0	0	3,000	3,000
5225331 EMPLOYEE TRAVEL & TRAINING	225	7,162	550	10,000	3,995	5,327	10,000	10,000
5225339 VEHICLE/EQUIP. MAINTENANCE	4,930	1,386	177	1,250	733	978	1,000	1,000
5225349 SOFTWARE MAINTENANCE	30,635	36,408	45,163	57,689	51,928	69,236	75,000	75,000
TOTAL OTHER SERVICES & CHARGES	41,470	45,207	45,891	70,587	56,657	75,540	89,000	89,000
CAPITAL OUTLAY								
5225401 COMPUTER TECHNOLOGY	15,797	40,699	10,915	11,000	10,647	14,195	15,000	15,000
5225402 SOFTWARE & AUDIO EXPENSE	7,742	5,000	3,658	0	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	23,540	45,699	14,574	11,000	10,647	14,195	20,000	20,000
TOTAL 225-INFORMATION SERVICES	136,211	162,282	132,318	157,210	121,142	161,518	184,425	184,425

01 -GENERAL FUND
320-CID CRIMINAL INVEST

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5320100 FULL TIME PAYROLL NON-UNIFORM	36,179	36,335	38,298	38,573	27,700	36,932	39,691	39,691
5320101 FULL TIME PAYROLL	345,858	357,846	370,457	345,524	260,679	347,564	387,096	387,096
5320103 OVERTIME PAYROLL	20,118	56,452	19,686	32,000	26,941	35,920	32,000	32,000
5320104 LONGEVITY	6,675	7,175	7,655	7,865	2,995	3,993	8,820	8,820
5320105 SEVERANCE/UNUSED LEAVE	3,735	0	0	0	0	0	0	0
5320106 WORKER'S COMPENSATION	0	0	1,407	790	790	1,053	0	0
5320107 GROUP INSURANCE	58,235	52,567	49,947	49,434	33,929	45,238	50,235	50,235
5320108 FICA	2,420	2,480	2,432	2,477	1,735	2,313	2,548	2,548
5320109 UNEMPLOYMENT	1,276	1,570	1,529	1,608	393	524	1,496	1,496
5320110 PENSION NON-UNIFORM	6,861	7,639	7,625	8,779	6,032	8,042	5,550	5,550
5320111 MEDICARE	5,292	6,077	5,707	6,214	4,490	5,986	6,433	6,433
5320112 HOLIDAY PAY	18,666	25,366	29,380	29,800	18,292	24,389	35,100	35,100
5320113 PENSION UNIFORM	48,164	50,344	52,658	58,096	36,407	48,541	58,977	58,977
5320114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	1,799	1,799
TOTAL PERSONAL SERVICES	553,479	603,852	586,781	581,160	420,382	560,496	629,745	629,745
MATERIALS & SUPPLIES								
5320202 OPERATING EXPENSE	3,626	2,047	1,083	3,000	1,043	1,391	3,000	3,000
5320207 CLOTHING ALLOWANCE	5,200	4,800	4,800	5,600	4,000	5,333	5,600	5,600
TOTAL MATERIALS & SUPPLIES	8,826	6,847	5,883	8,600	5,043	6,724	8,600	8,600
OTHER SERVICES & CHARGES								
5320306 INFORMANTS	0	0	0	0	0	0	2,000	2,000
5320308 CONTRACTED SERVICES	660	580	891	1,500	615	820	1,500	1,500
5320328 INTERNET SERVICE	1,407	1,401	1,518	1,500	934	1,245	1,500	1,500
5320331 EMPLOYEE TRAVEL & TRAINING	123	615	108	2,500	122	163	3,000	3,000
TOTAL OTHER SERVICES & CHARGES	2,190	2,596	2,517	5,500	1,671	2,228	8,000	8,000
TOTAL 320-CID CRIMINAL INVEST	564,495	613,294	595,181	595,260	427,096	569,447	646,345	646,345

DHPB BUDGET

AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

321-PATROL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5321100 FULL-TIME PAYROLL(NON-UNIFORM)	190,765	197,966	196,576	119,249	84,595	112,790	202,145	202,145
5321101 FULL-TIME PAYROLL (UNIFORM)	1,925,759	1,580,549	1,636,002	1,652,860	1,229,336	1,639,074	1,635,670	1,635,670
5321103 OVERTIME PAYROLL	14,221	15,059	6,975	12,000	9,553	12,737	25,000	25,000
5321104 LONGEVITY (DEC-MAY & JUN-NOV)	25,830	24,840	25,420	24,955	12,950	17,266	24,615	24,615
5321105 SEVERANCE/UNUSED LEAVE	36,261	27,797	25,580	32,769	32,768	43,690	0	0
5321106 WORKER'S COMPENSATION	170,562	155,494	41,919	117,734	117,733	156,974	0	0
5321107 GROUP INSURANCE	290,847	236,994	226,512	234,906	159,686	212,909	238,040	238,040
5321108 FICA	2,115	2,176	2,850	5,472	2,729	3,639	2,245	2,245
5321109 UNEMPLOYMENT	6,086	6,913	7,339	7,236	2,290	3,053	6,732	6,732
5321110 PENSION (NON-UNIFORM)	19,818	22,120	22,037	23,675	7,349	9,798	4,867	4,867
5321111 MEDICARE	26,597	25,506	26,701	26,115	20,266	27,021	26,651	26,651
5321112 HOLIDAY PAY - PER CONTRACT	77,701	89,145	91,682	90,600	76,089	101,449	140,600	140,600
5321113 PENSION (UNIFORM)	247,310	231,514	237,524	241,324	179,324	239,092	254,439	254,439
5321114 GRANT-TRAFFIC ENFORCEMENT	23,489	21,835	25,679	25,000	19,093	25,457	1,753	1,753
5321120 GRANT - TRAFFIC ENFORCEMENT	0	0	0	0	0	0	25,000	25,000
TOTAL PERSONAL SERVICES	3,057,360	2,637,908	2,572,794	2,613,895	1,953,760	2,604,949	2,587,757	2,587,757
MATERIALS & SUPPLIES								
5321202 OPERATING SUPPLIES	12,715	10,317	10,573	13,300	6,557	8,743	15,000	15,000
5321207 CLOTHING ALLOWANCE	28,883	29,734	27,792	45,200	36,265	48,352	42,000	42,000
5321212 FUEL EXPENSE	118,928	126,948	122,230	122,427	83,283	111,041	122,500	122,500
5321219 GRANT OPERATING SUPPLIES	995	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	161,521	167,000	160,594	180,927	126,105	168,135	179,500	179,500
OTHER SERVICES & CHARGES								
5321305 PHYSICALS	0	1,110	0	1,000	475	633	1,000	1,000
5321306 INFORMANTS	500	1,000	292	2,000	0	0	0	0
5321308 CONTRACTED SERVICES	5,739	11,599	9,197	10,700	7,820	10,427	11,000	11,000
5321316 REPAIRS & MAINTENANCE	1,910	4,364	1,568	2,900	992	1,323	3,000	3,000
5321317 ADVERTISING & PRINTING/PROMO.	223	540	0	500	0	0	1,500	1,500
5321324 SWAT	7,954	8,319	9,351	2,252	2,252	3,002	0	0
5321325 FIRING RANGE	9,734	9,204	4,290	7,100	4,185	5,580	7,500	7,500
5321330 DUES	0	1,250	0	1,250	1,250	1,667	1,250	1,250
5321331 EMPLOYEE TRAVEL & TRAININ	5,463	6,160	2,247	5,500	3,308	4,411	10,000	10,000
5321332 COMMUNITY SERVICES PROGRAM	0	0	0	0	0	0	7,500	7,500
5321339 VEHICLE/EQUIP. MAINTENANCE	193,681	123,621	114,858	104,929	77,466	103,286	115,929	115,929
TOTAL OTHER SERVICES & CHARGES	225,203	167,166	141,802	138,131	97,748	130,327	158,679	158,679
CAPITAL OUTLAY								
5321401 CAPITAL OUTLAY - GRANT	5,947	6,000	0	0	0	0	0	0
5321402 CAPITAL OUTLAY	10,500	800	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	16,447	6,800	0	0	0	0	0	0

01 -GENERAL FUND
321-PATROL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
DEBT SERVICE								
5321510 LEASE PAYMENTS	62,220	62,220	127,778	0	0	0	0	0
TOTAL DEBT SERVICE	62,220	62,220	127,778	0	0	0	0	0
TOTAL 321-PATROL	3,522,751	3,041,093	3,002,968	2,932,953	2,177,613	2,903,411	2,925,936	2,925,936

01 -GENERAL FUND
322-ANIMAL CONTROL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5322101 FULL-TIME PAYROLL	44,096	47,401	35,694	26,168	19,728	26,303	25,734	25,734
5322103 OVERTIME PAYROLL	29	0	0	600	0	0	600	600
5322104 LONGEVITY (DEC-MAY & JUN-NOV)	360	0	0	0	0	0	0	0
5322105 SEVERANCE/UNUSED LEAVE	10,177	0	0	0	0	0	0	0
5322106 WORKER'S COMPENSATION	3,582	8,910	0	542	542	723	0	0
5322107 GROUP INSURANCE	5,657	11,907	8,269	6,102	4,571	6,095	6,200	6,200
5322108 FICA	3,403	3,088	2,212	1,613	1,223	1,631	1,685	1,685
5322109 UNEMPLOYMENT	411	476	274	201	139	185	187	187
5322110 PENSION	7,518	9,514	6,818	4,900	3,602	4,803	3,493	3,493
5322111 MEDICARE	796	722	517	377	286	381	394	394
5322112 HOLIDAY PAY	0	0	0	0	0	0	600	600
5322114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	503	503
TOTAL PERSONAL SERVICES	76,029	82,019	53,784	40,503	30,091	40,121	39,396	39,396
MATERIALS & SUPPLIES								
5322202 OPERATING SUPPLIES	2,626	2,056	637	2,500	339	452	2,500	2,500
5322207 CLOTHING ALLOWANCE	0	0	197	250	0	0	250	250
5322212 FUEL EXPENSE	5,463	7,180	6,382	4,000	2,812	3,749	6,800	6,800
TOTAL MATERIALS & SUPPLIES	8,089	9,236	7,216	6,750	3,150	4,201	9,550	9,550
OTHER SERVICES & CHARGES								
5322316 REPAIRS & MAINTENANCE	121	0	0	500	0	0	500	500
5322319 MISCELLANEOUS	0	408	0	500	0	0	500	500
5322339 VEHICLE/EQUIP. MAINTENANCE	10,301	3,779	7,473	3,350	1,864	2,485	4,350	4,350
TOTAL OTHER SERVICES & CHARGES	10,422	4,187	7,473	4,350	1,864	2,485	5,350	5,350
CAPITAL OUTLAY								
5322401 CAPITAL OUTLAY	0	0	16,276	7,840	6,773	9,030	0	0
TOTAL CAPITAL OUTLAY	0	0	16,276	7,840	6,773	9,030	0	0
TOTAL 322-ANIMAL CONTROL	94,540	95,442	84,749	59,443	41,878	55,836	54,296	54,296

01 -GENERAL FUND
324-COMMUNICATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5324101 FULL TIME PAYROLL	100,897	100,578	88,736	97,498	70,801	94,399	113,848	113,848
5324103 OVERTIME PAYROLL	677	1,222	1,203	1,500	1,645	2,193	1,500	1,500
5324104 LONGEVITY	250	1,545	485	545	380	507	620	620
5324105 SEVERANCE/UNUSED LEAVE	3,673	1,747	0	0	0	0	0	0
5324106 WORKER'S COMPENSATION	0	0	5,482	40,222	40,222	53,627	0	0
5324107 GROUP INSURANCE	27,186	22,143	18,194	17,029	14,198	18,930	24,818	24,818
5324108 FICA	6,514	6,839	5,297	7,080	4,185	5,579	7,345	7,345
5324109 UNEMPLOYMENT	600	702	783	804	519	692	748	748
5324110 PENSION	17,796	20,690	17,260	21,747	13,573	18,097	15,439	15,439
5324111 MEDICARE	1,524	1,599	1,239	1,656	979	1,305	1,718	1,718
5324112 HOLIDAY PAY	0	0	0	0	0	0	1,500	1,500
5324114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	3,786	3,786
TOTAL PERSONAL SERVICES	159,118	157,065	138,679	188,081	146,501	195,329	171,322	171,322
MATERIALS & SUPPLIES								
5324202 OPERATING SUPPLIES	219	1,446	884	1,000	286	381	1,000	1,000
5324207 CLOTHING ALLOWANCE	728	708	706	1,000	0	0	1,000	1,000
TOTAL MATERIALS & SUPPLIES	947	2,154	1,590	2,000	286	381	2,000	2,000
OTHER SERVICES & CHARGES								
5324331 EMPLOYEE TRAVEL & TRAINING	80	360	479	2,000	243	324	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	80	360	479	2,000	243	324	2,000	2,000
TOTAL 324-COMMUNICATIONS	160,145	159,579	140,748	192,081	147,030	196,035	175,322	175,322

DHPB BUDGET

AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

431-FIRE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5431100 FULL-TIME PAYROLL(NON-UNIFORM)	152,616	184,872	184,711	186,538	135,098	180,127	190,979	190,979
5431101 FULL-TIME PAYROLL (UNIFORM)	2,428,294	1,843,383	1,906,441	1,925,712	1,458,174	1,944,183	1,984,024	1,984,024
5431103 OVERTIME PAYROLL	46,950	107,187	39,192	84,484	60,944	81,256	50,000	50,000
5431104 LONGEVITY (DEC-MAY & JUN-NOV)	34,445	33,185	33,335	35,385	17,150	22,866	34,275	34,275
5431105 SEVERANCE/UNUSED LEAVE	194,965	35,673	61,758	20,273	17,869	23,825	0	0
5431106 WORKER'S COMPENSATION	133,412	98,999	36,155	48,566	48,565	64,752	0	0
5431107 GROUP INSURANCE	314,002	303,567	309,112	326,557	233,094	310,784	326,849	326,849
5431108 FICA	2,220	2,283	2,125	2,279	1,498	1,997	2,348	2,348
5431109 UNEMPLOYMENT	6,435	7,604	8,901	8,643	3,421	4,561	8,041	8,041
5431110 PENSION (NON-UNIFORM)	6,276	7,033	7,015	7,506	5,681	7,574	5,106	5,106
5431111 MEDICARE	25,431	25,945	26,739	23,462	20,513	27,351	25,333	25,333
5431112 ACCUMULATION 30 MO. REDUCTION	14,767	0	0	0	0	0	0	0
5431113 PENSION (UNIFORM)	269,978	263,063	271,898	297,551	214,027	285,362	303,452	303,452
5431114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	1,839	1,839
TOTAL PERSONAL SERVICES	3,629,790	2,912,795	2,887,379	2,966,956	2,216,034	2,954,638	2,932,246	2,932,246
MATERIALS & SUPPLIES								
5431202 OPERATING SUPPLIES	12,731	14,439	12,292	10,900	8,348	11,130	12,900	12,900
5431203 REPAIRS & MAINT SUPPLIES	13,035	13,668	6,126	8,900	4,591	6,122	9,900	9,900
5431204 SMALL TOOLS	4,357	5,479	2,431	3,100	778	1,037	4,100	4,100
5431207 CLOTHING ALLOWANCE	16,517	18,202	21,956	26,000	17,747	23,662	18,000	18,000
5431212 FUEL EXPENSE	19,194	21,076	21,797	19,068	12,638	16,850	23,000	23,000
TOTAL MATERIALS & SUPPLIES	65,834	72,864	64,602	67,968	44,101	58,800	67,900	67,900
OTHER SERVICES & CHARGES								
5431305 PHYSICALS	5,493	1,425	12,024	25,000	475	633	25,000	25,000
5431316 REPAIRS & MAINTENANCE	6,863	6,526	6,788	2,300	1,019	1,359	8,000	8,000
5431328 INTERNET SERVICE	2,355	2,203	2,329	2,000	1,574	2,098	2,270	2,270
5431329 PROMOTIONAL	1,457	1,977	506	2,000	1,055	1,406	5,000	5,000
5431330 DUES & SUBSCRIPTIONS	6,998	8,746	6,164	8,100	6,671	8,895	8,000	8,000
5431331 EMPLOYEE TRAVEL & TRAININ	6,830	10,145	3,963	10,300	9,514	12,685	8,300	8,300
5431339 VEHICLE/EQUIP. MAINTENANCE	11,287	37,838	55,956	122,650	92,557	123,406	100,000	100,000
TOTAL OTHER SERVICES & CHARGES	41,283	68,861	87,729	172,350	112,865	150,483	156,570	156,570
CAPITAL OUTLAY								
5431401 CAPITAL OUTLAY	0	96,718	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	96,718	0	0	0	0	0	0
DEBT SERVICE								
5431510 LEASE PAYMENTS	37,802	22,664	44,375	0	0	0	0	0
TOTAL DEBT SERVICE	37,802	22,664	44,375	0	0	0	0	0
TOTAL 431-FIRE	3,774,709	3,173,901	3,084,085	3,207,274	2,373,000	3,163,920	3,156,716	3,156,716

01 -GENERAL FUND
432-E M S

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
TOTAL								
MATERIALS & SUPPLIES								
5432202 OPERATING SUPPLIES	16,645	23,941	21,859	24,900	18,753	25,003	24,000	24,000
5432203 REPAIR & MAINT SUPPLIES	5,728	5,545	3,343	2,300	574	766	5,000	5,000
5432204 SMALL TOOLS	989	16,563	705	4,000	0	0	4,000	4,000
5432212 FUEL EXPENSE	15,130	19,405	17,646	19,004	11,038	14,717	20,000	20,000
TOTAL MATERIALS & SUPPLIES	38,491	65,454	43,553	50,204	30,365	40,486	53,000	53,000
OTHER SERVICES & CHARGES								
5432308 CONTRACTED SERVICES	39,973	35,543	43,107	37,302	26,523	35,364	40,302	40,302
5432316 REPAIRS & MAINTENANCE	6,954	3,750	1,896	2,000	400	533	6,000	6,000
5432330 DUES & SUBSCRIPTIONS	1,250	1,190	745	1,200	585	780	1,500	1,500
5432331 EMPLOYE TRAVEL & TRAINING	1,324	2,918	3,243	2,800	970	1,293	3,500	3,500
5432339 VEHICLE/EQUIP. MAINTENANCE	2,859	0	0	5,000	0	0	60,884	60,884
TOTAL OTHER SERVICES & CHARGES	52,360	43,401	48,991	48,302	28,478	37,970	112,186	112,186
TOTAL 432-E M S	90,851	108,855	92,544	98,506	58,843	78,456	165,186	165,186

01 -GENERAL FUND
542-PARKS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5542101 FULL-TIME PAYROLL	446,509	451,493	421,311	377,148	285,168	380,215	386,113	386,113
5542102 PART-TIME PAYROLL	7,228	14,706	12,580	16,980	10,284	13,712	12,480	12,480
5542103 OVERTIME PAYROLL	1,024	(17,287)	460	4,000	1,371	1,828	5,000	5,000
5542104 LONGEVITY (DEC-MAY & JUN-NOV)	8,015	7,430	6,675	7,480	3,325	4,433	7,950	7,950
5542105 SEVERANCE/UNUSED LEAVE	18,714	8,840	14,499	0	0	0	0	0
5542106 WORKER'S COMPENSATION	7,010	21,341	74,651	178,266	52,674	70,230	0	0
5542107 GROUP INSURANCE	92,428	81,354	73,480	67,562	50,517	67,354	68,627	68,627
5542108 FICA	29,454	30,048	27,540	25,086	17,209	22,945	25,655	25,655
5542109 UNEMPLOYMENT	2,125	2,487	2,561	2,412	1,340	1,786	2,244	2,244
5542110 PENSION	76,880	86,346	78,875	76,485	57,923	77,228	53,251	53,251
5542111 MEDICARE	6,889	7,027	6,441	5,867	4,025	5,366	6,000	6,000
5542114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	14,795	14,795
TOTAL PERSONAL SERVICES	696,276	693,786	719,072	761,286	483,836	645,098	582,115	582,115
MATERIALS & SUPPLIES								
5542202 OPERATING SUPPLIES	19,280	6,496	2,516	1,200	547	729	1,200	1,200
5542203 REPAIRS & MAINT SUPPLIES	36,637	61,859	46,527	50,000	37,347	49,822	47,500	47,500
5542204 SMALL TOOLS	864	2,447	2,499	2,000	666	888	3,000	3,000
5542206 CHEMICALS	11,859	8,598	11,973	15,000	7,907	10,542	17,000	17,000
5542207 CLOTHING ALLOWANCE	2,429	2,644	2,653	2,000	2,205	2,940	2,250	2,250
5542212 FUEL EXPENSE	36,384	38,357	41,348	47,436	20,274	27,031	35,000	35,000
TOTAL MATERIALS & SUPPLIES	107,454	120,399	107,516	117,636	68,946	91,952	105,950	105,950
OTHER SERVICES & CHARGES								
5542308 CONTRACTED SERVICES	16,386	14,292	10,965	14,400	8,621	11,494	14,400	14,400
5542316 REPAIRS & MAINTENANCE	14,834	22,743	5,795	13,588	6,557	8,743	13,000	13,000
5542319 LIGHTS REPLACEMENT	0	0	11,445	15,412	15,411	20,548	15,000	15,000
5542328 INTERNET SERVICE	1,756	1,708	1,784	1,800	1,340	1,787	1,800	1,800
5542330 DUES & SUBSCRIPTIONS	565	503	281	500	304	405	500	500
5542331 EMPLOYEE TRAVEL & TRAININ	1,200	1,784	2,438	2,600	1,881	2,508	3,000	3,000
5542339 VEHICLE/EQUIP. MAINTENANCE	68,797	105,419	65,192	30,004	42,417	56,554	40,000	40,000
5542358 TREE BOARD/TREES	4,500	4,191	150	5,000	4,946	6,595	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	108,037	150,639	98,049	83,304	81,477	108,633	92,700	92,700
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
5542510 LEASE PAYMENTS	5,747	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	5,747	0	0	0	0	0	0	0
TOTAL 542-PARKS	917,514	964,824	924,637	962,226	634,259	845,684	780,765	780,765

01 -GENERAL FUND
543-SWIMMING POOL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5543102 PART-TIME PAYROLL	71,436	74,028	75,324	76,339	39,126	52,167	76,423	76,423
5543103 OVERTIME PAYROLL	2,150	3,357	2,985	84	84	112	0	0
5543106 WORKER'S COMPENSATION	0	4	0	216	216	288	0	0
5543108 F.I.C.A.	4,173	5,638	4,855	4,738	2,431	3,241	4,738	4,738
5543109 UNEMPLOYMENT	687	684	893	3,200	648	864	3,200	3,200
5543111 MEDICARE	976	1,319	1,136	1,108	569	758	1,108	1,108
TOTAL PERSONAL SERVICES	79,422	85,029	85,193	85,685	43,074	57,431	85,469	85,469
MATERIALS & SUPPLIES								
5543202 OPERATING SUPPLIES	11,180	11,447	8,584	12,000	8,840	11,786	12,000	12,000
5543203 REPAIRS & MAINT SUPPLIES	16,790	12,485	11,840	10,000	3,606	4,808	10,000	10,000
5543206 CHEMICALS	19,727	15,328	29,193	18,000	13,720	18,293	18,000	18,000
TOTAL MATERIALS & SUPPLIES	47,696	39,260	49,617	40,000	26,166	34,887	40,000	40,000
OTHER SERVICES & CHARGES								
5543316 REPAIRS & MAINTENANCE	9,018	6,932	6,995	5,000	4,160	5,546	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	9,018	6,932	6,995	5,000	4,160	5,546	5,000	5,000
CAPITAL OUTLAY								
5543401 CAPITAL OUTLAY	(2,653)	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	(2,653)	0	0	0	0	0	0	0
TOTAL 543-SWIMMING POOL	133,484	131,221	141,806	130,685	73,400	97,864	130,469	130,469

DHPB BUDGET

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01 -GENERAL FUND

544-RECREATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5544101 FULL TIME PAYROLL	84,043	76,328	85,127	78,352	61,520	82,025	104,286	104,286
5544102 PART TIME PAYROLL	53,343	58,874	49,865	60,577	28,175	37,566	61,155	61,155
5544103 OVERTIME PAYROLL	16	190	0	1,078	714	952	0	0
5544104 LONGEVITY	2,200	2,260	2,320	2,350	1,180	1,573	3,260	3,260
5544105 SEVERANCE/UNUSED LEAVE	115	0	0	0	0	0	0	0
5544107 GROUP INSURANCE	14,934	13,071	12,425	12,337	9,211	12,281	18,721	18,721
5544108 FICA	8,544	9,048	8,183	8,826	5,278	7,037	10,506	10,506
5544109 UNEMPLOYMENT	860	883	1,075	3,015	638	850	3,174	3,174
5544110 PENSION	13,518	15,356	15,408	16,163	12,304	16,405	14,460	14,460
5544111 MEDICARE	1,998	2,116	1,914	2,064	1,234	1,646	2,457	2,457
5544114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	4,334	4,334
TOTAL PERSONAL SERVICES	179,570	178,125	176,318	184,762	120,254	160,335	222,353	222,353
MATERIALS & SUPPLIES								
5544202 OPERATING SUPPLIES	11,346	15,877	7,417	12,800	9,706	12,941	15,800	15,800
5544203 REPAIRS & MAINTENANCE SUPPLIES	4,143	4,309	6,987	10,500	2,730	3,639	13,500	13,500
5544206 CHEMICALS	1,898	1,667	1,388	2,500	432	576	5,000	5,000
5544207 CLOTHING ALLOWANCE	475	381	490	500	480	640	750	750
5544212 FUEL EXPENSE	2,026	3,344	2,652	3,088	1,643	2,191	3,300	3,300
TOTAL MATERIALS & SUPPLIES	19,888	25,578	18,934	29,388	14,991	19,987	38,350	38,350
OTHER SERVICES & CHARGES								
5544308 CONTRACT LABOR	20,116	16,168	16,950	15,900	9,673	12,897	18,000	18,000
5544328 INTERNET SERVICE	0	0	0	0	0	0	1,380	1,380
5544331 EMPLOYEE TRAVEL & TRAINING	0	0	0	600	286	381	2,600	2,600
5544339 VEHICLE/EQUIP. MAINTENANCE	5,046	15,450	12,328	12,105	7,972	10,629	12,105	12,105
TOTAL OTHER SERVICES & CHARGES	25,162	31,618	29,278	28,605	17,931	23,907	34,085	34,085
CAPITAL OUTLAY								
5544401 CAPITAL OUTLAY	0	7,038	3,399	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	7,038	3,399	0	0	0	0	0
TOTAL 544-RECREATION	224,620	242,359	227,928	242,755	153,176	204,229	294,788	294,788

01 -GENERAL FUND
547-CEMETERY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5547101 FULL-TIME PAYROLL	194,673	201,129	210,602	194,765	153,250	204,328	201,302	201,302
5547102 PART-TIME PAYROLL	0	0	0	4,122	0	0	4,000	4,000
5547103 OVERTIME PAYROLL	3,060	3,042	2,178	4,250	3,025	4,034	3,250	3,250
5547104 LONGEVITY (DEC-MAY & JUN-NOV)	5,445	5,805	5,985	6,075	3,065	4,087	6,165	6,165
5547105 SEVERANCE/UNUSED LEAVE	1,255	0	0	0	0	0	0	0
5547106 WORKER'S COMPENSATION	0	1,014	0	0	0	0	0	0
5547107 GROUP INSURANCE	36,194	32,587	31,109	30,785	23,062	30,748	31,271	31,271
5547108 FICA	12,514	13,555	13,096	12,979	8,852	11,802	13,390	13,390
5547109 UNEMPLOYMENT	823	944	976	1,206	411	548	1,122	1,122
5547110 PENSION	34,427	39,450	38,972	39,403	29,761	39,681	28,022	28,022
5547111 MEDICARE	2,927	3,170	3,063	3,035	2,070	2,760	3,132	3,132
5547114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	7,194	7,194
TOTAL PERSONAL SERVICES	291,318	300,696	305,981	296,620	223,497	297,988	298,848	298,848
MATERIALS & SUPPLIES								
5547202 OPERATING SUPPLIES	301	322	504	600	457	609	600	600
5547203 REPAIRS & MAINT SUPPLIES	4,262	6,434	10,038	10,478	4,792	6,389	11,000	11,000
5547204 SMALL TOOLS	1,567	0	148	1,000	580	773	1,000	1,000
5547206 CHEMICALS	2,579	718	581	1,000	990	1,320	1,000	1,000
5547207 CLOTHING ALLOWANCE	1,038	1,180	1,197	1,250	1,137	1,516	1,250	1,250
5547212 FUEL EXPENSE	6,659	12,311	13,101	14,775	7,636	10,182	7,600	7,600
TOTAL MATERIALS & SUPPLIES	16,407	20,965	25,569	29,103	15,592	20,789	22,450	22,450
OTHER SERVICES & CHARGES								
5547308 CONTRACTED SERVICES	4,081	4,103	4,416	4,660	3,312	4,416	4,660	4,660
5547328 INTERNET SERVICE	0	0	719	720	486	647	720	720
5547330 DUES & SUBSCRIPTIONS	0	75	30	75	0	0	75	75
5547331 TRAVEL & TRAINING	0	0	19	40	0	0	40	40
5547339 VEHICLE/EQUIP. MAINTENANCE	19,293	35,894	13,061	11,100	12,079	16,105	11,100	11,100
TOTAL OTHER SERVICES & CHARGES	23,374	40,072	18,244	16,595	15,876	21,168	16,595	16,595
CAPITAL OUTLAY								
5547401 CAPITAL OUTLAY	0	0	79,640	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	79,640	0	0	0	0	0
TOTAL 547-CEMETERY	331,098	361,733	429,435	342,318	254,965	339,945	337,893	337,893

DHPB BUDGET

AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

548-FACILITY MAINTENANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5548101 FULL-TIME PAYROLL	127,523	119,616	122,369	100,080	74,910	99,877	104,158	104,158
5548103 OVERTIME PAYROLL	450	371	177	500	0	0	1,000	1,000
5548104 LONGEVITY (JUN-NOV & DEC-MAY)	1,615	1,810	1,445	1,580	780	1,040	2,170	2,170
5548105 SEVERANCE/UNUSED LEAVE	896	231	0	0	0	0	0	0
5548106 WORKER'S COMPENSATION	3,375	6,766	2,688	2,944	2,943	3,924	0	0
5548107 GROUP INSURANCE	29,775	25,829	23,122	18,720	13,802	18,402	18,725	18,725
5548108 FICA	7,985	7,926	7,597	7,850	4,528	6,037	6,701	6,701
5548109 UNEMPLOYMENT	632	768	799	804	375	500	561	561
5548110 PENSION	22,389	24,369	23,682	20,763	15,475	20,632	14,405	14,405
5548111 MEDICARE	1,867	1,854	1,777	1,836	1,059	1,412	1,567	1,567
5548114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	4,325	4,325
TOTAL PERSONAL SERVICES	196,508	189,540	183,657	155,077	113,872	151,825	153,612	153,612
MATERIALS & SUPPLIES								
5548202 OPERATING SUPPLIES	2,149	1,320	2,185	1,200	79	105	1,200	1,200
5548203 REPAIRS & MAINTENANCE SUPPLIES	43,639	49,350	25,978	58,100	35,302	47,068	42,000	42,000
5548204 SMALL TOOLS	1,080	954	709	1,000	25	33	1,000	1,000
5548207 CLOTHING ALLOWANCE	959	910	1,100	1,000	907	1,210	750	750
5548212 FUEL EXPENSE	5,547	6,435	5,920	5,374	3,869	5,158	5,215	5,215
TOTAL MATERIALS & SUPPLIES	53,374	58,969	35,892	66,674	40,182	53,574	50,165	50,165
OTHER SERVICES & CHARGES								
5548308 CONTRACTED SERVICES-CLEANING	0	0	0	0	0	0	16,000	16,000
5548309 FIRE ALARM MAINTENANCE	0	0	0	0	0	0	4,200	4,200
5548311 PARKING RENTAL	4,500	4,500	4,500	4,500	3,375	4,500	4,500	4,500
5548316 REPAIRS & MAINTENANCE	12,823	20,568	24,765	17,500	14,497	19,329	17,500	17,500
5548317 ELEVATOR REPAIR/MAINTENANCE	0	4,800	6,671	6,600	4,137	5,515	2,000	2,000
5548318 ELEVATOR MAINTENANCE AGREEMENT	0	0	0	0	0	0	6,200	6,200
5548328 INTERNET SERVICE	902	908	908	912	684	911	912	912
5548331 EMPLOYEE TRAVEL & TRAINING	1,273	75	65	1,000	20	27	1,000	1,000
5548339 VEHICLE/EQUIP. MAINTENANCE	14,865	19,861	14,144	13,695	16,501	22,001	16,691	16,691
TOTAL OTHER SERVICES & CHARGES	34,362	50,712	51,054	44,207	39,213	52,283	69,003	69,003
CAPITAL OUTLAY								
5548401 CAPITAL OUTLAY	3,715	6,847	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,715	6,847	0	0	0	0	0	0
TOTAL 548-FACILITY MAINTENANCE	287,960	306,069	270,602	265,958	193,266	257,682	272,780	272,780

01 -GENERAL FUND
652-PLANNING & COMM DEV

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5652101 FULL-TIME PAYROLL	154,536	151,865	152,405	151,779	108,181	144,238	185,012	185,012
5652102 PART-TIME PAYROLL	15,997	19,120	19,808	578	578	770	0	0
5652104 LONGEVITY (DEC-MAY & JUN-NOV)	5,305	5,240	4,815	4,480	1,545	2,060	3,000	3,000
5652105 SEVERANCE/UNUSED LEAVE	4,421	0	27,209	0	0	0	0	0
5652106 WORKER'S COMPENSATION	32,455	5,305	0	0	0	0	0	0
5652107 GROUP INSURANCE	29,265	26,133	23,169	21,512	14,579	19,438	31,172	31,172
5652108 FICA	10,970	11,409	12,205	9,770	6,350	8,466	11,703	11,703
5652109 UNEMPLOYMENT	778	886	1,107	704	614	819	935	935
5652110 PENSION	27,619	31,495	29,957	30,536	19,043	25,391	25,366	25,366
5652111 MEDICARE	2,566	2,668	2,854	2,285	1,485	1,980	2,737	2,737
5652114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	7,258	7,258
TOTAL PERSONAL SERVICES	283,911	254,122	273,530	221,644	152,375	203,161	267,183	267,183
MATERIALS & SUPPLIES								
5652202 OPERATING SUPPLIES	972	2,691	1,040	2,400	580	773	2,400	2,400
5652204 SMALL TOOLS	0	0	0	150	0	0	150	150
5652207 CLOTHING ALLOWANCE	668	760	438	750	298	397	750	750
5652212 FUEL EXPENSE	4,415	4,842	5,370	6,228	3,098	4,131	5,900	5,900
TOTAL MATERIALS & SUPPLIES	6,055	8,293	6,848	9,528	3,976	5,302	9,200	9,200
OTHER SERVICES & CHARGES								
5652302 CONSULTANTS	0	0	0	45,000	0	0	45,000	45,000
5652317 ADVERTISING & PRINTING	597	432	782	2,300	701	935	2,300	2,300
5652318 ABATEMENTS	12,819	10,823	13,875	15,000	8,639	11,518	15,000	15,000
5652319 DEMOLITION	18,325	2,880	23,185	25,000	24,329	32,438	25,000	25,000
5652330 DUES & SUBSCRIPTIONS	1,376	939	1,288	3,500	1,650	2,200	3,500	3,500
5652331 EMPLOYEE TRAVEL & TRAININ	737	1,119	1,451	3,600	1,282	1,709	3,600	3,600
5652336 FEES	728	959	1,804	1,800	932	1,243	1,800	1,800
5652339 VEHICLE/EQUIP. MAINTENANCE	2,977	6,479	6,147	6,593	6,607	8,809	6,600	6,600
TOTAL OTHER SERVICES & CHARGES	37,559	23,630	48,531	102,793	44,140	58,852	102,800	102,800
CAPITAL OUTLAY								
TOTAL								
TOTAL 652-PLANNING & COMM DEV	327,525	286,045	328,909	333,965	200,491	267,314	379,183	379,183

DHPB BUDGET

AS OF: MARCH 31ST, 2014

01 -GENERAL FUND

653-HUMAN RESOURCES/RISK

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5653101 FULL-TIME PAYROLL	110,808	120,730	126,825	87,194	62,395	83,192	88,334	88,334
5653102 PART TIME	0	0	0	15,080	8,815	11,753	15,080	15,080
5653103 OVERTIME PAYROLL	928	1,003	0	152	116	155	0	0
5653104 LONGEVITY (DEC-MAY & JUN-NOV)	2,370	2,220	2,340	2,400	1,205	1,607	2,545	2,545
5653105 SEVERANCE/UNUSED LEAVE	28,319	0	0	0	0	0	0	0
5653106 WORKER'S COMPENSATION	18,762	0	0	45	45	60	0	0
5653107 GROUP INSURANCE	18,685	19,680	18,698	12,297	9,725	12,966	12,517	12,517
5653108 FICA	8,587	8,046	7,865	6,062	4,189	5,586	6,585	6,585
5653109 UNEMPLOYMENT	673	499	586	603	273	364	561	561
5653110 PENSION	19,416	24,785	24,670	18,552	13,961	18,615	12,221	12,221
5653111 MEDICARE	2,008	1,882	1,839	1,418	980	1,306	1,540	1,540
5653114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	2,857	2,857
TOTAL PERSONAL SERVICES	210,556	178,846	182,822	143,803	101,705	135,603	142,240	142,240
MATERIALS & SUPPLIES								
5653202 OPERATING SUPPLIES	4,908	2,658	2,314	1,000	255	340	1,000	1,000
5653207 CLOTHING ALLOWANCE	243	250	256	250	269	359	250	250
5653212 FUEL EXPENSE	715	764	371	808	499	665	700	700
5653213 SAFETY EXPENSE	8,632	14,723	16,749	24,000	14,096	18,795	24,000	24,000
5653215 AWARDS/NUC PROGRAM	7,637	8,810	11,979	6,000	5,379	7,172	9,500	9,500
TOTAL MATERIALS & SUPPLIES	22,135	27,205	31,669	32,058	20,498	27,330	35,450	35,450
OTHER SERVICES & CHARGES								
5653308 CONTRACTED SERVICES	4,303	3,354	3,360	8,111	4,880	6,507	5,000	5,000
5653317 ADVERTISING & PRINTING	1,529	1,201	910	3,400	2,721	3,629	4,000	4,000
5653330 DUES & SUBSCRIPTIONS	596	875	653	564	734	979	1,000	1,000
5653331 EMPLOYEE TRAVEL & TRAININ	1,500	1,910	771	2,000	901	1,201	2,500	2,500
5653339 VEHICLE/EQUIP. MAINTENANCE	2,423	(630)	2,121	1,562	35	46	1,987	1,987
5653348 DRUG TESTING/PHYSICALS	10,068	13,879	8,689	12,000	5,542	7,388	12,000	12,000
TOTAL OTHER SERVICES & CHARGES	20,419	20,589	16,504	27,637	14,813	19,750	26,487	26,487
CAPITAL OUTLAY								
5653402 CAPITAL OUTLAY	2,169	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,169	0	0	0	0	0	0	0
TOTAL 653-HUMAN RESOURCES/RISK	255,280	226,640	230,995	203,498	137,016	182,683	204,177	204,177

01 -GENERAL FUND
862-FLEET MAINTENANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
TOTAL								
TOTAL								

01 -GENERAL FUND
865-STREETS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5865101 FULL-TIME PAYROLL	383,067	351,862	356,376	398,486	292,806	390,398	416,094	416,094
5865102 PART TIME PAYROLL	15,913	18,006	10,840	0	0	0	0	0
5865103 OVERTIME PAYROLL	9,990	15,224	13,031	12,000	8,981	11,974	8,500	8,500
5865104 LONGEVITY (DEC-MAY & JUN-NOV)	7,603	5,908	4,990	6,270	2,483	3,310	6,450	6,450
5865105 SEVERANCE/UNUSED LEAVE	70,205	3,488	0	0	0	0	0	0
5865106 WORKER'S COMPENSATION	69,901	26,918	25,227	172,639	172,638	230,178	0	0
5865107 GROUP INSURANCE	83,385	67,139	69,320	78,018	57,097	76,127	80,832	80,832
5865108 FICA	29,821	25,498	23,818	25,820	18,156	24,207	26,922	26,922
5865109 UNEMPLOYMENT	2,057	2,383	2,389	2,563	1,645	2,193	2,395	2,395
5865110 PENSION	71,584	77,666	74,139	81,306	61,024	81,363	56,833	56,833
5865111 MEDICARE	6,974	5,963	5,570	6,038	4,246	5,661	6,296	6,296
5865114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	13,494	13,494
TOTAL PERSONAL SERVICES	750,499	600,055	585,699	783,140	619,075	825,412	617,816	617,816
MATERIALS & SUPPLIES								
5865202 OPERATING SUPPLIES	3,838	3,631	3,792	1,200	400	534	1,200	1,200
5865203 REPAIR & MAINT-TRAFFIC CONTROL	2	73,419	39,904	88,300	22,461	29,947	60,500	60,500
5865204 SMALL TOOLS	2,121	2,394	1,318	1,200	612	816	1,200	1,200
5865207 CLOTHING ALLOWANCE	2,811	3,006	2,787	3,188	3,020	4,026	3,188	3,188
5865212 FUEL EXPENSE	23,452	45,681	47,856	44,413	39,856	53,141	45,000	45,000
5865218 STREET REPAIRS & MAINTENANCE	229,542	241,674	245,664	265,102	159,292	212,384	261,000	261,000
TOTAL MATERIALS & SUPPLIES	261,765	369,805	341,320	403,403	225,641	300,847	372,088	372,088
OTHER SERVICES & CHARGES								
5865328 INTERNET SERVICE	1,651	1,979	1,904	1,920	1,355	1,806	1,920	1,920
5865331 EMPLOYEE TRAVEL & TRAININ	72	287	939	500	30	40	500	500
5865339 VEHICLE/EQUIP. MAINTENANCE	220,259	174,571	106,044	108,000	122,774	163,695	144,000	144,000
TOTAL OTHER SERVICES & CHARGES	221,982	176,837	108,887	110,420	124,159	165,541	146,420	146,420
CAPITAL OUTLAY								
5865402 CAPITAL PROJECTS-RESURFACING	66,329	0	0	0	0	0	0	0
5865403 STREETS RECONSTRUCTION PROJECT	0	0	83,602	541,398	382,076	509,422	0	0
5865404 STREET REPAIR PROJECT	0	0	0	0	0	0	210,000	210,000
TOTAL CAPITAL OUTLAY	66,329	0	83,602	541,398	382,076	509,422	210,000	210,000
DEBT SERVICE								
TOTAL								
TOTAL 865-STREETS	1,300,576	1,146,697	1,119,509	1,838,361	1,350,950	1,801,222	1,346,324	1,346,324

01 -GENERAL FUND
215-INTERDEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5215106 WORKER'S COMPENSATION	0	0	0	41,179	0	0	203,000	203,000
5215140 CONTINGENCY- PAY ADJUSTMENT	0	0	0	35,040	0	0	31,416	31,416
5215150 CONTINGENCY - SEVERANCE/LEAVE	0	0	0	45,058	0	0	71,338	71,338
TOTAL PERSONAL SERVICES	0	0	0	121,277	0	0	305,754	305,754

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.

MATERIALS & SUPPLIES								
5215202 OPERATING SUPPLIES	4,958	6,163	5,884	38,500	29,570	39,425	31,500	31,500
5215250 CONTINGENCY - (CTY MGR)	0	26,467	1,184	25,000	9,568	12,757	35,000	35,000
TOTAL MATERIALS & SUPPLIES	4,958	32,630	7,068	63,500	39,138	52,183	66,500	66,500
OTHER SERVICES & CHARGES								
5215301 AUDITING	19,079	15,500	20,000	18,750	17,000	22,666	14,750	14,750
5215302 CONSULTANTS	24,928	23,909	21,836	25,000	24,622	32,828	25,000	25,000
5215308 CONTRACT LIABILITY	0	0	0	85,524	0	0	92,800	92,800
5215310 EDUCATION PROJECTS	0	6,000	2,000	0	0	0	3,000	3,000
5215312 EQUIPMENT RENTALS	30,202	36,598	36,815	31,500	15,263	20,351	21,000	21,000
5215313 ELECTRIC UTILITY	330,804	338,076	299,664	287,000	220,848	294,456	294,500	294,500
5215314 GAS UTILITY	13,791	8,723	12,268	11,000	10,473	13,964	13,200	13,200
5215315 TELEPHONE UTILITY	39,835	27,163	33,589	48,924	39,864	53,150	35,000	35,000
5215316 REPAIRS & MAINTENANCE	4,373	0	2,963	0	0	0	3,000	3,000
5215317 POSTAGE	9,834	10,000	10,491	16,380	9,108	12,144	12,600	12,600
5215318 RADIO MAINTENANCE	7,000	0	0	0	0	0	0	0
5215321 AUTO INSURANCE	83,020	76,256	79,624	61,000	31,663	42,216	35,000	35,000
5215322 LIABILITY INSURANCE/BONDS	142,256	104,357	104,803	153,765	147,536	196,710	145,000	145,000
5215323 DAMAGES	4,635	3,685	22,060	5,000	2,589	3,452	35,000	35,000
5215325 CONTINGENCY - GRANTS	0	0	0	24,500	0	0	25,000	25,000
5215339 FLEET MAINTENANCE	0	0	0	30,000	0	0	30,939	30,939
TOTAL OTHER SERVICES & CHARGES	709,757	650,268	646,112	798,343	518,966	691,937	785,789	785,789

5215335 FLEET MAINTENANCE

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

5215339 FLEET MAINTENANCE

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

01 -GENERAL FUND
215-INTERDEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
TRANSFERS								
5215602 TRANSFER TO MPWA	41,344	0	0	0	0	0	0	0
5215623 TRANSFERS - COPS GRANT MATCH	6,750	7,640	0	0	0	0	0	0
5215625 TRANSFERS-AIRPORT	106,489	99,103	106,378	147,991	110,992	147,986	143,627	143,627
5215626 TRANSFERS- GRANTS	0	3,750	0	0	0	0	0	0
5215627 TRANSFER TO NUTRITION FUND	244,232	220,603	241,812	235,431	176,568	235,418	192,406	192,406
5215630 TRANSFER TO SE EXPO FUND	3,202	0	0	0	0	0	0	0
5215631 TRANSFER TO REPAYMENT (CIP)	100,000	1,720,130	387,667	610,547	405,410	540,533	950,137	950,137
5215632 TRANSFER TO GIFTS & CONTRIB.	32,500	32,500	6,801	0	0	0	0	0
TOTAL TRANSFERS	534,517	2,083,726	742,658	993,969	692,970	923,937	1,286,170	1,286,170

5215627 TRANSFER TO NUTRITION FUNDPERMANENT NOTES:
GRANT MATCH AND TRANSFER TO FUND NUTRITION PROGRAM.

5215627 TRANSFER TO NUTRITION FUNDCURRENT YEAR NOTES:
TRANSFER TO FUND GRANT MATCH OF $11,086 AND TRANSFER TO FUND
NUTRITION PROGRAM OF $181,317

5215631 TRANSFER TO REPAYMENT (CIPPERMANENT NOTES:
This accounts transfer money to CIP.

TOTAL 215-INTERDEPARTMENTAL	1,249,231	2,766,624	1,395,839	1,977,089	1,251,074	1,668,057	2,444,213	2,444,213
TOTAL EXPENDITURES	14,456,356	14,873,962	13,291,566	14,648,144	10,362,598	13,816,477	14,575,258	14,575,258
REVENUE OVER/(UNDER) EXPENDITURES	204,297	730,231	734,890	0	55,848	74,092	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: MARCH 31ST, 2014

02 -MPWA

REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-330	GRANT REVENUE	5,624	1,874	0	0	0	0	0	0
4-0-410	WATER SALES	3,399,138	3,604,806	3,111,476	3,051,500	2,406,845	3,209,046	3,273,384	3,273,384
4-0-411	WATER DISTRICTS/OSP	937,742	1,201,565	1,116,688	1,063,396	822,324	1,096,404	1,118,430	1,118,430
4-0-412	WATER TAPS	25,735	11,980	14,945	15,993	26,312	35,081	35,100	35,100
4-0-413	SEWER	1,645,703	1,677,088	1,683,202	1,532,609	1,214,404	1,619,164	1,648,200	1,648,200
4-0-414	GARBAGE	2,639,364	2,645,867	2,626,517	2,595,100	1,956,715	2,608,887	2,658,528	2,658,528
4-0-415	LANDFILL	81,565	8,106	6,292	5,530	2,132	2,842	2,900	2,900
4-0-416	ROLL-OFF GARBAGE	169,659	182,221	49,626	0	0	0	0	0
4-0-417	SERVICE CHARGES	92,300	92,465	78,260	0	0	0	0	0
4-0-418	PENALTIES	165,245	174,440	135,432	0	0	0	0	0
4-0-419	RAW WATER SALES	0	208,863	89,632	0	0	0	0	0
4-0-428	SEWER TAPS	18,100	7,400	19,600	23,599	8,300	11,066	11,100	11,100
4-0-429	RECYCLE FEES	30,795	33,737	33,816	35,800	25,079	33,438	33,500	33,500
4-0-430	USE FEES	1,777	0	0	0	0	0	0	0
4-0-601	INVESTMENT INCOME	15,470	8,050	11,571	8,500	6,392	8,522	8,700	8,700
4-0-602	AUCTIONS/SURPLUS	0	1,000	17,141	1,400	0	0	0	0
4-0-605	RECYCLING REIMBURSEMENTS	1,206	5,051	4,692	3,000	5,860	7,813	7,500	7,500
4-0-610	MISCELLANEOUS	358	1,812	3,111	2,000	0	0	1,000	1,000
4-0-615	CREDIT CARD PAYMENT FEES	7,850	10,818	13,273	13,054	11,430	15,240	14,800	14,800
4-0-625	REIMBURSEMENT	3,162	4,807	91,011	10,200	348	464	4,000	4,000
4-0-647	PRETREATMENT REIMBURSEMENT	6,591	0	3,100	0	4,800	6,400	5,000	5,000
4-0-721	TRANSFER FROM BOND TRUSTEE FUN	4,847,284	6,106,116	0	0	0	0	0	0
4-0-722	TRFR-BONDS CONSTRUCTION ACCT	155,310	0	0	0	0	0	0	0
4-0-725	TRANSFER FROM GENERAL FUND	457,536	0	0	0	0	0	0	0
4-0-726	TRANSFER IN - LANDFILL	0	13,124	0	0	0	0	0	0
4-0-730	TRANSFER IN - ED FUND	3,390	3,390	0	0	0	0	0	0
4-0-800	GAIN ON INVESTMENT IN ALFA	0	116,351	0	0	0	0	0	0
4-0-999	APPROPRIATED FUND BALANCE	0	0	0	561,752	0	0	0	0
TOTAL REVENUES		14,710,903	16,120,930	9,109,384	8,923,433	6,490,939	8,654,369	8,822,142	8,822,142

02 -MPWA
216-UTILITY BILL & COLL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5216101 FULL-TIME PAYROLL	180,108	201,533	230,743	202,010	157,647	210,190	243,449	243,449
5216102 PART TIME PAYROLL	13,493	10,940	5,995	15,972	14,812	19,749	30,000	30,000
5216103 OVERTIME PAYROLL	2,930	1,164	814	5,000	2,948	3,931	5,000	5,000
5216104 LONGEVITY (DEC-MAY & JUN-NOV)	3,295	3,415	3,535	2,885	1,445	1,927	3,065	3,065
5216105 SEVERANCE/UNUSED LEAVE	980	806	1,645	4,495	4,494	5,992	0	0
5216106 WORKER'S COMPENSATION	0	1,706	0	0	0	0	0	0
5216107 GROUP INSURANCE	41,544	43,942	44,349	36,770	29,532	39,376	61,970	61,970
5216108 FICA	12,951	14,261	14,771	13,120	10,707	14,276	17,516	17,516
5216109 UNEMPLOYMENT	1,100	1,427	1,582	1,407	1,176	1,568	1,870	1,870
5216110 PENSION	34,623	41,311	43,852	39,473	29,526	39,367	33,147	33,147
5216111 MEDICARE	3,029	3,335	3,454	3,068	2,504	3,339	4,096	4,096
5216114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	6,728	6,728
TOTAL PERSONAL SERVICES	294,053	323,840	350,738	324,200	254,791	339,713	406,841	406,841
MATERIALS & SUPPLIES								
5216202 OPERATING SUPPLIES	15,621	17,791	13,200	16,300	8,172	10,896	7,000	7,000
5216207 CLOTHING ALLOWANCE	1,182	831	888	750	1,200	1,600	1,000	1,000
5216212 FUEL EXPENSE	8,387	7,671	8,074	8,730	5,539	7,385	8,800	8,800
TOTAL MATERIALS & SUPPLIES	25,189	26,292	22,162	25,780	14,911	19,881	16,800	16,800
OTHER SERVICES & CHARGES								
5216302 CONSULTANTS	3,150	5,400	0	0	0	0	0	0
5216316 REPAIRS & MAINTENANCE	3,850	4,575	5,257	5,868	5,783	7,710	6,361	6,361
5216317 POSTAGE	40,370	44,930	45,000	65,400	45,000	59,999	55,000	55,000
5216331 TRAVEL & TRAINING	0	50	467	1,000	795	1,060	1,000	1,000
5216336 FEES	3,225	3,518	4,068	4,500	2,932	3,909	4,100	4,100
5216338 CREDIT CARD PROCESSING	9,426	12,226	17,606	16,800	12,442	16,589	18,850	18,850
5216339 VEHICLE/EQUIP. MAINTENANCE	5,789	36,524	5,059	8,179	8,178	10,903	5,500	5,500
5216340 CASH LONG/SHORT	137	98	173	0	2	2	100	100
5216345 BAD DEBT EXPENSE	73,138	50,047	30,558	41,500	35,159	41,243	45,200	45,200
TOTAL OTHER SERVICES & CHARGES	139,084	157,368	108,189	143,247	110,290	141,415	136,111	136,111
CAPITAL OUTLAY								
TOTAL								
TOTAL 216-UTILITY BILL & COLL	458,326	507,500	481,089	493,227	379,992	501,009	559,752	559,752

02 -MPWA
864-LANDFILL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5864101 FULL TIME PAYROLL	113,923	74,733	65,982	80,360	54,670	72,891	83,532	83,532
5864103 OVERTIME PAYROLL	4,442	1,528	2,104	3,000	1,209	1,612	3,000	3,000
5864104 LONGEVITY(DEC-MAY & JUN-NOV)	1,798	1,985	1,875	1,875	938	1,250	1,875	1,875
5864105 SEVERANCE/UNUSED LEAVE	198	0	0	0	0	0	0	0
5864106 WORKER'S COMPENSATION	17,488	11,379	762	197	197	263	0	0
5864107 GROUP INSURANCE	26,986	17,664	11,741	13,756	9,710	12,946	13,975	13,975
5864108 FICA	7,384	5,601	4,322	5,319	3,371	4,494	5,516	5,516
5864109 UNEMPLOYMENT	674	536	387	452	247	329	424	424
5864110 PENSION	20,761	17,143	13,362	16,011	11,829	15,772	11,524	11,524
5864111 MEDICARE	1,727	1,310	1,011	1,244	788	1,051	1,290	1,290
5864114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	3,916	3,916
TOTAL PERSONAL SERVICES	195,380	131,879	101,546	122,214	82,959	110,609	125,052	125,052
MATERIALS & SUPPLIES								
5864202 OPERATING SUPPLIES	2,334	933	703	800	0	0	400	400
5864203 REPAIRS & MAINT SUPPLIES	1,295	3,154	61	3,000	272	363	2,200	2,200
5864204 SMALL TOOLS	0	0	0	500	0	0	300	300
5864207 CLOTHING ALLOWANCE	1,029	630	472	563	494	659	563	563
5864212 FUEL EXPENSE	31,213	8,813	811	697	461	615	1,000	1,000
TOTAL MATERIALS & SUPPLIES	35,871	13,530	2,047	5,560	1,227	1,637	4,463	4,463
OTHER SERVICES & CHARGES								
5864308 CONTRACTED LANDFILL SERVICES	66,049	101,004	32,002	0	0	0	0	0
5864327 SUB TITLE D EXPENSE	260,829	762,793	0	0	0	0	0	0
5864329 DEQ FEES	6,417	1,384	649	2,000	942	1,256	2,000	2,000
5864331 EMPLOYEE TRAVEL & TRAINING	7	0	100	200	60	80	200	200
5864339 VEHICLE/EQUIP. MAINTENANCE	23,308	16,407	20,344	21,520	9,224	12,298	10,319	10,319
TOTAL OTHER SERVICES & CHARGES	356,611	881,588	53,095	23,720	10,226	13,634	12,519	12,519
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
5864510 LEASE PAYMENTS	0	0	102,292	102,293	76,719	102,290	51,147	51,147
TOTAL DEBT SERVICE	0	0	102,292	102,293	76,719	102,290	51,147	51,147
TOTAL 864-LANDFILL	587,862	1,026,998	258,981	253,787	171,132	228,170	193,181	193,181

5864510 LEASE PAYMENTS

CURRENT YEAR NOTES:
FINAL LEASE PAYMENT OF $51,147

02 -MPWA
866-REFUSE COLLECTION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5866101 FULL-TIME PAYROLL	29,102	30,881	31,453	0	0	0	0	0
5866103 OVERTIME PAYROLL	6,462	2,757	2,787	0	0	0	0	0
5866104 LONGEVITY (DEC-MAY & JUN-NOV)	150	330	390	0	0	0	0	0
5866105 SEVERANCE/UNUSED LEAVE	482	0	0	0	0	0	0	0
5866106 WORKER'S COMPENSATION	16,457	138,113	74,067	30,520	30,519	40,691	0	0
5866107 GROUP INSURANCE	8,505	6,516	6,189	0	0	0	0	0
5866108 FICA	3,225	2,150	2,079	0	0	0	0	0
5866109 UNEMPLOYMENT	1,197	182	193	0	0	0	0	0
5866110 PENSION	8,205	6,623	6,614	0	0	0	0	0
5866111 MEDICARE	754	503	486	0	0	0	0	0
TOTAL PERSONAL SERVICES	74,540	188,055	124,258	30,520	30,519	40,691	0	0
MATERIALS & SUPPLIES								
5866202 OPERATING SUPPLIES	476	0	0	0	0	0	0	0
5866207 CLOTHING ALLOWANCE	250	250	250	0	0	0	0	0
5866212 FUEL EXPENSE	17,835	22,438	12,854	13,525	7,176	9,568	14,000	14,000
5866230 RECYCLING CENTER EXPENSE	4,612	1,687	2,647	2,800	1,339	1,785	2,300	2,300
TOTAL MATERIALS & SUPPLIES	23,173	24,375	15,750	16,325	8,515	11,353	16,300	16,300
OTHER SERVICES & CHARGES								
5866306 CONTRACTED REFUSE SERVICES	1,653,224	1,742,878	1,787,724	1,799,800	1,216,649	1,622,158	1,810,540	1,810,540
5866307 CONTRACTED RECYCLE SERVICES	16,616	20,513	22,500	25,500	14,985	19,980	22,800	22,800
5866331 EMPLOYEE TRAVEL & TRAINING	0	0	0	100	0	0	100	100
5866339 VEHICLE/EQUIP. MAINTENANCE	23,022	24,811	10,729	14,305	0	0	12,500	12,500
TOTAL OTHER SERVICES & CHARGES	1,692,862	1,788,201	1,820,953	1,839,705	1,231,634	1,642,137	1,845,940	1,845,940
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
5866510 LEASE PURCHASE	0	0	36,094	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	36,094	0	0	0	0	0
TOTAL 866-REFUSE COLLECTION	1,790,575	2,000,632	1,997,055	1,886,550	1,270,669	1,694,182	1,862,240	1,862,240

02 -MPWA
871-ENGINEERING

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5871101 FULL-TIME PAYROLL	219,588	214,130	222,337	222,799	163,539	218,046	208,341	208,341
5871102 PART-TIME PAYROLL	0	0	0	15,000	8,550	11,400	0	0
5871104 LONGEVITY (DEC-MAY & JUN-NOV)	2,805	2,970	3,090	2,370	1,350	1,800	2,960	2,960
5871105 SEVERANCE/UNUSED LEAVE	934	0	0	49,865	49,864	66,484	0	0
5871106 WORKER'S COMPENSATION	0	0	5,976	29	29	38	0	0
5871107 GROUP INSURANCE	30,257	26,427	25,109	22,391	15,594	20,791	25,282	25,282
5871108 FICA	13,633	14,064	13,924	15,867	13,307	17,742	13,132	13,132
5871109 UNEMPLOYMENT	658	720	784	804	465	620	748	748
5871110 PENSION	38,276	43,215	43,056	49,779	31,968	42,623	28,404	28,404
5871111 MEDICARE	3,189	3,289	3,256	3,711	3,112	4,149	3,071	3,071
5871114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	10,232	10,232
TOTAL PERSONAL SERVICES	309,340	304,814	317,532	382,615	287,778	383,694	292,170	292,170
MATERIALS & SUPPLIES								
5871202 OPERATING SUPPLIES	2,057	2,684	1,725	3,000	525	700	2,500	2,500
5871204 SMALL TOOLS	0	0	0	250	0	0	250	250
5871207 CLOTHING ALLOWANCE	402	454	460	250	144	192	500	500
5871212 FUEL EXPENSE	2,609	2,491	1,912	3,438	2,419	3,226	3,200	3,200
TOTAL MATERIALS & SUPPLIES	5,068	5,629	4,097	6,938	3,088	4,117	6,450	6,450
OTHER SERVICES & CHARGES								
5871302 CONSULTANTS	29,864	63,594	105,550	125,632	21,469	28,624	85,000	85,000
5871316 REPAIRS & MAINTENANCE	0	0	0	100	0	0	100	100
5871329 DEQ FEES	0	585	1,207	700	0	0	1,000	1,000
5871330 DUES & SUBSCRIPTIONS	0	0	496	1,300	713	950	1,300	1,300
5871331 EMPLOYEE TRAVEL & TRAININ	2,460	3,181	2,344	2,400	2,049	2,732	3,400	3,400
5871339 VEHICLE/EQUIP. MAINTENANCE	9,902	2,043	1,092	3,500	2,478	3,304	3,100	3,100
TOTAL OTHER SERVICES & CHARGES	42,226	69,404	110,689	133,632	26,709	35,611	93,900	93,900
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
TOTAL								
TOTAL 871-ENGINEERING	356,634	379,846	432,317	523,185	317,574	423,422	392,520	392,520

02 -MPWA
972-UTILITIES ADMIN DEPT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5972101 FULL TIME PAYROLL	103,126	101,766	97,645	0	0	0	0	0
5972104 LONGEVITY	1,525	1,645	1,235	0	0	0	0	0
5972105 SEVERANCE/UNUSED LEAVE	585	0	241	0	0	0	0	0
5972106 WORKER'S COMPENSATION	0	1,071	197	0	0	0	0	0
5972107 GROUP INSURANCE	15,140	13,238	9,885	0	(0)	(0)	0	0
5972108 FICA	6,564	6,750	6,171	0	0	0	0	0
5972109 UNEMPLOYMENT	341	350	483	0	0	0	0	0
5972110 PENSION	18,336	20,678	18,877	0	0	0	0	0
5972111 MEDICARE	1,535	1,579	1,443	0	0	0	0	0
TOTAL PERSONAL SERVICES	147,152	147,076	136,178	0	(0)	(0)	0	0
MATERIALS & SUPPLIES								
5972202 OPERATING SUPPLIES	2,249	946	1,067	0	0	0	0	0
5972212 FUEL EXPENSE	1,651	1,700	1,636	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	3,900	2,646	2,704	0	0	0	0	0
OTHER SERVICES & CHARGES								
5972331 EMPLOYEE TRAVEL & TRAINING	226	73	439	0	0	0	0	0
5972339 VEHICLE/EQUIP. MAINTENANCE	771	1,422	6,267	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	997	1,495	6,706	0	0	0	0	0
TOTAL 972-UTILITIES ADMIN DEPT	152,050	151,217	145,588	0	(0)	(0)	0	0

02 -MPWA
973-WASTEWATER TREATMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5973101 FULL-TIME PAYROLL	375,488	363,503	380,461	376,912	274,394	365,850	382,017	382,017
5973103 OVERTIME PAYROLL	4,641	2,984	2,107	6,000	5,401	7,201	5,000	5,000
5973104 LONGEVITY (DEC-MAY & JUN-NOV)	7,015	6,190	6,790	6,640	4,020	5,360	7,015	7,015
5973105 SEVERANCE/UNUSED LEAVE	1,712	9,536	2,953	15,296	15,296	20,394	0	0
5973106 WORKER'S COMPENSATION	3,041	4,638	146	0	0	0	0	0
5973107 GROUP INSURANCE	89,321	74,972	74,280	73,520	52,505	70,005	74,658	74,658
5973108 FICA	24,000	24,537	24,149	24,338	18,144	24,191	24,616	24,616
5973109 UNEMPLOYMENT	1,864	2,162	2,411	2,412	1,575	2,100	2,244	2,244
5973110 PENSION	67,281	73,337	74,020	74,872	53,165	70,884	52,442	52,442
5973111 MEDICARE	5,613	5,739	5,648	5,692	4,243	5,658	5,757	5,757
5973114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	13,141	13,141
TOTAL PERSONAL SERVICES	579,976	567,596	572,965	585,682	428,742	571,642	566,890	566,890
MATERIALS & SUPPLIES								
5973203 REPAIRS & MAINT SUPPLIES	44,553	83,012	41,935	54,000	18,787	25,049	25,000	25,000
5973204 SMALL TOOLS	903	0	0	1,000	0	0	1,000	1,000
5973206 CHEMICALS	6,309	4,939	3,503	4,600	1,660	2,213	2,400	2,400
5973207 CLOTHING ALLOWANCE	2,888	2,634	2,811	3,000	2,878	3,837	3,000	3,000
5973212 FUEL EXPENSE	11,600	14,368	14,165	14,511	12,177	16,236	15,200	15,200
TOTAL MATERIALS & SUPPLIES	66,253	104,953	62,415	77,111	35,502	47,334	46,600	46,600
OTHER SERVICES & CHARGES								
5973302 CONSULTANTS (IND. PRETREATMENT	34,244	48,794	16,267	26,900	13,835	18,446	22,000	22,000
5973304 LAB TESTING	15,125	32,665	33,683	25,100	24,066	32,087	32,100	32,100
5973316 REPAIRS & MAINTENANCE	16,960	27,856	34,657	22,900	4,167	5,556	22,000	22,000
5973328 INTERNET SERVICE	737	692	871	750	555	740	824	824
5973329 DEQ FEES	15,191	13,861	16,861	15,200	1,129	1,506	15,000	15,000
5973330 DUES & SUBSCRIPTIONS	78	0	0	800	100	133	800	800
5973331 EMPLOYEE TRAVEL & TRAININ	9	0	3,032	2,500	331	442	2,000	2,000
5973339 VEHICLE/EQUIP. MAINTENANCE	30,843	33,050	39,507	25,500	13,700	18,266	16,500	16,500
TOTAL OTHER SERVICES & CHARGES	113,187	156,919	144,878	119,650	57,882	77,175	111,224	111,224
CAPITAL OUTLAY								
5973401 CAPITAL OUTLAY	0	0	20,804	54,397	41,957	55,941	0	0
TOTAL CAPITAL OUTLAY	0	0	20,804	54,397	41,957	55,941	0	0
TOTAL 973-WASTEWATER TREATMENT	759,416	829,468	801,063	836,840	564,083	752,092	724,714	724,714

DHPB BUDGET

AS OF: MARCH 31ST, 2014

02 -MPWA

974-WATER TREATMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5974101 FULL TIME PAYROLL	240,316	252,849	260,111	229,422	173,327	231,097	0	0
5974103 OVERTIME PAYROLL	24,375	16,208	11,171	30,500	28,751	38,333	0	0
5974104 LONGEVITY (DEC-MAY & JUN-NOV)	4,160	4,505	4,355	4,350	2,220	2,960	0	0
5974105 SEVERANCE/UNUSED LEAVE	17,375	6,862	5,188	2,979	2,978	3,971	0	0
5974106 WORKER'S COMPENSATION	8,352	15,414	2,913	6,252	6,252	8,335	0	0
5974107 GROUP INSURANCE	54,367	49,175	47,388	42,944	30,601	40,800	0	0
5974108 FICA	17,885	18,155	17,138	16,168	12,617	16,823	0	0
5974109 UNEMPLOYMENT	1,169	1,370	1,654	1,407	834	1,112	0	0
5974110 PENSION	46,727	54,133	52,286	49,481	37,220	49,626	0	0
5974111 MEDICARE	4,183	4,246	4,008	3,781	2,951	3,934	0	0
TOTAL PERSONAL SERVICES	418,908	422,919	406,212	387,284	297,751	396,991	0	0
MATERIALS & SUPPLIES								
5974203 REPAIRS & MAINT SUPPLIES	44,048	60,404	82,761	80,000	44,865	59,818	0	0
5974204 SMALL TOOLS	1,496	1,276	0	1,500	97	130	0	0
5974206 CHEMICALS	400,167	369,742	333,412	378,872	183,063	244,077	0	0
5974207 CLOTHING ALLOWANCE	1,628	1,863	1,943	1,500	1,461	1,948	0	0
5974212 FUEL EXPENSE	18,168	15,285	19,328	20,006	13,947	18,596	0	0
TOTAL MATERIALS & SUPPLIES	465,507	448,570	437,444	481,878	243,433	324,569	0	0
OTHER SERVICES & CHARGES								
5974302 CONSULTANTS	0	0	0	0	0	0	1,356,096	1,356,096
5974304 LAB TESTING	24,326	36,179	23,567	35,000	22,305	29,739	0	0
5974308 CONTRACTED SERVICES	13,254	42,927	48,263	85,000	71,228	94,968	85,000	85,000
5974316 REPAIRS & MAINTENANCE	32,229	60,100	58,788	70,000	18,821	25,093	0	0
5974317 ADVERTISING/PRINTING/POSTAGE	7,565	5,078	6,121	3,000	1,366	1,821	0	0
5974328 INTERNET SERVICE	495	655	1,029	1,300	748	997	1,200	1,200
5974329 DEQ FEES	6,573	6,355	2,122	8,000	3,282	4,376	6,000	6,000
5974330 DUES & MAINTENANCE	150	38	150	700	150	200	500	500
5974331 EMPLOYEE TRAVEL & TRAININ	907	568	1,963	2,500	219	292	0	0
5974339 VEHICLE/EQUIP. MAINTENANCE	44,032	18,783	13,689	8,864	10,571	14,095	0	0
TOTAL OTHER SERVICES & CHARGES	129,531	170,684	155,693	214,364	128,689	171,581	1,448,796	1,448,796
CAPITAL OUTLAY								
5974401 CAPITAL OUTLAY	0	34,530	28,215	0	0	0	0	0
5974402 RESIDUAL HANDLING PROJECT	0	0	504,280	371,120	367,527	490,024	0	0
TOTAL CAPITAL OUTLAY	0	34,530	532,495	371,120	367,527	490,024	0	0
TOTAL 974-WATER TREATMENT	1,013,947	1,076,702	1,531,845	1,454,646	1,037,399	1,383,164	1,448,796	1,448,796

02 -MPWA
975-UTILITY MAINTENANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5975101 FULL-TIME PAYROLL	270,336	324,527	347,460	232,956	173,857	231,804	307,688	307,688
5975103 OVERTIME PAYROLL	21,557	37,787	18,758	24,500	23,455	31,272	16,000	16,000
5975104 LONGEVITY (DEC-MAY & JUN-NOV)	3,230	3,350	2,305	3,710	1,050	1,400	4,865	4,865
5975105 SEVERANCE/UNUSED LEAVE	5,106	1,043	1,633	3,375	3,374	4,499	0	0
5975106 WORKER'S COMPENSATION	760	23,659	19,046	801	801	1,068	0	0
5975107 GROUP INSURANCE	59,836	64,574	71,601	49,002	34,073	45,429	62,185	62,185
5975108 FICA	18,212	23,273	22,674	16,646	12,117	16,155	20,525	20,525
5975109 UNEMPLOYMENT	1,743	2,060	2,494	1,608	1,054	1,406	1,870	1,870
5975110 PENSION	49,670	70,697	69,651	50,665	38,697	51,595	41,890	41,890
5975111 MEDICARE	4,259	5,443	5,303	3,893	2,834	3,778	4,800	4,800
5975114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	10,752	10,752
TOTAL PERSONAL SERVICES	434,709	556,413	560,925	387,156	291,312	388,406	470,575	470,575
MATERIALS & SUPPLIES								
5975202 OPERATING SUPPLIES	26,189	3,798	1,521	5,000	2,139	2,852	3,500	3,500
5975204 SMALL TOOLS	1,059	1,933	0	2,500	0	0	2,000	2,000
5975207 CLOTHING ALLOWANCE	2,470	2,858	3,174	2,000	1,720	2,293	2,500	2,500
5975209 UTILITY MAINTENANCE SUPP.	31,530	0	32,128	32,500	25,257	33,676	32,500	32,500
5975211 WATER METERS	30,026	41,864	65,119	85,000	38,150	50,866	85,000	85,000
5975212 FUEL EXPENSE	35,139	47,985	45,912	38,409	21,530	28,706	33,000	33,000
5975218 STREET REPAIRS & MAINTENANCE	91,718	147,715	104,301	120,236	67,696	90,258	115,000	115,000
5975230 SEWER MAIN REPAIR	0	36,320	43,080	10,000	0	0	20,000	20,000
5975235 WATER MAIN REPAIR	0	82,416	39,114	68,000	66,204	88,269	80,000	80,000
5975236 WATER MAIN REPLACEMENT	0	0	0	0	0	0	50,000	50,000
5975240 LAND IMPROVEMENTS	0	3,259	8,727	7,500	0	0	7,000	7,000
TOTAL MATERIALS & SUPPLIES	218,131	368,149	343,074	371,145	222,696	296,920	430,500	430,500
OTHER SERVICES & CHARGES								
5975316 REPAIRS & MAINTENANCE	4,836	0	0	0	0	0	0	0
5975328 INTERNET SERVICE	942	1,319	1,524	1,500	1,144	1,525	756	756
5975329 DEQ FEES	965	686	475	2,000	687	916	2,000	2,000
5975330 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	400	400
5975331 EMPLOYEE TRAVEL & TRAININ	953	1,457	1,117	2,000	143	191	1,200	1,200
5975332 LAND IMPROVEMENTS	10,333	0	0	0	0	0	0	0
5975333 WATER MAIN REPAIR	17,970	0	0	0	0	0	0	0
5975334 SEWER MAIN REPAIR	12,713	0	3,892	3,500	0	0	0	0
5975339 VEHICLE/EQUIP. MAINTENANCE	31,255	72,200	92,457	34,500	37,507	50,009	41,400	41,400
TOTAL OTHER SERVICES & CHARGES	79,966	75,662	99,466	43,500	39,482	52,641	45,756	45,756
CAPITAL OUTLAY								
5975401 CAPITAL OUTLAY	0	87,424	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	87,424	0	0	0	0	0	0

02 -MPWA
975-UTILITY MAINTENANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
DEBT SERVICE								
5975523 LEASES/LOANS	0	(0)	36,905	0	0	0	0	0
TOTAL DEBT SERVICE	0	(0)	36,905	0	0	0	0	0
TOTAL 975-UTILITY MAINTENANCE	732,806	1,087,648	1,040,370	801,801	553,489	737,967	946,831	946,831

02 -MPWA
267-INTERDEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5267106 WORKER'S COMPENSATION	0	0	0	43,201	0	0	198,000	198,000
5267140 CONTINGENCY - PAY	0	0	0	48,527	0	0	35,000	35,000
5267150 CONTINGENCY - SEVERANCE/LEAVE	0	0	0	45,127	0	0	55,000	55,000
TOTAL PERSONAL SERVICES	0	0	0	136,855	0	0	288,000	288,000

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.

MATERIALS & SUPPLIES								
5267202 OPERATING SUPPLIES	1,699	3,304	3,292	9,472	2,916	3,887	9,472	9,472
TOTAL MATERIALS & SUPPLIES	1,699	3,304	3,292	9,472	2,916	3,887	9,472	9,472
OTHER SERVICES & CHARGES								
5267301 AUDITING	19,079	15,500	20,000	23,000	23,000	30,666	14,750	14,750
5267302 CONSULTANTS	24,716	23,253	18,828	25,000	24,044	32,057	20,000	20,000
5267312 EQUIPMENT RENTALS	0	0	0	6,567	6,567	8,756	7,000	7,000
5267313 ELECTRIC UTILITY	446,384	474,273	384,688	359,123	303,980	405,296	220,785	220,785
5267314 GAS UTILITY	5,393	5,145	6,895	7,223	7,060	9,413	8,000	8,000
5267315 TELEPHONE UTILITY	50,928	50,673	68,856	90,000	81,416	108,552	59,827	59,827
5267316 WATER UTILITY	6,144	7,270	359	4,232	150	201	3,300	3,300
5267318 RADIO MAINTENANCE	2,000	2,800	0	0	0	0	0	0
5267321 AUTO INSURANCE - FLEET	29,351	23,174	19,184	20,433	9,319	12,426	10,000	10,000
5267322 LIABILITY INSURANCE/BONDS	50,569	37,183	24,999	54,000	52,197	69,594	50,000	50,000
5267323 DAMAGES	20,076	20,878	20,000	10,000	0	0	20,000	20,000
5267325 CONTINGENCY - GRANTS	0	0	0	0	0	0	25,000	25,000
5267339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	0	0	0	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	654,640	660,150	563,808	599,578	507,733	676,961	448,662	448,662
CAPITAL OUTLAY								
5267480 CONTINGENCY (CTY MGR)	0	10,113	29,041	25,000	0	0	35,000	35,000
TOTAL CAPITAL OUTLAY	0	10,113	29,041	25,000	0	0	35,000	35,000
DEBT SERVICE								
5267521 CDBG LOAN #8908	0	(0)	13,750	13,750	10,312	13,750	13,750	13,750
5267522 FNB LOAN #115059	0	3,052,438	0	0	0	0	0	0
5267523 LEASE/LOANS	0	20,576	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	3,073,014	13,750	13,750	10,312	13,750	13,750	13,750

02 -MPWA
267-INTERDEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
TRANSFERS								
5267601 TFR TO GENERAL - REPAYMENT/CIP	0	1,469,130	822,932	1,760,943	1,237,407	1,649,835	0	0
5267609 TRANSFER TO LF RESERVE/SUB "D"	226,800	0	0	0	0	0	0	0
5267622 TRANSFERS - GENERAL FUND	1,580,050	880,538	920,119	0	0	0	1,899,224	1,899,224
5267624 TRANSFERS-CAPITAL IMPROVEMENT	140,950	5,300	0	55,000	0	0	0	0
5267627 TRANSFER - CDBG GRANT MATCH	0	77,626	6,282	72,799	54,598	72,796	0	0
5267631 TRANSFER TO CIP FUND	0	387,663	0	0	0	0	0	0
TOTAL TRANSFERS	1,947,800	2,820,257	1,749,333	1,888,742	1,292,005	1,722,630	1,899,224	1,899,224
TOTAL 267-INTERDEPARTMENTAL	2,604,139	6,566,839	2,359,225	2,673,397	1,812,967	2,417,228	2,694,108	2,694,108
TOTAL EXPENDITURES	8,455,754	13,626,848	9,047,531	8,923,433	6,107,305	8,137,234	8,822,142	8,822,142
REVENUE OVER/(UNDER) EXPENDITURES	6,255,149	2,494,082	61,852	0	383,635	517,135	0	0

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 account records transfers to General Fund.

*** END OF REPORT ***

03 -AIRPORT AUTHORITY

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-409 SURCHARGE	16,678	17,487	10,929	9,650	5,802	7,736	7,736	7,736
4-0-421 HANGAR RENTALS	87,635	79,745	73,541	71,760	61,285	81,711	81,750	81,750
4-0-424 AIRP. PROPERTY RENT/FAA	19,560	14,670	9,780	13,000	1,900	2,533	3,800	3,800
4-0-610 MISCELLANEOUS	1,200	2,309	1,199	0	929	1,239	1,240	1,240
4-0-720 TRANSFER FROM GENERAL	129,889	99,103	106,378	147,991	110,992	147,986	143,627	143,627
4-0-721 TRANSFER IN AIRPORT GRANT FUND	0	291,172	0	0	0	0	0	0
TOTAL REVENUES	254,963	504,486	201,827	242,401	180,908	241,205	238,153	238,153

DHPB BUDGET

AS OF: MARCH 31ST, 2014

03 -AIRPORT AUTHORITY

876-AIRPORT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5876101 FULL-TIME PAYROLL	90,897	89,833	90,562	82,176	58,328	77,768	88,250	88,250
5876103 OVERTIME PAYROLL	0	0	0	0	127	169	0	0
5876104 LONGEVITY (DEC-MAY & JUN-NOV)	1,335	1,455	1,875	1,965	900	1,200	2,055	2,055
5876105 SEVERANCE/UNUSED LEAVE	229	0	0	7,690	7,689	10,252	0	0
5876107 GROUP INSURANCE	22,187	19,546	18,560	18,360	10,700	14,266	18,636	18,636
5876108 FICA	5,565	5,762	5,731	5,783	3,814	5,085	5,645	5,645
5876109 UNEMPLOYMENT	463	537	579	603	449	598	561	561
5876110 PENSION	15,692	17,752	17,655	18,015	10,075	13,433	12,258	12,258
5876111 MEDICARE	1,302	1,348	1,340	1,353	892	1,189	1,320	1,320
5876114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	1,926	1,926
TOTAL PERSONAL SERVICES	137,670	136,234	136,303	135,945	92,974	123,962	130,651	130,651
MATERIALS & SUPPLIES								
5876203 REPAIRS & MAINT SUPPLIES	2,127	2,030	2,511	2,000	974	1,298	1,700	1,700
5876204 SMALL TOOLS	0	0	0	200	0	0	200	200
5876207 CLOTHING ALLOWANCE	689	697	715	750	595	793	750	750
5876208 LAND MAINTENANCE SUPP.	1,423	2,967	769	2,000	582	776	2,000	2,000
5876212 FUEL EXPENSE	2,321	2,601	2,081	2,600	2,419	3,225	3,701	3,701
TOTAL MATERIALS & SUPPLIES	6,560	8,295	6,076	7,550	4,569	6,092	8,351	8,351
OTHER SERVICES & CHARGES								
5876313 ELECTRIC UTILITY	11,961	15,781	13,148	11,770	9,761	13,015	13,800	13,800
5876314 GAS UTILITY	624	27	166	500	0	0	500	500
5876315 TELEPHONE UTILITY	321	274	359	300	218	291	350	350
5876316 REPAIRS & MAINTENANCE	3,380	4,018	0	5,000	2,237	2,983	4,000	4,000
5876321 AUTO INSURANCE	968	813	807	1,200	186	248	500	500
5876322 INSURANCE/BONDS	13,018	11,468	10,856	12,000	10,411	13,880	12,000	12,000
5876329 DEQ FEES	328	330	341	696	695	927	700	700
5876330 DUES & SUBSCRIPTIONS	40	175	0	0	0	67	75	75
5876331 EMPLOYEE TRAVEL & TRAININ	0	0	166	200	75	33	200	200
5876339 VEHICLE/EQUIP. MAINTENANCE	2,572	2,067	4,549	2,000	1,725	2,300	1,786	1,786
TOTAL OTHER SERVICES & CHARGES	33,211	34,954	30,391	33,666	25,309	33,744	33,911	33,911
CAPITAL OUTLAY								
5876480 CONTINGENCY	0	0	0	5,000	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	0	5,000	0	0	5,000	5,000
DEBT SERVICE								
5876511 FNB LOAN #119817 PAYMENTS	14,726	13,878	30,120	60,240	45,180	60,238	60,240	60,240
TOTAL DEBT SERVICE	14,726	13,878	30,120	60,240	45,180	60,238	60,240	60,240

5876511 FNB LOAN #119817 PAYMENTS CURRENT YEAR NOTES:
13-14 AND CONTINUING IN 14-15 BUDGET PAYING HIGHER THAN INTEREST ONLY PAYMENT SO THAT THIS LOAN WILL BE PAID OFF APPROXIMATELY 7 YEARS.

03 -AIRPORT AUTHORITY
876-AIRPORT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
TRANSFERS								
5876622 TRANSFER TO AIRPORT GRANT FUND	5,750	0	0	0	0	0	0	0
TOTAL TRANSFERS	5,750	0	0	0	0	0	0	0
TOTAL 876-AIRPORT	197,917	193,360	202,890	242,401	168,032	224,037	238,153	238,153
TOTAL EXPENDITURES	197,917	193,360	202,890	242,401	168,032	224,037	238,153	238,153
REVENUE OVER/(UNDER) EXPENDITURES	57,046	311,125	(1,062)	0	12,876	17,168	0	0

*** END OF REPORT ***

05 -PARKING AUTHORITY

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-425 SPACE RENTAL	9,000	9,680	8,380	9,000	6,700	8,933	9,600	9,600
TOTAL REVENUES	9,000	9,680	8,380	9,000	6,700	8,933	9,600	9,600

05 -PARKING AUTHORITY
218-PARKING LOT OPER.

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
5218313 ELECTRIC UTILITY	1,481	1,423	1,200	1,400	973	1,298	1,988	1,988
5218319 MISCELLANEOUS	0	0	0	100	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,481	1,423	1,200	1,500	973	1,298	1,988	1,988
5218313 ELECTRIC UTILITY	PERMANENT NOTES: UNDERGROUND PARKING LOT AT 3RD & CARL ALBERT LIGHT BILL FOR THE PARKING LOT							
TOTAL 218-PARKING LOT OPER.	1,481	1,423	1,200	1,500	973	1,298	1,988	1,988
TOTAL EXPENDITURES	1,481	1,423	1,200	1,500	973	1,298	1,988	1,988
REVENUE OVER/(UNDER) EXPENDITURES	7,519	8,257	7,180	7,500	5,727	7,636	7,612	7,612

*** END OF REPORT ***

08 -NUTRITION

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-330 NUTRITION GRANTS	62,418	63,786	42,504	51,871	46,269	61,690	61,690	61,690
4-0-720 GENERAL FUND CITY MATCH	8,000	8,000	11,607	11,089	8,315	11,086	11,089	11,089
4-0-723 TRANSFER FROM GENERAL FUND	236,232	212,603	230,205	224,342	168,253	224,332	181,317	181,317
TOTAL REVENUES	306,650	284,389	284,316	287,302	222,837	297,109	254,096	254,096

08 -NUTRITION
549-NUTRITION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5549101 FULL TIME PAYROLL	116,120	107,147	106,946	110,939	66,116	88,153	91,536	91,536
5549102 PART TIME PAYROLL	61,382	66,472	56,271	59,130	48,329	64,438	59,130	59,130
5549103 OVERTIME PAYROLL	291	346	0	224	339	452	0	0
5549104 LONGEVITY	1,080	1,090	650	680	350	467	860	860
5549105 SEVERANCE/UNUSED LEAVE	308	7,147	2,634	0	0	0	0	0
5549106 WORKER'S COMPENSATION	560	21	6,134	43	68	90	0	0
5549107 GROUP INSURANCE	35,225	30,290	28,096	30,460	17,179	22,905	24,757	24,757
5549108 FICA	10,860	11,850	10,018	10,665	6,971	9,295	9,441	9,441
5549109 UNEMPLOYMENT	1,378	1,541	1,466	2,412	1,007	1,342	2,155	2,155
5549110 PENSION	19,911	22,330	20,551	21,784	13,047	17,396	12,443	12,443
5549111 MEDICARE	2,540	2,772	2,343	2,494	1,630	2,174	2,208	2,208
5549114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	2,882	2,882
TOTAL PERSONAL SERVICES	249,655	251,006	235,109	238,831	155,037	206,710	205,412	205,412
MATERIALS & SUPPLIES								
5549202 OPERATING SUPPLIES	475	468	970	1,026	85	113	1,000	1,000
5549207 CLOTHING ALLOWANCE	936	786	850	1,000	724	965	750	750
5549212 FUEL EXPENSE	8,881	10,158	9,264	9,400	6,074	8,099	11,000	11,000
TOTAL MATERIALS & SUPPLIES	10,293	11,412	11,084	11,426	6,883	9,177	12,750	12,750
OTHER SERVICES & CHARGES								
5549308 CONTRACT SERVICES	13,221	14,636	15,832	15,500	11,439	15,251	15,500	15,500
5549315 TELEPHONE UTILITY	2,519	2,646	2,979	3,000	2,248	2,997	3,386	3,386
5549319 MISCELLANEOUS	80	70	156	0	0	0	0	0
5549321 AUTO INSURANCE	1,975	2,386	463	1,489	1,489	1,985	600	600
5549322 LIABILITY INSURANCE/BONDS	5,250	2,660	3,540	4,961	4,961	6,614	3,600	3,600
5549339 VEHICLE/EQUIP. MAINTENANCE	5,920	9,090	11,756	5,348	4,902	6,536	5,348	5,348
TOTAL OTHER SERVICES & CHARGES	28,965	31,488	34,727	30,298	25,038	33,383	28,434	28,434
CAPITAL OUTLAY								
5549480 CONTINGENCY	0	0	0	6,747	0	0	7,500	7,500
TOTAL CAPITAL OUTLAY	0	0	0	6,747	0	0	7,500	7,500
TRANSFERS								
TOTAL								
TOTAL 549-NUTRITION	288,913	293,907	280,919	287,302	186,957	249,270	254,096	254,096
TOTAL EXPENDITURES	288,913	293,907	280,919	287,302	186,957	249,270	254,096	254,096
REVENUE OVER/(UNDER) EXPENDITURES	17,737	(9,518)	3,397	0	35,880	47,839	0	0

*** END OF REPORT ***

09 -LANDFILL RES./SUB-TITLE D

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-418 PENALTIES	8,158	8,096	8,814	8,200	6,711	8,948	9,058	9,058
4-0-431 SUB-TITLE "D"	353,477	348,430	347,732	342,000	267,001	355,993	338,000	338,000
4-0-601 INVESTMENT INCOME	1,172	3,443	4,821	3,000	4,081	5,442	4,733	4,733
4-0-720 TRANSFER/MPWA	212,434	0	0	0	0	0	0	0
TOTAL REVENUES	575,241	359,969	361,367	353,200	277,794	370,382	351,791	351,791

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

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
5864327 SUB TITLE D EXPENSE	69,967	28,440	65,024	80,000	17,661	23,547	80,000	80,000
5864345 BAD DEBT EXPENSE	813	4,125	1,737	4,500	2,660	3,130	3,131	3,131
5864365 ALFA ESCROW LIABILITY PAYMENTS	0	0	0	20,000	15,144	20,191	22,716	22,716
TOTAL OTHER SERVICES & CHARGES	70,780	32,565	66,761	104,500	35,465	46,868	105,847	105,847
CAPITAL OUTLAY								
5864410 LAND IMPROVEMENTS	174,955	4,800	10,833	172,000	5,616	7,488	120,000	120,000
TOTAL CAPITAL OUTLAY	174,955	4,800	10,833	172,000	5,616	7,488	120,000	120,000
TRANSFERS								
5864602 TRANSFER TO MPWA	0	13,124	17,102	0	0	0	0	0
TOTAL TRANSFERS	0	13,124	17,102	0	0	0	0	0
TOTAL 864-LANDFILL	245,735	50,489	94,696	276,500	41,081	54,356	225,847	225,847
TOTAL EXPENDITURES	245,735	50,489	94,696	276,500	41,081	54,356	225,847	225,847
REVENUE OVER/(UNDER) EXPENDITURES	329,505	309,480	266,671	76,700	236,713	316,026	125,944	125,944

*** END OF REPORT ***

11 -EMPLOYEE RETIREMENT

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-310 CITY CONTRIBUTION	821,436	920,142	909,890	0	0	632,043	821,461	821,461
4-0-600 GAINS,LOSS, APPRECIATION	1,277,014	(910,172)	339,346	0	1,105,547	1,895,240	2,211,094	2,211,094
4-0-601 INVESTMENT INCOME	0	0	251,223	0	157,760	270,447	540,894	540,894
4-0-603 CITY CONTRIBUTIONS	0	0	0	821,461	368,689	0	737,378	737,378
4-0-625 REIMBURSEMENT SOL. SMITHBARNEY	656,775	672,204	955,240	705,505	234,174	119,640	601,261	601,261
4-0-626 REIMBURSEMENTS	29	0	0	0	1,422	289	0	0
TOTAL REVENUES	2,755,253	682,175	2,455,699	1,526,966	1,867,591	2,917,660	4,912,088	4,912,088

11 -EMPLOYEE RETIREMENT
220-CITY TREASURER

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5220102 RETIREES	637,002	716,338	886,803	705,505	746,896	999,144	705,505	705,505
TOTAL PERSONAL SERVICES	637,002	716,338	886,803	705,505	746,896	999,144	705,505	705,505
OTHER SERVICES & CHARGES								
5220302 CONSULTANTS	39,175	20,193	75,419	38,020	37,544	55,034	38,020	38,020
5220336 FEES	100	0	0	100	68,592	117,587	235,174	235,174
TOTAL OTHER SERVICES & CHARGES	39,275	20,193	75,419	38,120	106,136	172,621	273,194	273,194
PAYMENTS								
TOTAL								
TOTAL 220-CITY TREASURER	676,277	736,530	962,222	743,625	853,032	1,171,765	978,699	978,699
TOTAL EXPENDITURES	676,277	736,530	962,222	743,625	853,032	1,171,765	978,699	978,699
REVENUE OVER/(UNDER) EXPENDITURES	2,078,976	(54,356)	1,493,476	783,341	1,014,560	1,745,895	3,933,389	3,933,389

*** END OF REPORT ***

13 -JUVENILE FINE/RESERVE

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-501 FINES	24,527	22,000	25,502	26,000	19,130	25,563	30,000	30,000
4-0-625 REIMBURSEMENTS	0	0	0	25,000	0	0	0	0
TOTAL REVENUES	24,527	22,000	25,502	51,000	19,130	25,563	30,000	30,000

13 -JUVENILE FINE/RESERVE
214-LEGAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5214102 PART-TIME PAYROLL	16,000	21,648	21,032	22,000	15,370	20,628	22,000	22,000
5214108 F.I.C.A.	992	1,342	1,304	1,364	953	1,279	1,364	1,364
5214109 UNEMPLOYMENT	0	0	0	402	0	0	187	187
5214111 MEDICARE	232	314	305	319	223	299	319	319
TOTAL PERSONAL SERVICES	17,225	23,304	22,641	24,085	16,545	22,206	23,870	23,870
TOTAL 214-LEGAL	17,225	23,304	22,641	24,085	16,545	22,206	23,870	23,870

13 -JUVENILE FINE/RESERVE
323-NARCOTICS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5323103 OVER TIME PAYROLL	3,207	3,908	5,335	5,500	2,221	3,332	5,500	5,500
5323108 FICA	223	242	0	341	0	0	341	341
5323109 UNEMPLOYMENT	0	0	0	0	0	0	187	187
5323111 MEDICARE	52	57	0	80	0	0	80	80
TOTAL PERSONAL SERVICES	3,482	4,207	5,335	5,921	2,221	3,332	6,108	6,108
TRANSFERS								
TOTAL								
TOTAL 323-NARCOTICS	3,482	4,207	5,335	5,921	2,221	3,332	6,108	6,108
TOTAL EXPENDITURES	20,707	27,511	27,976	30,006	18,767	25,538	29,978	29,978
REVENUE OVER/(UNDER) EXPENDITURES	3,820	(5,511)	(2,474)	20,994	364	26	22	22

*** END OF REPORT ***

14 -POLICE GRANT FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-330 GRANT REVENUE	26,465	12,955	6,455	0	0	0	0	0
4-0-440 GRANT REVENUE-DOJ DRUG ENFORCE	0	0	20,000	0	0	0	0	0
4-0-720 TRANSFERS/GENERAL	6,750	7,640	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	20,000	0	0	0	0
TOTAL REVENUES	33,215	20,595	26,455	20,000	0	0	0	0

14 -POLICE GRANT FUND
321-PATROL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5321440 DOJ DRUG ENFORCEMENT EXPENSE	0	0	0	20,000	12,813	0	0	0
5321443 POLICE EQUIPMENT (GRANT-CNTY.)	1,330	0	0	0	0	0	0	0
5321451 POLICE EQUIPMENT	1,780	23,500	0	0	0	25,636	0	0
TOTAL CAPITAL OUTLAY	3,110	23,500	0	20,000	12,813	25,636	0	0
TOTAL 321-PATROL	3,110	23,500	0	20,000	12,813	25,636	0	0
TOTAL EXPENDITURES	3,110	23,500	0	20,000	12,813	25,636	0	0
REVENUE OVER/(UNDER) EXPENDITURES	30,105	(2,905)	26,455	0	(12,813)	(25,636)	0	0

*** END OF REPORT ***

16 -STATE FORFEITURE FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-500 FORFEITURES	0	0	900	0	192	0	0	0
4-0-601 INVESTMENT INCOME	381	269	218	0	82	270	0	0
TOTAL REVENUES	381	269	1,118	0	274	270	0	0

16 -STATE FORFEITURE FUND
323-NARCOTICS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
MATERIALS & SUPPLIES								
TOTAL								
OTHER SERVICES & CHARGES								
TOTAL								
CAPITAL OUTLAY								
5323401 CAPITAL OUTLAY	21,373	15,868	0	0	0	17,310	0	0
TOTAL CAPITAL OUTLAY	21,373	15,868	0	0	0	17,310	0	0
DEBT SERVICE								
TOTAL								
TOTAL 323-NARCOTICS	21,373	15,868	0	0	0	17,310	0	0
TOTAL EXPENDITURES	21,373	15,868	0	0	0	17,310	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(20,992)	(15,599)	1,118	0	274	(17,040)	0	0

*** END OF REPORT ***

19 -FIRE IMPROVEMENT GRNT

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-330 GRANTS REVENUE	0	0	71,250	0	0	0	0	0
4-0-720 TRANSFERS/GENERAL	0	3,750	0	0	0	0	0	0
TOTAL REVENUES	0	3,750	71,250	0	0	0	0	0

19 -FIRE IMPROVEMENT GRNT
431-FIRE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5431401 CAPITAL OUTLAY/FIRE EQUIP	0	0	74,740	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	74,740	0	0	0	0	0
TOTAL 431-FIRE	0	0	74,740	0	0	0	0	0
TOTAL EXPENDITURES	0	0	74,740	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	3,750	(3,490)	0	0	0	0	0

*** END OF REPORT ***

CITY OF McALESTER
DHPB BUDGET
AS OF: MARCH 31ST, 2014

20 -CEMETERY CARE FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-402 CEMETERY OPENINGS	4,528	4,256	4,119	4,000	3,434	4,302	4,000	4,000
4-0-601 INVESTMENT INCOME	2,711	268	221	1,000	128	164	1,000	1,000
4-0-608 CEMETERY LOTS	2,356	1,662	3,159	2,000	1,381	3,344	2,000	2,000
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	27,032	0	0	27,032	27,032
TOTAL REVENUES	9,595	6,187	7,499	34,032	4,944	7,811	34,032	34,032

20 -CEMETERY CARE FUND
211-FINANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
MATERIALS & SUPPLIES								
TOTAL								
OTHER SERVICES & CHARGES								
5211316 REPAIR AND MAINTENANCE	5,161	2,942	0	4,032	0	0	4,032	4,032
TOTAL OTHER SERVICES & CHARGES	5,161	2,942	0	4,032	0	0	4,032	4,032
CAPITAL OUTLAY								
5211401 CAPITAL OUTLAY	32,249	0	0	30,000	0	0	30,000	30,000
TOTAL CAPITAL OUTLAY	32,249	0	0	30,000	0	0	30,000	30,000
TOTAL 211-FINANCE	37,410	2,942	0	34,032	0	0	34,032	34,032
TOTAL EXPENDITURES	37,410	2,942	0	34,032	0	0	34,032	34,032
REVENUE OVER/(UNDER) EXPENDITURES	(27,815)	3,245	7,499	0	4,944	7,811	0	0

*** END OF REPORT ***

21 -BOND TRUSTEE FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-601 INVESTMENT INCOME	(1,395)	221	263	0	779	850	0	0
4-0-650 BOND PROCEEDS	0	0	35,010,000	0	0	0	0	0
4-0-700 TRANSFER IN - 1999A	1,993,031	2,252,865	4,397,111	0	0	0	0	0
4-0-701 TRANSFER IN - 1999B	317,581	0	0	0	0	0	0	0
4-0-702 TRANSFER IN - 2002	1,030,763	1,115,243	1,124,397	1,135,094	753,073	848,145	0	0
4-0-703 TRANSFER IN - 2003A	432,715	603,590	647,131	649,100	430,623	484,552	0	0
4-0-704 TRANSFER IN - 2003B	545,211	248,154	0	0	0	0	0	0
4-0-705 TRANSFER IN - 2004	190,011	133,774	0	0	0	0	0	0
4-0-706 TRANSFER IN - 2011	0	517,643	891,848	898,200	595,844	670,239	0	0
4-0-707 TRANSFER IN - 2012	0	0	1,131,710	2,273,548	1,511,731	1,697,592	0	0
4-0-708 TRANSFER IN - 2013	0	0	0	0	431,995	494,015	0	0
TOTAL REVENUES	4,507,917	4,871,491	43,202,460	4,955,942	3,724,046	4,195,394	0	0

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

21 -BOND TRUSTEE FUND
211-FINANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5211400 2013 CAPITAL OUTLAY- STREETS	0	0	0	0	60,407	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	60,407	0	0	0
DEBT SERVICE								
5211500 1999A INTEREST EXPENSE	0	(0)	427,113	0	0	0	0	0
5211504 2002 INTEREST EXPENSE	0	(1)	679,780	655,860	658,360	495,645	0	0
5211505 2002 PRINCIPAL EXPENSE	0	0	440,000	470,000	470,000	0	0	0
5211506 2003A INTEREST EXPENSE	0	0	207,225	182,928	99,207	147,936	0	0
5211507 2003A PRINCIPAL EXPENSE	0	0	430,000	450,000	450,000	675,000	0	0
5211508 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	(0)	140,051	118,231	62,712	93,568	0	0
5211513 2011 PRINCIPAL EXPENSE	0	0	755,000	775,000	385,000	577,500	0	0
5211515 BOND ISSUE COSTS	0	0	676,508	0	0	0	0	0
5211516 2012 INTEREST EXPENSE	0	0	92,651	977,075	979,742	744,998	0	0
5211517 2012 PRINCIPAL EXPENSE	0	0	85,000	1,295,000	1,295,000	967,500	0	0
5211518 2013 INTEREST EXPENSE	0	0	0	0	196,392	2,250	0	0
5211519 2013 PRINCIPAL EXPENSE	0	0	0	0	180,000	0	0	0
TOTAL DEBT SERVICE	0	(1)	3,933,328	4,924,094	4,776,413	3,704,396	0	0
TRANSFERS								
5211602 TRANSFER OUT - MPWA	4,847,284	6,106,116	0	0	0	0	0	0
5211624 TRANSFER OUT - CAPITAL OUTLAY	141,083	483,325	144,886	0	0	0	0	0
5211625 TRANSFER TO ESCROW	0	0	27,887,438	0	0	0	0	0
TOTAL TRANSFERS	4,988,367	6,589,441	28,032,324	0	0	0	0	0
TOTAL 211-FINANCE	4,988,367	6,589,440	31,965,652	4,924,094	4,836,819	3,704,396	0	0
TOTAL EXPENDITURES	4,988,367	6,589,440	31,965,652	4,924,094	4,836,819	3,704,396	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(480,450)	(1,717,949)	11,236,808	31,848	(1,112,774)	490,997	0	0

*** END OF REPORT ***

24 -AIRPORT GRANT

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-330 GRANT REVENUE	22,231	274,032	49,777	1,823,620	0	255,961	1,700,000	1,700,000
4-0-723 TRANSFER FROM AIRPORT FUND	5,750	0	0	0	0	0	0	0
4-0-741 TRANSFER FROM CIP	0	50,000	0	0	0	54,545	0	0
TOTAL REVENUES	27,981	324,032	49,777	1,823,620	0	310,506	1,700,000	1,700,000

24 -AIRPORT GRANT
876-AIRPORT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5876401 CAPITAL OUTLAY	0	(0)	0	1,823,620	0	295,843	1,823,620	1,823,620
TOTAL CAPITAL OUTLAY	0	(0)	0	1,823,620	0	295,843	1,823,620	1,823,620
PAYMENTS								
5876703 TRANSFER TO MAA - FUND 03	23,400	291,172	10,924	0	0	0	0	0
TOTAL PAYMENTS	23,400	291,172	10,924	0	0	0	0	0
TOTAL 876-AIRPORT	23,400	291,172	10,924	1,823,620	0	295,843	1,823,620	1,823,620
TOTAL EXPENDITURES	23,400	291,172	10,924	1,823,620	0	295,843	1,823,620	1,823,620
REVENUE OVER/(UNDER) EXPENDITURES	4,581	32,860	38,853	0	0	14,663	(123,620)	(123,620)

*** END OF REPORT ***

25 -AIRPORT HANGARS

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET

25 -AIRPORT HANGARS
211-FINANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
TOTAL								
TOTAL								

25 -AIRPORT HANGARS
871-ENGINEERING

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
TOTAL								
	P							
TOTAL								
	==========	==========	==========	==========	==========	==========	==========	==========
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*** END OF REPORT ***

26 -EDUCATIONAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-106 SALES TAX	985,452	1,046,794	966,480	939,215	707,610	943,456	987,650	987,650
4-0-601 INVESTMENT INCOME	11,642	10,807	6,642	6,000	4,324	5,765	6,000	6,000
TOTAL REVENUES	997,094	1,057,600	973,121	945,215	711,934	949,221	993,650	993,650

26 -EDUCATIONAL FUND
211-FINANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
5211305 OTHER SERVICES & CHARGES	44,258	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	44,258	0	0	0	0	0	0	0
DEBT SERVICE								
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
TRANSFERS								
5211621 TRANSFER - BOND SINKING FUNDS	429,215	603,590	645,631	649,100	484,418	645,874	650,800	650,800
5211626 TRANSFER - PUBLIC SCHOOLS	1,500	700,000	370,000	0	0	0	0	0
TOTAL TRANSFERS	430,715	1,303,590	1,015,631	649,100	484,418	645,874	650,800	650,800
TOTAL 211-FINANCE	474,973	1,303,590	1,015,631	650,600	484,418	645,874	652,300	652,300
TOTAL EXPENDITURES	474,973	1,303,590	1,015,631	650,600	484,418	645,874	652,300	652,300
REVENUE OVER/(UNDER) EXPENDITURES	522,121	(245,990)	(42,510)	294,615	227,516	303,347	341,350	341,350

5211621 TRANSFER - BOND SINKING FUPERMANENT NOTES:
BOND PAYMENTS FOR 2003A EDUCATIONAL BOND

*** END OF REPORT ***

27 -TOURISM FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-101 HOTEL/MOTEL TAX	507,415	549,087	472,140	478,724	329,432	439,231	481,500	481,500
4-0-700 TRANSFERS	2,055	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	89,877	89,877
TOTAL REVENUES	509,470	549,087	472,140	478,724	329,432	439,231	571,377	571,377

DHPB BUDGET

AS OF: MARCH 31ST, 2014

27 -TOURISM FUND

655-TOURISM

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5655101 FULL-TIME PAYROLL	0	0	0	32,967	17,722	23,629	42,392	42,392
5655102 PART-TIME PAYROLL	0	0	0	10,400	0	0	15,080	15,080
5655107 GROUP INSURANCE	0	0	0	6,172	2,038	2,717	6,255	6,255
5655108 FICA	0	0	0	3,435	1,045	1,394	3,563	3,563
5655109 UNEMPLOYMENT	0	0	0	336	0	0	322	322
5655110 PENSION	0	0	0	8,762	3,133	4,177	5,693	5,693
5655111 MEDICARE	0	0	0	803	244	326	833	833
5655114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	1,641	1,641
5655115 ADMINISTRATIVE	0	7,000	7,000	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	7,000	7,000	62,875	24,183	32,244	75,779	75,779
MATERIALS & SUPPLIES								
5655202 OPERATING SUPPLIES	0	0	0	5,100	268	357	4,000	4,000
5655212 FUEL EXPENSE	0	0	0	0	0	0	1,100	1,100
5655214 TOURISM EXPENSE	15,338	32,960	34,467	48,500	27,573	36,763	48,000	48,000
TOTAL MATERIALS & SUPPLIES	15,338	32,960	34,467	53,600	27,841	37,120	53,100	53,100
OTHER SERVICES & CHARGES								
5655315 TELEPHONE UTILITY	0	0	0	0	0	0	600	600
5655317 ADVERTISING	0	0	0	3,000	472	629	15,000	15,000
5655318 PRINTING	0	0	0	5,100	0	0	15,000	15,000
5655319 POSTAGE	0	0	0	1,600	0	0	2,000	2,000
5655331 TRAVEL & TRAINING	0	0	0	5,000	214	286	5,000	5,000
5655340 OFFICE RENT	0	0	0	2,233	1,116	1,488	6,700	6,700
5655348 FESTIVAL/JULY 4TH	9,235	12,085	13,758	16,000	0	0	16,000	16,000
5655352 MISC PRIDE IN MCALESTER	25,200	27,600	30,000	27,000	20,250	26,999	27,000	27,000
5655353 MAIN STREET PROGRAM	12,600	12,600	14,000	12,600	9,450	12,600	12,600	12,600
5655354 SUNBELT CLASSIC TOURNAMENT	7,000	15,000	15,000	13,500	0	0	15,000	15,000
5655355 CHAMBER OF COMMERCE TOURISM GU	0	10,290	0	0	0	0	0	0
5655356 PITTSBURG REGIONAL EXPO AUTH	0	10,000	0	9,000	0	0	0	0
5655357 OLD TOWN FESTIVAL	0	0	0	8,000	8,000	10,666	8,000	8,000
TOTAL OTHER SERVICES & CHARGES	54,035	87,575	72,758	103,033	39,502	52,668	122,900	122,900
CAPITAL OUTLAY								
5655401 CAPITAL OUTLAY	22,045	21,475	0	0	0	0	0	0
5655402 TOURISM - VEHICLE	0	0	0	0	0	0	20,000	20,000
5655480 CONTINGENCY	0	0	0	0	0	0	14,962	14,962
TOTAL CAPITAL OUTLAY	22,045	21,475	0	0	0	0	34,962	34,962
TRANSFERS								
5655620 TRANSFER TO S E EXPO FUND	0	396,045	308,347	215,541	161,655	215,535	284,636	284,636
TOTAL TRANSFERS	0	396,045	308,347	215,541	161,655	215,535	284,636	284,636
TOTAL 655-TOURISM	91,418	545,054	422,572	435,049	253,181	337,567	571,377	571,377
TOTAL EXPENDITURES	91,418	545,054	422,572	435,049	253,181	337,567	571,377	571,377
REVENUE OVER/(UNDER) EXPENDITURES	418,052	4,033	49,568	43,675	76,250	101,665	0	0

*** END OF REPORT ***

28 -SE EXPO CENTER

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-430 EXPO RENTAL	104,756	111,858	76,295	84,877	62,446	83,259	84,877	84,877
4-0-431 EXPO CONCESSION	53,917	61,289	52,298	59,273	44,459	59,277	59,273	59,273
4-0-433 CATERING	1,894	2,354	1,142	1,500	116	155	1,500	1,500
4-0-610 MISCELLANEOUS	939	0	0	0	0	0	0	0
4-0-625 REIMBURSEMENTS	850	0	0	0	0	0	0	0
4-0-720 TRANSFER FROM GENERAL FUND	3,202	0	0	0	0	0	0	0
4-0-727 TRANSFER FROM TOURISM FUND	0	396,045	308,347	215,541	161,655	215,535	284,636	284,636
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	28,000	0	0	0	0
TOTAL REVENUES	165,558	571,545	438,082	389,191	268,676	358,226	430,286	430,286

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

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5654101 FULL TIME PAYROLL	142,837	142,473	146,664	111,091	84,760	113,010	129,193	129,193
5654102 PART-TIME PAYROLL	14,215	13,843	12,922	13,500	10,822	14,429	13,500	13,500
5654103 OVER TIME PAYROLL	5,554	6,715	4,750	3,500	3,678	4,903	3,500	3,500
5654104 LONGEVITY (DEC-MAY & JUN-NOV)	1,110	1,230	1,350	1,410	720	960	1,680	1,680
5654105 SEVERANCE/UNUSED LEAVE	874	0	2,962	0	0	0	0	0
5654106 WORKER'S COMPENSATION	0	0	3,155	0	2,240	2,987	0	0
5654107 GROUP INSURANCE	28,910	29,667	28,276	18,384	16,362	21,816	24,885	24,885
5654108 FICA	10,108	10,643	10,136	7,239	5,822	7,763	9,199	9,199
5654109 UNEMPLOYMENT	917	989	1,148	2,010	593	790	2,155	2,155
5654110 PENSION	25,802	29,830	28,977	19,373	18,812	25,083	17,720	17,720
5654111 MEDICARE	2,364	2,489	2,371	1,693	1,362	1,816	2,151	2,151
5654114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	5,204	5,204
TOTAL PERSONAL SERVICES	232,691	237,879	242,709	178,200	145,171	193,556	209,187	209,187
MATERIALS & SUPPLIES								
5654202 OPERATING SUPPLIES	6,788	4,225	1,847	2,155	126	168	2,155	2,155
5654203 REPAIR & MAINT SUPPLIES	15,909	19,374	15,335	18,846	12,359	16,478	18,846	18,846
5654207 CLOTHING ALLOWANCE	789	724	713	250	463	617	500	500
5654210 CONCESSION SUPPLIES	28,825	23,412	16,226	17,721	14,170	18,893	17,221	17,221
5654212 FUEL EXPENSE	1,898	2,637	2,082	2,059	1,168	1,558	2,300	2,300
5654224 CATERING	402	578	318	424	124	166	500	500
5654252 CASH - LONG/SHORT	(76)	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	54,535	50,950	36,520	41,455	28,410	37,879	41,522	41,522
OTHER SERVICES & CHARGES								
5654308 CONTRACT SERVICES	3,621	2,053	3,217	3,046	1,174	1,565	3,046	3,046
5654313 ELECTRIC UTILITY	63,929	65,477	55,330	57,000	43,032	57,375	57,000	57,000
5654314 GAS UTILITY	19,590	7,475	32,492	16,000	22,818	30,424	16,000	16,000
5654315 TELEPHONE UTILITY	2,578	2,524	2,755	3,083	2,139	2,852	2,700	2,700
5654316 REPAIRS & MAINTENANCE	25,677	19,654	14,384	20,000	12,546	16,727	20,000	20,000
5654317 ADVERTISING & PRINTING	3,472	4,283	5,181	6,908	4,125	5,500	7,000	7,000
5654321 AUTO INSURANCE	1,262	963	987	1,300	184	246	300	300
5654322 LIABILITY INSURANCE/BONDS	29,443	23,891	18,611	24,814	25,075	33,433	26,000	26,000
5654328 INTERNET SERVICE	0	0	1,292	1,148	1,792	2,389	1,200	1,200
5654330 DUES & SUBSCRIPTIONS	455	495	445	500	550	733	500	500
5654331 TRAVEL & TRAINING	605	582	1,054	1,406	154	206	1,500	1,500
5654339 VEHICLE/EQUIP. MAINTENANCE	3,478	386	5,068	4,331	987	1,316	4,331	4,331
5654349 COUNCIL PARTNERSHIP	1,500	9,250	2,125	15,000	1,815	2,420	15,000	15,000
TOTAL OTHER SERVICES & CHARGES	155,609	137,034	142,941	154,536	116,392	155,185	154,577	154,577

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

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5654401 CAPITAL OUTLAY	12,987	64,641	0	0	0	0	0	0
5654480 CONTINGENCY (CITY MGR)	0	0	0	15,000	0	0	25,000	25,000
TOTAL CAPITAL OUTLAY	12,987	64,641	0	15,000	0	0	25,000	25,000
DEBT SERVICE								
5654524 FNB LOAN #118 EXPO SEATING	182,699	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	182,699	0	0	0	0	0	0	0
TRANSFERS								
5654636 TRANSFERS TO OTHER FUNDS	2,055	(2,055)	(2,055)	0	0	0	0	0
TOTAL TRANSFERS	2,055	(2,055)	(2,055)	0	0	0	0	0
TOTAL 654-S.E. EXPO	640,576	488,449	420,115	389,191	289,972	386,620	430,286	430,286
TOTAL EXPENDITURES	640,576	488,449	420,115	389,191	289,972	386,620	430,286	430,286
REVENUE OVER/(UNDER) EXPENDITURES	(475,019)	83,096	17,967	0	(21,296)	(28,394)	0	0

*** END OF REPORT ***

CITY OF McALESTER
DHPB BUDGET
AS OF: MARCH 31ST, 2014

29 -E-911

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-108 911-TAX	482,286	463,785	464,262	397,334	318,742	424,979	429,141	429,141
4-0-110 E911 PB CO TAXES WIRELESS	195,680	186,624	198,918	177,877	125,312	167,079	179,950	179,950
4-0-300 GRANT REVENUE	47,500	0	61,559	0	0	0	0	0
4-0-601 INVESTMENT INCOME	9,815	8,474	6,833	7,000	4,746	6,328	7,000	7,000
4-0-625 REIMBURSEMENTS	1,132	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	50,941	0	0	98,436	98,436
TOTAL REVENUES	736,412	658,883	731,572	633,152	448,800	598,386	714,527	714,527

DHPB BUDGET

AS OF: MARCH 31ST, 2014

29 -E-911

324-COMMUNICATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5324101 FULL TIME PAYROLL	210,231	213,337	284,537	299,078	198,235	264,307	350,311	350,311
5324103 OVERTIME PAYROLL	1,476	3,010	3,847	17,000	3,835	5,113	17,000	17,000
5324104 LONGEVITY (DEC-MAY & JUN-NOV)	2,465	1,240	2,615	2,705	1,455	1,940	2,795	2,795
5324105 SEVERANCE/UNUSED LV	22,953	7,594	3,599	5,748	4,567	6,089	6,500	6,500
5324107 GROUP INSURANCE	44,109	35,869	48,048	61,162	33,630	44,839	68,377	68,377
5324108 FICA	14,347	14,448	18,183	20,276	12,546	16,728	23,520	23,520
5324109 UNEMPLOYMENT	1,127	1,370	1,863	2,010	1,054	1,405	2,057	2,057
5324110 PENSION	36,129	42,687	55,541	58,757	36,417	48,555	47,491	47,491
5324111 MEDICARE	3,355	3,379	4,253	4,742	2,934	3,912	5,501	5,501
5324114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	12,563	12,563
5324115 ADMINISTRATIVE	17,100	17,400	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	353,292	340,333	422,486	471,478	294,674	392,889	536,115	536,115
MATERIALS & SUPPLIES								
5324202 OPERATING SUPPLIES	4,624	4,836	4,586	5,000	432	576	5,000	5,000
5324207 CLOTHING ALLOWANCE	1,245	1,451	1,100	2,500	527	703	2,500	2,500
5324212 FUEL EXPENSE	1,445	2,125	1,536	1,494	668	890	1,000	1,000
TOTAL MATERIALS & SUPPLIES	7,314	8,412	7,222	8,994	1,626	2,168	8,500	8,500
OTHER SERVICES & CHARGES								
5324308 CONTRACTED SERVICES	39,863	20,959	44,539	54,447	39,461	52,613	65,500	65,500
5324315 TELEPHONE UTILITY	39,688	32,881	58,413	55,720	36,328	48,436	59,499	59,499
5324316 REPAIRS-MAINTENANCE	548	1,364	643	2,800	1,367	1,823	2,800	2,800
5324321 AUTO INSURANCE	1,262	963	1,500	1,500	248	331	300	300
5324322 LIABILITY INSURANCE/BONDS	1,986	1,545	2,360	3,000	3,597	4,796	3,600	3,600
5324331 EMPLOYEE TRAVEL & TRAININ	2,820	5,477	1,785	4,500	597	796	4,500	4,500
5324339 VEHICLE/EQUIP. MAINTENANCE	0	0	1,500	0	0	0	3,000	3,000
TOTAL OTHER SERVICES & CHARGES	86,167	63,191	110,740	121,967	81,598	108,795	139,199	139,199
CAPITAL OUTLAY								
5324401 CAPITAL OUTLAY	58,660	29,854	28,840	30,713	21,630	28,839	30,713	30,713
5324402 TECHNOLOGY UPGRADES	0	0	123,118	0	0	0	0	0
TOTAL CAPITAL OUTLAY	58,660	29,854	151,958	30,713	21,630	28,839	30,713	30,713
DEBT SERVICE								
TOTAL								
TRANSFERS								
TOTAL								
TOTAL 324-COMMUNICATIONS	505,432	441,790	692,406	633,152	399,529	532,692	714,527	714,527
TOTAL EXPENDITURES	505,432	441,790	692,406	633,152	399,529	532,692	714,527	714,527
REVENUE OVER/(UNDER) EXPENDITURES	230,980	217,093	39,166	0	49,272	65,694	0	0

*** END OF REPORT ***

30 -ECONOMIC DEVELOPMENT

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-106 SALES TAX	985,452	1,046,794	966,480	939,215	707,610	943,456	987,650	987,650
4-0-333 GRANT REVENUE	0	0	273,000	260,000	265,000	353,325	216,666	216,666
4-0-601 INVESTMENT INCOME	16,617	11,344	7,912	13,000	3,966	5,288	13,000	13,000
4-0-620 LAND PROCEEDS	0	0	0	0	1,350,000	1,799,955	0	0
4-0-626 REIMBURSEMENT FROM MCA. FOUND.	0	0	174,000	174,000	130,500	173,996	174,000	174,000
4-0-627 REIMBURSE FOR CAPITAL PROJECTS	0	0	11,250	0	0	0	0	0
4-0-628 TRANSFER IN	0	0	144,886	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	343,966	0	0	409,359	409,359
TOTAL REVENUES	1,002,069	1,058,138	1,577,527	1,730,181	2,457,076	3,276,020	1,800,675	1,800,675

4-0-999 APPROPRIATED FUND BALANCE CURRENT YEAR NOTES:
$260,000 OF APPROPRIATED BALANCE IS MCAAP STRATEGIC PLAN GRANT. THESE FUNDS WERE RECEIVED IN 13-14.

DHPB BUDGET

AS OF: MARCH 31ST, 2014

30 -ECONOMIC DEVELOPMENT

211-FINANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
TOTAL								
OTHER SERVICES & CHARGES								
5211349 COUNCIL PARTNERSHIP	14,001	0	0	0	0	0	0	0
5211352 MISC PRIDE IN MCALESTER	25,200	27,600	30,000	27,000	20,250	26,999	27,000	27,000
5211353 MAIN STREET PROGRAM	12,600	12,600	14,000	12,600	9,450	12,600	12,600	12,600
5211360 ECONOMIC DEVELOP. SERVICES	184,673	194,215	218,920	0	0	0	0	0
5211361 LOBBYING SERVICES	0	22,000	24,000	24,000	18,000	23,999	24,000	24,000
5211362 ECONOMIC DEVELOPMENT PROJECTS	0	0	14,001	22,278	22,278	29,703	0	0
TOTAL OTHER SERVICES & CHARGES	236,474	256,415	300,921	85,878	69,978	93,301	63,600	63,600
CAPITAL OUTLAY								
5211403 ECONOMIC DEVELOPMENT PROJECTS	119,614	0	2,400	0	0	0	0	0
5211405 8 INCH WATER MAIN-TAYLOR IND	0	10,352	167,014	8,736	0	0	0	0
5211407 14 ST/69 HWY SWR EXTENSION	0	0	433,884	20,525	0	0	0	0
5211408 ECON DEV-C130 AIRCRAFT PROJECT	0	0	11,360	136,421	131,615	175,482	0	0
TOTAL CAPITAL OUTLAY	119,614	10,352	614,657	165,682	131,615	175,482	0	0
DEBT SERVICE								
5211510 CDBG / EDIF DURALINE LOAN PMT	0	0	3,390	3,390	2,543	3,390	3,390	3,390
TOTAL DEBT SERVICE	0	0	3,390	3,390	2,543	3,390	3,390	3,390
TRANSFERS								
5211621 BOND PAYMENTS 2011	735,222	899,571	891,848	898,200	670,353	893,781	906,331	906,331
5211626 TRANSFER/MPWA	3,390	3,390	0	0	0	0	0	0
TOTAL TRANSFERS	738,612	902,961	891,848	898,200	670,353	893,781	906,331	906,331
TOTAL 211-FINANCE	1,094,700	1,169,727	1,810,816	1,153,150	874,488	1,165,954	973,321	973,321

5211621 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.

30 -ECONOMIC DEVELOPMENT
652-PLANNING & COMM DEV

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5652101 FULL-TIME PAYROLL	0	0	0	73,225	30,778	41,036	102,455	102,455
5652102 PART-TIME PAYROLL	0	0	0	10,400	0	0	0	0
5652107 GROUP INSURANCE	0	0	0	9,217	1,779	2,371	15,547	15,547
5652108 FICA	0	0	0	5,185	1,887	2,516	6,352	6,352
5652109 UNEMPLOYMENT	0	0	0	336	48	64	374	374
5652110 PENSION	0	0	0	14,257	1,012	1,350	13,758	13,758
5652111 MEDICARE	0	0	0	1,238	441	588	1,038	1,038
5652114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	3,264	3,264
TOTAL PERSONAL SERVICES	0	0	0	113,858	35,946	47,926	142,788	142,788
MATERIALS & SUPPLIES								
5652202 OPERATING SUPPLIES	0	0	0	4,000	38	50	4,000	4,000
5652212 FUEL EXPENSE	0	0	0	4,000	0	0	4,000	4,000
TOTAL MATERIALS & SUPPLIES	0	0	0	8,000	38	50	8,000	8,000
OTHER SERVICES & CHARGES								
5652302 CONSULTANTS	0	46,159	5,075	130,322	32,157	42,875	130,000	130,000
5652317 ADVERTISING & PRINTING	0	0	7,874	2,251	279	372	17,000	17,000
5652320 ECON DEV WEBSITE	0	0	0	17,000	0	533	2,300	2,300
5652330 DUES & SUBSCRIPTIONS	0	0	0	3,500	2,176	2,368	3,500	3,500
5652331 EMPLOYEE TRAVEL & TRAINING	0	0	0	17,500	4,187	5,582	17,500	17,500
5652339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	0	0	0	5,000	5,000
5652340 MCAPP STRATEGIC PLAN PROJECT	0	0	0	260,000	0	0	260,000	260,000
5652341 2014 OSMPC GRANT-DEFENSE DEV	0	0	0	0	0	0	216,666	216,666
5652350 BUSINESS DEVELOPMENT EXPENSE	14,500	48,200	4,200	24,600	3,046	4,061	24,600	24,600
TOTAL OTHER SERVICES & CHARGES	14,500	94,359	17,149	455,173	41,845	55,792	676,566	676,566
CAPITAL OUTLAY								
5652401 CAPITAL OUTLAY	15,000	511,080	50,131	0	0	0	0	0
TOTAL CAPITAL OUTLAY	15,000	511,080	50,131	0	0	0	0	0
DEBT SERVICE								
TOTAL								
TRANSFERS								
TOTAL								
TOTAL 652-PLANNING & COMM DEV	29,500	605,439	67,280	577,031	77,828	103,769	827,354	827,354
TOTAL EXPENDITURES	1,124,200	1,775,166	1,878,096	1,730,181	952,316	1,269,723	1,800,675	1,800,675
REVENUE OVER/(UNDER) EXPENDITURES	(122,131)	(717,028)	(300,569)	0	1,504,760	2,006,297	0	0

*** END OF REPORT ***

32 -GRANTS & CONTRIBUTIONS

REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-601	INVESTMENT INCOME	52	47	4	0	1	47	0	0
4-0-602	DONATIONS-CEMETERY	0	450	350	0	0	491	0	0
4-0-603	DONATIONS-PARKS (FOR TREES)	27,000	4,905	3,497	229	0	5,296	0	0
4-0-604	DONATIONS-PARKS (OTHER)	21,567	0	25,000	0	0	0	0	0
4-0-606	DONATIONS FOR JULY 4TH EVENT	10,000	10,000	0	0	0	0	0	0
4-0-607	DONATIONS-FIRE	610	0	0	11,110	11,000	0	0	0
4-0-609	DONATIONS-POLICE	1,200	0	0	0	0	0	0	0
4-0-610	DONATIONS FOR UTILITIES	659	245	269	656	118	256	0	0
4-0-611	DONATIONS-TULSA FAIR BOOTH	7,240	0	0	0	0	0	0	0
4-0-612	DONATIONS- SWAT	0	0	8,200	6,434	0	0	0	0
4-0-613	DONATIONS- STREETSCAPE	0	0	4,500	4,500	0	0	0	0
4-0-614	DONATIONS-DOG PARK	0	0	15,271	21,229	5,958	0	0	0
4-0-615	NON-UNIFORM COUNCIL REVENUE	1,050	0	503	1,502	373	0	0	0
4-0-616	UNION PACIFIC TRAILS	0	0	15,000	15,000	0	0	0	0
4-0-617	CENTERPOINT FIRE GRANT	0	0	1,600	1,600	0	0	0	0
4-0-618	EMS GRANT	0	0	0	5,000	5,000	0	0	0
4-0-619	GRANTS - PARKS	0	0	0	8,000	8,000	0	0	0
4-0-620	DONATIONS-DISC GOLF COURSE	0	0	0	0	11,000	0	0	0
4-0-621	GRANT-FIREWISE PROGRAM	0	0	0	0	8,000	0	0	0
4-0-622	MOVIES IN THE PARK	0	0	0	1,200	1,200	0	0	0
4-0-720	TRANSFER FROM GENERAL FUND	32,500	32,500	6,801	0	0	35,454	0	0
TOTAL REVENUES		101,879	48,147	80,995	76,460	50,650	41,545	0	0

32 -GRANTS & CONTRIBUTIONS
215-INTERDEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
MATERIALS & SUPPLIES								
5215203 EXPENSE FOR PARKS (TREES)	1,020	4,909	5,050	229	0	5,356	0	0
5215204 EXPENSE FOR PARKS (OTHER)	4,426	0	0	0	0	0	0	0
5215207 FIRE DONATION EXPENSE	0	500	0	11,110	0	545	0	0
5215209 POLICE DONATION EXPENSE	1,200	0	0	0	0	0	0	0
5215210 UTILITY DONATION EXPENSE	488	137	117	656	0	150	0	0
5215211 TULSA FAIR BOOTH EXPENSE	6,388	0	0	0	0	0	0	0
5215212 SWAT DONATION EXPENSE	0	0	1,766	6,434	0	0	0	0
5215213 STREETSCAPE	0	0	0	4,500	0	0	0	0
5215214 EXPENSES-DOG PARK	0	0	0	21,229	20,738	0	0	0
5215215 NON-UNIFORM COUNCIL EXPENSE	1,126	600	2,004	1,502	1,800	655	0	0
5215216 UNION PACIFIC TRAILS PROJECT	0	0	0	15,000	2,654	0	0	0
5215217 CENTERPOINT FIRE GRANT	0	0	0	1,600	0	0	0	0
5215218 EMS GRANT	0	0	0	5,000	0	0	0	0
5215219 GRANTS - PARKS	0	0	0	8,000	8,000	0	0	0
5215220 DISC GOLF COURSE EXPENSE	0	0	0	0	2,592	0	0	0
5215221 FIREWISE GRANT EXPENSE	0	0	0	0	8,000	0	0	0
5215222 MOVIES IN THE PARK	0	0	0	1,200	1,200	0	0	0
TOTAL MATERIALS & SUPPLIES	14,648	6,147	8,936	76,460	44,984	6,705	0	0
OTHER SERVICES & CHARGES								
5215306 EXPENSE FOR JULY 4TH EVENT	10,000	10,000	10,000	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	10,000	10,000	10,000	0	0	0	0	0
CAPITAL OUTLAY								
5215404 CAPITAL OUTLAY - PARKS	35,586	0	0	0	0	0	0	0
5215405 CAPITAL OUTLAY ADA COMPLIANCE	34,812	36,639	6,801	0	0	39,970	0	0
TOTAL CAPITAL OUTLAY	70,398	36,639	6,801	0	0	39,970	0	0
TOTAL 215-INTERDEPARTMENTAL	95,047	52,786	25,737	76,460	44,984	46,675	0	0
TOTAL EXPENDITURES	95,047	52,786	25,737	76,460	44,984	46,675	0	0
REVENUE OVER/(UNDER) EXPENDITURES	6,832	(4,639)	55,257	0	5,666	(5,131)	0	0

*** END OF REPORT ***

33 -CDBG GRANTS FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-330 GRANT REVENUE	0	90,630	73,874	72,799	0	98,868	0	0
4-0-721 TRANSFER FROM MPWA	0	77,626	6,282	72,799	54,598	84,682	0	0
4-0-741 TRANSFER FROM CIP FUND	0	58,218	0	0	0	63,510	0	0
TOTAL REVENUES	0	226,474	80,156	145,598	54,598	247,060	0	0

33 -CDBG GRANTS FUND
871-ENGINEERING

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5871405 CAPITAL OUTLAY	11,970	226,807	0	0	0	247,424	0	0
TOTAL CAPITAL OUTLAY	11,970	226,807	0	0	0	247,424	0	0
DEBT SERVICE								
5871513 2010 CDBG PROJECT	0	13,699	150,540	0	0	13,198	0	0
5871515 2013 CDBG PROJECT	0	0	0	145,598	11,710	0	0	0
TOTAL DEBT SERVICE	0	13,699	150,540	145,598	11,710	13,198	0	0
TOTAL 871-ENGINEERING	11,970	240,505	150,540	145,598	11,710	260,622	0	0
TOTAL EXPENDITURES	11,970	240,505	150,540	145,598	11,710	260,622	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(11,970)	(14,031)	(70,384)	0	42,889	(13,561)	0	0

*** END OF REPORT ***

35 -FLEET MAINTENANCE

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	734,177	740,452	607,965	646,515	470,277	609,918	660,038	660,038
4-0-625 REIMBURSEMENTS	762	420	45	0	0	0	0	0
TOTAL REVENUES	734,939	740,872	608,010	646,515	470,277	609,918	660,038	660,038

35 -FLEET MAINTENANCE
862-FLEET MAINTENANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONAL SERVICES								
5862101 FULL-TIME PAYROLL	278,771	191,571	203,362	175,432	132,581	174,624	180,525	180,525
5862103 OVERTIME PAYROLL	2,025	6,049	1,650	1,300	2,115	2,965	0	0
5862104 LONGEVITY	7,450	3,865	3,480	2,385	1,200	1,800	2,415	2,415
5862105 SEVERANCE/UNUSED LEAVE	27,083	10,677	11,015	3,000	0	0	3,000	3,000
5862106 WORKER'S COMPENSATION	5,243	42,047	61,914	41,105	19,443	28,949	0	0
5862107 GROUP INSURANCE	47,919	32,542	33,972	30,685	23,009	30,679	31,171	31,171
5862108 FICA	17,164	13,342	13,199	11,273	7,957	10,665	11,606	11,606
5862109 UNEMPLOYMENT	1,016	1,409	1,463	1,005	542	813	935	935
5862110 NON UNIFORM PENSION	42,498	38,046	38,821	34,621	28,053	38,266	24,727	24,727
5862111 MEDICARE	4,014	3,120	3,087	2,636	1,861	2,494	2,714	2,714
5862114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	8,063	8,063
5862140 CONTINGENCY - PAY ADJUSTMENT	0	0	0	5,764	0	0	0	0
TOTAL PERSONAL SERVICES	433,184	342,668	371,963	309,206	216,762	291,256	265,156	265,156
MATERIALS & SUPPLIES								
5862202 OPERATING SUPPLIES	1,420	1,570	1,060	250	0	0	4,000	4,000
5862203 REPAIRS & MAINTENANCE SUPPLIES	249,949	351,145	227,129	315,700	249,431	313,527	240,000	240,000
5862204 SMALL TOOLS	3,510	5,000	0	250	0	0	250	250
5862205 PETROLEUM PRODUCTS	31,176	32,402	8,164	7,550	0	0	7,000	7,000
5862207 CLOTHING ALLOWANCE	1,624	1,377	1,442	1,000	1,127	1,225	1,250	1,250
5862212 FUEL EXPENSE	12,809	6,033	4,375	5,818	2,471	3,271	5,000	5,000
TOTAL MATERIALS & SUPPLIES	300,489	397,526	242,169	330,568	253,028	318,023	257,500	257,500
OTHER SERVICES & CHARGES								
5862315 TELEPHONE UTILITY	817	666	677	740	487	639	732	732
5862316 REPAIRS & MAINTENANCE	0	0	0	0	0	0	30,000	30,000
5862317 EMERGENCY VEHICLES	0	0	0	0	0	0	100,000	100,000
5862328 INTERNET SERVICE	425	0	0	0	0	0	0	0
5862331 TRAVEL & TRAINING	24	13	2	400	0	0	1,400	1,400
TOTAL OTHER SERVICES & CHARGES	1,266	679	679	1,140	487	639	132,132	132,132
CAPITAL OUTLAY								
5862480 CONTINGENCY	0	0	0	5,601	0	0	5,250	5,250
TOTAL CAPITAL OUTLAY	0	0	0	5,601	0	0	5,250	5,250
TOTAL 862-FLEET MAINTENANCE	734,939	740,873	614,812	646,515	470,277	609,918	660,038	660,038
TOTAL EXPENDITURES	734,939	740,873	614,812	646,515	470,277	609,918	660,038	660,038
REVENUE OVER/(UNDER) EXPENDITURES	0	(1)	(6,802)	0	0	0	0	0

*** END OF REPORT ***

36 -WORKER'S COMPENSATION

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	397,482	473,059	361,838	718,643	495,916	724,965	401,000	401,000
4-0-625 REIMBURSEMENTS	457	2,503	1,154	0	6,392	0	0	0
TOTAL REVENUES	397,938	475,562	362,992	718,643	502,308	724,965	401,000	401,000

36 -WORKER'S COMPENSATION
215-INTERDEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
5215301 MEDICAL SERVICES	131,015	195,102	123,787	355,663	240,240	352,112	209,300	209,300
5215303 ADMINISTRATION FEES	18,079	27,809	31,445	24,095	39,142	58,233	14,000	14,000
5215305 SETTLEMENTS	158,929	134,280	98,410	236,500	126,267	182,723	95,500	95,500
5215307 W/C TAXES	6,806	399	8,375	10,000	0	0	10,000	10,000
5215309 INSURANCE	52,121	53,920	53,921	56,620	56,620	84,930	52,200	52,200
5215311 LEGAL EXPENSE	19,104	52,751	35,754	23,765	26,114	35,667	8,000	8,000
5215315 THIRD PARTY ADM FEES	11,884	11,300	11,300	12,000	8,475	11,300	12,000	12,000
TOTAL OTHER SERVICES & CHARGES	397,938	475,561	362,991	718,643	496,858	724,965	401,000	401,000
TOTAL 215-INTERDEPARTMENTAL	397,938	475,561	362,991	718,643	496,858	724,965	401,000	401,000
TOTAL EXPENDITURES	397,938	475,561	362,991	718,643	496,858	724,965	401,000	401,000
REVENUE OVER/(UNDER) EXPENDITURES	0	1	1	0	5,450	0	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: MARCH 31ST, 2014

38 -DEDICATED SALES TAX-MPWA

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-106 SALES TAX	3,941,811	4,187,172	3,865,918	3,756,858	2,830,439	3,773,825	3,950,599	3,950,599
4-0-601 INVESTMENT INCOME	35,210	30,110	17,228	20,000	4,243	5,657	20,000	20,000
4-0-701 TRANSFERS IN - BOND TRUSTEE	139	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	605,265	0	0	167,073	167,073
TOTAL REVENUES	3,977,161	4,217,283	3,883,146	4,382,123	2,834,683	3,779,482	4,137,672	4,137,672

38 -DEDICATED SALES TAX-MPWA
215-INTERDEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
5215520 AGENT FEES	1,500	3,000	3,000	15,000	6,500	8,666	15,000	15,000
TOTAL DEBT SERVICE	1,500	3,000	3,000	15,000	6,500	8,666	15,000	15,000
TRANSFERS								
5215621 TRANSFERS-BOND TRUSTEE FUND	3,341,375	3,368,108	6,700,266	4,013,906	2,988,776	3,984,935	4,122,672	4,122,672
TOTAL TRANSFERS	3,341,375	3,368,108	6,700,266	4,013,906	2,988,776	3,984,935	4,122,672	4,122,672
TOTAL 215-INTERDEPARTMENTAL	3,342,875	3,371,108	6,703,266	4,028,906	2,995,276	3,993,602	4,137,672	4,137,672
TOTAL EXPENDITURES	3,342,875	3,371,108	6,703,266	4,028,906	2,995,276	3,993,602	4,137,672	4,137,672
REVENUE OVER/(UNDER) EXPENDITURES	634,286	846,174	(2,820,120)	353,217	(160,594)	(214,119)	0	0

5215621 TRANSFERS-BOND TRUSTEE FUNPERMANENT NOTES:
PAYMENTS MADE TO BANC FIRST FOR THE 2002, 2012, 2013
BONDS

*** END OF REPORT ***

40 -EMERGENCY FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-601 INVESTMENT INCOME	42,985	29,576	21,690	38,000	10,885	12,835	38,000	38,000
TOTAL REVENUES	42,985	29,576	21,690	38,000	10,885	12,835	38,000	38,000

DHPB BUDGET

AS OF: MARCH 31ST, 2014

40 -EMERGENCY FUND

267-INTERDEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
TRANSFERS								
TOTAL								
TOTAL								
REVENUE OVER/(UNDER) EXPENDITURES	42,985	29,576	21,690	38,000	10,885	12,835	38,000	38,000

*** END OF REPORT ***

41 -CIP FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-330 GRANT REVENUE	0	0	291,000	0	0	291,000	0	0
4-0-417 SERVICE CHARGES	0	0	0	79,858	54,501	0	65,910	65,910
4-0-418 PENALTIES	0	0	0	139,463	122,275	0	172,500	172,500
4-0-601 INVESTMENT INCOME	3,734	1,598	1,119	0	0	0	0	0
4-0-602 AUCTIONS/SURPLUS	0	0	0	0	6,605	0	12,000	12,000
4-0-610 MISCELLANEOUS	52,666	0	0	0	0	0	0	0
4-0-720 TRANSFER FROM GENERAL	100,000	1,720,130	387,667	610,547	405,410	516,878	950,137	950,137
4-0-721 TRANSFER FROM MPWA	140,950	392,961	0	55,000	0	0	0	0
4-0-741 TRANSFER FROM CIP	180,987	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,104,354	0	0	0	0
TOTAL REVENUES	478,337	2,114,689	679,786	1,989,222	588,791	807,878	1,200,547	1,200,547

41 -CIP FUND
210-CITY MANAGER

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5210480 CONTINGENCY	0	14,198	0	75,000	50,571	0	75,000	75,000
TOTAL CAPITAL OUTLAY	0	14,198	0	75,000	50,571	0	75,000	75,000
TOTAL 210-CITY MANAGER	0	14,198	0	75,000	50,571	0	75,000	75,000

41 -CIP FUND
216-UTILITY BILL & COLL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5216402 UTILITY BILLING VEHICLES	0	0	0	0	0	0	20,000	20,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	20,000	20,000
TOTAL 216-UTILITY BILL & COLL	0	0	0	0	0	0	20,000	20,000

41 -CIP FUND
321-PATROL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5321401 CAPITAL OUTLAY	0	132,388	0	380,000	173,267	0	0	0
TOTAL CAPITAL OUTLAY	0	132,388	0	380,000	173,267	0	0	0
TOTAL 321-PATROL	0	132,388	0	380,000	173,267	0	0	0

41 -CIP FUND
431-FIRE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5431401 CAPITAL OUTLAY	7,835	130,698	0	0	0	0	0	0
5431402 CAPITAL OUTLAY	0	24,796	48,000	0	0	48,000	0	0
5431403 AMBULANCE	0	0	0	150,000	0	0	0	0
TOTAL CAPITAL OUTLAY	7,835	155,494	48,000	150,000	0	48,000	0	0
TOTAL 431-FIRE	7,835	155,494	48,000	150,000	0	48,000	0	0

41 -CIP FUND
542-PARKS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5542401 CAPITAL OUTLAY	2,300	56,066	51,972	162,056	146,009	51,972	99,500	99,500
TOTAL CAPITAL OUTLAY	2,300	56,066	51,972	162,056	146,009	51,972	99,500	99,500
TOTAL 542-PARKS	2,300	56,066	51,972	162,056	146,009	51,972	99,500	99,500

41 -CIP FUND
544-RECREATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5544401 CAPITAL OUTLAY	0	0	0	8,500	8,350	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	8,500	8,350	0	0	0
TOTAL 544-RECREATION	0	0	0	8,500	8,350	0	0	0

41 -CIP FUND
548-FACILITY MAINTENANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5548401 CAPITAL IMPROVEMENTS	0	6,847	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	6,847	0	0	0	0	0	0
TOTAL 548-FACILITY MAINTENANCE	0	6,847	0	0	0	0	0	0

41 -CIP FUND
652-PLANNING & COMM DEV

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5652401 CAPITAL IMPROVEMENTS	20,795	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	20,795	0	0	0	0	0	0	0
TOTAL 652-PLANNING & COMM DEV	20,795	0	0	0	0	0	0	0

41 -CIP FUND
863-TRAFFIC CONTROL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5863401 CAPITAL OUTLAY TRAFFIC CONTROL	20,675	0	132,627	0	0	132,627	0	0
TOTAL CAPITAL OUTLAY	20,675	0	132,627	0	0	132,627	0	0
TOTAL 863-TRAFFIC CONTROL	20,675	0	132,627	0	0	132,627	0	0

41 -CIP FUND
865-STREETS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5865401 CAPITAL OUTLAY	69,487	0	34,365	40,000	43,890	34,365	0	0
5865403 CAPITAL PROJECTS	2,957	128,386	0	0	0	0	0	0
5865404 CAPITAL OUTLAY - EQUIPMENT	33,339	519,919	0	0	0	0	0	0
5865405 CAPITAL PROJECT	7,500	15,000	0	145,000	143,622	0	0	0
TOTAL CAPITAL OUTLAY	113,283	663,305	34,365	185,000	187,513	34,365	0	0
DEBT SERVICE								
5865510 LEASE PAYMENTS	218,154	40,546	40,546	40,547	30,410	30,410	40,547	40,547
TOTAL DEBT SERVICE	218,154	40,546	40,546	40,547	30,410	30,410	40,547	40,547
TOTAL 865-STREETS	331,438	703,851	74,911	225,547	217,922	64,775	40,547	40,547

41 -CIP FUND
973-WASTEWATER TREATMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5973401 CAPITAL OUTLAY	13,990	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,990	0	0	0	0	0	0	0
TOTAL 973-WASTEWATER TREATMENT	13,990	0	0	0	0	0	0	0

41 -CIP FUND
974-WATER TREATMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5974401 CAPITAL OUTLAY	0	0	0	34,897	3,325	0	0	0
5974402 30 INCH PUMP HEADER REPLACEMEN	0	0	0	309,400	13,315	0	0	0
5974403 20 INCH WATER LINE RELOCATE	0	0	0	70,000	42,166	0	550,000	550,000
TOTAL CAPITAL OUTLAY	0	0	0	414,297	58,806	0	550,000	550,000
TOTAL 974-WATER TREATMENT	0	0	0	414,297	58,806	0	550,000	550,000

41 -CIP FUND
975-UTILITY MAINTENANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5975401 WATER TOWER CAPITAL PROJECT	24,102	324,751	324,751	345,000	324,751	324,751	325,000	325,000
5975402 WATER TREATMENT PLANT IMPROVE.	0	398,094	36,547	0	0	36,547	0	0
5975404 CAPITAL OUTLAY	17,000	361,417	110,422	0	0	110,422	0	0
5975405 12 INCH WATER MAIN- TAYLOR IND	0	141,520	126,137	0	0	126,137	0	0
5975406 RESIDUAL HANDLING IMPROVEMENTS	0	55,950	21,849	9,501	9,501	1,713	0	0
5975407 LINE REPLACEMENT EQUIPMENT	0	0	0	0	0	0	90,500	90,500
TOTAL CAPITAL OUTLAY	41,102	1,281,731	619,706	354,501	334,252	599,570	415,500	415,500
TRANSFERS								
TOTAL								
TOTAL 975-UTILITY MAINTENANCE	41,102	1,281,731	619,706	354,501	334,252	599,570	415,500	415,500
TOTAL EXPENDITURES	438,135	2,350,576	927,216	1,769,901	989,177	896,944	1,200,547	1,200,547
REVENUE OVER/(UNDER) EXPENDITURES	40,202	(235,887)	(247,430)	219,321	(400,386)	(89,066)	0	0

*** END OF REPORT ***

42 -FEDERAL FORFEITURE FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-500 FORFEITURES	307,193	13,489	66,544	33,000	14,295	37,338	33,000	33,000
4-0-601 INVESTMENT INCOME	1,297	421	549	0	195	576	0	0
TOTAL REVENUES	308,490	13,910	67,093	33,000	14,490	37,914	33,000	33,000

42 -FEDERAL FORFEITURE FUND
323-NARCOTICS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
MATERIALS & SUPPLIES								
TOTAL								
TOTAL								

42 -FEDERAL FORFEITURE FUND
321-PATROL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5321401 CAPITAL OUTLAY	275,257	1,083	70,281	33,000	20,923	698	33,000	33,000
TOTAL CAPITAL OUTLAY	275,257	1,083	70,281	33,000	20,923	698	33,000	33,000
DEBT SERVICE								
TOTAL								
TOTAL 321-PATROL	275,257	1,083	70,281	33,000	20,923	698	33,000	33,000
TOTAL EXPENDITURES	275,257	1,083	70,281	33,000	20,923	698	33,000	33,000
REVENUE OVER/(UNDER) EXPENDITURES	33,233	12,827	(3,188)	0	(6,433)	37,216	0	0

*** END OF REPORT ***

44 -TECHNOLOGY FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
4-0-505 TECHNOLOGY FEE	0	0	15,341	70,000	127,112	162,531	145,000	145,000
TOTAL REVENUES	0	0	15,341	70,000	127,112	162,531	145,000	145,000

4-0-505 TECHNOLOGY FEE

PERMANENT NOTES:
NEW $25 TECHNOLOGY FEE STARTED APRIL 2013.

44 -TECHNOLOGY FUND
225-INFORMATION SERVICES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY								
5225401 TECHNOLOGY UPGRADES	0	0	0	70,000	2,513	3,769	90,000	90,000
5225480 CONTINGENCY	0	0	0	0	0	0	35,000	35,000
TOTAL CAPITAL OUTLAY	0	0	0	70,000	2,513	3,769	125,000	125,000
5225401 TECHNOLOGY UPGRADES	CURRENT YEAR NOTES: SERVERS, COMPUTERS, SECURITY, SOFTWARE, AND BACKUPS UPDATED							
TOTAL 225-INFORMATION SERVICES	0	0	0	70,000	2,513	3,769	125,000	125,000
TOTAL EXPENDITURES	0	0	0	70,000	2,513	3,769	125,000	125,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	15,341	0	124,599	158,762	20,000	20,000

*** END OF REPORT ***

80 -FIXED ASSETS ACCT GROUP
324-COMMUNICATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
TOTAL								

80 -FIXED ASSETS ACCT GROUP
549-NUTRITION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
TOTAL								

80 -FIXED ASSETS ACCT GROUP
654-S.E. EXPO

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(---------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------- 2014-2015 --------) REQUESTED BUDGET	PROPOSED BUDGET
TOTAL								

DHPB BUDGET

AS OF: MARCH 31ST, 2014

80 -FIXED ASSETS ACCT GROUP

215-INTERDEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
TOTAL	==========	==========	==========	==========	==========	==========	==========	==========
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*** END OF REPORT ***

*** END OF REPORT ***

Council Chambers
Municipal Building
April 22, 2014

The McAlester Airport Authority met in a Regular session on Tuesday, April 22, 2014, at 6:00 P.M. after proper notice and agenda was posted April 21, 2014.

Present: Weldon Smith, John Titsworth, Travis Read, Robert Karr, Buddy Garvin, Jason Barnett & Steve Harrison
Absent: None
Presiding: Steve Harrison, Chairman

A motion was made by Mr. Smith and seconded by Mr. Read to approve the following:

- Approval of the Minutes from the April 8, 2014 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*

- Confirm action taken on City Council Agenda Item B, regarding claims ending April 15, 2014. *(Toni Ervin, Chief Financial Officer)*In the amount of $3,574.23.

- Confirm action taken on City Council Agenda Item 2, a Resolution to adopt the Capital Improvement Program 2014/2015-2018/2019. *(Peter J. Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item 3, an Ordinance amending Ordinance No. 2467 which established the budget for fiscal year 2013-2014; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, CFO)*

- Confirm action taken on City Council Agenda Item 7, discussion and update on Financials. *(Toni Ervin, CFO)*

There was no discussion, and the vote was taken as follows:

AYE: Trustees Karr, Garvin, Barnett, Smith, Titsworth, Read & Chairman Harrison
NAY: None

Chairman Harrison declared the motion carried.

There being no further business to come before the Authority, Mr. Smith moved for the meeting to be adjourned, seconded by Mr. Read.

There was no discussion and the vote was taken as follows:

AYE: Trustees Karr, Garvin, Barnett, Smith, Titsworth, Read & Chairman Harrison
NAY: None

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
April 22, 2014

The McAlester Public Works Authority met in a Regular session on Tuesday, April 22, 2014, at 6:00 P.M. after proper notice and agenda was posted April 21, 2014.

Present: Weldon Smith, John Titsworth, Travis Read, Robert Karr, Buddy Garvin, Jason Barnett & Steve Harrison
Absent: None
Presiding: Steve Harrison, Chairman

A motion was made by Mr. Smith and seconded by Mr. Read to approve the following:

- Approval of the Minutes from the April 8, 2014 Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*

- Confirm action taken on City Council Agenda Item B, regarding claims ending April 15, 2014. *(Toni Ervin, Chief Financial Officer)*In the amount of $232,653.85.

- Confirm action taken on City Council Agenda Item C, authorization of payment to EST, Invoice No. 31947, in the amount of $19,755.00 for engineering services related to CIP#1 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

- Confirm action taken on City Council Agenda Item D, authorization of payment to Bank of America Merrill Lynch, Global Custody and Agency Services, Attn: Val Opperman, Escrow Agent for Austin Paving, LLC, in the amount of $52,237.25 for Pay Estimate No. 2 related to CIP#1 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

- Confirm action taken on City Council Agenda Item E, approving ADDENDUM NO. 6, to the Water Purchase Contract between the City of McAlester and Oklahoma State Penitentiary and authorizing the Mayor to sign ADDENDUM NO. 6. *(Cora Middleton, City Clerk)*

- Confirm action taken on City Council Agenda Item F, approving ADDENDUM NO. 6, to the Water Purchase Contract between the City of McAlester and Pittsburg County Rural Water District No. 5 and authorizing the Mayor to sign ADDENDUM NO. 6. *(Cora Middleton, City Clerk)*

- Confirm action taken on City Council Agenda Item G, approving ADDENDUM NO. 6, to the Water Purchase Contract between the City of McAlester and Pittsburg County

Rural Water District No. 16 and authorizing the Mayor to sign ADDENDUM NO. 6. *(Cora Middleton, City Clerk)*

- Confirm action taken on City Council Agenda Item I, authorizing the Mayor to sign letter from Mehlburger Brawley acknowledging assignment of listed contracts to Infrastucture Solutions Group, LLC dba Mehlburger Brawley. *(Peter J. Stasiak, City Manager)*

  Projects: MC-11-02, MC-11-03, MC-11-05, MC-12-01

- Confirm action taken on City Council Agenda Item 1, action to direct staff to authorize Financial Advisor (Municipal Finance Services, Inc.) to prepare and provide loan bid package to interested financial institution(s) with bids to be received by May 13th and provide result of bid(s) to Authority along with approval of proposed debt by Authority\City at regular meeting later that day for approval. *(Peter J. Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item 2, a Resolution to adopt the Capital Improvement Program 2014/2015-2018/2019. *(Peter J. Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item 3, an Ordinance amending Ordinance No. 2467 which established the budget for fiscal year 2013-2014; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, CFO)*

- Confirm action taken on City Council Agenda Item 4, authorizing the Mayor to sign a contract between the McAlester Public Works Authority and Garrow Construction, LLC of Sapulpa to construct the 30-inch Water Plant Pump Header Replacement at the Water Treatment Plant. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

- Confirm action taken on City Council Agenda Item 5, authorizing the Mayor to sign a contract between the McAlester Public Works Authority and Severn Trent Environmental Services, Inc. to Manage, Operate and Maintain the Water Treatment Plant. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

- Confirm action taken on City Council Agenda Item 7, discussion and update on Financials. *(Toni Ervin, CFO)*

- Confirm action taken on City Council Agenda Item 10, an Ordinance amending Chapter 106, Article II, Section 106-47. Unlawful reconnection of service after cutoff. Repealing all conflicting ordinances; Providing for a severability clause; and establishing an effective date. *(Toni Ervin, CFO)*

- Confirm action taken on City Council Agenda Item 11, an Ordinance amending Chapter 106, Article II, Section 106-48. Damaging, Disturbing, etc., System property generally, Repealing all conflicting ordinances; Providing for a severability clause; and establishing an effective date. *(Toni Ervin, CFO)*

- Confirm action taken on City Council Agenda Item 12, an Ordinance amending Chapter 106, Article II, Section 106-75. When due and payable: delinquency. Repealing all conflicting ordinances; Providing for a severability clause; and establishing an effective date. *(Toni Ervin, CFO)*

- Confirm action taken on City Council Agenda Item 15, to approve and to authorize the execution of a Professional Services Agreement with LandPlan Consultants, Inc. for Grant Administration; Trail Design and Construction Services for the Oklahoma Tourism and Recreation Department (OTRD) Belmont Trail Grant Project. *(Leroy Alsup, Community & Economic Development Director)*

There was no discussion, and the vote was taken as follows:

AYE: Trustees Smith, Titsworth, Read, Karr, Garvin, Barnett, & Chairman Harrison
NAY: None

Chairman Harrison declared the motion carried.

There being no further business to come before the Authority, Mr. Smith moved for the meeting to be adjourned, seconded by Mr. Read. There was no discussion and the vote was taken as follows:

AYE: Trustees Smith, Titsworth, Read, Karr, Garvin, Barnett & Chairman Harrison
NAY: None

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary

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To: Mayor & Council
From: Pete Stasiak
Date: May 6, 2014

RE: FOP Contract 2014-2015

Listed below are the following contract changes between the City of McAlester and the FOP Local 92 for the Fiscal Year July 1, 2014 through June 30, 2015:

FOP Contract

Cover Sheet:	Date Change
Article 1, Recognition, Page 1:	Changed Assistant Police Chief to Deputy Chief
Article 8, Merit Increases, Page 18:	Additional Steps 11 and 12, Added Section 2
Article 10, Wages, Page 20:	Added same percent raise as non-uniformed
Article 11, Hours of Work: Page 23:	Changed hours from 43 to 40
Article 12, Comp Time & OT, Page 25:	Changed hours from 43 to 40 and Call Backs 1 to 2 hrs
Article 18, Uniform & Footwear Allow, Page 37:	Allowance changed from $800 to $840
Article 25, Duration of Agreement, Page 46"	Date Change
Article 27, Garnishments/Levy on Wages, Page 49:	Deleted Section 2

Rules and Regulations

Chapter 2, Order of Rank/Chain of Command, Page 2:	Change Assistant Police Chief to Deputy Chief in document
Chapter 4, Promotions, Page 11:	Changed the time to hold the rank

COLLECTIVE BARGAINING AGREEMENT

THE FRATERNAL ORDER OF POLICE LODGE NO. 97

and

THE CITY OF McALESTER, OKLAHOMA

July 1, 2014 to June 30, 2015

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SIGNATURE PAGE 66

MCALESTER FOP COLLECTIVE BARGAINING AGREEMENT 2014/2015

ARTICLE 1

RECOGNITION

SECTION 1. Pursuant to and in accordance with 11 OS 51-101, the City of McAlester recognizes the Fraternal Order of Police, Lodge Number 97, as the sole and exclusive bargaining agent of the employees covered by this Agreement for the purpose of negotiating wages, hours and other conditions of employment.

SECTION 2. The term "employee", as used herein, shall be all commissioned police officers of the City of McAlester, but does not include:

a. Chief of Police

b. (One) Designated Administrative Assistant or **Deputy Chief** ~~**Assistant Police Chief**~~

c. Non-Commissioned Employees

d. Part-Time and/or Temporary Employees

e. All Probationary Employees (Exception, Promotional Probations)The initial probationary period for a new hire shall not exceed twelve (12) months absent a written agreement by the city and the Lodge to extend the probationary period past twelve months.

ARTICLE 2

MANAGEMENT RIGHTS

SECTION 1. The F.O.P. agrees that the City has, and will continue to retain, whether exercised or not, the sole right to Operate and manage its affairs in all respects; and the power or authority which the City has not officially abridged, or modified by the express provisions of this Agreement, is retained by the City. The rights of the City, through its management officials, shall include, but not be limited to, the right to determine the organization of City Government; to determine the purpose of each of its constituent departments; to exercise control and discretion over the organization and efficiency of operations of the City; to set standards for services to be offered to the public; to increase, reduce, change, modify, or alter the composition and size of the workforce, including the right to relieve employees from duties or organization of the department.

SECTION 2. The Chief of Police, as designated by the City Manager under the McAlester City Charter, S 3-2, pp. 1 & 2, shall have the right to assign work and overtime within the Police Department; to hire, train, examine, classify, promote, retrain, transfer, assign and schedule employees in positions within the Police Department; to suspend, demote, discharge, or take other

disciplinary action against employees for proper cause, as defined by the Rules and Regulations of the McAlester Police Department in Chapter II, Section 200-207, inclusive; to determine the location, methods, means, and personnel by which operations are to be conducted; and to establish, implement, and maintain an effective internal security program.

SECTION 3. The City has the sole authority to determine the purpose and mission of the City and to prepare and submit budgets to be adopted by the City Council.

SECTION 4. The City shall not relinquish those inherent managerial functions, prerogatives, and policy-making rights, which the City has not expressly modified or restricted by a specific provision of this Agreement.

SECTION 5. Those managerial functions, prerogatives, and policy-making rights which have been delegated, modified, or restricted by this Agreement, are subject to the grievance procedure contained herein.

ARTICLE 3

PROHIBITION OF STRIKES

SECTION 1. "Strike" is defined within the Oklahoma State Statutes (Title 11 51-102) and shall be the definition for purposes of this Agreement.

SECTION 2. Neither the F.O.P., nor any of its officers or members covered by this Agreement, will instigate, promote, sponsor, engage in, or condone any strike action whatsoever, or any work stoppage or slow-down.

SECTION 3. Any or all employees who violate any provisions of the law (Title II S 51-101 through S 51-113) may be dismissed or otherwise disciplined by the City. Appeals of suspensions or dismissals are subject to the Grievance Procedure as outlined in Article 7, or may be taken to the Personnel Board consistent with applicable Personnel Board Rules and Regulations.

SECTION 4. The parties hereto acknowledge that the employee's first responsibility is to protect persons and property from harm, thus the F.O.P. and each member will not recognize pickets, work stoppages or barriers of any employee group.

ARTICLE 4

BARGAINING AGENT SECURITY

SECTION 1. The employer shall take the action required to assure that no interference, restraint, coercion, or discrimination is practiced to encourage or discourage membership in the F.O.P. or other exercise by employees of their rights. It is understood and agreed by all parties that due to the nature of Police functions requiring a 24-hour day and the unavailability of all officers at the Police Department at one time, that it will be necessary to communicate F.O.P. business to its members and prospective members during working hours, but, in such a manner so as not to affect the performance of duties of individual officers or the Police Department as a whole.

SECTION 2. The employer agrees to deduct regular monthly F.O.P. dues from earned wages of those employees who are in the F.O.P. The deduction shall be made from one paycheck in the amount of forty-five dollars ($45.00) per month. A check for the total deductions will be mailed to the Treasurer of the F.O.P. no later than fifteen (15) calendar days after the deduction is made. Deductions will be made from the earned wages of entry- level probationary employees. All F.O.P. members will be required to sign an authorization card to

have dues deducted. This authorization card must be presented more than thirty (30) days prior to the beginning date of the deduction.

SECTION 3. The City will deduct dues only from the employee's paycheck and will not deduct initiation fees, special assessments, fines, or any other deductions. Furthermore, the deduction shall be at a continuous and consistent rate throughout the term of the Collective Bargaining Agreement between the City and the F.O.P. No deductions will be made when the salary to be paid any employee is not sufficient to cover the amount to be deducted.

SECTION 4. All deductions will be for the month in which they are taken. All deductions refundable at the time of termination or resignation will be refunded by the F.O.P. The employer shall not be responsible for errors. In case the employer makes an error or improper deduction, a proper adjustment of the same shall be made by the F.O.P. with the employee affected.

SECTION 5. The F.O.P. shall hold the City harmless against any claims made and against any suits instituted against the City on account of payroll deductions of F.O.P. dues. The cost for the payroll deduction service charged by the City will be in accordance with the following:

a. Any extra work or expense incurred by the City because of requests or delays in furnishing information, materials, or supplies by the F.O.P., or due to the furnishings of indefinite, erroneous or conflicting data shall be paid for or borne by the

F.O.P., the charges to be based on the City's actual cost and will be due and owing to the City upon delivery of an itemized invoice to the F.O.P.

b. For payroll deduction services contemplated by this section, the F.O.P. shall be charged two-hundred dollars ($200.00) annually payable prior to 6/30 each year.

c. The City shall not be liable, either at law or equity, for damages incurred by the F.O.P., which occurs from the City's non-performance or delay of the duties and obligations of this Article 4, Section 5 covenant, where such non-performance or delay is due to fire, electrical or machine failure, strike, lock-out, governmental order or regulation, or any other failure similar or dissimilar beyond the City's reasonable control.

ARTICLE 5

MAINTENANCE OF PHYSICAL/MENTAL CONDITION

SECTION 1. It is each member's responsibility to maintain himself/herself in a physical/mental condition sufficient to perform the position that he/she holds. In order to maintain said condition, the City will develop and each member shall undertake a program of physical exercise on a regular basis.

SECTION 2. There shall be no fee to utilize the City's physical conditioning services.

SECTION 3. It shall be mandatory for any officer to submit to psychological treatment after any job-related traumatic incident of a nature deemed to be physically and psychologically damaging to the officer involved at the discretion of the Police Chief.

SECTION 4. The Police Chief shall have full discretion to require any officer to submit to psychological treatment, as he may deem necessary. The Chief shall give a written statement prior to exercise at his discretion.

SECTION 5. Any cost involved in psychological treatment as required by the Chief shall be borne by the City in full.

SECTION 6. An Officer required by the Police Chief to submit to any psychological test shall be placed on *Leave with Pay* until such time the test results are made available to the Police Chief. Officers not reporting to and/or refusing to submit to the first scheduled test will be placed on *Leave without Pay.*

SECTION 7. An officer requiring psychological treatment shall use the provisions of the Family and Medical Leave outlined in the Personnel Policies of the City of McAlester.

SECTION 8. The city has initiated a functional employment testing program in order to help promote the health and safety of employees. All testing covered by this policy will be job related and consistent with business necessity. The following policies will be effective as of the signing of this contract. CBA 2013-2014

A. Employees who have suffered an injury that involves the muscular-skeletal system and who have been off work due to the injury for a period of at least thirty (30) days will be required to successfully complete the testing process prior to returning to work and after being release by the treating physician.

B. Employees who have been off work in excess of sixty continuous days for any medical reason will be required to successfully complete the testing process prior to returning to work and after being release by the treating physician.

C. In the event an employee fails the testing process, the City will attempt to accommodate the employee, whenever reasonable and possible, for a period of time not to exceed thirty days, to allow the employee to successfully complete the testing process if, in the opinion of the testing facility, there is a reasonable chance the employee will be able to successfully complete the

testing process given the additional time. During the thirty days, the employee may use his/her accumulated leave.

ARTICLE 6

PROMOTION POLICY

SECTION 1. The Promotion Policy, as outlined in Chapter 4 of the McAlester Police Department Rules and Regulations, shall remain in effect.

SECTION 2. The weights assigned to the elements shall be sixty (60) points for the written test; ten (10) points taken from the employee's last two Merit Reports (evaluations); twenty (20) points for personal evaluation in oral interview with regard to how well the individual qualifies for the open position. The interview will be conducted by the Department's four (4) Captains, Asst. Chief and the Chief of Police; the highest and lowest score on the interview will be thrown out and the average of the remaining four (4) will be the total points, ten (10) points seniority at one point per year calculated monthly and in current rank. If employee has a break in service with the department, his/her most recent date of employment with the McAlester Police Department shall be the date used to calculate seniority points. This pertains to seniority only and not rank as further defined in Article 27 herein.

Section 3. The parties agree that if all candidates eligible to test for a particular promotion agree, in writing, to waive the testing procedures, then the Chief of Police may select any person for that particular promotion so long as the person selected is on the list of candidates otherwise eligible to test for that

promotion. It is further agreed that so long as the Chief of Police selects someone from that eligible list, his selection of the person hired is final and is not subject to the grievance process. The eligibility date for all promotions shall be the immediate day after the employee in the supervisory position leaves employment with the City. (e.g. If the supervisors last day of employment is June 31st, and officer wishing to promote must meet all requirements as of July 1st).

SECTION 4. Any promotions or appointments relating to Police Chief, Assistant Police Chief or new hires are solely a Management function. However, if an individual is appointed from outside the McAlester Police Department to either the position of Police Chief or Assistant Police Chief, this individual shall not be able to enter employment in the McAlester Police Department except for the rank of Patrolman, if the original appointment is terminated.

ARTICLE 7

GRIEVANCE PROCEDURE

SECTION 1. The City, F.O.P., or any employee covered under this agreement, may file a grievance within twenty (20) days of alleged occurrence, as hereinafter defined, and shall be afforded the full protection of this Agreement. For the purpose of this Article, "City" shall mean the Police Chief or his designated representative.

SECTION 2. The F.O.P. President, or his/her authorized representative, may report an impending grievance to the Police Chief in an effort to forestall its occurrence; similarly, the F.O.P. may be so informed by the City.

SECTION 3. Any controversy between the City and the F.O.P., or any employee concerning the interpretation, enforcement, or application of any provision of this Agreement shall be adjusted in the following manner:

a. The grievance shall be submitted, in writing, by the FOP President and the employee to the Chief of Police within twenty (20) calendar days of the event giving rise to the grievance. In the event the grievance is submitted by the City, the same time requirement will apply with the grievance being submitted to the President of the FOP.

b. The Police Chief shall submit his answer, in writing, to the employee involved and to the FOP President within ten (10) calendar days.

c. If the grievance has not been settled within that time, it shall then be sent by the FOP President to the City Manager for adjustment within ten (10) calendar days of receipt of the response from the Police Chief.

d. The City Manager shall submit his answer, in writing, to the Police Chief, the employee involved, and the F.O.P. President within ten (10) calendar days of receipt of the grievance. If the City Manager and the F.O.P. have not settled the grievance within that time, it shall be submitted to arbitration for adjustment by majority vote of the FOP within thirty (30) days of receipt of the response by the City Manager as follows:

1. The bargaining agent and the City shall each select and name one (1) arbitrator and shall immediately thereafter notify each other, in writing, of the name and address of the person so selected. Both the FOP and the City may agree, in writing, to waive a three person arbitration panel within ten (10) calendar days of the vote of the FOP to submit the matter to arbitration.

2. The two arbitrators so selected and named shall, within the (10) days, agree upon and select a third arbitrator.

3. If, on the expiration of the period stated above, the arbitrators are unable to agree upon the selection of a third arbitrator, or in the event that both the FOP and the City waive the right to a three person arbitration panel, the bargaining agent and the City shall request the Federal

Mediation and Conciliation Service to provide a list of five (5) arbitrators.

4. Within five (5) calendar days from the receipt of such panel, the two arbitrators already selected shall meet and alternately strike names until one (1) arbitrator remains who shall be Chairman of the Arbitration Board. The City shall strike the first name.

5. The Arbitration Board (acting through its Chairman) shall call a hearing to be held within ten (10) calendar days after the date of the appointment of the Chairman whenever possible.

6. A Hearing shall be concluded within twenty (20) days from the time of commencement.

7. Within (10) days after the conclusion to the Hearing, the arbitrators shall issue a written opinion

containing findings and recommendations with respect to the issues presented. A copy of the opinion shall be mailed or delivered to the F.O.P. and the employer.

8. With respect to the interpretation, enforcement or application of the provisions of this Agreement, the decisions, findings, and recommendations of the arbitrator shall be final and binding on the parties to this Agreement.

9. The arbitrator's authority shall be limited to the interpretation and application of the terms of this agreement and/or any supplement thereto. The arbitrator shall have no jurisdiction to establish provisions of a new Agreement or variation of the present Agreement or to arbitrate away, in whole or part, any provisions or amendments thereof. This shall not preclude individual wage grievance.

10. The cost of the impartial arbitrator shall be shared equally between the F.O.P. and the City. If a transcript of the proceedings is requested, then the party so requesting shall pay for it.

SECTION 4. All time limits set forth in this Article may be extended by mutual consent but if not so extended, they must be strictly observed. If a party fails to pursue any grievance within

the time limits provided, he/she shall have no further right to continue the grievance.

SECTION 5. It is specifically and expressly understood that filing a grievance under this Article which has as its last step final and binding arbitration constitutes an election of remedies and a waiver of any and all rights by both parties, the F.O.P., or other representatives of either party, to litigate or otherwise contest the last answer rendered through the Grievance Procedure, in any Court or other appeal form.

ARTICLE 8

MERIT INCREASES

SECTION 1. The parties hereto recognize that increases in steps of pay are to be granted on the basis of merit, knowledge and performance, and that employees are not automatically entitled to step increases. **(Additional Steps 11 and 12, see attached addendum A.)**

SECTION 2. Employee's will be evaluated annually. Captains will review and meet with employee's quarterly on performance. Steps of pay will based on (1) year for the first three years once off probation, and every other year according to addendum A.

POLICE OFFICERS/POLICE UNION

Addendum A

CONTRACT 2014-2015

BASE PAY SCHEDULE

Updated 05/13/14

Incentives not part of base pay.

		1YR	1YR	1YR	2YR	2YR	2YR	2YR	2YR	2YR	2 YR	2 YR		
STEP	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**ANNUAL SALARY**	
													STEP 1	STEP 10
P9 - RECRUIT														
MONTHLY	2,808.80												33,706	-
SEMI-MO	1,404.40													
HOURLY	16.205													
ANNUAL	33,706													
P12 - PATROLMAN														
MONTHLY	2,934.48	3,014.82	3,105.46	3,189.92	3,285.70	3,388.70	3,484.50	3,595.74	3,710.06	3,826.46	3,902.99	3,981.05	35,214	47,773
SEMI-MO	1,467.24	1,507.41	1,552.73	1,594.96	1,642.85	1,694.35	1,742.25	1,797.87	1,855.03	1,913.23	1,951.50	1,990.53		
HOURLY	16.930	17.393	17.916	18.403	18.956	19.550	20.103	20.745	21.404	22.076	22.518	22.968		
ANNUAL	35,214	36,178	37,266	38,279	39,428	40,664	41,814	43,149	44,521	45,918	46,836	47,773		
P13 - MASTER PATROLMAN														
MONTHLY	3,047.78	3,131.20	3,223.90	3,310.42	3,408.28	3,514.36	3,614.28	3,729.64	3,846.02	3,965.50	4,044.81	4,125.71	36,573	49,509
SEMI-MO	1,523.89	1,565.60	1,611.95	1,655.21	1,704.14	1,757.18	1,807.14	1,864.82	1,923.01	1,982.75	2,022.41	2,062.86		
HOURLY	17.583	18.065	18.599	19.099	19.663	20.275	20.852	21.517	22.189	22.878	23.336	23.803		
ANNUAL	36,573	37,574	38,687	39,725	40,899	42,172	43,371	44,756	46,152	47,586	48,538	49,509		
P17 - SERGEANT														
MONTHLY	3,200.22	3,294.98	3,400.04	3,495.82	3,607.06	3,726.54	3,838.82	3,967.56	4,099.40	4,236.40	4,321.13	4,407.55	38,403	52,891
SEMI-MO	1,600.11	1,647.49	1,700.02	1,747.91	1,803.53	1,863.27	1,919.41	1,983.78	2,049.70	2,118.20	2,160.57	2,203.78		
HOURLY	18.463	19.010	19.616	20.168	20.810	21.499	22.147	22.890	23.650	24.441	24.930	25.429		
ANNUAL	38,403	39,540	40,800	41,950	43,285	44,718	46,066	47,611	49,193	50,837	51,854	52,891		
P19 - LIEUTENANT														
MONTHLY	3,332.06	3,433.00	3,546.30	3,647.24	3,765.68	3,891.34	4,010.82	4,146.78	4,284.80	4,430.04	4,518.64	4,609.01	39,985	55,308
SEMI-MO	1,666.03	1,716.50	1,773.15	1,823.62	1,882.84	1,945.67	2,005.41	2,073.39	2,142.40	2,215.02	2,259.32	2,304.51		
HOURLY	19.223	19.806	20.459	21.042	21.725	22.450	23.139	23.924	24.720	25.558	26.069	26.590		
ANNUAL	39,985	41,196	42,556	43,767	45,188	46,696	48,130	49,761	51,418	53,160	54,223	55,308		
P22 - CAPTAIN														
MONTHLY	3,519.52	3,631.78	3,752.30	3,863.54	3,992.28	4,130.30	4,261.12	4,410.46	4,558.78	4,713.28	4,807.55	4,903.70	42,234	58,844
SEMI-MO	1,759.76	1,815.89	1,876.15	1,931.77	1,996.14	2,065.15	2,130.56	2,205.23	2,279.39	2,356.64	2,403.78	2,451.85		
HOURLY	20.305	20.953	21.648	22.290	23.032	23.829	24.583	25.445	26.301	27.192	27.736	28.291		
ANNUAL	42,234	43,581	45,028	46,362	47,907	49,564	51,133	52,926	54,705	56,559	57,690	58,844		

ARTICLE 9

F.O.P. BUSINESS AND MEETINGS

SECTION 1. The F.O.P. hereby agrees that it will not interfere in any way with the business of the City.

SECTION 2. Since the Police function is a twenty-four (24) hours per day, seven (7) days per week service, it will be necessary for the F.O.P. meetings to occur during times some members are working. In recognition of this, the employer agrees to make every effort to allow as many F.O.P. members to attend regular meetings as is reasonable under the conditions at the time.

SECTION 3. The F.O.P. agrees to keep the number of meetings at one per month except in the case of an emergency so designated by the F.O.P. President.

SECTION 4. It is specifically understood that the F.O.P. will not post notices of political (related to City elections) or inflammatory nature at the Police Station. Any and all postings by the F.O.P. on City property are subject to review and approval by the Chief of Police.

ARTICLE 10

WAGES

SECTION 1. Base Pay: The parties agree to **(the same percent (%) raise as other city employees for 2014-2015)** percent across the board increase for FY **2014-2015**. The base pay for employees will be as set forth on Addendum "A" attached hereto. The rank structure shall be as follows:

Captain	C-22
Lieutenant	C-19
Sergeant	C-17
Master Patrolman	C-13
Patrolman	C-12
Recruit	C-9

SECTION 2. Incentive Pay

a. Each Police Officer who has earned sixty (60) college credit hours with a minimum of eighteen (18) hours in law enforcement-related courses shall receive one hundred twenty-seven dollars $127.00 per month over base salary. Educational incentive shall not be accumulative.

b. Each Police Officer who attains thirty (30) hours of academic instruction at an accredited college shall receive eight-five ($85.00) per month over base salary. Educational incentive shall not be accumulative.

c. Each Police Officer who obtains two hundred (200) hours in specialized training, excluding basic training, shall receive one hundred ($100.00) per month over base salary. On-the-job training or interdepartmental training is excluded.

d. Each Police Officer who obtains five hundred (500) hours in specialized training; excluding basic training, shall receive an additional $100.00 per month over base. On-the-job training or interdepartmental training is excluded.

e. Each Police Officer who obtains one thousand hours in specialized training excluding basic training shall receive an additional sixty-five ($65.00) dollars per month over base. On-the-job training or interdepartmental training is excluded.

f. Each Police Office who completes an Instructor Development course and is certified by CLEET to instruct in a police-related school shall receive $30.00 a month over base salary.

g. Each Master Patrolman/Investigator must complete one of the following requirements for certification:

1. Three (3) years as a Patrolman with the City of McAlester, and One (1) year as an Investigator with the McAlester Police Department, and Five hundred (500) hours of specialized CLEET training or 60 hours of college course work with 18 hours in Criminal Justice. The

selection of assignment to the Investigative Division shall be at the sole discretion of the Chief of Police.

Or

2. Six years as a Patrol Officer with the City of McAlester and Five hundred (500) hours of specialized CLEET training or 60 hours of college course work with 18 hours in Criminal Justice.

3. The position of Master Patrolman will be considered a C-13, but this shall not give seniority over Patrolmen and shall be used for promotions only.

h. All officers must obtain and maintain their intoxilyzer/operator certification and shall also be required to attend all related seminars/schooling.

SECTION 3. Shift Differential Pay

a. Each Police Officer assigned to work from 3 P.M. to 11 P.M. shall receive $70.00 per month over base salary.

b. Each Police Officer assigned to work from 11 P.M. to 7 A.M. shall receive $115.00 per month over base salary.

c. Special assignments shall receive shift differential pay if such assignments consist of a minimum of one month.

ARTICLE 11

HOURS OF WORK

SECTION 1. The normal workday shall consist of eight (8) hours and the normal work period shall be no more than **forty (40)** ~~forty-three 43)~~ hours in a seven-day period.

SECTION 2. The normal daily tour of duty shall be eight (8) hours. However, Chief or Shift Commanders may, at their discretion, establish special hours and tours of duty for their department for specified units, or for individual employees, as may be necessary to provide adequate service. The Article shall not be interpreted as a guarantee of minimum or maximum number of hours per week or per year under conditions which, in the judgment of management, are necessary for the operation of the department.

SECTION 3. During the work period, employees normally will be assigned to shifts of five (5) consecutive days with two (2) consecutive days off.

SECTION 4. Rest Periods: During the normal eight (8) hour workday, employees will be granted one (1) fifteen (15) minute rest period and one thirty (30) minute rest period which shall be scheduled by the City. Said rest periods may be accumulated that day, at the discretion of the shift commander.

SECTION 5. Furloughs: In the event of any proposed furlough, both the City and the F.O.P. shall agree, in writing, to any such action before implementation.

ARTICLE 12

COMPENSATORY TIME AND OVERTIME

SECTION 1. All hours worked during standard work week in excess of ~~**forty-three (43)**~~ **forty (40)** hours shall be considered overtime or compensatory time at the discretion of the Chief of Police.

Compensatory time will be time off with pay granted on the basis of one (1) and one-half (1/2) hours off from regular duties for each hour of overtime worked over **forty (40)** ~~**forty-three(43)**~~ hours, unless otherwise stated herein. Regular pay or compensatory time at the standard rate will apply **after forty (40)** ~~**between forty and forty-three (43) hours**~~. Compensatory time or overtime will be allowed for hours worked over **forty (40)** ~~**forty-three (43)**~~ for the performance of the following duties.

a. Municipal, District, and Juvenile Court appearances which shall be granted on a time and one-half (1/2) basis. However, if less than one (1) hour of off-duty time is expended by the officer, the officer shall be granted one (1) hour of accumulated overtime.

b. All call-backs shall be granted on a time and one-half (1/2) basis with a ~~**one-hour (1)**~~ **two-hour (2) minimum.**

c. All in-service training when attendance is required.

SECTION 2. The following duties will be excluded from any compensation except as provided as follows:

a. There will be a requirement to attend departmental meetings and/or conferences. These departmental meetings or conferences will not exceed four (4) annually.

b. All schools, conferences, and seminars attended on scheduled off-duty days will receive comp time.

c. All schools, conferences, and seminars attended on scheduled workdays will receive no compensation.

ARTICLE 13

HOLIDAYS

SECTION 1. Each employee covered under the provisions of this Agreement shall be entitled to observe thirteen (13) days as holidays and be granted time off with pay.

SECTION 2. Holidays will be observed on actual calendar days unless an employee is required to work by the City.

a. New Years Day - January 1st

b. Martin Luther King Day - Calendar date

c. Good Friday - Calendar date

d. Memorial Day - Calendar date

e. Independence Day - July 4

f. Labor Day - Calendar Date

g. Veteran's Day - November 11th

h. Thanksgiving Day - Calendar date

i. Friday after Thanksgiving Day - Calendar date

j. Presidents Day - Calendar date

k. Christmas Eve - December 24th

l. Christmas Day - December 25th

m. Employee Birthday

SECTION 3. The granting of holidays observed by the City shall be subject to the following provisions:

a. When a holiday falls on an employee's day off, an alternate day shall be observed as approved by the City.

b. When a holiday falls on an employee's workday, he/she shall receive two holidays for that holiday only if he/she actually works that holiday. If he/she does not work that holiday, he/she will only receive one holiday.

c. A holiday falling during a period of paid leave, including vacations, shall not be counted as a workday in computing the amount of leave expended. However, when an employee is absent without approved leave on a holiday for which he/she is scheduled to work, such time shall be charged to leave without pay and he/she shall not be eligible to receive an additional day off with pay at a later date.

d. Holiday pay shall not be paid if the employee fails to work on both his/her regularly scheduled work day immediately prior to and following a designated holiday unless on paid leave which has been approved by the employee's supervisor.

e. An employee terminating his/her service with the City whose last scheduled work day falls on a holiday shall have the effective date of this separation on the work day immediately preceding the holiday.

SECTION 4.

a. Each employee covered by this Agreement who was hired prior to July 1, 2007, shall be limited to a maximum carry over of twenty (20) holidays from year to year. The parties agree that the City will compensate employees who have more than twenty (20) holidays on the book as of June 30, 2007, for that time over a three year period in equal one-third amounts. The parties agree that for FY 2007-2008, the pay out for the first one-third of access hours will occur on April 1, 2007. Any employee hired after July 1, 2007, may only carry over a maximum of thirteen (13) holidays from year to year.

b. Each employee covered by this Agreement hired prior to July 1, 2007, will be limited to a maximum of seventy-three (73) days of severance pay for all leave accrued including sick leave, vacation and holiday at the time of retirement/resignation. For employees hired after July 1, 2007, the maximum of such severance pay will be sixty (60) days at the time of retirement/resignation.

The City reserves the right to not buy back any leave accumulation in the event of termination for cause of any employee.

ARTICLE 14

VACATION LEAVE

SECTION 1. Vacation leave shall be earned as follows: Each regular or probationary employee will earn vacation leave at the rate of 5/6 working days per month of service for the first five (5) years of service. After completion of the five (5) years of service and until the ten (10) years of service, vacation leave will be earned at the rate of 1 1/4 working days per month; after ten (10) years of service, employees will accrue vacation leave at a rate of 1 3/4 working days per month of service.

SECTION 2. The amount of vacation leave that may be carried forward on January 1st of each year shall not exceed forty-five (45) days.

SECTION 3. Vacation leave with pay shall be granted to employees in accordance with the following provisions:

a. All regular employees shall be eligible to take their full vacation immediately after their anniversary date provided said employee has worked for the City a minimum of one (1) year.

b. Employees shall not be permitted to use either accrued vacation leave or accrued compensatory time during a period of suspension.

c. Vacation leave shall be ~~expended~~ taken in ~~not less than one-half (1/2) day~~ ~~period~~ one (1) hour increments.

d. Upon separation, the employee shall be paid for the unused portion of his/her accrued vacation leave, provided that the reason for termination is not discharge for cause.

e. The City reserves the right to determine whether any buy back compensation will occur for excess vacation leave.

SECTION 4.

a. Any employee discharged for cause shall not receive any annual leave buy back.

b. Any employee who retires shall automatically receive annual leave buy back.

c. Any employee who resigns in good standing, annual leave buy back shall be automatic.

d. Any other resignations or failure to complete three (3) years of continuous Police service annual leave, buy back shall be at the discretion of the City.

ARTICLE 15

SICK LEAVE

SECTION 1. Sick leave shall be accumulated at the rate of one (1) day (eight hours) for each month of employment.

SECTION 2. The use of sick leave is limited to cases of illness or injury of the employee or member of his/her immediate family. Abuse of the sick leave privilege may be cause for immediate dismissal. Sick leave may be taken in one (1) hour increments ~~of half (1/2) days~~.

SECTION 3. Sick leave may be used when there is a death or serious illness within the employee's grandparents, grandchildren, and/or immediate family. Normally, three day=s leave shall be granted for this purpose, but may be extended by the City Manager under extenuating circumstances. Childbirth shall be considered a serious illness under the provisions of this Article.

SECTION 4. An employee who, due to illness or injury, is absent from work shall make provisions to notify the appropriate supervisor of his/her absence, telephone number where he/she can be reached, and an address. Employees will be checked; failure to be reached will result in loss of pay for that shift. A written reprimand will accompany the loss of pay. Employees who are absent for three (3) days or more shall be required to submit a physician's statement. This statement must indicate that he/she

has recovered sufficiently to return to work. Sick leave forms are provided in each department and shall be filled out and signed by the employee upon returning to work.

SECTION 5. Sick leave shall be accumulative to ninety (90) days. Sick leave which totals more than ninety (90) days will be applied to vacation leave at the rate of three (3) to one (1).

SECTION 6. The City reserves the right to determine whether any excess sick leave shall be brought back each year. Employees with at least one (1) year completed service may sell back sick leave at the rate of three (3) days for one (1) day=s pay upon termination, provided that the reason for termination is not discharge for cause.

SECTION 7. Any employee who shall receive payment for work performed for any other employer than the City of McAlester while on approved sick leave may be subject to immediate dismissal. False or fraudulent use of sick leave may be cause for disciplinary action against the offending employee. Such disciplinary action may include dismissal.

SECTION 8.

a. Any employee discharged for cause shall not receive any sick leave buy-back.

b. Any employee who retires shall automatically receive sick leave buy-back.

c. Any employee who resigns in good standing, sick leave buy-back shall be automatic.

d. Any other resignation or failure to complete three years of continuous Police service sick leave buy-back shall be at the discretion of the City.

SECTION 9. Any officer who is on leave for an on duty or off-duty injury or sickness may be assigned to "light duty status" if the Police Chief so designates and so long as the officer has been release by his or her health care provider for light duty. Light duty assignments will be granted on a case by case basis depending on the needs of the Department at the time, personnel available, special needs at the time of request and other circumstances that affect the operation of the Police Department. "Light Duty" assignments are granted solely on the approval of the Chief. Such assignments will consist of work that is related to law enforcement activities such as data entry, evidence related activities, accepting walk in complaints and responding to citizen inquiries, community relations activities, research and writing activities, dispatch services not requiring the use of OLETS and the like. The Chief may approve the officer to work a secondary job during the time he is on sick leave duty to an off-duty injury or sickness.

ARTICLE 16

LIFE AND MEDICAL INSURANCE

SECTION 1. The City shall pay the cost of each employee's medical insurance coverage through a group insurance program.

SECTION 2. The City shall provide Workman's Compensation coverage to members of the F.O.P. at no cost to the F.O.P. or its members. This coverage must be in compliance with applicable State statutes.

ARTICLE 17

LONGEVITY BONUS PAY

SECTION 1. Longevity bonus pay shall be made in accordance with the then current City longevity bonus pay policies except that eligibility for payment shall begin upon completion of five (5) year's service with the City. (Calculations shall be defined in the Longevity Resolution of the City).

SECTION 2. The maximum longevity shall be increased from the twenty (20) year cap to twenty-five (25) years.

ARTICLE 18

UNIFORM AND FOOTWEAR ALLOWANCE

SECTION 1. Uniforms will be repaired or replaced by the City when, in the opinion of the Chief or his designee, such repairs or replacements are deemed necessary.

SECTION 2. Each employee shall be responsible for the proper care and maintenance of his/her assigned uniforms, if said uniforms are lost or damaged through oversight or inattention by the individual employee, then said employee shall be financially responsible for the repair or replacement of such uniforms.

SECTION 3. Each employee covered under the terms and conditions of this Agreement shall have reserved a clothing allowance in the amount of ~~$800.00~~ **$840.00** per year to be used only for the purchase and replacement of items of uniformed clothing as prescribed by the City (including Detectives). Members will receive ~~$400.00~~ $420.00 in clothing allowance on July 20th of each year and will receive the remaining amount on January 20th of each year. Such amounts will be deemed as taxable income.

SECTION 4. In the event of termination, resignation, death or retirement, the clothing allowance will be computed at a rate of 1/12th of the yearly benefit per month and, if the employee has encumbered an amount greater than the proportional amount of the uniform allowance account that is due to him/her at the time of

separation, said employee shall make appropriate reimbursement to the City or the amount will be withheld from his/her final pay draft.

SECTION 5. Body armor will be issued by the City to all sworn full time law enforcement officers. Body armor will be replaced every five (5) years or as recommended by the manufacturer. Body armor will be worn by all uniformed officers, including those assigned to patrol functions, while on regularly scheduled duty. Plain clothes officers (detectives) are required to wear body armor while on duty when engaging in activities involving an increased risk of physical harm. The mandatory wear requirements for officers on special assignment (not in uniform) will be determined by the Chief of Police on an assignment-by-assignment basis based on the risk of physical harm associated with the assignment and the impact of a wear requirement on the ability of the officer to effectively execute the assignment. (e.g. undercover assignments) The mandatory wear requirements established by this Section may be waived in writing by the Chief of Police based on medical necessity on a case by case basis. Officers requesting a waiver must submit a request in writing to the Chief of Police and include any supporting documentation from this officer's health care provider which substantiates the need for the waiver. This policy shall not apply to Officers performing ceremonial functions, teaching, or to

officers who are not scheduled to be on duty but who are being compensated for testifying in a Court proceeding.

ARTICLE 19

SHIFT/RANK STRUCTURE

SECTION 1. Patrol Division: The Patrol Division will consist of three shifts. Each shift will consist of a Captain, Lieutenant, Sergeant, and a number of Master Patrolman/Patrolman, which will be determined by the City and Police Chief. The duties of each rank will be outlined in the appropriate Police Department Uniform Rules and Regulations that govern the duties and responsibilities of each rank.

SECTION 2. The Criminal Investigations Division: The Criminal Investigations Division will consist of a Captain, Lieutenant, Sergeant, and a number of Master Patrolman/Patrolman. This also includes Narcotics/Interdiction Division and special assignments.

SECTION 3. The Police Chief may assign personnel to the Criminal Investigative Division on a temporary or permanent basis, as he may deem necessary. This decision will be based on several factors including, but not limited to seniority, evaluations, job performance, and attitude. The duties and responsibilities for these special assignments will be determined by the Police Chief.

ARTICLE 20

UNFAIR LABOR PRACTICE

SECTION 1. Both parties agree to comply with 11 O.S. 51-102 governing unfair labor practices.

ARTICLE 21

REIMBURSEMENT FOR PERSONAL PROPERTY

SECTION 1. Personal articles that are necessary to enable officers to better perform their duties that are damaged or broken in the line of duty shall be repaired or replaced at the option of the City.

SECTION 2. Personal articles as contained in this Article shall include, but not be limited to:

1. Prescription Eye Glasses or Contact Lenses
2. Dentures
3. Watches (subject to a $100.00 limitation)
4. Prescription sunglasses (subject to a maximum of $100.00)

SECTION 3. A written report of the damage or breakage shall be made to the on-duty Watch Commander when such damage or breakage occurs.

SECTION 4. When repair or replacement is necessary, the officer's report stating how, when, and where such damage or breakage occurs shall be forwarded to the Chief of Police.

ARTICLE 22

PERSONNEL REDUCTION

SECTION 1. In the event of a personnel reduction, the employee with the least seniority, according to time in rank shall be laid off first. Seniority shall be determined by the last date of hire as a Police Officer within the Police Department. Laid off employees will receive a fifteen (15) day notice prior to layoff, this notice will be written.

SECTION 2. No new employees shall be hired until the employee or employees laid off have been notified that an opening exists by certified or registered mail. Within fifteen (15) days after receipt of such notification, employee or employees on lay off will notify the City Personnel Office of their intention. Any employee's failure to respond within fifteen (15) days shall be considered as indication that the employee does not intend to continue his/her employment with the McAlester Police Department.

SECTION 3. Any employees laid off shall retain the recall preference for a period of twelve (12) months from the date of their individual release from duty.

ARTICLE 23

SEPARABILITY

SECTION 1. If any provision of this Agreement is declared by proper State or Federal law or judicial authority to be unlawful, unenforceable, or not in accordance with applicable Personnel Rules or law, all other provisions of this Agreement shall remain n full force and effect for the duration of this Agreement.

ARTICLE 24

WAIVER AND ENTIRE AGREEMENT

SECTION 1. The parties acknowledge that during negotiations, which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining, and that the understandings and agreements arrived by the parties after the exercise of the right and opportunity are set forth in this Agreement. Therefore, the City and the F.O.P., for the life of this Agreement, each voluntarily and unqualifiedly waive the right, and each agrees that the other shall not be obligated to bargain collectively with respect to any subject or matter referred to or covered in this Agreement, even though such subject or matter may not have been within the knowledge or contemplation of either or both parties at the time they negotiated or signed this Agreement.

ARTICLE 25

DURATION OF AGREEMENT

SECTION 1. This Agreement shall be effective as of **July 1 2014**, and shall remain in full force and effect until **June 30, 2015**. This Agreement shall continue from year-to-year and be automatically extended for one-year terms unless changed by the mutual agreement of both bargaining parties and through written notice of request for bargaining given by either the City or the F.O.P. to the other party at least ninety (90) days before the anniversary date of this Agreement.

ARTICLE 26

SENIORITY

SECTION 1. Seniority shall be defined as follows: Seniority starts on the date an officer is hired in for Patrolman or when he receives a promotion. Seniority shall be by rank; Captains shall have seniority over all Lieutenants and below; Lieutenants shall have seniority over all Sergeants and below; Sergeants shall have seniority over all Master Patrolmen/Patrolmen and below. Seniority within a rank shall be determined by the date rank achieved.

SECTION 2. Upon completion of the probationary period, the employee shall be credited toward seniority with the time served during the probationary period.

SECTION 3. Where two or more employees in the rank of Patrolman are appointed on the same date, their relative seniority standing shall be determined in order of their employment application. Where two or more officers receive a promotion on the same date, their relative seniority shall be determined by their total score for that promotion test, evaluation, present seniority and oral interview.

SECTION 4. Seniority shall be lost upon occurrence of any of the following:

a. Discharge, if not reversed

b. Resignation;

c. Unexcused failure to return to work upon the expiration of formal leave of absence; and

d. Retirement

SECTION 5. Any officer returning to duty from medical retirement shall be reinstated to duty as a beginning Patrolman and shall not be reinstated to his/her former rank and shall not be given credit for seniority points previously acquired for purposes of promotional testing.

ARTICLE 27

GARNISHMENTS/LEVY ON WAGES

SECTION 1. Employees shall be expected to pay their bonafide debts so as not to bring discredit to the department and the City.

~~**SECTION 2. Failure to comply with the Article by means of the City being served with a Garnishment and/or Levy on Wages on an employee may be cause for dismissal, providing such employee has had more than two (2) Garnishments and/or Levy on Wages served on the City for process within one (1) calendar year, excluding continuous orders.**~~

ARTICLE 28

MUTUAL RESPONSIBILITY TO AVOID DISCRIMINATION

SECTION 1. Nothing in this Agreement shall be interpreted as diminishing the obligation of both parties to undertake affirmative action to insure that applicants or employees are treated without regard to race, color, religion, sex, physical or mental handicap, national origin, status, or union membership, or political affiliation. Specifically, pursuant to Equal Employment Opportunity Commission guidelines, each party is obligated to take positive action in affording equal employment, training and promotional opportunities to all members, as required by Title VII of the Civil Rights of 1964, as amended.

SECTION 2. In the event that any portion of this Agreement unintentionally conflicts with the employer's capability to be in compliance with said Act, the EEOC Guidelines will be overriding to that portion of this Agreement.

ARTICLE 29

PREVAILING RIGHTS

SECTION 1. All rules, regulations, fiscal procedures, working conditions, departmental practices and manner of conducting the operation and administration of the McAlester Police Department currently in effect on the effective date of this Agreement shall be deemed a part of this Agreement, unless and except as modified or changed by the specific terms of this Agreement.

SECTION 2. It is mutually recognized by the parties that this statutory requirement applies equally to each of the parties.

ARTICLE 30

INJURY LEAVE

SECTION 1. Injury leave shall be granted to any member of the bargaining unit who is injured on the job or who contracts an occupational illness on the job.

a. Injury leave will not exceed six (6) months unless authorized by the Police Chief and City Manager.

b. Injury leave will be granted only on the written recommendation and evaluation of a medical doctor. In the event an employee is granted injury leave, such employee shall submit a physician's written evaluation for each thirty (30) days so granted for injury leave, or any portion thereof, until said employee returns to work.

c. Injury leave granted under this provision will not be applied against accumulated sick leave. Employees will not accumulate sick leave during the time they are on injury leave.

ARTICLE 31

POLICE RULES AND REGULATIONS

SECTION 1. The Police Uniform Rules and Regulations shall become a part of the Collective Bargaining Agreement.

SECTION 2. The Police Uniform Rules and Regulations may only be modified or changed by agreement between the City and the F.O.P.

SECTION 3. The City still reserves the right to issue Administrative Policies and general Personnel Policies if they are necessary.

ARTICLE 32

PENSION/RETIREMENT

SECTION 1. In accordance with 11 O.S. 50-109 the City shall contribute thirteen percent (13%) of the F.O.P. members' actual base salary to the Police Pension and Retirement System.

SECTION 2. In accordance with 11 O.S. 50-110, each member shall pay his/her share of the eight percent (8%) contribution to the Oklahoma State Police Pension and Retirement System.

SECTION 3. The Police Pension shall govern all other terms of pension and retirement and Retirement System as provided in 11 O.S. 50-101-50-309, et al.

ARTICLE 33

ALCOHOL AND DRUG-FREE WORKPLACE POLICY

SECTION 1. Purpose

This article shall apply to all members of the bargaining unit. The purpose of this policy is to maintain a work environment that is safe and conducive to high work standards. This policy covers the possession or use of drugs and/or alcohol by employees of the Department.

SECTION 2. Policy

The possession, use, manufacture, dispensation, sale, or distribution of alcohol and/or illegal drugs (this includes illegally-obtained prescription medication) while on duty, on City property, or while in a City vehicle are prohibited and will result in immediate suspension pending further action which may include termination. Being under the influence of alcohol and/or illegal drugs (including illegally-obtained prescription medications) while on duty, on City property or in a City vehicle is prohibited and may result in discipline, up to and including termination.

Such conduct is also prohibited during non-work hours to the extent that, in the Employer's opinion, it impairs the employee's ability to perform on-the-job.

The use of prescribed drugs or over-the-counter drugs, which adversely affect performance or behavior, must be reported by the employee to his/her immediate supervisor upon reporting for duty.

SECTION 3. Drug and Alcohol Rehabilitation

Any employee who feels that he/she has developed an addiction or dependence on alcohol or drugs is encouraged to seek assistance. Requests for assistance will be confidential.

The decision to grant leave for rehabilitation will be totally at the discretion of the City of McAlester. The factors to be considered will include tenure, degree of responsibility, and past work history. A request for assistance will not be considered during an investigation of possible wrong doing by the employee making the request.

Rehabilitation itself is the responsibility of the employee. An employee seeking medical attention for alcoholism or drug use should use an approved health provider for rehabilitation. The insurance plan provides for health benefits on the same basis and with the same restrictions and limits as other illnesses. The employee should review his/her health care benefit information for restrictions and limitations of benefits.

SECTION 4. Definition

1. "Alcohol" means ethyl alcohol or ethanol.

2. "Company property" includes, but is not limited to, any company facilities, employee parking lots and company-owned or leased vehicles, vessels, aircraft and other equipment.

3. "Confirmation test" means a drug or alcohol test on a sample to substantiate the results of a prior drug or alcohol test on the same sample and which uses different chemical principles and is of equal or greater accuracy than the prior drug or alcohol.

4. "Drug or alcohol test" means a chemical test administered for the purpose of determining the presence or absence of a drug, its metabolites, or alcohol in a person's body tissue, fluids or products.

5. "Drug" includes, but is not limited to, marijuana, amphetamines, cannabinoids, phencyclidine (PCP), hallucinogens, methaqualone, opiates, barbiturates, benzodiazepines, synthetic narcotics, designer drugs, or a metabolite of any of the substances listed herein.

6. "On the job" means any time an employee is acting on behalf of the City of McAlester; any time during which the employee is being compensated by the City of McAlester; and any time the employee is in the capacity of law enforcement officer.

7. A "positive" test result means that the drug or alcohol test indicated the presence of a drug, its metabolite, or alcohol.

8. "Review officer" means a person, qualified by the State Board of Health, who is responsible for receiving results from a testing facility which has been generated by the City's drug or alcohol testing program and who has knowledge and training to interpret and evaluate an individual's test results together with the individual's medical history and other relevant information.

9. "Sample" means tissue, fluid, or product of the human body chemically capable of revealing the presence of drugs or alcohol in the human body.

10. "Testing facility" means any person, including any laboratory, hospital, clinic, or facility, either off or on the premises of the employer, which provide laboratory services to test for the presence of drugs or alcohol in the human body.

SECTION 5. Violation of this Policy

Employees who violate any aspect of this policy (including receiving a confirmed positive test result or the refusal to submit to testing) may be subject to disciplinary action, up to and including termination. In addition, the City may, at its discretion, require employees who violate this

policy to successfully complete a drug abuse assistance or rehabilitation program as a condition of continued employment.

SECTION 6. Types of Testing

a. Reasonable Suspicion Testing: The City may require an employee to undergo drug or alcohol testing if there is "reasonable suspicion" that an employee is using or has used drugs or alcohol in violation of the City policy drawn from specific objective, articulable facts, and reasonable inferences drawn from those facts in light of experience and may be based upon, among other things, the following:

1. Observable phenomena, such as
   a. The physical symptoms or manifestations of being under the influence of a drug or alcohol while at work or on duty, or
   b. The direct observation of drug or alcohol use while at work or on duty,
2. a. Report of drug or alcohol use while at work or on duty provided by reliable and credible sources and which has been independently corroborated,
3. Evidence that an individual has tampered with a drug or alcohol test during his/her employment with this City, or
4. Evidence that an employee is involved in the use, possession, sale, solicitation or transfer of drugs while

on the job or while on City property or while operating the City's vehicle, machinery or equipment.

b. Post Accident Testing. An employee will be required to undergo drug or alcohol testing if the City has a reasonable suspicion that the employee or another person has sustained a work-related injury or the City's property has been damaged, including damage to equipment, in an amount reasonably estimated at the time of the accident to exceed Five Hundred dollars. ($500.00)

c. Random Testing. Employees may be tested on a random selection basis, which means that each employee from a group of employees subject to the selection mechanism has an equal probability of being selected, and the City has no discretion to waive the testing of any employee selected.

d. Post-Rehabilitation Testing. If an employee is allowed to return to work after a confirmed positive test result or following participation in a drug/alcohol dependency treatment plan, the employee will be subject to
drug and alcohol tests WITHOUT notice for a period of two years from the date of the employee's return to work.

SECTION 7. Confirmation Testing

A confirmation test is a drug or alcohol test on a sample to substantiate the results of a prior drug or alcohol test on the

same sample, which uses different chemical principles and is of equal greater accuracy than the prior or alcohol test. If the confirmation test yields a positive result, the test result will be a "confirmed positive".

If the employee wishes to have the same sample re-tested, the employee must, in writing, request such a re-test within ten (10) calendar days of the employee's receipt of notification of the confirmed positive result. Any such re-test, including transportation, will be at the sole expense of the employee or applicant. In addition, the employee shall, at all times, have the right to explain the test in confidence.

SECTION 8. Testing Methods and Collection Procedures

a. All collection and testing shall be done in accordance with the rules promulgated by the Oklahoma State Board of health.

b. All sample collection and testing for drugs and alcohol pursuant to the provisions of this act shall be conducted in accordance with the following conditions:

1. Samples shall be collected and tested only by individuals deemed qualified by the State Board of Health and may be collected on the premises of the employer;
2. Only samples deemed appropriate by the State Board of Health for drug and alcohol testing shall be collected;

3. The collection of samples shall be performed under reasonable and sanitary conditions;

4. A sample shall be collected in sufficient quantity for splitting into separate specimens, pursuant to rules of the State Board of Health, to provide for any subsequent independent analysis in the event of challenge of the test results on the main specimen;

5. Samples shall be collected and tested with due regard to the privacy of the individual being tested. In the instances of the urinalysis, no employer or representative, agent or designee of the employer shall directly observe an applicant or employee in the process of producing a urine sample; provided, however, collection shall be in a manner reasonably calculated to prevent substitutions or interference with the collection of testing of reliable samples;

6. Sample collection shall be documented, and the documentation procedures shall include:

   a. Labeling of samples so as to reasonably preclude the probability of erroneous identification of the test results, and

   b. An opportunity for the employee to provide notification of any information, which the employee

considers relevant to the test, including identification of currently or recently used prescription or non-prescription drugs, or other relevant information;

7. Sample collection storage and transportation to the testing facility shall be performed so as to reasonably preclude the probability of sample contamination or adulteration;

8. Sample testing shall conform to scientifically-accepted analytical methods and procedures. Testing shall include confirmation of any positive test result by gas chromatography, gas chromatography-mass spectroscopy, or an equivalent scientifically-accepted method of equal or greater accuracy as approved by State Board of Health rule, at the cutoff levels as determined by State Board of Health rule.

9. A written record of the chain of custody of the sample shall be maintained from the time of the collection of the sample until the sample is no longer required.

SECTION 9. Persons Subject to be Tested

All members of the bargaining unit are subject to testing.

SECTION 10. Time of Testing

Any drug or alcohol testing will occur during or immediately before or after the regular work period of the employee involved and will be deemed work time for purpose of compensation and benefits for the employee.

SECTION 11. Cost of Testing

The City shall pay all costs of testing for drugs or alcohol required by this policy including confirmation tests required by this policy and the cost of transportation of the testing of a current employee is conducted at a place other than the workplace. If an employee requests a re-test of a sample in order to challenge the results of a positive test result, the employee shall pay all costs of the re-test; however, if the re-test reverses the findings of the challenged positive test, the employer shall reimburse the individual for the cost of the re-test.

SECTION 12. Records

a. The City shall maintain all drug and alcohol test results and related information, including, but not limited to interviews, report, statements, and memorandum, as confidential records, separate from other personnel records. Such records, including the records of the testing facility, shall not be used in any criminal proceedings or any civil or administrative proceedings except in those actions taken by the employer or in any action involving the individual tested

and the employer or unless such records are ordered released pursuant to a valid court order.

b. The records described herein shall be the property of the City and, upon the request of the employee tested, shall be made available for inspection and copying to the employee tested. The City will not release such records to any person other than the employee tested or the City's review officer unless the employee tested, in writing following the receipt of the test results, has expressly granted permission for the employer to release such records pursuant to a valid court order.

SECTION 13. Disciplinary Actions

- Under the policy, employers may not take disciplinary action, other than temporary suspension, against the employees who test positive for drugs or alcohol, unless the test is "confirmed" by

a second test performed on the same sample using one of the methods specified in the policy which is of equal or greater accuracy than previously administered test.

IN WITNESS WHEREOF, the parties hereto have set their hands this

_____day of_____ 2014

CITY OF McALESTER, OKLAHOMA
A Municipal Corporation

By _____
Mayor

ATTEST:

_____
City Clerk

FRATERNAL ORDER OF POLICE
Lodge 97
Bargaining Agent

By _____

_____
Secretary

MCALESTER POLICE DEPARTMENT

RULES AND REGULATIONS

AMENDED 2014

MCALESTER POLICE DEPARTMEN RULES AND REGULATIONS
AMENDED 2014

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MCALESTER POLICE DEPARTMENT RULES & REGULATIONS
AMENDED 2014

CHAPTER 1: INTRODUCTION

SECTION 1: MISSION

The mission of the McAlester Police Department is to promote and preserve the safety and welfare of the public, and to maintain social order.

SECTION 2: GOALS

The goals of the McAlester Police Department are to prevent criminal activity, to detect, apprehend, and assist in prosecution of criminal offenders, and the protection and recovery of property. Members of the McAlester Police Department will conduct themselves within carefully prescribed ethical and constitutional restrictions. The McAlester Police Department will regulate non-criminal activities, and provide those miscellaneous services as may be required by the Oklahoma State Statutes, McAlester Municipal Code, or other lawful authority. In addition, members of the McAlester Police Department may be required to perform such other services as may be lawfully required by the City Manager or the Chief of Police in order to protect and promote the general welfare of the public.

SECTION 3: ESTABLISHMENT AND AUTHORITY

The McAlester Municipal Code, Section 66-26 establishes that a police department is created which shall be headed by a Chief of Police appointed by the City Manager to an indefinite term.

The McAlester Municipal Code, Section 66-27 prescribes certain general duties including keeping the peace, suppression of riots and unlawful assemblies, arrest of persons violating federal, state, and municipal laws and ordinances, serving of warrants, and to perform all duties lawfully pertaining to police services.

1. It is the duty of the first officer on the scene to see that evidence is protected until the evidence can be properly collected and identified, unless relieved of the responsibility by an on scene supervisor.
2. Evidence at the scene of a crime or as a result of a traffic stop will be properly collected, labeled and stored. All evidence is to be properly maintained, and checked into the Department's Evidence Storage in a timely manner. The Chain of Custody of all evidence will be properly maintained, and proper records will be kept of such Chain of Custody.
3. Evidence submitted to the Oklahoma State Bureau of Investigation (OSBI) will be submitted in a timely manner, and properly documented and reported in the case file/report.
4. The scene of a crime will be restricted by the first responding officer to only such persons as are needed on scene to properly investigate the crime. News media, onlookers, curious persons, non-essential officers, etc. will not be allowed on the scene until the crime scene has been properly processed.
5. The news media personnel will be afforded all the cooperation due them; however, they will be restrained from interfering.
6. No member of the Department shall fabricate, withhold, or destroy evidence of any kind.

SECTION 7: UNIFORMS/GROOMING

1. All members of the Patrol Shifts will wear the police uniform when on duty, unless directed to do otherwise by the Chief of Police or Shift Supervisor for a special duty assignment. During the summer season Patrol Shifts may wear Police technical cargo shorts as an alternative to the prescribed long pant, but an officer shall not be required to own both.
2. Patrol Officers on "light duty" or "restricted duty" due to medical reasons or injury may be exempt from wearing the uniform by permission of the Chief of Police or Shift Commander.
3. No part of the police uniform will be worn unless the complete uniform is worn. Officers will not wear uniform jackets with police badges and shoulder patches over non-uniform street clothes.
4. Officers will maintain uniforms in good repair. Uniforms are to be kept clean and well pressed. Rips or tears are to be kept repaired, and buttons are to be replaced if lost.
5. Badges and collar brass are to be kept neat and polished. Worn collar brass is to be replaced.
6. Uniform footwear is to be completely black, and must be kept clean. Scuffed and badly worn boots or shoes are not acceptable, and must be replaced.
7. Officers on duty will maintain a neat and well groomed appearance.

Haircuts/Male Department Members: Male employees will have their hair properly groomed as follows:

A. Hair may be worn over the upper one-half of the ear in a neatly trimmed fashion.

B. Hair at the back of the neck will be kept trimmed in an even and tapered fashion, and will not extend over the shirt collar.

C. Hair on top of the head will not be overly long and will be combed or brushed neatly.

8. **Haircuts/Female Department Members**: Female employees will have their hair properly groomed as follows:

A. Hair cannot be longer than the top of the shoulder and must be kept neat and clean at all times.

B. Coloration cannot be such as to draw attention or be a hazard.

C. Ornaments and decorations cannot be such as to draw attention or be a hazard.

9. **Facial Hair**: Rules pertaining to facial hair are as follows:

A. Members will be neatly shaven for each shift.

B. Mustaches will be permitted, but must conform to the following provisions:

1. Mustaches will be kept neat and closely trimmed.
2. Thick, heavy mustaches will not be allowed.
3. Mustaches will not extend beyond the corners of the mouth, or below the upper lip. Mustaches will be trimmed in such a manner as to have the upper lip visible.
4. Fu-Manchu, Handle Bar, or other similar type or styles are not permitted.

C. Goatees/Beards will not be permitted unless for special assignments and approved by the Shift Commander.

D. Beards may be allowed for plain-clothed officers only. Beards must be kept trimmed, not to exceed one (1) inch in length, and must be neat and clean at all times.

E. **Sideburns**: Rules pertaining to sideburns are as follows:

1. Must be kept neatly trimmed close to the face.
2. May not extend below the lower part of the ear.
3. Pork chop style, or heavy long sideburns will not be permitted.

CHAPTER 6: FIREARMS

SECTION 1: APPLICATION OF DEADLY FORCE

During the course of his/her duties, a member of the Police Department may be called upon to use deadly force. The purpose of this section is to provide a source of reference for officers as to authorization, carrying, and discharge of firearms.

The use of deadly force is an act of the utmost seriousness. Justification for the use of an officer's firearm shall be based on the facts known to the officer, or perceived by the officer at the time he/she decides to shoot. Facts unknown to the officer cannot be considered later to determine justification for the use of a firearm.

SECTION 2: CARRYING OF AUTHORIZED FIREARMS

1. **Authorized Firearms**: An approved on-duty firearm is any department issued and approved service weapon. No privately owned weapon will be recognized as an approved on-duty firearm without prior authorization from the Department Armorer and the Chief of Police.
2. **Firearms Modifications**: The department issued on-duty service weapon will not be modified in any manner, except as authorized by the Department armorer.
   - A. As long as no structural damage to the weapon is caused and no structural modification is necessary, it will be permissible remove and/or cover the original factory grips.
   - B. The new grips must be designed exclusively for the weapon and fit the individual officer's hand so as to be compatible with proper shooting technique as taught and implemented by the department.
   - C. Privately owned service weapons that are approved for carry on duty will not be modified unless the modification is approved by the department armorer and the Chief of Police.
3. **Ammunition**: Firearms will be loaded only with Department issued ammunition. No ammunition is to be modified in any way. Only department approved ammunition is to be carried while on duty. No unapproved ammunition is to be carried either on the officer's person or in his/her police vehicle.
4. **Off Duty Firearms**: Officers are not required, but may carry a department-issued weapon while off duty.
   - A. Officers may carry; while off duty, a privately owned hand gun.
   - B. It is the responsibility of the individual officer to be thoroughly familiar with the operating characteristics of the weapon, and meet qualification standards as set by the Department prior to carrying the off duty weapon.
   - C. The Police Department's Firearms Instructors will record dates and qualification results of all members along with the off duty weapon's serial number and description.

Carrying of Firearms: All on duty officers, whether in civilian clothes or in uniform, shall be armed with an approved firearm at all times.

A. Officers engaged in off duty employment, may not be armed with a department issued weapon.

B. While riding in or operating a department vehicle, whether on or off duty, officers will be armed with a department approved weapon.

C. While off duty in civilian clothes, officers shall conceal his/her firearm from public view.

D. Officers shall not carry a firearm while consuming alcoholic beverages.

E. Officers shall refrain from display of firearms other than in the performance of his/her duties.

F. Officers will provide maximum security of all firearms in his/her custody. Any weapon removed from the immediate possession of the officer will be unloaded and secured against all unauthorized access. The safe and proper handling of firearms is demanded of all employees.

G. No evidentiary weapons are to be loaded or unloaded at the Police Department. Seized weapons may be unloaded at the scene if safe to do so, or removed to the Police Firing Range for safe unloading.

SECTION 3: DISCHARGE OF FIREARMS

1. **Discharge of Firearms**: Police Officers are authorized and have the duty to prevent an attack with a deadly weapon on himself/herself, another officer, or the public, by utilizing whatever force is necessary, including the use of firearms. An officer may discharge a firearm for any of the following reasons:

   A. To defend himself/herself or others from death or serious injury.

   B. To effect an arrest when he/she reasonably believes such use of deadly force is immediately necessary to effect the arrest; and he/she has probable cause to believe at the time he/she fires, that the person to be arrested has committed or attempted to commit a felony, and poses a significant threat of death or serious physical injury to the officer or others unless arrested without delay.

   C. When an attempt is made through the use of a deadly weapon or threat of great bodily harm to rescue a prisoner in lawful custody of an officer.

   D. At a fleeing felon only if the officer has probable cause to believe that the fleeing suspect poses a significant threat of death or serious physical injury to the officer or others, and the discharge of a firearm is a last resort.

   E. To kill a dangerous animal, or to kill an animal so badly injured or ill that it should be destroyed to prevent further suffering.

2. **Restrictions on Discharge of Firearms**: Officers are prohibited from discharging firearms in the following instances:

   A. To effect the arrest of a person who has committed an offense less than a felony.

B. When it appears likely that an innocent person may be injured or killed by the officer's shots.

C. At a moving vehicle or from a moving vehicle, unless the suspect or suspects represent a direct threat to the life of the officer or other innocent persons, and then, only as a last resort.

D. At or into a crowd.

E. Warning shots are prohibited

3. **Destroying Animals**: If time permits, officers will take steps to ensure the safety of all persons, property, and other animals by moving the animal to be destroyed to an area of relative safety and out of public view if possible. The animal should be placed on the ground to decrease the possibility of a ricochet.

A. Shoot the animal from close range (5 to 10 feet if possible).

B. Shoot downward at the animal so that the projectile, if exiting the animal's body, will enter the ground.

C. Shoot the animal in the brain to minimize suffering. Exception: If the possibility of rabies exists or the animal has bitten someone, the animal cannot be shot in the brain. In these cases the animal should be shot in the chest cavity directly behind either front leg.

D. After destruction of an animal, Animal Control should be notified for the removal of the animal's body as soon as possible. If the possibility of rabies exists, or the animal has bitten someone, the animal's body must be immediately removed for examination.

SECTION 4. DISCHARGE OF FIREARMS INVESTIGATIONS

1. **Discharge of Firearms Investigations**: The shooting of or at a person will be thoroughly investigated by the Criminal Investigations Division, or at the discretion of the Chief of Police, the assistance of an outside agency may be requested to conduct the investigation. The investigation will begin immediately and will be completed as soon as possible. A thorough and objective investigation of the facts pertinent to the incident will be conducted. The investigation conducted by the Criminal Investigations Division **or** the outside agency will supplement the investigation made at the scene by the immediate supervisor. The Criminal Investigations Division or an outside agency will investigate all incidents in which an officer discharges a firearm except the following:

A. The discharge of a firearm on the Police Department Firing Range, and all other forms of training and target practice at an approved firing range facility. In the event of death or injury during firearms training or qualifications, the Criminal Investigations Division may be called upon to investigate the incident, or it may be investigated by the Department's Firearms Instructors, at the discretion of the Chief of Police.

B. Sporting events to include hunting and organized shooting matches.

C. The test firing of a firearm

D. The use of a firearm to destroy an animal during the conduct of an officer's duties. (In the event of a complaint that the officer's use of a firearm to shoot an animal is improper, the incident may be investigated by the officer's shift supervisor, or the Criminal Investigations Division at the discretion of the Chief of Police.)

2. **Notification**: It will be the responsibility of the officer or officers involved to ensure immediate notification of an immediate supervisor and the appropriate Division Commander. The immediate on duty supervisor will respond as soon as possible to the scene of the shooting.

   A. When an officer from a division other than Patrol is involved and the immediate supervisor in unavailable to respond, a Patrol Division Supervisor will be notified in lieu of the officer's immediate supervisor.

   B. When an officer is off duty he/she will immediately notify the Department and his immediate supervisor.

   C. The shift or Division Supervisor will be notified immediately, and will be responsible for the following duties:

      1. Protection of the scene until the arrival of Investigators
      2. Command of the scene until the arrival of Investigators
      3. The supervisor will determine when the officer or officers involved are no longer needed at the scene, and accompany the officer directly to the Police Department for further investigation.

3. **Preservation and Investigation of Scene**: The scene is to be properly protected for processing by members of the Criminal Investigations Division. The on duty supervisor and the officer or officers involved in the shooting will remain on the scene until no longer needed.

   A. The scene will be protected by immediately roping off the area if possible, and removing all unauthorized persons, including police officers not required for the investigation purposes.

   B. The officer or officers involved in the shooting will remain at the scene until removed by a supervisor; unless, circumstances are such that the continued presence of the officer or officers on the scene may cause a more hazardous situation to develop, such as a large gathering, group disturbance, etc. The commanding officer at the scene shall then have the discretion to order all officers involved to report to the Police Department for further investigation.

   C. All officers who witness the incident will remain at the scene unless instructed otherwise by a supervisor.

   D. Any officer involved in a shooting will protect his/her weapon as evidence for examination.

   E. When an officer is injured, and has discharged his/her weapon, the firearm will be secured by his/her first responding supervisor at the scene.

F. In the event that an officer, civilian, or suspect is injured, medical treatment will be the first priority and consideration of all responding officers and supervisors. All investigative procedures will take place subsequent to securing necessary medical aid.

G. A ballistics examination of all firearms discharged may be conducted.

SECTION 5: DISCHARGE OF FIREARM REPORT

In each instance when an officer discharges a firearm; except those listed as exceptions in Section 4, paragraph 1.A,B,C, and D, he/she will be required to submit a detailed report of the circumstances of the shooting. The report will be completed in the following sequence and contain the following information:

A. Name of the officer who discharged the firearm

B. Date and time of the occurrence of the shooting

C. Location of the occurrence

D. Type, caliber, and serial number of the firearm discharged

E. Type and caliber of ammunition

F. Number of shots fired and the directions in which the shots were fired.

G. Description of target (if target is a person, list name, race, sex, date of birth, address, etc., if known)

H. Whether the target was moving (with direction of travel), standing, or barricaded.

I. Whether the officer or officers were moving in a vehicle, standing, running, barricaded, etc.

J. Results of the shots fired, extent of injuries, and complete description of all objects struck.

K. Name of supervisor, commanding officers, and investigators responding to the scene.

L. All other pertinent information concerning the incident written in narrative form.

SECTION 6: OFFICER INVOLVED SHOOTING INVESTIGATIONS

1. When an officer on or off duty shoots a person, a thorough and objective investigation of the facts and circumstances will be initiated immediately, and completed as soon as possible by the Criminal Investigations Division.
2. The officer or officers involved in the shooting may be relieved of duty by his/her immediate supervisor, commanding officer, or Chief of Police without loss of pay or benefits pending the results of the investigation.
3. The policy outlined herein is not intended to imply or indicate that the employee has acted improperly.
4. In the event that an officer shoots and kills someone, a report will be submitted to the District Attorney. When the District Attorney makes a decision regarding the shooting, the Police Chief may:
   - A. Suspend the officer with pay if the District Attorney filed criminal charges, pending the outcome of the case in District Court.
   - B. Reinstate the officer to active duty if the District Attorney determines the shooting to be justifiable, except in those situations where pending departmental discipline requires the officer to be placed on suspension.

SECTION 7: FIREARMS QUALIFICATION

1. **Intent**: The intent of the Firearms Qualification Program is to ensure that all sworn officers possess certain required shooting skills. It is not enough to merely understand when to use deadly force. It is imperative that officers who resort to the use of firearms be proficient in their shooting ability, as demonstrated in a specified firearms course.
2. **Primary Weapon**: The department issued/approved handgun is the primary weapon.
   - A. Every police officer must qualify with the sidearm during the Basic Police Academy as a condition of employment as a sworn officer.
   - B. Every sworn officer must re-qualify with the Department issued/approved handgun (or equivalent, at the discretion of the Department Armorer or the Chief of Police) during retraining conducted by the Department firearms instructors twice each year as a condition of employment.
   - C. Target practice and firearms familiarization with the primary weapon will be available to officers at the Police Firing Range prior to each qualification day.
3. **Secondary Weapons**: The rifles and shotguns furnished by the Department are considered secondary firearms, and all officers must re-qualify with these firearms for familiarization.
4. **Target Practice and Firearms Familiarization**: Target practice and firearms familiarization with the primary weapon will be available to officers at the Police Firing Range prior to each qualification day.
   - A. The range master will provide the range practice schedule

B. When possible, targets and ammunition will be provided at the firing range as available.

C. Officers must attend these practice sessions during off duty hours, or have approval of their supervisor to attend on duty.

D. Officers with a history of poor shooting skills are urged to attend as often as necessary to maintain a consistent and competent skill level.

5. **Qualification Courses and Requirements**:

A. Courses of fire will be designed by the Department's firearms instructors, and approved by the Chief of Police.

B. These Courses will be as approved by the Oklahoma Council on Law Enforcement Education and Training (C.L.E.E.T.)

C. The minimum qualifying score on any course of fire shall be 70% or above, although the course will be recorded as "pass" or "fail" only.

D. Officers shall have a maximum of five attempts to pass the course of fire prior to disciplinary action. The Department will use progressive discipline in conformance to Chapter 3: Sec. 4, par. 2, A and B.

CHAPTER 7: POLICE VEHICLE OPERATIONS

SECTION 1: PURPOSE AND INTENT

Routine police driving on congested city streets, and appropriate response to citizen's requests for police services places the officer in a position of extreme risk for injury and/or liability. The following procedures have been established in an effort to reduce the number of property damage and personal injury accidents involving police vehicles through uniform rules governing the operations of police vehicles. Included are guidelines for emergency response and vehicular pursuits.

SECTION 2: START UP PROCEDURES

1. **Vehicle Inspections**: Officers will inspect police vehicles, prior to operation, at the beginning of each shift. Officers participating in the Individually Assigned Vehicle Program will be responsible to inspect the vehicle prior to leaving their residence or city parking area. Officers operating Pool Cars will inspect the vehicle prior to leaving the City's parking area.
2. **Inspections will include**:
   - A. All lights, turn signals and brake lights
   - B. Fluid levels (oil, engine coolant, wiper fluid, transmission, brakes, etc.)
   - C. Tires, tread wear and air pressure
   - D. Emergency equipment, light bars, deck lights, flashers, siren, etc.
   - E. Belts and hoses
   - F. Other conditions of the vehicle which may constitute a hazard
   - G. Check interior of vehicle:
     1. seat belts
     2. fire extinguisher
     3. shotgun and ammunition
     4. tape measure
     5. first aid kit
     6. secure loose items such as report books, ticket books, etc.
3. **Discrepancies and Hazards**: Any officer noting a discrepancy or hazardous condition in the vehicle or its equipment should immediately notify his/her supervisor and arrange for repairs or remedy.

SECTION 3: PROPER OPERATION (NON-EMERGENCY)

1. **Patrol and Response to Non-emergency Situations**: Officers on routine patrol, or while responding to non-emergency calls for service shall obey all State Statutes and City Ordinances regulating operations of motor vehicles.

A. Officers are to obey speed limits

B. Officers are to reduce speed according to existing road, weather, and traffic conditions.

C. Officers are to obey all traffic signals, signs, and lights.

D. Officers are to obey all traffic regulations regarding movements and turning, including signaling and use of proper lanes.

E. Officers are to be alert to the possibility of hazardous conditions on the roadway.

2. **Parking**: Officers are not to park or stand the police vehicle irrespective of parking or standing regulations when responding to non-emergency situations.

   A. Officers may drive or park in private or public driveways only when such maneuvering can be done safely. If the officer is in doubt as to safe maneuvering, he/she will conduct a walking inspection of the building and/or parking area, and park in available parking spaces on the street or parking lot.

   B. Parking of police cars at the Police Headquarters, when possible, will be done so as not to block the alley, and shall cause the least congestion in or around the Police Department.

3. **Backing**: Prior to backing the police vehicle, the officer will make certain there are no pedestrians or obstructions at the rear or sides of the vehicle. This shall be done even if it becomes necessary for the officer to get out of the police vehicle and walk around the rear of the vehicle and inspect its path.

SECTION 4: SEAT BELTS

All Police Department employees shall use the seat belt and shoulder belt when driving or riding in any city-owned, leased, or borrowed vehicle, if the vehicle is so equipped.

SECTION 5: DEFINITION AND REQUIREMENT OF CODE RUNS

1. **Code 1**: All calls for service and/or situations are presumed to be Code 1, unless otherwise designated by the officers responding, or their supervisor. The Dispatcher may only recommend a code designation.

   A. Officers are not authorized to use the siren or red lights in responding to Code 1 situations.

   B. Officers are to use emergency lights (light bars/deck lights) when parking irrespective of traffic regulations, to protect accident or crime scenes, or when conducting traffic stops.

2. **Code 2**: Code 2 means urgent, and is to be answered immediately, but in a manner which will enable the officer to get to the scene as quickly as possible with safety, by observing all traffic laws and without the use of the siren.

A. Officers may use emergency lights as an aid to REQUEST the right of way, and clear traffic from the path of the vehicle.

B. Code 2 situations may be designated by the responding officer or his/her supervisor. The Dispatcher may recommend a Code 2 designation.

C. Code 2 examples: authorized escorts, stopping traffic violators, and/or suspicious vehicles, and response to alarm calls.

3. **Code 3**: Code 3 means the officer has grounds to believe an emergency exists. Officers are to respond to Code 3 situations using BOTH siren and emergency lights. Code 3 situations are those where conditions exist, or are believed to exist which have resulted or may result in serious injury or death, or which may have a disastrous impact upon the community. Code 3 response may be designated by the responding officer or his/her supervisor. The dispatcher may only recommend a Code 3 designation.

SECTION 6: PROPER OPERATION (EMERGENCY)

Caution should always be exercised when operating a police vehicle under emergency (Code 3) situations. Other motorists may react in an unpredicted fashion, creating an additional traffic hazard. It is the responsibility of the officer operating the police vehicle to adhere to all State Statutes and City Ordinances governing the operation of emergency vehicles.

1. When operating a police vehicle under emergency conditions, an officer may park or stand irrespective of traffic rules or regulations.
2. Under emergency conditions an officer may proceed past a red or stop signal or stop sign, but only after stopping or slowing to a near stop, to make certain the way is clear.
3. Under emergency conditions, an officer may exceed the posted speed limit, exercising reasonable caution so as to reduce the risk of danger to life and property.
4. Under emergency conditions, an officer may disregard regulations governing direction of traffic movement, or turning in specified directions.
5. The officer must take into consideration the existing road conditions, weather, and traffic conditions, and the danger to the general public at the time of the Code 3 run.

SECTION 7: VEHICLE PURSUITS

A pursuit should only be considered when a violator or suspect of a crime clearly exhibits behavior which indicates an attempt to avoid contact with the police, and the need to apprehend the subject(s) outweighs the potential dangers presented to the officer(s) and the general public. In such cases it is the duty of police officers to make a reasonable effort to apprehend the driver and/or occupants of a fleeing vehicle as described in the following guidelines.

1. **Factors in the decision to pursue**: The officer must take into account the following factors when making his decision to pursue, or discontinue pursuit of a fleeing suspect/offender.

   A. Nature and type of violation

   B. Time of day

C. Weather conditions

D. Road conditions

E. Geographic location

F. Population density

G. Familiarity with the area (Officer and suspect/offender if known)

H. Police vehicle capability and reliability

I. Suspect/offender vehicle apparent capability and reliability

J. Non-police commissioned personnel in the vehicle

K. Knowledge of the identity of the violator

2 **Emergency Equipment**: Officers shall activate emergency lights and siren during a vehicular pursuit.

3. **Pursuit Radio Procedure**:

A. The officer initiating a pursuit shall give the following information in the initial broadcast:

1. present location
2. direction of travel
3. reason for pursuit, including violation

B. The dispatcher should then:

1. clear the radio frequency
2. notify all units of the pursuit information
3. monitor and relay the information in the ongoing pursuit as information develops and the need arises
4. The dispatcher should keep radio traffic to a minimum, giving short, clear, and concise information to the officers as necessary.

C. Officer should not broadcast their location and intent to assist unless it becomes necessary to do so. All officers not directly involved in the pursuit should remain off the radio.

D. The secondary pursuit unit should take over the duty of radio transmissions once he/she has joined the pursuit, allowing the primary officer to concentrate on the pursuit. The secondary unit should keep other officers and the dispatcher and supervisors aware of the direction, speed, and conditions of the pursuit as they develop.

4. **Pursuit Operations**:

   A. **Number of Police Units in a Pursuit**: The number of police units that may be in direct pursuit of the suspect vehicle is at the discretion of the Shift Commander. The first unit is the primary unit and the second is the secondary

   B. **Use of Firearms and Bumping Maneuvers**: The use of firearms and bumping maneuvers shall not be employed to stop a pursuit vehicle, unless the occupants or the vehicle represent a direct threat to the life and/or safety of the officer or other innocent persons; then only as a last resort.

   C. **Roadblocks**: Officers may establish a coordinated, and partial roadblock in an attempt to end a pursuit when the occupants of the vehicle, or the movements of the vehicle present a substantial threat to the life and/or safety of officers or other innocent persons. A partial roadblock is defined as a blockade of the roadway using a police vehicle or vehicles, which leaves adequate roadway for the suspect vehicle to safely bypass.

      1. Impassable roadblocks shall only be authorized by the shift supervisor on duty.
      2. Roadblocks may be established utilizing only marked patrol vehicles with emergency lights in operation.
      3. Off duty officers shall not assist with roadblocks or pursuits in personal vehicles.
      4. Roadblocks shall be established in such a manner as to permit adequate recognition and at a reasonable distance for the suspect vehicle to stop safely, if the driver makes an effort to do so.

5. **Assignment of Pursuit Units**:

   A. **Primary Unit**: The primary unit is the police unit immediately behind the suspect vehicle. The primary unit should a marked police vehicle, with emergency lights and siren activated during the pursuit.

   B. Unmarked police units will not participate in vehicle pursuits.

   C. When a suspect flees from an officer operating an unmarked police unit, the officer shall notify the dispatcher, and request a marked unit to assist in stopping the vehicle. The officer in the marked unit will then proceed to the point where the suspect vehicle is stopped, or the pursuit is terminated, using normal driving precautions (Code 1).

6. **Secondary Unit**: The secondary unit shall be a marked police unit providing immediate assistance and backup to the primary unit in pursuit situations. The secondary unit shall utilize emergency lights and siren during the pursuit.

   A. In the event of a mechanical failure or accident, which results in the primary unit being unable to continue the pursuit, the secondary unit will become the primary unit, and the Dispatcher or Supervisor will assign a new secondary unit. In the event of a mechanical failure or accident, which prevents the secondary unit from continuing the pursuit, the Dispatcher or Supervisor will assign a new secondary unit.

7. **Supervisor**: The supervisor will monitor the pursuit at all times. If the pursuit is successful the supervisor will proceed to the point of termination and monitor the arrest of the subject(s). If in the supervisors judgement, the pursuit should be terminated, he/she will notify the dispatcher and the primary and secondary units by radio, and advise them to terminate the pursuit immediately. If the supervisor terminates a pursuit, he/she is to proceed immediately to the location where the officers terminated the pursuit, and meet the officers for debriefing.

8. **Termination of Pursuits**: The primary unit, supervisor, Chief of Police, ~~Assistant Chief~~ **Deputy Chief** or Shift Commander may terminate the pursuit at his/her discretion by notifying the dispatcher and other officers. The ultimate responsibility for terminating a pursuit lies with the supervisor, based on his/her evaluation of existing conditions and the nature of the offense.

   A. When a pursuit is successful, the primary unit shall be responsible for the arrest of the suspect(s), and the secondary unit will provide backup.

   B. When a pursuit is terminated by order of a supervisor, or at the discretion of the primary unit, the officers involved shall immediately slow down, deactivate emergency lights and siren, and pull off the roadway and stop. The officers will exit their vehicles, and wait for the arrival of a supervisor. (In the event that the supervisor is involved in the pursuit, as primary or secondary unit, he/she will stop, exit the unit, and make contact with the other officer involved in the pursuit, then proceed to the police station for debriefing, and report writing.) After making contact with the supervisor, officers involved in the pursuit will proceed to the police station for further debriefing and report writing.

9. **Contact With Suspect Vehicle Lost**:

   A. When contact is lost with the pursued vehicle, the primary unit shall broadcast any additional information to assist other officers in locating the suspect.

   B. A search for the suspect vehicle and occupants shall be conducted at the discretion of the supervisor on duty.

10 **Pursuits into Other Jurisdictions**: When a pursuit is likely to continue beyond the city limits, a decision must be made by the shift supervisor on duty to continue the pursuit beyond the city limits of McAlester. This decision should be made base upon his/her knowledge of the offense involved, the officers and police vehicles involved, road and weather conditions, whether or not the offender is known to police, availability of personnel from other jurisdictions, and items listed in 1.a through 1.k of this section. Pursuits into other jurisdictions should only be considered when:

   A. In hot pursuit of a person who has committed an unlawful act within the corporate limits of the City of McAlester.

   B. In pursuit of an escapee from custody of lawful authority

   C. In response to an official and emergency request for assistance from another law enforcement agency.

11. **Investigation and Review of Pursuits**:

   A. All vehicular pursuits shall be thoroughly reported and reviewed by the Shift Commander.

   B. The Shift Commander shall review all pursuit reports to ensure the departmental guidelines have been followed.

   C. Pursuit reports may be used for in-service training.

SECTION 8: MOTOR VEHICLE STOPS

1. **Purpose and Intent**: Although stopping motorists on the roadway for traffic violations is often considered a routine function of patrol officers, it is one that has been demonstrated to be potentially dangerous for both officers and motorists, even during apparently "routine" situations. It is the purpose of this policy to establish guidelines for stopping and approaching motorists in a manner that promotes the safety of the officer and the motorist. Therefore, it is the policy of this department that motor vehicle stops shall be performed professionally and courteously, and with a view towards educating the public about proper driving procedures while consistently recognizing and taking necessary steps to minimize the dangers involved in this activity for the officer, the motorist, and the general public.

   A. Officers may initiate traffic stops for violations of traffic laws. Good judgment is expected of all officers in the performance of his/her duties. Officers are to be sure of the nature of the violation(s) for which a motorist is stopped. It is the duty of all officers to be familiar with the laws pertaining to traffic enforcement.

2. **Basic Procedures**:

A. **Stopping and Approaching Violators**: The following procedures are to be followed whenever possible. It is recognized that varying conditions such as roadway construction, volume of traffic, and the urgency of making vehicle stops may require officers to adjust these procedures to particular conditions.

1. Officers shall perform traffic stops only when they have articulable reason to do so.
2. Once an initial decision has been made to stop a motorist, the officer shall select an area that provides reasonable safety. The officer shall avoid curves, hills, and roadways without shoulders unless immediate danger exists. Whenever possible, the officer shall also avoid the use of private drives, business locations, and areas where a large number of spectators are likely to gather.
3. When a location has been selected for the stop, the officer shall notify the dispatcher, providing unit location, a description of the vehicle, vehicle tag number, and number of occupants. At the officer's discretion or dispatcher's request, additional information may be exchanged.
4. At the desired location, the officer should signal the operator to stop at the far right side of the roadway, or at the safest shoulder by activating overhead emergency lights and siren as necessary.
5. On multi-lane roads, the officer may facilitate movement to the right shoulder by gradually changing lanes behind the violator until the right side of the roadway is reached.
6. Should the violator stop abruptly in the wrong lane or location, the officer should instruct him/her to move by using appropriate hand signals, or by activating the police vehicle's public address system.
7 Once properly stopped the officer should position the police vehicle about one half to one car length behind the violator's vehicle and at a slight angle, with the front approximately two feet to the traffic side of the violator's vehicle.
   a. At night, the spotlight should not be used to direct the violator, but may be used to illuminate the vehicle's interior once stopped. The officer should use his low beam headlights if high beams would blind oncoming traffic.
8. When exiting the patrol vehicle, the officer should be particularly alert to suspicious movements or actions of the vehicle operator or passengers.
9. Approaching from the driver's side, the officer should be observant of the passenger compartment and stop at a point to the rear of the trailing edge of the left front door in order to communicate with the driver.
   a. Where circumstances dictate, particularly where traffic is close enough to create a problem, the officer may choose to approach the

violator's vehicle from the right hand side, and stop at the trailing edge of the right front door.

b. When the violator's vehicle has occupants in the rear seat, the officer should approach to a point near the leading edge of the left front door, being particularly observant of occupant movements and choosing a path that will not allow the occupants to thrust the door open against the officer.

c. If at all possible, when two officers are together, the second officer shall be responsible for radio communications, note taking, etc. He will also act as an observer and cover for the primary officer.

B. Non-uniformed officers operating unmarked patrol vehicles with concealed emergency lights or siren shall not normally make vehicle stops for traffic violations. In situations where there is risk of injury, death, or significant property damage, such officers shall contact the dispatcher and request a marked unit to make the stop; and may, depending upon the urgency of the situation, activate lights and siren to assist the marked unit.

C. Non-uniformed officers operating unmarked vehicles not equipped with emergency lights and sirens shall not make motor vehicle stops unless there is imminent danger of loss of life should they fail to act. In other less urgent cases that demand attention, officers shall contact the dispatcher and request a marked patrol unit to make the stop.

D. When issuing citations, conducting roadside sobriety tests, or conversing with a driver or vehicle occupant, the officer and other parties shall be positioned to the side of the roadway, clear of the vehicles. At no time shall the officer or others stand in front of, between, or behind the stopped vehicles.

E. When preparing citations, the officer should position paperwork and related materials in such a manner as to allow him/her to maintain a visual vantage over the actions of the driver and other occupants of the vehicle.

3. **Stopping an Approaching Motorist**:

A. In cases where the motorist must be stopped from oncoming traffic, the following actions may be taken:

1. Drive the police unit to the extreme right portion of the roadway and, as the violator approaches, signal him/her to stop by using the emergency lights and siren.

2. Because of the potential hazard involved, officers shall not leave the police vehicle when attempting to stop oncoming motorists.

3. If the motorist complies with the officer's signals to stop as he/she approaches, the officer may turn the police vehicle around, when safe to do so, and position it appropriately at the rear of the vehicle being stopped.

4. If the motorist fails to comply with officer's signals to stop, the officer may turn the police vehicle around in a safe manner, and stop or pursue the vehicle in the appropriate manner as prescribed by these rules and regulations above.

4. **Stopping a Following Motorist**:

   A. When stopping a motorist to the rear of the police vehicle, the following procedures will be used:

      1. The officer should drive to the extreme right portion of the roadway or shoulder and, as the vehicle approaches, signal the driver to stop using the emergency lights and siren.
      2. Officers shall not exit the police vehicle in order to signal the subject motorist.
      3. Should the motorist fail to comply, the officer should return to the roadway and stop or pursue the motorist in the appropriate manner as prescribed by these rules and regulations above.

5. **Making High-Risk Vehicle Stops**: The following procedures shall be employed when an officer initiating a vehicle stop has reason to believe that the occupants may be armed and dangerous:

   A. When planning to stop the suspect vehicle, the officer shall notify the dispatcher, describe the nature or reason for the stop, and provide the vehicle information such as vehicle description, tag number, and number of occupants.

   B. An officer shall not individually initiate a high-risk vehicle stop unless backup units will be available in an appropriate amount of time, unless the urgency of the situation demands immediate action.

   C. After selecting an appropriate location and with adequate backup units in position, the officer should signal the suspect vehicle to stop.

   D. Officers should position their police vehicles approximately thirty feet behind the suspect vehicle, in positions that will maximize the opportunities for cover.

   E. Overhead "takedown" lights and spotlights shall be used to illuminate the interior of the suspect vehicle in hours of darkness.

   F. The officer initiating the stop, or the officer with the best observation point, shall issue verbal commands to vehicle occupants through the police unit public address system (if available). Only one officer should issue commands.

   G. Once the suspect vehicle is stopped, officers should exit their police vehicles quickly and take positions of cover.

   H. The officer in charge should identify himself/herself and then notify the occupants of the suspect vehicle that they are considered armed and

dangerous, and that all occupants are to follow his/her instructions without hesitation, and not to make any suspicious movements.

I. The operator of the suspect vehicle should be ordered in separate commands to do the following:

1. Lower his/her window
2. Remove the ignition keys with his/her left hand and drop them on the ground
3. Open the door from the outside
4. Step out of the vehicle
5. Turn completely around with arms raised above the head
6. Face away from the officers
7. Walk backward toward the officers until commanded to stop
8. Lie face down on the ground/pavement with hands and arms outstretched to the side
9. Subsequent occupants shall be similarly commanded until all are in position to be approached safely and handcuffed and searched.
10. Using appropriate cover, officers may then approach the suspect vehicle to inspect the passenger compartment and trunk.

6. **Stopping Tractor/Trailers and Large Vehicles**:

A. In the event an officer needs to stop a tractor/trailer, large truck, or oversize vehicle, the following procedures are to be used:

1. Select a location for the stop that provides enough room for the vehicle and sufficient stability to support the vehicle's weight, and allow enough time and distance for the operator to stop safely.
2. Approach the cab from the rear, using the outside rearview mirror to observe activity in the cab.
3. Maintain a position to the rear of the driver's door, and ask him/her to exit the vehicle if and when necessary.
4. Officers should climb onto the vehicle to make contact with the driver only as a last resort, and then only with sufficient backup officers present.

CHAPTER 8: JURISDICTION LIMITATIONS

SECTION 1. OFFICERS LEAVING THE CITY LIMITS

It is recognized that from time to time members of the McAlester Police Department may be required to leave the City Limits of McAlester, Oklahoma to conduct legitimate police functions. Officers are to remain inside the city limits unless instructed to leave the city by a supervisor, and only on legitimate police business shall permission be granted to leave the city.

SECTION 2. RULES PERTAINING TO JURISDICTION LIMITATIONS

1. The Shift Commander may authorize and/or give assistance to other law enforcement agencies. As needed and requested, the Shift Commander may send officers outside the city limits; however, his/her first priority shall be the safety of the citizens of McAlester, Oklahoma. For this he/she will be held accountable, regardless of the severity of the occurrence outside the jurisdiction of the McAlester Police Department.
2. All officers leaving the City Limits shall get permission from the Shift Commander or Division Commander before leaving the City Limits. When practical, officers are to notify the dispatcher of the circumstances for recording purposes.
   - A. Criminal Investigations Division and Patrol Division officers may leave the City Limits as needed to investigate offenses, occurrences or in fresh pursuit as prescribe by law. (Proper permission is still required.)
   - B. Emergencies, offenses, occurrences, and requests for assistance, reported to the Police Department or its personnel, shall be recorded, and the agency having jurisdiction shall be notified.
   - C. The Commanders, as well as the personnel leaving the City Limits shall be held responsible to the Chief of Police for any and all actions outside the City Limits.

CHAPTER 9: USE OF FORCE

SECTION 1: PURPOSE OF CHAPTER

The purpose of this Chapter is to establish guidelines for the use of force in the course of duty that will be within the bounds of law, good ethics, good judgement, and accepted practices.

Officers shall use the minimum force necessary to effect an arrest and take a person into custody. Use of unnecessary physical force will result in departmental discipline, and may create personal liability against the officer, resulting in both civil and criminal penalties.

SECTION 2: DEFINITIONS

1. **Excessive Force**: means physical force, which exceeds the degree of physical force permitted by law or the policies of the McAlester Police Department. The use of excessive force shall be when a member of the Department continues to apply physical force in excess of the force permitted by law or said policies to a person who has been rendered incapable of resisting arrest, or is under adequate physical control.
2. **Lawful Force**: An aggressive act committed by a member of the Department in performance of his/her duties when NECESSARY to fulfill duties after other means of control have failed or appear to be ineffective.
3. **Non-deadly Force**: A quality of force which, in the circumstances then present, is neither likely nor intended to cause great bodily harm. Non-deadly force shall be taken to mean physical strength or skill of one or more members of the Department, or use of chemicals, baton/night stick, or other such approved weapons other than firearms. For the purpose of this policy, "force" means non-deadly force only.
4. **Necessary Force**: The minimum amount and degree of lawful violence sufficient to achieve any legitimate police objective.
5. **Normal Circumstances**: Circumstances which have not deprived a member of the Department of his/her ability to employ approved methods or weapons.
   - A. **Reasonable Grounds**: That set of facts or circumstances, based on reliable, trustworthy information or personal information or observation by a member of the Department which reasonably shows and would warrant an ordinary prudent man to believe that a crime has been committed and/or that a particular person has committed or is about to commit some offense against the law.
   - B. **Physical Strength or Skill**: Holding, restraining, throwing, pushing, pulling, striking, etc. without the use of a firearm, but including special skills such as karate, judo, etc., by a member of the Department acting alone, or together with other members of the Department.
   - C. **Substantial Force**: Includes the striking of an individual, with or without a weapon, and/or the injuring of an individual, directly or indirectly, intentional or not.

SECTION 3: GENERAL RULES

1. The rules specified by this policy do not cover every possible situation, but offer a foundation on which to base the critical decision to use force. Force may be used by members of the Department in the performance of their duties:

   A. When necessary to preserve the peace, prevent the commission of offenses, or prevent suicide or self-inflicted injury.

   B. When making lawful arrest and searches, overcoming resistance to such arrests or searches, and preventing escape from custody.

   C. When in self-defense, or in defense of another against unlawful violence to his/her person or property.

   D. When preventing or interrupting an intrusion on or interference with the lawful possession of property.

1. Although careful use of force is permitted by law, and members of the Department are; in fact, required to exercise force under certain circumstances, the unnecessary use of force is contrary to law, and places the City of McAlester in a position of possible civil liability, the member of the Department in jeopardy of both civil and criminal liability, and is prohibited by the Department.

2. The amount and degree of force which may be employed will be determined by the circumstances surrounding the incident. The following criteria will be considered, but not limited to:

The nature of the offense

   a. The behavior of the subject against whom the force is to be used

   b. Actions of third parties who may be present

   c. Physical conditions

   d. The feasibility or availability of alternative actions

1. Under no circumstances will the force used be greater than necessary, with the type of force escalating as the situation dictates.

2. Whenever a member of the Department finds in necessary to use force to achieve a lawful police objective, it shall be incumbent upon the member to exhaust every reasonable means of employing the least amount of force to effect the purpose before advancing to the next, more forceful method. However, nothing in this policy shall be interpreted to mean that a member of the Department is required to engage in prolonged hand to hand combat or struggle rather than to resort to that method which will most quickly and safely bring the situation under control.

3. Under normal circumstances, only the methods or instrumentalities listed below may be used to apply force. These methods are listed in ascending order from the least severe to the most drastic.

   a. Mere presence
   b. Verbal and gestured commands
   c. Physical contact

d. Deadly force

4. No member of the Department shall carry, or in normal circumstances, use any weapon unless it is approved and until he/she is properly trained in its use. Training will include an evaluation of the member's proficiency in technical, mechanical, and physical aspects of the use of the weapon, as well as a knowledge and understanding of the law, this policy, and any other regulation regarding the use of the weapon. No approved weapon shall be modified or altered in any material way.
5. Members of the Department shall not carry or use any weapon, firearm, baton, or other object or substance in either an offensive or defensive manner unless they have been authorized by their Shift Commander or the Chief of Police.
6. Members of the Department may carry only weapons issued by the Department or authorized by the Chief of Police.

SECTION 4: LEVELS OF FORCE

1. **Mere Presence**: In many cases an officer may gain control of a situation by his/her mere presence coupled with sound advise and gentle persuasion. This is the least offensive type of force.
2. **Verbal and Gestured Commands**: A member of the Department may issue lawful orders or warnings to gain control of a situation.
3. **Physical Contact**: (Without Weapons)
   A. This includes the use of physical strength or skill to gain control of a situation.
   B. An officer may use holds and tactics that are within the limits of his/her training.
4. **Physical Contact**: (With Non-Deadly Weapons)
   A. **Display of Weapons**: Weapons should be drawn and/or displayed only as necessary when it appears that the situation justifies the use of the weapons so prepared and displayed.
   B. **Baton/Nightstick**: May be used by a member of the Department to subdue a resisting subject, or in self-defense, or defense of a third party if lesser methods have failed, or if circumstances warrant the immediate use of the baton.
      1. Blows from the baton to areas of the body which will inflict permanent injury must be avoided if at all possible.
      2. A baton should be used to deliver short and snappy blows to vulnerable areas of the body that will render the opponent temporarily incapacitated without causing serious bodily harm. Some of these areas include:
         - Elbows
         - Knees
         - Shins
      3.

3. The baton may also be used as a barricade or repelling device in crowd control situations, or as a defensive weapon to ward off blows from an assailant.
4. If a baton is used and an individual is struck, its use must be reported.
5. Members of the Department may use a baton in conjunction with certain holds and extraction or "come along" techniques within the limits of their training.
6. Flashlights may be used as a defensive weapon ONLY, and in the same manner as the rules and training for the use of a baton.

C. **Deadly Force**: This level of force is the most offensive, and may be used only as an absolute last resort.

SECTION 5: PROHIBITED WEAPONS

1. **Slap Gloves**: No member of the Department shall wear, carry, or use any glove with weights or other hard substances sewn into the knuckles.
2. **Blackjacks (Slappers)**: Members of the Department are prohibited from carrying and using slappers, blackjacks, or other similar weighted clubs or billys.
3. **Non-Approved Weapons**: No member of the McAlester Police Department shall carry, display, or use any weapon not approved by the McAlester Police Department.

No member of the Department shall carry, display, or use any weapon with which he/she has not been properly trained.

SECTION 6: REPORTING THE USE OF FORCE

1. Each and every time there is a use of force by any member of the McAlester Police Department; above the level of verbal and gestured commands as outlined in Section 4 of this Chapter, a report of such use of force shall be made. At a minimum, the report required by this section shall include:
   a. The date, time, and place of the occurrence
   b. The identity, if known, and description of the participants
   c. A complete description of the events and the force used
2. A copy of the arrest report or other similar report required as part of a Department member's duties may serve as the report for the one required by this section, so long as it includes the information specified in Subsection A of this section. The Department may still require the use of a separate and specific "Use of Force" report at the discretion of the Chief of Police.
3. The report shall in all cases be made in writing, at the earliest possible time.
4. Any member of the Department, who in pursuance of such member's duties, witnesses another law enforcement official in pursuance of such other official's duties in carrying

out an arrest of any person, placing any person under detention, taking any person into custody, booking any person, or in the process of crowd or riot control, use physical force which exceeds the degree of physical force permitted by law or by the policies and guidelines of the McAlester Police Department, shall report such use of excessive force to the official's supervisor.

5. In the event an allegation of the use of excessive force is made against any member of the McAlester Police Department, a complete investigation of the allegation will be conducted. Any member of the Department with knowledge of the circumstances of the incident under investigation, will give a complete and truthful statement of facts to the investigator when called upon to do so.

6. Any member of the Department who fails to report the use of excessive force in the manner prescribed in this section, or who knowingly makes a materially false statement in any report, shall be subject to departmental discipline.

CHAPTER 10: GENERAL INSTRUCTIONS

Members of the Department shall preserve the public peace, prevent crime, detect and arrest violators of the law, protect life and property, and enforce those Federal Statutes, laws of the State of Oklahoma, and the Ordinances of the City of McAlester which the Department is required to enforce by law or policy. Withstanding the assignment of specific duties and responsibilities to members of the Department, all members shall perform all such other duties as may be required of them by competent authority.

SECTION 1: CONFORMITY TO RULES AND REGULATIONS

1. It shall be the duty of every member of the Department to thoroughly familiarize himself or herself with the provisions of the Rules and Regulations of the Department. Employees shall conform to and abide by such rules and regulations, observe the laws and ordinances, and offer their services to the City of McAlester with enthusiasm, courage, discretion, and loyalty.
2. An employee, when assigned to duty with other members of the Department, shall be jointly responsible for compliance with the Rules and Regulations, and the proper performance of duty.
3. It shall be the responsibility of every member of the Department to keep his/her Rules and Regulations up to date with any revisions and amendments submitted to said manual after the given published date.

SECTION 2: GENERAL DISCHARGE OF DUTIES

1. Members of the Department are required to discharge their duties in a cool and firm manner, and they shall act together, assist and protect each other in the maintenance of law and order.
2. In carrying out the functions of the Department, members shall direct and coordinate their efforts in such a manner as will tend to establish and maintain the highest standard of efficiency.
3. Any member of the Department who shall, in the performance of his/her official duties, display reluctance to properly perform his/her duties, or who acts in a manner tending to bring discredit upon himself/herself or the Department, or who fails to assume responsibility or exercise diligence, intelligence, and interest in the pursuit of his/her duties, may be deemed incompetent and shall be subject to disciplinary action. Such discipline may include; but is not limited to: reduction in rank, suspension, or termination from the Department.
4. Members of the Department shall report and take proper action in any situation requiring police attention within a reasonable time after arriving on the scene.

SECTION 3: HARMONY AND COOPERATION

1. Officers and employees of the Department shall conduct themselves in manner that will foster the greatest harmony and cooperation between each other and shifts or divisions of the Department.
2. Members of the Department shall not use threatening or insulting language or behave in an insubordinate manner toward any other member of the Department.
3. Members of the Department shall not mark, alter or deface any printed notices relating to police business. All notices of personal nature and derogatory character relating to official transactions with the Department or regarding any division, shift or individual are prohibited.
4. Members of the Department shall treat as confidential, the official business of the Department. They shall not impart it to anyone except those for whom it is intended, or as directed by their supervisor, or under due process of law.
5. Members of the Department who may have an occasion to inquire as to their official duties concerning any matters whatsoever, shall seek such information from their supervisor.
6. Members of the Department shall not speak derogatorily to other officers and employees of the Department, or to any person outside of the Department regarding the orders or instructions issued by any supervisor. However, in any case where there is sound reason to believe that such orders or instructions are improper or unjust, it is the right and duty of any member of the Department to respectfully call it to the attention of the supervisor issuing the order.
   - A. Members of the Department shall not communicate information of a critical nature concerning the Department or its members to any person or agency unless first a complete written report of it has been submitted to the shift or division commander.
   - B. Members of the Department shall treat other members of the Department civilly and respectfully, and shall not publicly criticize any official act of any member of this or any other department of City, County, State or Federal Government.

SECTION 4: REPORTING PERSONAL INJURY TO PERSONNEL

1. Reporting Injuries: Any member of the Department injured in the performance of duty must report the injury immediately, no matter how serious or minor the injury may be. All injuries to members of the Department are to be reviewed by a supervisor for further action.
2. All injuries will be reported and recorded in the manner prescribed by the City of McAlester in applicable employee rules and regulations, policies, and/or the City of McAlester/F.O.P. Lodge #97 Labor Agreement.

SECTION 5: REPORTING DAMAGE TO CITY PROPERTY

1. Any damage or destruction to city property or equipment shall be reported at once to the Shift Commander.
2. If a member of the Department fails to report such damage he/she will be subject to departmental discipline.
3. Members of the Department are to take proper care to maintain city property in good working order and safe condition. Willful abuse or neglect of any city property or equipment by members of the Department will be grounds for disciplinary action.
4. Reports of damage or destruction of city property or equipment shall be investigated by a supervisor for possible disciplinary action as required.

SECTION 6: WRITTEN REPORTS

1. After completing an offense or accident investigation, officers shall bring the information to the station and complete the necessary records, reports, logs, and statements before the end of their shift, or as soon as is reasonable. As soon as the report has been completed the officer will notify a supervisor to check the report for corrections.
2. No officer will hold out any report, or remove the original from the police station. When an officer needs a report outside the confines of the Police Department, he/she will make a copy, and leave the original at the station.
3. All reports will be done neatly. If handwritten, they must be legible, in black ink. Members of the Department will check all reports, and have them reviewed by a supervisor, for spelling, neatness, and grammar.
4. Members of the Department will take care to see that all pertinent information is included in reports. Reports and statement will be done clearly and concisely with no omissions.

SECTION 7: TRAFFIC ACCIDENT INVESTIGATION

1. Any officer who investigates a traffic accident may issue a summons to any driver of any vehicle for a violation of the traffic laws and ordinances, provided there is sufficient evidence to substantiate the summons.
2. Officers will not agree or debate with any driver of a motor vehicle at the scene of an accident. The summons shall be issued with proper authority, being firm but polite at all times.
3. Accidents shall be reported in compliance with requirements of the Department of Public Safety, and forwarded to the Department of Public Safety as required.
4. All traffic accidents resulting in injury or death, or a property damage amount exceeding that required by state statute, shall be investigated and reported on the forms supplied by the Oklahoma Department of Public Safety unless inclement weather exists which allows officers to administer " Operation Slick Streets" for minor, non-injury accidents. This will be at the discretion of the shift commander.

5. When an officer is dispatched to the scene of an accident, the call will remain assigned to that officer, unless a valid request is made through the Dispatcher to be relieved of the call. The only exceptions will be when another officer is already at the scene, or is closer than the officer originally assigned to the call, or if another officer volunteers to take the call. In such cases the Dispatcher shall be made aware of the change.

SECTION 8: PERSONNEL INFORMATION/SECONDARY EMPLOYMENT

1. Members of the Department shall furnish, at all times, their correct address and telephone number to the Department.
2. Members of the Department shall furnish, at all times, the correct name, address, and telephone number of the proper person to be notified in the event of an emergency involving the Department member.
3. In the event of a change in the above listed information, members of the Department shall notify the Department immediately.
4. Secondary employment: Members of the Department may work secondary employment outside the Department. The Following is to set forth guidelines to govern off-duty or secondary employment by members of the McAlester Police Department.
5. The policy of this Department is to provide guidelines to police employees to inform them of the type of secondary employment which are appropriate, and to establish procedures to maintain accountability for the welfare of the Department. These requirements are essential for the efficient operation of the Police Department, and for the protection of the community.
6. **Definitions**:
   A. Employment: The provision of a service, whether or not in exchange for a fee or other service. Employment does not include volunteer charity work.
   B. Extra-duty Employment: Any employment that is conditioned on the actual or potential use of law enforcement powers by the police employee.
   C. Regular Off-duty Employment: Any employment that will not require the use or potential use of law enforcement powers by the off-duty employee.
7. **Procedures**: There are two types of off-duty employment in which an employee may engage:
   A. Employment of a non-police nature in which vested police powers are not a condition of employment; the work provides no real or implied law enforcement service to the employer and is not performed during assigned hours of duty.
   B. Employment that presents no potential conflict of interest between the employee's duties in law enforcement and their duties for the secondary employer. Some examples of employment representing a conflict of interest are:
      1. As a process server, repossess or, or bill collector, towing of vehicles, or in any other employment in which police

authority might tend to be used to collect money or merchandise for private purposes.

2. Personnel investigations for the private sector or any employment which might require the police employee to have access to police information, files, records, or services as a condition of employment.

3. In police uniform in performance of tasks other than that of a police nature.

4. Employment which assists (in any manner) the case preparation for the defense in any civil action or proceeding.

5. Employment for a business or labor group that is on strike.

6. In occupations that are regulated by, or that must be licensed through the police department.

C. Employment that does not constitute a threat to the status or dignity of the police as a professional occupation. Examples of employment presenting a threat to the status or dignity of the police profession are:

1. Establishments which sell pornographic books, magazines, sexual devices or videos, or that otherwise provide entertainment or services of a sexual nature.

2. Any employment involving the sale, manufacture, or transport of alcoholic beverages as the principal business.

3. Any gambling establishment not exempted by law.

4. Extra-Duty Employment: Police employees may engage in extra-duty employment as follows:

D. Where a government, profit making, or not-for-profit entity has a contract agreement with the police department for police officers in uniform, who are able to exercise their police duties.

E. Types of extra-duty employment which may be considered for contracting are: traffic control and pedestrian safety, crowd control, security and protection of life and property, routine law enforcement for public authorities, plain clothes assignments.

8. Limitations on Regular Off-duty employment and extra-duty employment are as follows:

A. In order to be eligible for off-duty secondary employment, a police employee must be in good standing with the Department. Continued departmental approval of a police employee's secondary employment is contingent on such good standing.

B. Those employees who have not completed their probationary period, or who are on medical or other leave due to sickness, temporary disability for an on-duty injury shall not be eligible to engage in regular or extra-duty secondary employment.

C. Prior to obtaining off-duty secondary employment, a police employee shall comply with departmental procedures for granting approval of such employment, or registration for extra-duty employment.

D. Work hours for all off-duty secondary employment must be schedules in a manner that does not conflict or in any way interfere with the police employee's performance of duty.

E. A police employee engaged in any off-duty secondary employment is still subject to call-out by the Department in case of emergency, and may be expected to leave his secondary employment in such situations.

F. All secondary employment must be approved by the Chief of Police. Permission for a police employee to engage in secondary employment may be revoked where it is determined pursuant to departmental procedure that such secondary employment is not in the best interest of the Department.

9. Members of the Department shall not engage in secondary employment at any private club, tavern, bar, or other establishment whose primary operation is the sale and consumption of liquor or beer, nor at any house of ill repute.

10. Department Members must always understand that the McAlester Police Department is always the member's primary employer, and shall always take priority over all other employment.

11. Members of the Department are not to use any equipment owned or issued by the McAlester Police Department for the purposes of off-duty secondary employment, without the written consent of the Chief of Police.

SECTION 9: DEPARTMENTAL INVESTIGATIONS/RECORDS

1. During the course of any investigation by this Department, any member shall be required to give a full, complete, and truthful statement if requested by a supervisor.

2. Members of the Department shall not make false statements to supervisors or ranking officers when questioned, interviewed, or in submitting reports.

3. Members of the Department shall not make false official reports or knowingly or willingly enter or cause to be entered in any departmental books, records, or report any inaccurate, illegible, false, or improper police information or material matter.

4. Members of the Department shall give all proper information to persons requesting the same, carefully, courteously, and accurately. Members shall avoid all unnecessary conversation and controversy, and give his/her name and badge number (if applicable) in a respectful manner to any person who may request the same.

5. Contents of any criminal record or investigation filed in the Police Department shall not be exhibited or divulged to any person other than during the process of an investigation or to another duly authorized Police Officer, or under due process of law.

SECTION 10: UNAUTHORIZED CORRESPONDENCE/COMMUNICATIONS

1. Members of the Department shall not enter into official departmental correspondence over a signature of other personnel.
2. No members of the Department shall use City communications facilities for personal, social, or unofficial purposes.
3. Radio transmissions shall be business-like and as brief as the business at hand shall permit.
   - A. Members shall report in-service and out-of-service each time they leave their units.
   - B. Members shall give the location and phone number (if available) where they can be reached.
   - C. Police radio procedures shall be subject to the discretion of the Chief of Police and Shift Commanders.
4. A member shall be bound by departmental orders in conveying official departmental communications by telephone or otherwise outside the City.
5. Personal telephone use is permitted for local and/or personal credit card calls subject to a time limitation.

CHAPTER 11: HOURS OF DUTY/ATTENDANCE

SECTION 1: HOURS OF DUTY

1. Members of the Department shall have regular hours assigned to them for active duty each day, and when not so engaged, they shall be considered off-duty.
2. Members of the Department shall be held to be always subject to duty as needed and shall take proper police action in the event of a felony committed in their presence.

SECTION 2: REPORTING FOR DUTY

1. Members of the Department shall be punctual in reporting for duty at the time and place designated by their supervisors.
2. Habitual failure to report promptly at the time directed shall be deemed neglect of duty.
3. Members of the department will be in service and readily available for calls inside the city limits of McAlester at the beginning of their assigned shift. Members will travel directly to the department in order to brief themselves on the information needed to perform their duty assignments, unless assigned a call, or acting upon a traffic violation.
4. Members of the department will remain within the city limits of McAlester until the end of their assigned shift and be readily available for calls.

SECTION 3: LEAVE WITHOUT PAY

1. No member of the Department shall be absent from duty without proper leave, or shall be absent without permission.
2. A full-time permanently employed member of the Department may be granted a "Leave of Absence" without pay for a period not to exceed one year; by reason of sickness, disability, or other good and sufficient reasons; which are considered to be in the best interest of the McAlester Police Department, or as set forth by the City of McAlester Personnel Rules.
3. Members of the Department may be required to take leave without pay as a means of disciplinary action, when good and sufficient reason exists to warrant such discipline.

SECTION 4: SICK LEAVE

1. Any member of the Department who must be off duty due to illness or injury shall report the fact to his/her supervisor immediately. The Department member must give the supervisor the nature of the illness or injury, or the circumstances relative to the absence.
2. No member of the Department shall feign sickness or injury or deceive any representative of the Department as to his/her actual condition.

3. Any member claiming to be ill or injured, and absent from duty for three (3) shifts shall furnish his/her Shift Commander a physician's certificate stating the kind and nature of illness or injury, and certifying the member's fitness for duty.
4. When any member of the Department reports to be ill or injured, it shall be the responsibility of his/her supervisor to check with the member to see if any departmental assistance is needed.
5. Any member of the Department off duty on sick leave shall notify his/her Shift Commander as to where he/she may be contacted, this to include an address and phone number.
6. Employees who are required to be off duty due to illness or injury not sustained while on duty shall use their accrued Sick Leave. In the event that a Department member has no sick leave accrued, he/she may be eligible to use donated sick leave from other employees, under the City of McAlester Sick Leave Bank Policy. Employees who do not meet the requirements, or are ineligible for use of the Sick Leave Bank, and have not accrued sick leave, will be carried "Leave Without Pay".

SECTION 5: LEAVE WITH PAY

Authorized leave with pay not charged as vacation or sick leave may be granted by the Shift or Division Commander for the following reasons:

1. Leave with pay is not authorized for appearance in court, either as a member of the jury, or when required to appear as a witness.
2. Leave with pay is not authorized for court appearances when the employee is appearing on his/her own behalf in a civil suit, wherein he/she is plaintiff, or is a paid witness.
3. Leave with pay is not authorized for court appearances when the employee is appearing on his/her own behalf while involved in divorce proceedings.
4. Leave with pay is not authorized when the employee is a defendant in a civil suit not related to his/her employment with the McAlester Police Department.
5. for attendance of officially authorized meetings, where the good of the McAlester Police Department is involved.
6. for active duty in any branch of the Armed Forces as set forth in the City of McAlester Personnel Rules.
7. All leaves with pay except authorized sick leave, vacation, compensatory time, or approved holiday time, must be applied for in advance, favorably recommended by the Chief of Police, and approved by the City Manager.

SECTION 6: BREAKS

1. Officers will not take a break for at least one hour after coming on duty.
2. The number of officers taking a break at any given time will be left to the discretion of the shift commander. It will also be the shift commander's discretion as to the number of officers and units breaking at any one location.

3. Shift commanders will monitor the number of officers out on break, and see that an adequate number of officers are left available at all times to answer calls for service.
4. Officers may be allowed to leave the city limits for meal breaks limited to the immediate surrounding geographical area and subject to the approval of the shift commander.

CHAPTER 12: PROPER BEHAVIOR REQUIRED

SECTION 1: GENERAL REQUIREMENTS

1. No member of the Department shall act or behave privately or in any official capacity in such a manner as to bring discredit upon himself/herself or the Department.
2. No member of the Department shall willfully violate any Statute, law, or local ordinance.
3. Members of the Department shall not intentionally become involved in neighborhood quarrels or disputes, either on duty or off-duty.
4. No member of the Department shall become intoxicated or disorderly in a public place at any time.
5. No game of chance for stakes; shall be played in violation of the law, by any member of the Department, except in the performance of duty. No member of the Department shall make any wager in violation of the law, except in the performance of duty.
6. No member of the Department shall knowingly enter any house of ill-repute except in the performance of duty, and if required to enter such place, shall report the fact to his/her supervisor.
7. Members of the Department shall not patronize any private club, nightclub, tavern, or other establishment whose primary operation is the sale of liquor or beer within the limits of Pittsburg County Oklahoma, except in the performance of official duty.
8. Members of the Department shall not use their positions as members of the Department to seek free admission to places of entertainment, amusement, sporting events, etc.
9. Members of the Department shall not solicit free meals or transportation or any other favors or gratuities, which would not ordinarily be accorded a private citizen.
10. Members of the Department shall be prohibited from taking any confiscated, abandoned, or recovered property from the Department. All such property will remain property of the McAlester Police Department, and shall be turned over to the Criminal Investigations Division for storage or disposition.
11. Officers, whether on or off-duty shall not loiter in the halls, offices, dispatch area, or in front of the desks in the Police Station. The lounge/report room shall be used for non-official talk and other gatherings. Officers will not gather around any public place during off-duty hours while still in uniform.
12. Members of the Department, while on duty shall not use any tobacco product while conducting interviews or under like conditions where use of any tobacco product may be detrimental to good conduct, appearance, or procedure. Members shall not smoke or use any tobacco product while transacting business with the public.
13. The McAlester Police Department is a smoke-free work place. Members of the Department will go outside the building, or smoke in areas designated by the City as smoking areas, and will comply with all applicable state statutes and local ordinances governing the use of tobacco.

14. No member of the Department shall solicit any reward for the performance or non-performance of his/her duties, nor seek or ask for a gratuity of any kind, individually or collectively, nor shall any member of the Department accept such a reward or gratuity if offered for any act of omission of police duty or function.

15. Members of the Department shall not accept, directly or indirectly, from any person liable to arrest or complaint, or in custody, or after discharge from custody, or from any friend(s) or family members of any such persons, any gratuity, fee, loan, reward, or gift whatsoever.

    A. Members of the McAlester Police Department shall not sleep while on duty.

    B. No member of the Department shall at any time or for any reason, willfully subject any person or animal to cruel treatment, or willfully neglect the necessary humane action, which the circumstances may require.

SECTION 2: USE OF ALCOHOL/DRUGS

1. Members of the Department shall not drink any kind of intoxicating or non-intoxicating alcoholic beverage when on duty; except in the performance of duty, such as vice or narcotics investigations, and then only when absolutely necessary to the investigation.

2. No member of the Department shall report for a tour of duty, or be on duty while under the influence of alcohol or drugs, or be unfit for duty because of his/her use of alcohol or drugs.

    A. The odor of alcohol on the breath will be considered presumptive evidence.

    B. Members of the Department may be required to submit to a breath, blood, or urine test to determine the use of alcohol or drugs.

    C. No member of the Department shall become intoxicated in a public place.

3. Members of the Department, whether on duty or off duty, if found intoxicated in a public place, may be relieved of duty pending an investigation.

4. Members of the Department shall not use habit-forming drugs or narcotics except as properly prescribed by a physician for an illness or injury. This includes the use of marijuana.

SECTION 3: FRATERNIZATION PROHIBITED

1. Members of the Department shall not fraternize with, engage the services of, accept services from, or do favors for any person in the custody of the Police Department, Sheriff's Department, or the Oklahoma Department of Corrections, except as set forth in writing by the Department Supervisors or Chief of Police.

2. Members of the Department shall not associate with socially, or fraternize with the spouse of any person in the custody of the Police Department, Sheriff's Department, or the Oklahoma Department of Corrections.
3. Members shall not enter in a contract, buy or sell to any person, or the spouse of any person in the custody of the Police Department, Sheriff's Department, or the Oklahoma Department of Corrections.

SECTION 4: POLITICAL ACTIVITIES

Members of the Department shall not solicit directly or indirectly, on pretext to any person, committee, or association for political purposes while on duty or in uniform, nor shall they interfere or use the influence of their office for political reasons.

SECTION 5: COURTESY, PATRIOTISM, RESPECTFUL CONDUCT

1. **American Flag**: On approach of the American Flag, uniformed members of the Department wearing a hat of cap, will face the flag, and render a military salute.
2. **National Anthem**: When the National Anthem is played, uniformed members of the Department shall stand and render a military salute.
3. Members of the Department shall show proper respect, in a likewise manner while in the presence of a funeral.
4. Members of the Department shall be courteous and respectful in the presence of the dead, especially when family, friends, or other persons are present, whether at a crime scene, at an unattended death scene, hospital, nursing home, etc.

CHAPTER 13: COURT RELATED PROCEDURES

This Chapter provides for general procedures relating to bonds, arraignments, and the Municipal Traffic Violations Bureau. The Chief of Police and/or the Municipal Judge may establish additional rules from time to time.

SECTION 1: ARRAIGNMENT DATES

Officers shall set arraignment dates when issuing citations, in such a manner as to allow those charged, a minimum of one (1) week between the time cited and arraignment.

SECTION 2: BONDS

1. The Municipal Judge shall from time to time establish a Bond Schedule. This same Bond Schedule shall be utilized by all members of the Department.
2. Non-McAlester residents shall be treated as any McAlester resident would be treated.
3. Officers shall not accept cash bonds at any location other than the McAlester Police Department, where a proper receipt shall be given to the person posting the bond.
4. In the event that a charged party is financially unable to post a bond, the Shift Commander may:
   - A. Authorize the subject's release on a Personal Recognizance Bond.
   - B. Require the arresting officer to transfer the charge(s) to the District Court, and cause the subject to be jailed in the County Jail to await arraignment in the District Court.
   - C. In the case of Municipal Arrest Warrants, the subject may be held a maximum of twelve (12) hours in the Municipal Jail, to await arraignment by the Municipal Judge.
     1. If the subject cannot be arraigned on Municipal Warrants within twelve (12) hours, the subject may be held in the County Jail at the Shift Commander or Municipal Judge or Court Clerk's discretion.

SECTION 3: TRAFFIC CITATIONS

1. Officers shall fill out all citations completely, filling in all appropriate spaces.
2. All pertinent information is to be included, especially in cases involving personal injury or property damage, as the Bond Schedule and Fines consider this information.
3. Traffic Citations issued by officers are sufficient to require appearance of an individual in court; a Municipal Complaint Form is not necessary to accompany the Citation.
4. Officers will be issued a different numbered citation booklet. Each citation booklet will be signed for by that officer. It will be the sole responsibility of each officer to see that every citation is accounted for on a day to day basis.

SECTION 4: COMPLAINTS BY OTHER INDIVIDUALS

1. The complainant must fill out a Municipal Complaint form, and make a written statement of facts relating to the incident.
2. These documents will be referred to the City Prosecutor for review as soon as practicable.
3. Upon review and a finding of reasonable evidence to warrant prosecution, the City Prosecutor may request the Municipal Court to issue a summons or a warrant.
4. In the event a warrant is issued, officers may serve the warrant and arrest the individual named in the warrant. The subject then shall either be arraigned or make bond according to the procedures set forth in Section 2 of this Chapter.

SECTION 5: TRAFFIC ARRESTS

Traffic arrests shall not be made by an officer; unless he/she personally observes a violation, or has sufficient probable cause developed from a traffic accident investigation, or he/she acts on an arrest warrant.

SECTION 6: FILING OF COURT CASES

1. The following cases shall be filed in the District Court:
   - A. Felonies
   - B. Traffic violations involving intoxicating beverages and/or drugs combined with personal injury.
   - C. Traffic violation involving intoxicating beverages and/or drugs if it would be a second or subsequent offense.
   - D. Juvenile cases, except traffic as provided herein unless approved to be filed in Municipal Court.
   - E. Those violations not specifically enumerated by a City Ordinance.
   - F. Those cases where the complainant (other than a member of the Department) specifically elects to file in District Court subject to the approval of the City Prosecutor.
2. All violations other than those listed above in Paragraph A. shall be filed in Municipal Court unless authorized to be filed in the District Court by authority of the City Prosecutor, Shift Commander, or Chief of Police.

CHAPTER 14: TOWING VEHICLES

SECTION 1: REQUESTING WRECKER SERVICE

1. Only the dispatcher will call a wrecker in the name of the Police Department. Officers who need to tow a vehicle will have the Dispatcher dispatch one.
2. If a request is made for a particular wrecker, then the officer needing the wrecker will tell the dispatcher that it is a request call, and give the name of the person making the request.
3. Police officers themselves will not call wreckers, all wrecker requests must be made through the dispatch center.

SECTION 2: IMPOUNDMENT OF VEHICLES

Vehicles may be impounded in the following instances:

- If the vehicle was used in the commission of a felony.
- If the vehicle was used in a crime involving the sale, transportation or use of a controlled dangerous substance
- If the vehicle is discovered to be stolen, and the owner of the vehicle is not available to pick the vehicle up.
- If the vehicle is illegally parked and creating a traffic hazard.
- If the vehicle is abandoned on public property or roadway, derelict, or parked in a restricted area.
- When the driver of the vehicle is arrested, and the officer determines impoundment is in the best interest of the Department and/or the individual arrested.
- All impounded vehicles will be subjected to a routine custodial inventory.
- The inventory will be conducted at the scene of the impoundment when it can be reasonable accomplished.
- It shall be the impounding officer's responsibility to conduct the inventory. This cannot be delegated to the wrecker driver or any other non-law enforcement persons.
- If an arrest is made out of a vehicle, it is the arresting officer's responsibility to see that the vehicle is properly inventoried.
- All property in the impounded vehicle shall be inventoried.

The inventory shall include, but not be limited to the following:

- glove compartment
- ash trays
- beneath and behind the seats

- under loose floor mats
- trunk
- spare tire wells
- all closed container that are capable of being opened without breaking any security devices

Locked containers, such as brief cases, suitcases, etc. should be noted as locked on the inventory form at the time of impoundment, and left in the vehicle.

A notation shall be made on the inventory form of all vehicles which are to be held in cases of:

- sale, transportation, or use of a controlled dangerous substance
- vehicle used in the commission of a felony
- vehicle to be used as evidence

These vehicles will not be released until the hold is lifted by the Detective Division or the District Attorney.

Impounded vehicles which are not being "held", but are unclaimed will be checked through NCIC for stolen.

Impounded vehicles may be released only to the registered owner, or the person driving the vehicle at the time it was impounded.

- Any person requesting the release of an impounded vehicle, who does not have a valid driver's license, will be required to bring an individual with a valid driver's license with them to obtain the vehicle.
- Any person requesting the release of an impounded vehicle will be required to present a valid identification, and sign a receipt for the release of the vehicle.

SECTION 3: VEHICLES ABANDONED OR TRESPASSING ON PRIVATE PROPERTY

1. In the event that a vehicle is abandoned or trespassing on private property, the officer or dispatcher will:

   A. Determine that the vehicle is abandoned or trespassing on private property, and that the complainant is the owner or legal possessor of the property, or is an authorized agent of the owner or legal possessor.

   B. Advise the owner/agent that the vehicle may be legally removed pursuant to Oklahoma State Statute 47 s.954a. The Officer/dispatcher will further advise the owner/agent that to be removed the vehicle must have been left on the property for a minimum of forty eight (48) hours, or must have been left without the express or implied consent of the property owner.

   C. Advise the owner/agent that he/she may call any licensed wrecker or towing service operation within Pittsburg County to remove the vehicle according to the statute.

D. If a request is made for the Police Department to impound the vehicle, the complainant will be informed that the Police Department has no authority to remove such vehicles form private property.

CHAPTER 15: SEXUAL HARASSMENT PROHIBITED

SECTION 1: PURPOSE

It is the policy of the City of McAlester Police Department that all members of the Department have the right to work in an environment free from all forms of discrimination and conduct that can be considered harassing, coercive, or disruptive, including sexual harassment.

The City of McAlester Police Department's position is that sexual harassment is a form of misconduct that undermines the integrity of the employment relationship. No employee---- either male or female----should be subject to unsolicited and unwelcome sexual overtures or conduct, either verbal or physical. Sexual harassment does not refer to occasional compliments of a socially acceptable nature. If refers to behavior that is not welcome, that is personally offensive, that debilitates morale, and that; therefore, interferes with work effectiveness. Such behavior may result in disciplinary action up to and including dismissal.

SECTION 2: COVERAGE

All employees are covered by this Chapter.

SECTION 3: MANAGEMENT RESPONSIBILITY

Sexual harassment, whether committed by supervisory or non-supervisory personnel, is specifically prohibited as unlawful and against stated City of McAlester Police Department policy. In addition, management is responsible for taking action against acts of sexual harassment by non-supervisory personnel or others, regardless of whether the specific acts complained of were sanctioned or specifically forbidden, and regardless of the manner in which the City of McAlester becomes aware of the conduct.

SECTION 4: POLICY IMPLEMENTATION

1. It is the responsibility of Division and Department heads to make sure that their facility is in full compliance with this Chapter and associated legal guidelines.
2. Employees who have complaints should report such conduct to their supervisors. If this is not appropriate, employees are urged to seek the assistance of the city Personnel Office.
3. It is the responsibility of each Department Head to: provide guidance, investigate charges of impropriety, and recommend appropriate action. All claims must be thoroughly investigated.

SECTION 5: DEFINITIONS AND GUIDELINES

Unwelcome sexual advances (either verbal or physical), requests for favors, and other verbal or physical conduct of a sexual nature constitute sexual harassment when:

1. Submission to such conduct is either an explicit or implicit term or condition of employment (e.g., promotion, training, timekeeping, or overtime assignment, etc.).
2. Submission to or rejection of the conduct is used as a basis for making employment decisions.
3. The conduct has the purpose or effect of substantially interfering with an individual's work performance, or creating an intimidating, hostile, or offensive work environment.

SECTION 6: PROCEDURES

1. **Employee**:
   - A. Complaints of sexual harassment should be brought to the attention of a supervisor, Department Head, City Personnel Office, or City Manager.
   - B. If the alleged harasser is the employee's supervisor or is employed in one of the above-listed offices, the employee should feel free to bypass the supervisor or office, and take the complaint to one of the other offices listed.
2. **Supervisor**:
   - A. After notification of an employee's complaint, the supervisor will immediately contact any one of the above-listed offices.
3. **Employee Relations**:
   - A. After notification of the employee's complaint, a confidential investigation will immediately be initiated to gather all facts about the complaint by one of the above-listed positions.
   - B. After investigation has been completed; a determination will be made by appropriate management regarding the resolution of the case. If warranted, disciplinary action will be taken, up to and including involuntary termination.
4. **Non-retaliation**:
   - A. Retaliation is prohibited against employees who bring sexual harassment charges, or assist in investigating charges.
   - B. Any employee who brings a sexual harassment complaint, or assists in the investigation of such a complaint, will not be adversely affected in terms and condition of employment, nor discriminated against, disciplined, or discharged because of the complaint.