City of McAlester
HOMETOWN Friendly

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

June 24, 2015

Oklahoma State Auditor
2300 N. Lincoln Blvd.
State Capitol, Room 100
Oklahoma City, OK 73105

To Whom It May Concern:

Enclosed is the approved Budget for the City of McAlester, for the Fiscal Year 2015/2016. This Budget was adopted by Ordinance to comply with the City of McAlester's Charter. I have included the entire budget, Manager's message, proof of publication of the proposed budget and the Ordinance that was adopted on June 9, 2015.

Thank you,

Cora Middleton

Cora Middleton
City Clerk

Enclosures

RECEIVED
JUN 2015
State Auditor and Inspector

Pittsburg

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June 9, 2015

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

Gentlemen:

It is my pleasure to submit to you the Annual Operating Budget for the City of McAlester for Fiscal Year 2015-2016.

Budget

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

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

Budget Format

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

Budget Overview

The budget of the City of McAlester, Oklahoma for the fiscal year 2015-2016 is hereby adopted at the departmental level, which budget shows total resources available in the amount of <u>$91,946,405</u> with <u>$45,936,476</u> of that being estimated beginning fund balance and <u>$35,863,379</u> as current year revenues along with fund/departmental budgeted appropriations of <u>$43,068,968</u> with <u>$10,146,550</u> of that being transfers to other funds leaving a total in the amount of <u>$32,922,418</u>.

Annual Operating Budget Highlights

A. <u>General Fund</u>

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

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

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

NOTE: With this budget, we incorporated Oklahoma for Independent Living ($24,000) and Pittsburg County Emergency Management ($50,000) for funding in FY 2015-2016. It goes without saying; the particular funding for any of these local organizations is a policy decision made by the City Council only.

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

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

Under <u>City Clerk</u>, this budget continues $15,000 for Codification of our Ordinances. This budget continues the full time position

Receptionist/Administrative Assistant added during the 2014-2015 budget year.

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

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

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

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

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

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

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

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

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

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

Under Human Resources, this budget includes funding for an awards program and health facility membership City employees. The budget

also reflects additional funds for safety related expenditures and physicals.

Under Streets, this budget reflects $235,000 for streets repair and maintenance. In addition, this budget includes $180,000 for a Street Repair Program for identified capital projects. In order to make the most of the summer months, 4 new seasonal Street Maintenance workers have been added to mainly fill potholes and clean out canals.

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

B. McAlester Public Works Authority

The projected revenue for the McAlester Public Works Authority (MPWA) Fund for FY 2015-2016 is $8,847,881. The expenditures for the MPWA Fund for FY 2015-2016 are $9,201,329, which includes a transfer of $2,061,559 to General Fund and a transfer of $353,448 to the Dedicated Sales tax fund.

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

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

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

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

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

Under Utility Maintenance, this budget reflects $40,000 in water main repair and $40,000 for water main replacement. Costs for street

repairs and maintenance caused from sewer and water line breaks has been budgeted at $95,000. We have budgeted $40,000 for a water meter replacement program.

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

C. Other Funds

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

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

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

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

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

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

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

D. Work Force

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

The budget reflects staffing at 215 full time employees for FY 2015-2016. The added positions in this budget are an Administrative Assistant in Engineering, Concrete Finisher in Streets, and 4 Seasonal Street Maintenance Workers in Streets.
The annual operating budget continues to fund all employee benefits including healthcare costs at the same rates as previous fiscal year.

Closing Remarks

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

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

Respectfully submitted,

Pete Stasiak
City Manager
Enclosure(s)

Toni Ervin
Chief Financial Officer

PROOF OF PUBLICATION

RECEIVED ON
APR 22 2015
IN CITY CLERK'S OFFICE

McAlester News-Capital
500 S. Second, McAlester, OK 74501 • 918-423-1700

I, Amy Johns, am of lawful age, being duly sworn upon oath, deposes and says: That I am publisher of McAlester News-Capital, a daily newspaper printed and published in the City of McAlester, County of Pittsburg, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said McAlester News-Capital & in consecutive issues on the following dates to wit:

1st insertion......April 19th......2015
2nd Insertion..............................2015
3rd Insertion..............................2015
4th Insertion..............................2015
5th Insertion..............................2015

That said newspaper has been published continuously and uninterruptedly in said county during a period one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that is has been admitted to the United States mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

on back →

Publication Fee........................ $ 157.45

Publisher

SUBSCRIBED and sworn to before me this

20th day of April, 2015.

Sharon Martin
Notary Public

SHARON MARTIN
NOTARY
#00002414
EXP. 03/23/16
PUBLIC
STATE OF OKLAHOMA

#00002414
My Commission expires: 03/23/16

(Published in the McAlester News-Capital on April 19th, 2015.)

CITY OF McALESTER COMBINED BUDGET SUMMARY FY 2015-2016

	GENERAL FUND	MPWA ENTERPRISE FUNDS	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	2,364,872	15,524,358 (1)	28,047,246	45,936,476
RESOURCES:				
TAXES	9,937,639	-	6,734,876	16,672,515
LICENSES & PERMITS	98,705	-	-	98,705
INTERGOVERNMENTAL	175,220	-	674,790	850,010
CHARGES FOR SERVICES	1,880,535	8,809,557	2,739,333	13,429,425
FINES & FORFEITURES	888,465	-	187,900	1,076,365
INTEREST & MISCELLANEOUS	119,683	38,324	3,477,289	3,635,296
OPERATING TRANSFERS	2,061,559	6,116,828	1,711,936	9,890,323
LOAN PROCEEDS	-	-	-	-
TOTAL RESOURCES	15,161,806	14,964,709	15,526,124	45,652,639
TOTAL AVAILABLE FOR APPROPRIATIONS	17,526,678	30,489,067	43,573,370	91,589,115
APPROPRIATIONS:				
CITY COUNCIL	115,889	-	-	115,889
CITY MANAGER	362,898	-	75,000	437,898
FINANCE	334,402	-	1,046,789	1,381,191
CITY CLERK	136,122	-	-	136,122
MUNICIPAL COURT	193,943	-	-	193,943
LEGAL	139,744	-	23,960	163,704
INTERDEPARTMENTAL	1,213,235	-	15,000	1,228,235
INFORMATION SERVICES	155,627	-	187,500	343,127
CID CRIMINAL INVESTIGATION	667,384	-	-	667,384
POLICE	3,114,482	-	-	3,114,482
NARCOTICS	-	-	39,091	39,091
ANIMAL SHELTER	49,315	-	-	49,315
COMMUNICATIONS	207,338	-	-	207,338
FIRE	3,171,564	-	-	3,171,564
EMS	115,974	-	-	115,974
PARKS	780,052	-	-	780,052
SWIMMING POOL	138,775	-	-	138,775
RECREATION	300,951	-	-	300,951
CEMETERY	348,220	-	4,032	352,252
FACILITY MAINTENANCE	294,263	-	50,000	344,263
PLANNING & COMMUNITY DEVELOPMENT	405,852	-	357,280	763,132
HUMAN RESOURCES/RISK MANAGEMENT	211,996	-	-	211,996
STREETS	1,360,968	-	587,804	1,948,772
UTILITY BILLING & COLLECTION	-	509,115	-	509,115
LANDFILL	-	147,945	220,125	368,070
REFUSE COLLECTION	-	1,934,361	-	1,934,361
ENGINEERING	-	435,295	-	435,295
WASTEWATER TREATMENT	-	747,239	-	747,239
WATER TREATMENT	-	1,320,176	200,000	1,520,176
UTILITY MAINTENANCE	-	835,256	325,000	1,160,256
INTERDEPARTMENTAL	-	6,473,458	-	6,473,458
TOURISM	-	-	244,304	244,304
NUTRITION	-	-	267,204	267,204
E911	-	-	739,800	739,800
EDUCATION	-	-	1,500	1,500
SE EXPO	-	-	520,124	520,124
ECONOMIC DEVELOPMENT	-	-	-	-
FLEET MAINTENANCE	-	-	-	-
WORKERS COMPENSATION	-	-	673,587	673,587
AIRPORT	-	-	360,000	360,000
PARKING	-	-	235,010	235,010
TRANSFERS OUT	-	-	2,000	2,000
	1,342,812	2,061,559	6,485,952	9,890,323
TOTAL APPROPRIATIONS	15,161,806	14,464,404	12,661,062	42,287,272
ESTIMATED ENDING FUND BALANCE	2,364,872	16,024,663	30,912,308	49,301,843

(1) Beginning fund balance for MPWA Enterprise Funds includes bond account balances held at trustee bank estimated at $14,239,189.

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public heaaring on the FY14-15 City of McAlester budget will be held t 5:30 p.m. on May 12, 2015, in the City Council Chambers, Municipal Building, 28 E. Washington, McAlester, OK, for the purpose of discussing and development the City budget for the fiscal year beginning July 1, 2015. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy

01 -GENERAL FUND

REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------- 2015 REQUESTED BUDGET
4-0-102	GASOLINE TAX	34,070	33,805	33,167	35,100	25,306	33,740	34,749
4-0-103	AUTO TAX	125,764	129,652	140,646	142,000	105,214	140,282	144,488
4-0-104	FRANCHISE TAX	584,264	523,992	640,490	632,900	448,015	597,339	607,747
4-0-105	ALCOHOLIC BEVERAGES TAX	121,359	129,154	134,345	137,800	104,465	139,284	138,800
4-0-106	SALES TAX	8,374,346	7,731,837	7,571,363	7,901,198	5,954,761	7,939,483	8,178,924
4-0-107	USE TAX	601,058	699,017	629,114	636,900	503,979	671,956	698,219
4-0-109	TOBACCO/CIGARETTE TAX	211,006	177,428	157,472	157,000	119,211	158,945	160,143
4-0-202	BUILDING PERMITS	25,456	38,131	50,901	22,500	22,108	29,477	31,480
4-0-203	ELECTRIC LICENSES	4,265	3,325	2,780	2,300	3,730	4,973	3,300
4-0-204	PLUMBING LICENSES	1,560	2,475	1,940	1,300	2,325	3,100	1,800
4-0-205	LOADING LICENSES	2,380	2,270	3,010	1,200	350	467	1,200
4-0-207	ELECTRIC PERMITS	7,758	12,082	14,507	8,000	7,539	10,052	10,245
4-0-208	PLUMBING PERMITS	14,739	17,604	21,568	12,800	19,049	25,398	14,280
4-0-209	GARAGE SALE PERMITS	2,230	1,840	1,825	1,500	885	1,180	1,500
4-0-210	MISCELLANEOUS PERMITS/LICENSE	3,614	2,830	3,247	2,600	2,979	3,972	2,800
4-0-218	BEER LICENSE/MIXED BEVERAGE	13,275	10,565	16,025	13,700	7,350	9,800	13,700
4-0-219	FOOD/EATING EST. PERMITS	3,595	2,890	2,895	1,000	610	813	1,200
4-0-221	HEAT/AIR CONTR. LICENSES	2,775	2,830	3,265	3,100	2,874	3,832	3,250
4-0-222	PEDDLER/SOLICITOR PERMITS	1,224	3,104	2,134	2,200	1,552	2,069	2,200
4-0-223	PEST CONTROL LICENSES	600	500	600	200	100	133	200
4-0-224	PLUMBING/HEAT/AIR CONTR.	5,471	8,330	11,974	5,500	202	269	8,200
4-0-226	SIGN LICENSES/PERMITS	1,265	1,420	2,483	2,800	870	1,160	1,500
4-0-227	BURN PERMITS	2,100	1,700	1,980	1,600	1,550	2,067	1,850
4-0-300	GRANT REVENUE-HIWAY SAFETY	28,167	23,155	27,658	25,300	25,847	34,461	25,000
4-0-302	GRANT REVENUE - MARIJUANA	0	0	15,000	15,000	0	0	15,000
4-0-303	GRANT REVENUE-COPS	0	0	0	55,982	0	0	135,220
4-0-330	GRANT REVENUE	96,718	0	0	0	0	0	0
4-0-400	COURT ADMIN FEE	2,653	2,970	3,993	4,000	3,730	4,974	5,086
4-0-401	COURT COSTS	234,387	282,787	307,618	302,200	245,447	327,255	338,600
4-0-402	CEMETERY OPENINGS	29,444	28,481	28,022	32,100	22,491	29,987	27,563
4-0-403	INCARCERATION FEE	0	0	2,155	0	10,962	14,616	13,435
4-0-406	SWIMMING POOLS	19,075	18,811	17,405	19,100	10,123	13,496	18,500
4-0-407	SWIMMING POOL CONCESSION	11,124	3,948	181	200	0	0	0
4-0-408	AMBULANCES	434,852	421,851	429,566	452,700	410,349	547,119	548,000
4-0-410	FALSE ALARMS	0	(850)	25	0	0	0	0
4-0-416	STREET & CURB CUTS	3,794	3,797	11,977	14,000	425	566	5,000
4-0-419	RECREATION FEES	3,520	20,396	11,075	3,600	1,130	1,507	3,600
4-0-420	ADMINISTRATION REIMBURSEMENT	24,400	7,000	0	0	0	0	0
4-0-422	OIL/GAS LEASES & ROYALTIES	1,099,295	1,061,295	1,199,474	1,134,800	721,088	961,426	840,500
4-0-423	ABATEMENTS	18,188	25,228	27,485	35,100	24,488	32,650	35,100
4-0-425	RENTAL PROPERTY	600	550	0	0	0	0	0
4-0-426	RENTAL ROOMS	6,217	5,305	4,990	4,500	5,351	7,134	4,500
4-0-427	ALARMS	10,475	9,925	7,600	5,100	5,610	7,480	6,400
4-0-428	SOFTBALL COMPLEX CONCESSION	16,341	6,012	8,913	14,000	12,363	16,484	18,545
4-0-429	SOFTBALL COMPLEX FEES	19,350	12,080	18,610	12,700	10,471	13,961	15,706
4-0-501	POLICE FINES	634,183	620,897	757,913	745,500	649,372	865,808	885,525
4-0-503	POLICE FINE - TAG FEE	0	0	1,050	10,000	3,570	4,760	2,940

CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
4-0-601	INVESTMENT INCOME	46,163	27,728	23,284	23,800	14,788	19,716	20,955
4-0-602	SURPLUS/AUCTION REVENUE	61,289	24,030	1,027	19,000	999	1,332	500
4-0-604	HAY SALES	7,100	8,108	0	2,000	0	0	750
4-0-605	VENDORS	867	700	762	500	186	248	200
4-0-606	DEMOLITIONS	400	4,450	90	400	6,640	8,853	9,800
4-0-608	CEMETERY LOTS	11,638	22,116	13,278	12,535	6,563	8,750	12,535
4-0-609	OTC INTERCEPT COLLECTION FEE	0	0	0	0	539	719	0
4-0-610	MISCELLANEOUS	121,938	9,082	13,873	11,880	10,142	13,522	13,200
4-0-612	CEMETERY FEES (OT,SET-UP,DIS)	16,300	16,600	18,075	21,075	8,350	11,133	16,000
4-0-615	CREDIT CARD PAYMENT FEES	5,950	8,359	9,510	9,684	6,824	9,098	8,930
4-0-624	UTILITY REIMBURSEMENT	0	0	0	0	3,930	5,240	5,240
4-0-625	REIMBURSEMENTS	18,872	33,489	43,356	25,000	13,381	17,842	21,032
4-0-626	FEMA (REIMBURSEMENT)	100,430	16,738	0	0	0	0	0
4-0-627	RANDY GREEN REIMBURSEMENT	5,937	5,541	5,541	5,541	4,156	5,541	5,541
4-0-628	DEA OT REIMBURSEMENT	20,686	16,044	17,447	4,521	526	701	5,000
4-0-702	TFR FROM MPWA	1,469,130	822,932	1,760,943	1,899,224	1,424,418	1,899,177	2,061,559
4-0-721	TRANSFER FROM MPWA	880,538	920,119	0	0	0	0	0
4-0-999	APPROPRIATED FUND BALANCE	0	0	0	1,133,566	0	0	0
TOTAL REVENUES		15,604,193	14,026,456	14,235,628	15,779,806	10,999,284	14,665,346	15,187,237

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).

6-02-2015 03:15 PM

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

01 -GENERAL FUND
101-CITY COUNCIL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5101102 PART-TIME PAYROLL	4,361	4,500	4,450	4,500	3,375	4,500	4,500
5101108 FICA	288	279	276	279	209	279	279
5101109 UNEMPLOYMENT	0	0	0	45	0	0	45
5101111 MEDICARE	68	66	65	65	49	66	6[illegible]
TOTAL PERSONAL SERVICES	4,717	4,845	4,791	4,889	3,633	4,845	4,889
MATERIALS & SUPPLIES							
5101202 OPERATING SUPPLIES	10,048	798	1,908	3,750	1,401	1,868	3,00[illegible]
TOTAL MATERIALS & SUPPLIES	10,048	798	1,908	3,750	1,401	1,868	3,000
OTHER SERVICES & CHARGES							
5101319 MISCELLANEOUS	2,814	188	86	1,000	0	0	1,000
5101330 DUES & SUBSCRIPTIONS	20,703	21,032	1,084	23,321	22,120	29,493	25,000
5101331 EMPLOYEE TRAVEL & TRAININ	395	793	2,290	3,000	85	113	3,000
5101350 ELECTIONS	10,314	15,965	18,515	23,031	18,511	24,680	12,500
5101353 PITTSBURG EMERGENCY MGMT	46,000	50,000	42,500	42,500	0	0	50,000
5101355 OIL-OK FOR INDEPENDENT LIVING	22,080	24,000	21,600	24,000	18,000	23,999	24,000
5101357 CRIME STOPPERS	1,000	0	0	0	0	0	[illegible]
TOTAL OTHER SERVICES & CHARGES	103,306	111,978	86,075	116,852	58,716	78,286	115,500

5101330 DUES & SUBSCRIPTIONS CURRENT YEAR NOTES:
Majority of this budget is the OML membership dues for the City.

CAPITAL OUTLAY							
TOTAL							
TOTAL 101-CITY COUNCIL	118,072	117,621	92,774	125,491	63,750	84,998	123,389

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

01 -GENERAL FUND
210-CITY MANAGER

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5210101 FULL-TIME PAYROLL	149,738	157,160	201,538	205,359	149,053	198,733	209,158
5210104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	375	300	150	200	690
5210105 SEVERANCE/UNUSED LEAVE	0	0	2,152	0	0	0	0
5210107 GROUP INSURANCE	13,399	12,725	18,182	19,811	12,573	16,763	19,781
5210108 FICA	9,520	9,420	12,381	13,743	9,131	12,174	13,383
5210109 UNEMPLOYMENT	367	395	589	652	289	385	510
5210110 PENSION-DEFINED BENEFIT	8,348	8,025	17,252	12,605	4,908	6,544	10,912
5210111 MEDICARE	2,364	2,270	2,895	3,214	2,135	2,847	3,130
5210112 VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	4,500	6,000	6,000
5210113 PENSION - CONTRACT	9,349	11,595	11,300	12,175	8,883	11,844	12,099
5210114 PENSION-DEFINED CONTRIBUTION	0	0	0	4,740	2,782	3,709	4,18!
TOTAL PERSONAL SERVICES	199,087	207,591	272,663	278,599	194,404	259,199	279,848
MATERIALS & SUPPLIES							
5210202 OPERATING SUPPLIES	2,341	2,116	1,693	2,500	1,897	2,529	2,500
5210207 CLOTHING ALLOWANCE	0	0	0	0	0	0	25(
TOTAL MATERIALS & SUPPLIES	2,341	2,116	1,693	2,500	1,897	2,529	2,750
OTHER SERVICES & CHARGES							
5210302 CONSULTANTS/LABOR RELATIONS	104,588	78,555	55,049	68,000	31,338	41,783	45,000
5210303 CONSULTANTS/BENEFITS	0	4,422	0	0	0	0	0
5210317 ADVERTISING & PRINTING	1,732	0	0	500	0	0	500
5210330 DUES & SUBSCRIPTIONS	2,252	2,200	2,018	3,300	2,408	3,211	3,300
5210331 EMPLOYEE TRAVEL & TRAININ	4,834	5,181	7,931	6,100	5,548	7,397	6,50(
TOTAL OTHER SERVICES & CHARGES	113,406	90,358	64,998	77,900	39,294	52,390	55,300
CAPITAL OUTLAY							
5210480 CONTINGENCY	3,025	12,445	2,705	11,909	2,820	3,761	25,00(
TOTAL CAPITAL OUTLAY	3,025	12,445	2,705	11,909	2,820	3,761	25,000
TOTAL 210-CITY MANAGER	317,859	312,510	342,060	370,908	238,415	317,879	362,898

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

01 -GENERAL FUND
211-FINANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5211101 FULL-TIME PAYROLL	162,387	177,819	157,742	189,233	133,526	178,030	227,006
5211102 PART-TIME PAYROLL	0	0	13,023	14,280	8,488	11,316	15,080
5211104 LONGEVITY (DEC-MAY & JUN-NOV)	440	500	795	720	480	640	1,410
5211105 SEVERANCE/UNUSED LEAVE	1,436	1,088	0	0	0	0	0
5211107 GROUP INSURANCE	21,941	22,341	18,520	19,538	15,684	20,911	26,109
5211108 FICA	10,763	10,175	9,568	10,930	8,071	10,762	15,097
5211109 UNEMPLOYMENT	642	772	704	748	354	472	850
5211110 PENSION-DEFINED BENEFIT	32,587	33,833	32,321	23,751	16,687	22,249	29,511
5211111 MEDICARE	2,517	2,379	2,238	2,556	1,888	2,517	3,531
5211114 PENSION-DEFINED CONTRIBUTION	0	0	0	7,802	6,255	8,339	10,56[illegible]
TOTAL PERSONAL SERVICES	232,713	248,906	234,911	269,558	191,433	255,237	329,158
MATERIALS & SUPPLIES							
5211202 OPERATING SUPPLIES	4,724	5,137	2,815	3,700	1,636	2,182	2,000
5211207 CLOTHING ALLOWANCE	0	0	0	0	0	0	62[illegible]
TOTAL MATERIALS & SUPPLIES	4,724	5,137	2,815	3,700	1,636	2,182	2,625
OTHER SERVICES & CHARGES							
5211317 ADVERTISING & PRINTING	0	0	269	700	0	0	700
5211330 DUES & SUBSCRIPTIONS	295	556	2,044	850	410	547	1,000
5211331 EMPLOYEE TRAVEL & TRAININ	6,374	1,797	3,282	5,000	3,970	5,293	5,50[illegible]
TOTAL OTHER SERVICES & CHARGES	6,669	2,353	5,595	6,550	4,380	5,840	7,200
CAPITAL OUTLAY							
TOTAL							
TOTAL 211-FINANCE	244,107	256,396	243,320	279,808	197,449	263,259	338,983

CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

212-CITY CLERK

				(--------------	2014-2015	----------------)	(------- 2015
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES							
5212101 FULL-TIME PAYROLL	47,727	50,977	51,265	63,199	43,043	57,389	78,849
5212102 PART-TIME PAYROLL	25,358	18,486	12,430	9,685	9,684	12,912	0
5212104 LONGEVITY	330	390	450	450	240	320	600
5212107 GROUP INSURANCE	6,644	6,316	6,214	10,798	7,565	10,086	13,020
5212108 FICA	4,766	4,201	3,710	3,905	3,173	4,231	4,926
5212109 UNEMPLOYMENT	297	278	308	374	207	276	340
5212110 PENSION-DEFINED BENEFIT	11,772	10,977	10,709	7,138	5,273	7,031	9,823
5212111 MEDICARE	1,114	982	868	913	742	989	1,152
5212114 PENSION- DEFINED CONTRIBUTION	0	0	0	2,571	2,251	3,001	3,76
TOTAL PERSONAL SERVICES	98,008	92,607	85,954	99,033	72,178	96,235	112,477
MATERIALS & SUPPLIES							
5212202 OPERATING SUPPLIES	2,369	959	481	400	228	304	850
5212207 CLOTHING ALLOWANCE	0	0	0	0	0	0	25
TOTAL MATERIALS & SUPPLIES	2,369	959	481	400	228	304	1,100
OTHER SERVICES & CHARGES							
5212308 CONTRACTED SERVICES	1,798	2,434	962	1,150	592	789	1,360
5212317 ADVERTISING & PRINTING	2,580	1,503	1,637	2,000	1,576	2,101	2,500
5212330 DUES & SUBSCRIPTIONS	299	338	282	470	263	351	615
5212331 EMPLOYEE TRAVEL & TRAININ	2,119	699	1,248	2,900	831	1,108	3,070
5212339 CODIFICATION	1,269	8,000	1,870	13,000	0	0	15,00
TOTAL OTHER SERVICES & CHARGES	8,064	12,974	5,999	19,520	3,262	4,349	22,545
TOTAL 212-CITY CLERK	108,441	106,540	92,433	118,953	75,669	100,889	136,122

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

01 -GENERAL FUND
213-MUNICIPAL COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5213101 FULL TIME PAYROLL	71,432	76,327	74,570	73,260	52,967	70,621	77,335
5213102 PART-TIME PAYROLL	40,919	37,180	33,026	40,950	25,262	33,682	40,950
5213104 LONGEVITY (JUN-NOV & DEC-MAY)	1,500	1,860	1,890	1,920	960	1,280	2,010
5213107 GROUP INSURANCE	13,049	12,394	12,210	12,895	9,632	12,842	12,905
5213108 FICA	5,455	5,088	4,520	7,200	3,225	4,300	7,458
5213109 UNEMPLOYMENT	670	674	638	748	352	470	680
5213110 PENSION-DEFINED BENEFIT	13,665	13,722	15,015	10,116	7,496	9,994	9,892
5213111 MEDICARE	1,276	1,190	1,057	1,684	754	1,006	1,744
5213114 PENSION-DEFINED CONTRIBUTION	0	0	0	3,644	2,648	3,531	3,79
TOTAL PERSONAL SERVICES	147,965	148,435	142,925	152,417	103,297	137,726	156,768
MATERIALS & SUPPLIES							
5213202 OPERATING SUPPLIES	3,320	2,575	443	600	40	53	500
5213207 CLOTHING ALLOWANCE	0	0	0	0	0	0	37
TOTAL MATERIALS & SUPPLIES	3,320	2,575	443	600	40	53	875
OTHER SERVICES & CHARGES							
5213317 ADVERTISING & PRINTING	545	0	5,558	4,500	408	544	2,500
5213330 DUES & SUBSCRIPTIONS	110	110	110	300	220	293	300
5213331 EMPLOYEE TRAVEL & TRAINING	3,612	2,224	2,198	2,100	1,592	2,122	2,600
5213335 COUNTY INCARCERATION EXPENSE	0	0	28,644	104,544	88,572	118,093	15,000
5213336 FEES	2,400	2,400	2,400	2,400	1,910	2,547	2,400
5213338 CREDIT CARD MACHINE	7,057	9,338	10,675	10,900	11,554	15,405	13,500
5213340 CASH LONG/SHORT	26	(9)	137	0	10	13	[illegible]
TOTAL OTHER SERVICES & CHARGES	13,750	14,063	49,722	124,744	104,266	139,017	36,300

5213335 COUNTY INCARCERATION EXPENCURRENT YEAR NOTES:
The repair of our jail will greatly reduce this expense from previous year's actual.

TOTAL 213-MUNICIPAL COURT	165,035	165,073	193,091	277,761	207,603	276,797	193,943

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

01 -GENERAL FUND
214-LEGAL

				(-------------- 2014-2015		----------------)	(------- 2015
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES							
5214102 PART-TIME PAYROLL	20,233	21,032	21,032	21,033	15,370	20,493	22,085
5214108 F.I.C.A.	1,342	1,304	1,304	1,304	953	1,271	1,369
5214109 UNEMPLOYMENT	202	191	201	187	130	173	170
5214111 MEDICARE	314	305	305	305	223	297	320
TOTAL PERSONAL SERVICES	22,091	22,833	22,843	22,829	16,676	22,234	23,944

5214102 PART-TIME PAYROLL — CURRENT YEAR NOTES:
This budget line item includes a 5% increase for the Judge and Prosecuter position.

MATERIALS & SUPPLIES							
5214202 OPERATING SUPPLIES	0	54	0	200	0	0	200
TOTAL MATERIALS & SUPPLIES	0	54	0	200	0	0	200
OTHER SERVICES & CHARGES							
5214302 CONSULTANTS	111,667	108,254	161,063	95,000	78,900	105,198	115,000
5214330 DUES & SUBSCRIPTIONS	35	35	0	200	0	0	100
5214331 EMPLOYEE TRAVEL & TRAININ	0	0	0	800	0	0	500
TOTAL OTHER SERVICES & CHARGES	111,702	108,289	161,063	96,000	78,900	105,198	115,600

5214302 CONSULTANTS — CURRENT YEAR NOTES:
This increase is due to additional paralegal work needed.

TOTAL 214-LEGAL	133,793	131,176	183,906	119,029	95,576	127,432	139,744

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

01 -GENERAL FUND
225-INFORMATION SERVICES

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5225101 FULL TIME PAYROLL	46,858	48,688	50,658	51,601	37,830	50,439	55,942
5225104 LONGEVITY (DEC-MAY & JUN-NOV)	905	965	1,050	1,025	540	720	1,170
5225107 GROUP INSURANCE	6,572	6,245	6,149	6,484	4,852	6,469	6,488
5225108 FICA	3,127	2,451	2,587	3,278	1,913	2,550	3,541
5225109 UNEMPLOYMENT	175	195	206	187	69	92	170
5225110 PENSION-DEFINED BENEFIT	9,525	9,484	9,394	7,144	5,334	7,111	6,859
5225111 MEDICARE	731	573	605	767	447	596	828
5225114 PENSION-DEFINED CONTRIBUTION	0	0	0	1,287	953	1,271	1,31
TOTAL PERSONAL SERVICES	67,894	68,600	70,649	71,773	51,938	69,249	76,313
MATERIALS & SUPPLIES							
5225202 OPERATING SUPPLIES	1,760	1,219	1,933	1,500	107	143	1,500
5225207 CLOTHING ALLOWANCE	51	237	218	250	150	200	250
5225212 FUEL EXPENSE	1,673	1,797	1,640	2,100	770	1,027	1,25
TOTAL MATERIALS & SUPPLIES	3,484	3,254	3,790	3,850	1,027	1,370	3,005
OTHER SERVICES & CHARGES							
5225330 DUES & SUBSCRIPTIONS	250	0	1,648	3,000	250	333	2,000
5225331 EMPLOYEE TRAVEL & TRAINING	7,162	550	5,264	10,000	3,346	4,461	6,000
5225339 VEHICLE/EQUIP. MAINTENANCE	1,386	177	733	1,000	93	124	1,000
5225349 SOFTWARE MAINTENANCE	36,408	45,163	54,173	75,000	59,300	79,065	70,00
TOTAL OTHER SERVICES & CHARGES	45,207	45,891	61,818	89,000	62,989	83,984	79,000
CAPITAL OUTLAY							
5225401 COMPUTER TECHNOLOGY	40,699	10,915	10,985	15,000	8,991	11,987	0
5225402 SOFTWARE & AUDIO EXPENSE	5,000	3,658	0	5,000	0	0	[illegible]
TOTAL CAPITAL OUTLAY	45,699	14,574	10,985	20,000	8,991	11,987	0

5225401 COMPUTER TECHNOLOGY

CURRENT YEAR NOTES:
For the first time, we are no longer funding these IT capital items from General fund. The funding for these capital needs are now funded from the Technology Fund.

TOTAL 225-INFORMATION SERVICES	162,282	132,318	147,242	184,623	124,945	166,590	158,318

CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

320-CID CRIMINAL INVEST

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5320100 FULL TIME PAYROLL NON-UNIFORM	36,335	38,298	37,894	39,692	28,114	37,484	42,327
5320101 FULL TIME PAYROLL	357,846	370,457	342,466	387,096	289,407	385,866	403,872
5320103 OVERTIME PAYROLL	56,452	19,686	31,288	32,000	10,316	13,755	22,000
5320104 LONGEVITY	7,175	7,655	6,695	8,820	4,470	5,960	9,480
5320106 WORKER'S COMPENSATION	0	1,407	790	699	0	0	0
5320107 GROUP INSURANCE	52,567	49,947	44,415	51,822	38,552	51,401	51,869
5320108 FICA	2,480	2,432	2,424	2,548	1,814	2,419	2,717
5320109 UNEMPLOYMENT	1,570	1,529	1,482	1,496	251	334	1,360
5320110 PENSION-DEFINED BENEFIT	7,639	7,625	8,065	5,550	4,107	5,476	5,454
5320111 MEDICARE	6,077	5,707	5,988	7,375	5,324	7,098	7,435
5320112 HOLIDAY PAY	25,366	29,380	23,189	35,100	24,277	32,368	35,100
5320113 PENSION UNIFORM	50,344	52,658	48,037	58,977	43,012	57,348	66,382
5320114 PENSION-DEFINED CONTRIBUTION	0	0	0	1,799	1,258	1,678	1,883
5320121 GRANT- DOJ MARIJUANA OT	0	0	1,917	15,000	15,034	20,045	0
TOTAL PERSONAL SERVICES	603,852	586,781	554,649	647,974	465,936	621,232	649,879
MATERIALS & SUPPLIES							
5320202 OPERATING EXPENSE	2,047	1,083	1,905	4,500	1,265	1,686	3,000
5320207 CLOTHING ALLOWANCE	4,800	4,800	4,000	5,880	5,040	6,720	6,005
TOTAL MATERIALS & SUPPLIES	6,847	5,883	5,905	10,380	6,305	8,406	9,005
OTHER SERVICES & CHARGES							
5320306 INFORMANTS	0	0	0	500	0	0	1,500
5320308 CONTRACTED SERVICES	580	891	660	1,500	435	580	3,500
5320328 INTERNET SERVICE	1,401	1,518	1,248	1,500	883	1,178	1,500
5320331 EMPLOYEE TRAVEL & TRAINING	615	108	1,227	3,000	508	677	2,000
TOTAL OTHER SERVICES & CHARGES	2,596	2,517	3,135	6,500	1,826	2,435	8,500
TOTAL 320-CID CRIMINAL INVEST	613,294	595,181	563,689	664,854	474,067	632,073	667,384

CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

321-PATROL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5321100 FULL-TIME PAYROLL(NON-UNIFORM)	197,966	196,576	114,643	202,145	147,084	196,108	214,987
5321101 FULL-TIME PAYROLL (UNIFORM)	1,580,549	1,636,002	1,652,520	1,681,827	1,215,879	1,621,132	1,815,114
5321103 OVERTIME PAYROLL	15,059	6,975	14,084	25,000	12,559	16,745	15,000
5321104 LONGEVITY (DEC-MAY & JUN-NOV)	24,840	25,420	25,600	24,615	12,720	16,960	27,240
5321105 SEVERANCE/UNUSED LEAVE	27,797	25,580	33,490	7,150	5,948	7,931	0
5321106 WORKER'S COMPENSATION	155,494	41,919	132,659	87,917	79,482	105,973	0
5321107 GROUP INSURANCE	236,994	226,512	214,390	256,833	173,627	231,496	252,467
5321108 FICA	2,176	2,850	3,339	2,245	1,571	2,094	2,375
5321109 UNEMPLOYMENT	6,913	7,339	7,285	6,732	1,891	2,521	6,630
5321110 PENSION-DEFINED BENEFIT	22,120	22,037	9,590	4,867	3,819	5,092	4,755
5321111 MEDICARE	25,506	26,701	27,019	28,783	20,829	27,771	28,919
5321112 HOLIDAY PAY - PER CONTRACT	89,145	91,682	92,290	140,600	81,678	108,901	140,600
5321113 PENSION (UNIFORM)	231,514	237,524	240,793	264,178	187,782	250,369	302,911
5321114 PENSION - DEFINED CONTRIBUTION	21,835	25,679	28,695	1,753	1,768	2,357	1,824
5321120 GRANT - OT HIWAY SAFETY	0	0	0	25,000	27,452	36,602	[illegible]
TOTAL PERSONAL SERVICES	2,637,908	2,572,794	2,596,396	2,759,645	1,974,088	2,632,052	2,812,822
MATERIALS & SUPPLIES							
5321202 OPERATING SUPPLIES	10,317	10,573	10,375	15,000	5,924	7,899	12,500
5321207 CLOTHING ALLOWANCE	29,734	27,792	43,556	52,320	31,571	42,094	30,615
5321208 CANINE UNIT SUPPLIES	0	0	0	0	0	0	5,000
5321212 FUEL EXPENSE	126,948	122,230	128,342	107,500	73,863	98,482	111,57[illegible]
TOTAL MATERIALS & SUPPLIES	167,000	160,594	182,272	174,820	111,359	148,475	159,685

5321208 CANINE UNIT SUPPLIES CURRENT YEAR NOTES:
New canine unit was donated.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2015 REQUESTED BUDGET
OTHER SERVICES & CHARGES							
5321305 PHYSICALS	1,110	0	1,030	1,000	0	0	1,000
5321306 INFORMANTS	1,000	292	0	0	0	0	0
5321308 CONTRACTED SERVICES	11,599	9,197	8,437	11,000	5,456	7,275	10,000
5321316 REPAIRS & MAINTENANCE	4,364	1,568	1,203	3,000	1,123	1,497	3,000
5321317 ADVERTISING & PRINTING/PROMO.	540	0	0	1,500	0	0	1,500
5321324 SWAT	8,319	9,351	2,252	0	0	0	0
5321325 FIRING RANGE	9,204	4,290	6,766	7,500	1,967	2,622	10,000
5321330 DUES	1,250	0	1,250	1,250	1,250	1,667	1,250
5321331 EMPLOYEE TRAVEL & TRAININ	6,160	2,247	4,232	10,000	4,285	5,713	9,500
5321332 COMMUNITY SERVICES PROGRAM	0	0	0	7,500	4,405	5,873	7,500
5321339 VEHICLE/EQUIP. MAINTENANCE	123,621	114,858	95,817	115,929	77,588	103,448	98,22[illegible]
TOTAL OTHER SERVICES & CHARGES	167,166	141,802	120,986	158,679	96,073	128,094	141,975

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

01 -GENERAL FUND
321-PATROL

				(-------------- 2014-2015	---------------	---------------)	(------- 2015
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
CAPITAL OUTLAY							
5321401 CAPITAL OUTLAY - GRANT	6,000	0	0	0	0	0	0
5321402 CAPITAL OUTLAY	800	0	0	0	0	0	(
TOTAL CAPITAL OUTLAY	6,800	0	0	0	0	0	0
DEBT SERVICE							
5321510 LEASE PAYMENTS	62,220	127,778	0	0	0	0	(
TOTAL DEBT SERVICE	62,220	127,778	0	0	0	0	0
TOTAL 321-PATROL	3,041,093	3,002,968	2,899,654	3,093,144	2,181,520	2,908,621	3,114,482

CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

322-ANIMAL CONTROL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5322101 FULL-TIME PAYROLL	47,401	35,694	26,697	25,734	19,685	26,246	27,417
5322103 OVERTIME PAYROLL	0	0	0	600	0	0	600
5322104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	0	0	0	0	150
5322106 WORKER'S COMPENSATION	8,910	0	542	0	0	0	0
5322107 GROUP INSURANCE	11,907	8,269	6,078	6,398	4,794	6,391	6,400
5322108 FICA	3,088	2,212	1,655	1,685	1,221	1,627	1,784
5322109 UNEMPLOYMENT	476	274	202	187	124	165	170
5322110 PENSION-DEFINED BENEFIT	9,514	6,818	4,710	3,493	2,736	3,648	3,366
5322111 MEDICARE	722	517	387	394	285	381	417
5322112 HOLIDAY PAY	0	0	0	600	0	0	600
5322114 PENSION-DEFINED CONTRIBUTION	0	0	0	503	394	525	51[illegible]
TOTAL PERSONAL SERVICES	82,019	53,784	40,271	39,594	29,239	38,984	41,420
MATERIALS & SUPPLIES							
5322202 OPERATING SUPPLIES	2,056	637	1,125	2,500	143	190	2,000
5322207 CLOTHING ALLOWANCE	0	197	0	250	0	0	250
5322212 FUEL EXPENSE	7,180	6,382	4,349	5,300	2,632	3,509	3,89[illegible]
TOTAL MATERIALS & SUPPLIES	9,236	7,216	5,474	8,050	2,774	3,699	6,145
OTHER SERVICES & CHARGES							
5322316 REPAIRS & MAINTENANCE	0	0	0	500	0	0	0
5322319 MISCELLANEOUS	408	0	0	500	0	0	0
5322339 VEHICLE/EQUIP. MAINTENANCE	3,779	7,473	3,940	2,350	1,164	1,552	1,75[illegible]
TOTAL OTHER SERVICES & CHARGES	4,187	7,473	3,940	3,350	1,164	1,552	1,750
CAPITAL OUTLAY							
5322401 CAPITAL OUTLAY	0	16,276	7,599	0	0	0	[illegible]
TOTAL CAPITAL OUTLAY	0	16,276	7,599	0	0	0	0
TOTAL 322-ANIMAL CONTROL	95,442	84,749	57,284	50,994	33,177	44,235	49,315

01 -GENERAL FUND
324-COMMUNICATIONS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5324101 FULL TIME PAYROLL	100,578	88,736	107,794	142,348	96,258	128,341	140,609
5324103 OVERTIME PAYROLL	1,222	1,203	5,441	6,150	5,040	6,720	1,500
5324104 LONGEVITY	1,545	485	950	620	600	800	990
5324105 SEVERANCE/UNUSED LEAVE	1,747	0	0	2,271	2,270	3,027	0
5324106 WORKER'S COMPENSATION	0	5,482	42,610	5,722	2,416	3,221	0
5324107 GROUP INSURANCE	22,143	18,194	20,228	25,611	22,112	29,481	25,691
5324108 FICA	6,839	5,297	6,672	9,857	7,848	10,464	8,965
5324109 UNEMPLOYMENT	702	783	791	748	476	634	680
5324110 PENSION-DEFINED BENEFIT	20,690	17,260	18,855	15,439	10,037	13,383	17,653
5324111 MEDICARE	1,599	1,239	1,561	2,306	1,836	2,447	2,097
5324112 HOLIDAY PAY	0	0	0	1,500	0	0	1,500
5324114 PENSION-DEFINED CONTRIBUTION	0	0	0	5,711	4,578	6,104	3,65[illegible]
TOTAL PERSONAL SERVICES	157,065	138,679	204,902	218,283	153,471	204,623	203,338
MATERIALS & SUPPLIES							
5324202 OPERATING SUPPLIES	1,446	884	685	1,000	218	291	1,000
5324207 CLOTHING ALLOWANCE	708	706	609	1,000	555	740	1,000
TOTAL MATERIALS & SUPPLIES	2,154	1,590	1,294	2,000	773	1,031	2,000
OTHER SERVICES & CHARGES							
5324331 EMPLOYEE TRAVEL & TRAINING	360	479	1,791	2,000	170	227	2,000
TOTAL OTHER SERVICES & CHARGES	360	479	1,791	2,000	170	227	2,000
TOTAL 324-COMMUNICATIONS	159,579	140,748	207,986	222,283	154,414	205,880	207,338

CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

431-FIRE

				(-------------- 2014-2015		---------------)	(------- 2015
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES							
5431100 FULL-TIME PAYROLL(NON-UNIFORM)	184,872	184,711	184,911	190,979	136,879	182,501	198,800
5431101 FULL-TIME PAYROLL (UNIFORM)	1,843,383	1,906,441	1,931,567	1,886,271	1,358,070	1,810,714	1,968,775
5431103 OVERTIME PAYROLL	107,187	39,192	79,276	100,000	71,129	94,837	50,000
5431104 LONGEVITY (DEC-MAY & JUN-NOV)	33,185	33,335	33,950	34,275	14,410	19,213	29,250
5431105 SEVERANCE/UNUSED LEAVE	35,673	61,758	60,097	128,005	104,792	139,720	0
5431106 WORKER'S COMPENSATION	98,999	36,155	69,955	56,790	47,338	63,115	0
5431107 GROUP INSURANCE	303,567	309,112	310,089	327,446	226,123	301,490	327,464
5431108 FICA	2,283	2,125	2,105	2,348	1,611	2,148	2,514
5431109 UNEMPLOYMENT	7,604	8,901	8,849	8,041	2,905	3,873	7,310
5431110 PENSION-DEFINED BENEFIT	7,033	7,015	7,575	5,106	3,768	5,024	5,066
5431111 MEDICARE	25,945	26,739	27,851	32,392	23,206	30,940	33,662
5431112 ACCUMULATION 30 MO. REDUCTION	0	0	0	76,223	0	0	74,676
5431113 PENSION (UNIFORM)	263,063	271,898	289,367	303,452	211,014	281,345	308,879
5431114 PENSION-DEFINED CONTRIBUTION	0	0	0	1,839	1,318	1,757	1,94[illegible]
TOTAL PERSONAL SERVICES	2,912,795	2,887,379	3,005,594	3,153,167	2,202,562	2,936,676	3,008,339
MATERIALS & SUPPLIES							
5431202 OPERATING SUPPLIES	14,439	12,292	11,036	16,900	12,576	16,768	18,000
5431203 REPAIRS & MAINT SUPPLIES	13,668	6,126	7,140	7,900	4,723	6,297	8,500
5431204 SMALL TOOLS	5,479	2,431	2,429	4,100	2,191	2,922	4,400
5431207 CLOTHING ALLOWANCE	18,202	21,956	21,971	26,600	21,061	28,080	23,025
5431212 FUEL EXPENSE	21,076	21,797	20,044	18,400	13,346	17,794	18,10[illegible]
TOTAL MATERIALS & SUPPLIES	72,864	64,602	62,619	73,900	53,897	71,861	72,025
OTHER SERVICES & CHARGES							
5431305 PHYSICALS	1,425	12,024	9,975	25,000	2,450	3,267	12,000
5431316 REPAIRS & MAINTENANCE	6,526	6,788	3,395	2,000	611	814	3,500
5431328 INTERNET SERVICE	2,203	2,329	2,140	3,829	3,275	4,367	4,200
5431329 PROMOTIONAL	1,977	506	1,980	5,000	888	1,184	3,500
5431330 DUES & SUBSCRIPTIONS	8,746	6,164	8,205	8,000	4,569	6,092	8,000
5431331 EMPLOYEE TRAVEL & TRAININ	10,145	3,963	10,410	8,300	4,705	6,273	10,000
5431339 VEHICLE/EQUIP. MAINTENANCE	37,838	55,956	144,718	160,884	122,857	163,805	50,00[illegible]
TOTAL OTHER SERVICES & CHARGES	68,861	87,729	180,824	213,013	139,354	185,801	91,200
CAPITAL OUTLAY							
5431401 CAPITAL OUTLAY	96,718	0	0	0	0	0	[illegible]
TOTAL CAPITAL OUTLAY	96,718	0	0	0	0	0	0
DEBT SERVICE							
5431510 LEASE PAYMENTS	22,664	44,375	0	0	0	0	[illegible]
TOTAL DEBT SERVICE	22,664	44,375	0	0	0	0	0
TOTAL 431-FIRE	3,173,901	3,084,085	3,249,037	3,440,080	2,395,814	3,194,338	3,171,564

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

01 -GENERAL FUND
432-E M S

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
TOTAL							
MATERIALS & SUPPLIES							
5432202 OPERATING SUPPLIES	23,941	21,859	25,960	24,000	18,660	24,880	28,000
5432203 REPAIR & MAINT SUPPLIES	5,545	3,343	574	5,000	713	950	5,000
5432204 SMALL TOOLS	16,563	705	80	4,000	2,275	3,034	4,000
5432212 FUEL EXPENSE	19,405	17,646	17,085	20,000	10,254	13,672	13,47[illegible]
TOTAL MATERIALS & SUPPLIES	65,454	43,553	43,700	53,000	31,903	42,536	50,474
OTHER SERVICES & CHARGES							
5432308 CONTRACTED SERVICES	35,543	43,107	38,014	40,302	35,318	47,090	54,500
5432316 REPAIRS & MAINTENANCE	3,750	1,896	1,805	6,000	0	0	6,000
5432330 DUES & SUBSCRIPTIONS	1,190	745	1,058	1,500	899	1,199	1,500
5432331 EMPLOYE TRAVEL & TRAINING	2,918	3,243	1,189	3,500	2,517	3,356	3,50[illegible]
TOTAL OTHER SERVICES & CHARGES	43,401	48,991	42,065	51,302	38,734	51,645	65,500
TOTAL 432-E M S	108,855	92,544	85,765	104,302	70,637	94,181	115,974

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

01 -GENERAL FUND
542-PARKS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5542101 FULL-TIME PAYROLL	451,493	421,311	387,257	386,113	279,314	372,410	402,216
5542102 PART-TIME PAYROLL	14,706	12,580	13,181	12,480	4,373	5,831	12,480
5542103 OVERTIME PAYROLL	(17,287)	460	3,149	5,000	2,278	3,038	0
5542104 LONGEVITY (DEC-MAY & JUN-NOV)	7,430	6,675	6,805	7,950	3,390	4,520	7,740
5542105 SEVERANCE/UNUSED LEAVE	8,840	14,499	0	0	0	0	0
5542106 WORKER'S COMPENSATION	21,341	74,651	126,090	3,916	3,545	4,726	0
5542107 GROUP INSURANCE	81,354	73,480	67,137	70,811	51,828	69,102	70,846
5542108 FICA	30,048	27,540	24,200	25,655	17,237	22,982	26,191
5542109 UNEMPLOYMENT	2,487	2,561	2,232	2,244	1,249	1,665	1,870
5542110 PENSION-DEFINED BENEFIT	86,346	78,875	77,046	53,251	37,467	49,955	51,285
5542111 MEDICARE	7,027	6,441	5,660	6,000	4,031	5,375	6,125
5542114 PENSION-DEFINED CONTRIBUTION	0	0	0	14,795	11,418	15,224	15,15
TOTAL PERSONAL SERVICES	693,786	719,072	712,757	588,215	416,130	554,826	593,912
MATERIALS & SUPPLIES							
5542202 OPERATING SUPPLIES	6,496	2,516	971	2,200	1,528	2,037	3,500
5542203 REPAIRS & MAINT SUPPLIES	61,859	46,527	56,992	53,500	36,396	48,527	48,000
5542204 SMALL TOOLS	2,447	2,499	1,866	3,000	1,990	2,653	3,000
5542206 CHEMICALS	8,598	11,973	12,016	17,000	9,046	12,060	15,000
5542207 CLOTHING ALLOWANCE	2,644	2,653	2,205	2,250	2,243	2,990	2,500
5542212 FUEL EXPENSE	38,357	41,348	33,053	34,000	20,639	27,518	21,32
TOTAL MATERIALS & SUPPLIES	120,399	107,516	107,102	111,950	71,842	95,786	93,320
OTHER SERVICES & CHARGES							
5542308 CONTRACTED SERVICES	14,292	10,965	11,889	14,400	8,757	11,676	15,000
5542316 REPAIRS & MAINTENANCE	22,743	5,795	19,461	7,000	2,395	3,193	15,000
5542319 LIGHTS REPLACEMENT	0	11,445	15,411	15,000	15,000	19,999	12,500
5542328 INTERNET SERVICE	1,708	1,784	1,787	1,800	1,340	1,787	1,820
5542330 DUES & SUBSCRIPTIONS	503	281	304	500	465	619	500
5542331 EMPLOYEE TRAVEL & TRAININ	1,784	2,438	1,881	3,000	1,841	2,454	3,000
5542339 VEHICLE/EQUIP. MAINTENANCE	105,419	65,192	54,673	40,000	35,475	47,299	40,000
5542358 TREE BOARD/TREES	4,191	150	4,946	5,000	4,776	6,368	5,00
TOTAL OTHER SERVICES & CHARGES	150,639	98,049	110,352	86,700	70,048	93,395	92,820
CAPITAL OUTLAY							
TOTAL							
DEBT SERVICE							
TOTAL							
TOTAL 542-PARKS	964,824	924,637	930,210	786,865	558,020	744,008	780,052

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CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

543-SWIMMING POOL

				(-------------- 2014-2015	----------------	----------------)	(------- 2015
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONAL SERVICES							
5543102 PART-TIME PAYROLL	74,028	75,324	62,659	76,423	40,981	54,640	80,423
5543103 OVERTIME PAYROLL	3,357	2,985	84	4,000	2,109	2,811	0
5543106 WORKER'S COMPENSATION	4	0	216	306	282	376	0
5543108 F.I.C.A.	5,638	4,855	3,890	4,738	2,672	3,562	4,986
5543109 UNEMPLOYMENT	684	893	648	3,200	666	888	3,200
5543111 MEDICARE	1,319	1,136	910	1,108	625	833	1,16[illegible]
TOTAL PERSONAL SERVICES	85,029	85,193	68,407	89,775	47,335	63,111	89,775
MATERIALS & SUPPLIES							
5543202 OPERATING SUPPLIES	11,447	8,584	11,643	11,000	2,738	3,651	11,000
5543203 REPAIRS & MAINT SUPPLIES	12,485	11,840	9,850	9,000	6,098	8,130	12,000
5543206 CHEMICALS	15,328	29,193	17,197	16,000	0	0	16,000
TOTAL MATERIALS & SUPPLIES	39,260	49,617	38,690	36,000	8,836	11,781	39,000
OTHER SERVICES & CHARGES							
5543316 REPAIRS & MAINTENANCE	6,932	6,995	8,515	5,000	0	0	10,000
TOTAL OTHER SERVICES & CHARGES	6,932	6,995	8,515	5,000	0	0	10,000
CAPITAL OUTLAY							
TOTAL							
TOTAL 543-SWIMMING POOL	131,221	141,806	115,612	130,775	56,171	74,893	138,775

CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

544-RECREATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5544101 FULL TIME PAYROLL	76,328	85,127	82,589	104,084	75,642	100,854	109,515
5544102 PART TIME PAYROLL	58,874	49,865	52,626	67,655	38,071	50,759	61,155
5544103 OVERTIME PAYROLL	190	0	714	3,500	2,592	3,455	0
5544104 LONGEVITY	2,260	2,320	2,380	3,260	1,230	1,640	2,520
5544107 GROUP INSURANCE	13,071	12,425	12,239	19,312	13,375	17,833	19,327
5544108 FICA	9,048	8,183	8,364	10,493	7,230	9,640	10,738
5544109 UNEMPLOYMENT	883	1,075	953	3,174	925	1,233	3,123
5544110 PENSION-DEFINED BENEFIT	15,356	15,408	16,315	14,460	8,597	11,462	13,966
5544111 MEDICARE	2,116	1,914	1,956	2,454	1,691	2,255	2,511
5544114 PENSION-DEFINED CONTRIBUTION	0	0	0	4,334	2,961	3,947	4,46[illegible]
TOTAL PERSONAL SERVICES	178,125	176,318	178,137	232,726	152,312	203,077	227,318
MATERIALS & SUPPLIES							
5544202 OPERATING SUPPLIES	15,877	7,417	12,596	15,800	11,281	15,041	20,000
5544203 REPAIRS & MAINTENANCE SUPPLIES	4,309	6,987	5,621	13,500	8,236	10,980	16,000
5544206 CHEMICALS	1,667	1,388	2,302	5,000	0	0	5,000
5544207 CLOTHING ALLOWANCE	381	490	480	750	699	932	1,125
5544212 FUEL EXPENSE	3,344	2,652	3,153	2,800	1,688	2,250	2,87[illegible]
TOTAL MATERIALS & SUPPLIES	25,578	18,934	24,151	37,850	21,904	29,204	44,995
OTHER SERVICES & CHARGES							
5544308 CONTRACT LABOR	16,168	16,950	14,916	18,000	11,627	15,502	20,000
5544328 INTERNET SERVICE	0	0	0	1,380	836	1,114	1,360
5544331 EMPLOYEE TRAVEL & TRAINING	0	0	347	2,600	0	0	2,600
5544339 VEHICLE/EQUIP. MAINTENANCE	15,450	12,328	9,045	9,105	5,692	7,589	4,67[illegible]
TOTAL OTHER SERVICES & CHARGES	31,618	29,278	24,307	31,085	18,154	24,205	28,638
CAPITAL OUTLAY							
5544401 CAPITAL OUTLAY	7,038	3,399	0	0	0	0	[illegible]
TOTAL CAPITAL OUTLAY	7,038	3,399	0	0	0	0	0
TOTAL 544-RECREATION	242,359	227,928	226,595	301,661	192,370	256,487	300,951

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

01 -GENERAL FUND
547-CEMETERY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5547101 FULL-TIME PAYROLL	201,129	210,602	206,221	201,344	147,143	196,186	210,624
5547102 PART-TIME PAYROLL	0	0	2,679	7,800	1,938	2,584	5,400
5547103 OVERTIME PAYROLL	3,042	2,178	4,529	3,250	3,154	4,205	2,000
5547104 LONGEVITY (DEC-MAY & JUN-NOV)	5,805	5,985	6,185	6,165	3,180	4,240	6,570
5547106 WORKER'S COMPENSATION	1,014	0	0	0	0	0	0
5547107 GROUP INSURANCE	32,587	31,109	30,639	32,259	24,170	32,226	32,280
5547108 FICA	13,555	13,096	12,924	13,393	9,246	12,328	13,925
5547109 UNEMPLOYMENT	944	976	956	1,122	436	581	850
5547110 PENSION-DEFINED BENEFIT	39,450	38,972	39,702	28,022	21,333	28,444	27,158
5547111 MEDICARE	3,170	3,063	3,023	3,132	2,163	2,883	3,257
5547114 PENSION-DEFINED CONTRIBUTION	0	0	0	7,194	5,325	7,100	7,41[illegible]
TOTAL PERSONAL SERVICES	300,696	305,981	306,858	303,681	218,089	290,778	309,477
MATERIALS & SUPPLIES							
5547202 OPERATING SUPPLIES	322	504	457	600	358	477	600
5547203 REPAIRS & MAINT SUPPLIES	6,434	10,038	6,060	11,000	9,678	12,904	11,000
5547204 SMALL TOOLS	0	148	580	1,000	700	933	1,000
5547206 CHEMICALS	718	581	990	1,000	600	800	1,000
5547207 CLOTHING ALLOWANCE	1,180	1,197	1,137	1,250	1,191	1,588	1,250
5547212 FUEL EXPENSE	12,311	13,101	11,370	7,600	6,429	8,572	7,54[illegible]
TOTAL MATERIALS & SUPPLIES	20,965	25,569	20,594	22,450	18,956	25,274	22,393
OTHER SERVICES & CHARGES							
5547308 CONTRACTED SERVICES	4,103	4,416	4,416	4,660	3,312	4,416	4,500
5547328 INTERNET SERVICE	0	719	725	720	481	641	750
5547330 DUES & SUBSCRIPTIONS	75	30	0	75	0	0	0
5547331 TRAVEL & TRAINING	0	19	0	40	0	0	0
5547339 VEHICLE/EQUIP. MAINTENANCE	35,894	13,061	13,428	11,100	10,836	14,448	11,10[illegible]
TOTAL OTHER SERVICES & CHARGES	40,072	18,244	18,569	16,595	14,629	19,505	16,350
CAPITAL OUTLAY							
5547401 CAPITAL OUTLAY	0	79,640	0	0	0	0	[illegible]
TOTAL CAPITAL OUTLAY	0	79,640	0	0	0	0	0
TOTAL 547-CEMETERY	361,733	429,435	346,021	342,726	251,674	335,557	348,220

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CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

548-FACILITY MAINTENANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5548101 FULL-TIME PAYROLL	119,616	122,369	102,239	104,289	75,291	100,386	108,168
5548103 OVERTIME PAYROLL	371	177	0	1,000	0	0	1,000
5548104 LONGEVITY (JUN-NOV & DEC-MAY)	1,810	1,445	1,590	2,170	840	1,120	1,830
5548105 SEVERANCE/UNUSED LEAVE	231	0	0	0	0	0	0
5548106 WORKER'S COMPENSATION	6,766	2,688	5,102	298	275	366	0
5548107 GROUP INSURANCE	25,829	23,122	18,340	19,316	14,466	19,287	19,324
5548108 FICA	7,926	7,597	6,266	6,709	4,682	6,243	6,882
5548109 UNEMPLOYMENT	768	799	610	561	326	435	510
5548110 PENSION-DEFINED BENEFIT	24,369	23,682	20,523	14,405	10,582	14,109	13,779
5548111 MEDICARE	1,854	1,777	1,466	1,569	1,095	1,460	1,609
5548114 PENSION-DEFINED CONTRIBUTION	0	0	0	4,325	3,135	4,180	4,39[illegible]
TOTAL PERSONAL SERVICES	189,540	183,657	156,136	154,642	110,692	147,585	157,501
MATERIALS & SUPPLIES							
5548202 OPERATING SUPPLIES	1,320	2,185	79	1,200	200	267	1,000
5548203 REPAIRS & MAINTENANCE SUPPLIES	49,350	25,978	53,334	50,000	36,748	48,996	53,270
5548204 SMALL TOOLS	954	709	25	1,000	0	0	1,000
5548207 CLOTHING ALLOWANCE	910	1,100	907	750	749	999	750
5548212 FUEL EXPENSE	6,435	5,920	5,988	5,215	3,222	4,296	4,66[illegible]
TOTAL MATERIALS & SUPPLIES	58,969	35,892	60,333	58,165	40,919	54,557	60,680
OTHER SERVICES & CHARGES							
5548308 CONTRACTED SERVICES-CLEANING	0	0	0	21,950	17,405	23,206	22,000
5548309 FIRE ALARM MAINTENANCE	0	0	0	4,200	0	0	4,200
5548311 PARKING RENTAL	4,500	4,500	4,500	4,500	3,000	4,000	4,500
5548316 REPAIRS & MAINTENANCE	20,568	24,765	15,752	22,500	17,047	22,729	22,000
5548317 ELEVATOR REPAIR/MAINTENANCE	4,800	6,671	27,669	2,000	500	667	1,200
5548318 ELEVATOR MAINTENANCE AGREEMENT	0	0	0	6,200	4,590	6,120	6,200
5548328 INTERNET SERVICE	908	908	912	912	684	911	982
5548331 EMPLOYEE TRAVEL & TRAINING	75	65	20	1,000	0	0	500
5548339 VEHICLE/EQUIP. MAINTENANCE	19,861	14,144	16,723	16,691	10,847	14,462	14,50[illegible]
TOTAL OTHER SERVICES & CHARGES	50,712	51,054	65,576	79,953	54,073	72,095	76,082
CAPITAL OUTLAY							
5548401 CAPITAL OUTLAY	6,847	0	0	0	0	0	[illegible]
TOTAL CAPITAL OUTLAY	6,847	0	0	0	0	0	0
TOTAL 548-FACILITY MAINTENANCE	306,069	270,602	282,044	292,760	205,683	274,238	294,263

01 -GENERAL FUND
652-PLANNING & COMM DEV

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5652101 FULL-TIME PAYROLL	151,865	152,405	150,859	185,401	127,686	170,244	193,110
5652102 PART-TIME PAYROLL	19,120	19,808	578	5,550	365	486	25,291
5652104 LONGEVITY (DEC-MAY & JUN-NOV)	5,240	4,815	2,625	3,000	1,080	1,440	2,250
5652105 SEVERANCE/UNUSED LEAVE	0	27,209	0	495	494	659	0
5652106 WORKER'S COMPENSATION	5,305	0	0	0	0	0	0
5652107 GROUP INSURANCE	26,133	23,169	19,160	25,788	17,479	23,305	25,800
5652108 FICA	11,409	12,205	8,994	11,727	7,915	10,552	12,112
5652109 UNEMPLOYMENT	886	1,107	1,082	935	488	650	680
5652110 PENSION-DEFINED BENEFIT	31,495	29,957	24,595	25,397	8,555	11,406	24,316
5652111 MEDICARE	2,668	2,854	2,103	2,743	1,851	2,468	2,833
5652114 PENSION-DEFINED CONTRIBUTION	0	0	0	7,269	4,818	6,424	7,45[illegible]
TOTAL PERSONAL SERVICES	254,122	273,530	209,997	268,305	170,730	227,634	293,847
MATERIALS & SUPPLIES							
5652202 OPERATING SUPPLIES	2,691	1,040	1,250	2,400	651	868	2,400
5652204 SMALL TOOLS	0	0	0	150	0	0	150
5652207 CLOTHING ALLOWANCE	760	438	426	750	516	688	750
5652212 FUEL EXPENSE	4,842	5,370	5,045	5,900	2,376	3,167	3,52[illegible]
TOTAL MATERIALS & SUPPLIES	8,293	6,848	6,721	9,200	3,543	4,724	6,825
OTHER SERVICES & CHARGES							
5652302 CONSULTANTS	0	0	0	37,450	175	233	45,000
5652317 ADVERTISING & PRINTING	432	782	816	2,300	652	869	2,300
5652318 ABATEMENTS	10,823	13,875	12,704	15,000	6,208	8,277	15,000
5652319 DEMOLITION	2,880	23,185	24,329	57,000	43	57	25,000
5652330 DUES & SUBSCRIPTIONS	939	1,288	1,685	3,500	1,438	1,917	3,500
5652331 EMPLOYEE TRAVEL & TRAININ	1,119	1,451	1,757	5,600	2,943	3,924	3,600
5652336 FEES	959	1,804	1,416	1,800	848	1,131	1,800
5652339 VEHICLE/EQUIP. MAINTENANCE	6,479	6,147	6,607	6,600	2,000	2,666	6,60[illegible]
TOTAL OTHER SERVICES & CHARGES	23,630	48,531	49,314	129,250	14,306	19,074	102,800
CAPITAL OUTLAY							
TOTAL							
TOTAL 652-PLANNING & COMM DEV	286,045	328,909	266,032	406,755	188,579	251,432	403,472

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

01 -GENERAL FUND
653-HUMAN RESOURCES/RISK

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5653101 FULL-TIME PAYROLL	120,730	126,825	76,422	89,871	66,066	88,086	96,975
5653102 PART TIME	0	0	11,135	10,460	9,350	12,466	15,080
5653103 OVERTIME PAYROLL	1,003	0	612	0	0	0	0
5653104 LONGEVITY (DEC-MAY & JUN-NOV)	2,220	2,340	1,745	2,545	1,290	1,720	2,670
5653106 WORKER'S COMPENSATION	0	0	45	0	0	0	0
5653107 GROUP INSURANCE	19,680	18,698	11,707	12,914	9,703	12,936	12,933
5653108 FICA	8,046	7,865	5,073	6,680	4,757	6,342	7,113
5653109 UNEMPLOYMENT	499	586	407	561	158	210	510
5653110 PENSION-DEFINED BENEFIT	24,785	24,670	16,177	12,421	4,694	6,259	12,406
5653111 MEDICARE	1,882	1,839	1,186	1,562	1,112	1,483	1,664
5653114 PENSION-DEFINED CONTRIBUTION	0	0	0	2,900	1,820	2,426	3,09[illegible]
TOTAL PERSONAL SERVICES	178,846	182,822	124,509	139,914	98,950	131,930	152,441
MATERIALS & SUPPLIES							
5653202 OPERATING SUPPLIES	2,658	2,314	2,299	1,000	401	535	1,000
5653207 CLOTHING ALLOWANCE	250	256	221	250	227	303	500
5653212 FUEL EXPENSE	764	371	680	700	664	885	805
5653213 SAFETY EXPENSE	14,723	16,749	18,930	28,620	15,592	20,789	25,500
5653215 AWARDS/NUC PROGRAM	8,810	11,979	5,419	9,500	8,485	11,312	9,50[illegible]
TOTAL MATERIALS & SUPPLIES	27,205	31,669	27,550	40,070	25,368	33,824	37,305
OTHER SERVICES & CHARGES							
5653308 CONTRACTED SERVICES	3,354	3,360	12,104	5,000	3,620	4,827	7,500
5653317 ADVERTISING & PRINTING	1,201	910	3,343	4,000	1,163	1,550	2,500
5653330 DUES & SUBSCRIPTIONS	875	653	734	1,000	604	805	750
5653331 EMPLOYEE TRAVEL & TRAININ	1,910	771	1,089	2,500	679	906	2,500
5653339 VEHICLE/EQUIP. MAINTENANCE	(630)	2,121	248	1,987	791	1,055	1,000
5653348 DRUG TESTING/PHYSICALS	13,879	8,689	9,933	12,000	5,498	7,330	8,00[illegible]
TOTAL OTHER SERVICES & CHARGES	20,589	16,504	27,452	26,487	12,354	16,472	22,250
CAPITAL OUTLAY							
TOTAL							
TOTAL 653-HUMAN RESOURCES/RISK	226,640	230,995	179,510	206,471	136,673	182,225	211,996

CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

862-FLEET MAINTENANCE

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

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

01 -GENERAL FUND
865-STREETS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5865101 FULL-TIME PAYROLL	351,862	356,376	398,790	416,316	290,408	387,201	480,086
5865102 PART TIME PAYROLL	18,006	10,840	0	0	0	0	20,000
5865103 OVERTIME PAYROLL	15,224	13,031	12,085	14,206	12,171	16,227	8,500
5865104 LONGEVITY (DEC-MAY & JUN-NOV)	5,908	4,990	5,205	5,085	2,533	3,377	5,595
5865105 SEVERANCE/UNUSED LEAVE	3,488	0	224	3,077	3,076	4,101	0
5865106 WORKER'S COMPENSATION	26,918	25,227	184,842	156,716	144,233	192,306	0
5865107 GROUP INSURANCE	67,139	69,320	75,856	76,397	55,438	73,916	89,895
5865108 FICA	25,498	23,818	24,989	26,852	18,846	25,128	31,879
5865109 UNEMPLOYMENT	2,383	2,389	2,662	2,395	1,502	2,003	2,508
5865110 PENSION-DEFINED BENEFIT	77,666	74,139	80,478	51,643	37,630	50,172	60,381
5865111 MEDICARE	5,963	5,570	5,844	6,280	4,408	5,877	7,456
5865114 PENSION-DEFINED CONTRIBUTION	0	0	0	13,453	10,533	14,044	15,204
TOTAL PERSONAL SERVICES	600,055	585,699	790,974	772,420	580,777	774,350	721,504
MATERIALS & SUPPLIES							
5865202 OPERATING SUPPLIES	3,631	3,792	983	1,200	173	231	1,200
5865203 REPAIR & MAINT-TRAFFIC CONTROL	73,419	39,904	44,098	60,500	25,535	34,046	49,500
5865204 SMALL TOOLS	2,394	1,318	612	1,200	0	0	1,200
5865207 CLOTHING ALLOWANCE	3,006	2,787	3,020	3,532	3,531	4,709	3,438
5865212 FUEL EXPENSE	45,681	47,856	57,645	45,000	30,937	41,249	45,406
5865218 STREET REPAIRS & MAINTENANCE	241,674	245,664	223,866	261,000	174,329	232,433	235,000
TOTAL MATERIALS & SUPPLIES	369,805	341,320	330,224	372,432	234,506	312,667	335,744

5865218 STREET REPAIRS & MAINTENANCURRENT YEAR NOTES:

This is a continuation of our Streets Repairs and Maintenance program. It is funding the supplies for our city crews to do the panel replacements, asphalt streets, concrete joint sealing, etc.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2015 REQUESTED BUDGET
OTHER SERVICES & CHARGES							
5865328 INTERNET SERVICE	1,979	1,904	1,834	1,920	1,438	1,918	1,920
5865331 EMPLOYEE TRAVEL & TRAININ	287	939	30	500	18	24	500
5865339 VEHICLE/EQUIP. MAINTENANCE	174,571	106,044	147,483	143,850	95,956	127,937	143,000
TOTAL OTHER SERVICES & CHARGES	176,837	108,887	149,348	146,270	97,412	129,880	145,420
CAPITAL OUTLAY							
5865403 STREETS RECONSTRUCTION PROJECT	0	83,602	426,615	0	0	0	0
5865404 STREET REPAIR PROJECT	0	0	0	210,000	27,575	36,765	180,000
TOTAL CAPITAL OUTLAY	0	83,602	426,615	210,000	27,575	36,765	180,000
DEBT SERVICE							
TOTAL							
TOTAL 865-STREETS	1,146,697	1,119,509	1,697,160	1,501,122	940,271	1,253,663	1,382,668

01 -GENERAL FUND
215-INTERDEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5215106 WORKER'S COMPENSATION	0	0	0	0	0	0	270,000
5215140 CONTINGENCY- PAY ADJUSTMENT	0	0	0	0	0	0	13,839
5215150 CONTINGENCY - SEVERANCE/LEAVE	0	0	0	0	0	0	35,12
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	318,960

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

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

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
MATERIALS & SUPPLIES							
5215202 OPERATING SUPPLIES	6,163	5,884	36,764	31,500	25,749	34,331	30,000
5215250 CONTINGENCY - (CTY MGR)	26,467	1,184	9,568	13,429	2,823	3,763	35,00
TOTAL MATERIALS & SUPPLIES	32,630	7,068	46,332	44,929	28,571	38,094	65,000
OTHER SERVICES & CHARGES							
5215301 AUDITING	15,500	20,000	18,774	14,750	14,750	19,666	20,000
5215302 CONSULTANTS	23,909	21,836	26,033	35,000	32,030	42,705	35,000
5215308 CONTRACT LIABILITY	0	0	3,021	31,090	4,458	5,943	50,000
5215310 EDUCATION PROJECTS	6,000	2,000	0	3,000	592	789	4,000
5215312 EQUIPMENT RENTALS	36,598	36,815	25,555	21,000	18,405	24,539	30,836
5215313 ELECTRIC UTILITY	338,076	299,664	326,611	294,500	239,005	318,665	301,500
5215314 GAS UTILITY	8,723	12,268	20,308	29,200	40,619	54,158	33,800
5215315 TELEPHONE UTILITY	27,163	33,589	47,462	35,000	26,861	35,814	33,000
5215316 REPAIRS & MAINTENANCE	0	2,963	0	3,000	0	0	5,000
5215317 POSTAGE	10,000	10,491	12,108	12,600	9,005	12,007	10,000
5215321 AUTO INSURANCE	76,256	79,624	31,663	40,348	39,184	52,244	41,756
5215322 LIABILITY INSURANCE/BONDS	104,357	104,803	147,536	138,093	138,092	184,118	146,523
5215323 DAMAGES	3,685	22,060	3,589	17,236	514	685	30,000
5215325 CONTINGENCY - GRANTS	0	0	0	0	0	0	7,500
5215339 FLEET MAINTENANCE	0	0	0	0	0	0	71,69
TOTAL OTHER SERVICES & CHARGES	650,268	646,112	662,660	674,817	563,514	751,334	820,614

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	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
TRANSFERS							
5215623 TRANSFERS - COPS GRANT MATCH	7,640	0	0	0	0	0	0
5215625 TRANSFERS-AIRPORT	99,103	106,378	147,991	143,627	107,720	143,623	134,965
5215626 TRANSFERS- GRANTS	3,750	0	0	0	0	0	0
5215627 TRANSFER TO NUTRITION FUND	220,603	241,812	235,425	192,406	144,304	192,401	205,514
5215630 TRANSFER TO SE EXPO FUND	0	0	0	155,000	120,000	159,996	0
5215631 TRANSFER TO REPAYMENT (CIP)	1,720,130	387,667	610,547	1,507,137	712,603	950,113	1,002,333
5215632 TRANSFER TO GIFTS & CONTRIB.	32,500	6,801	0	0	0	0	0
5215633 TRANSFER TO AIRPORT GRANT	0	0	0	40,525	0	0	[illegible]
TOTAL TRANSFERS	2,083,726	742,658	993,963	2,038,695	1,084,627	1,446,134	1,342,812

5215625 TRANSFERS-AIRPORT PERMANENT NOTES:
THIS IS THE TRANSFER AMOUNT THAT GENERAL FUND IS FUNDING THE AIRPORT.

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

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

TOTAL 215-INTERDEPARTMENTAL	2,766,624	1,395,839	1,702,956	2,758,441	1,676,713	2,235,562	2,547,386
TOTAL EXPENDITURES	14,873,962	13,291,566	14,104,382	15,779,806	10,519,190	14,025,234	15,187,237
REVENUE OVER/(UNDER) EXPENDITURES	730,231	734,890	131,245	0	480,095	640,112	0

*** END OF REPORT ***

REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 REQUESTED BUDGET
4-0-330	GRANT REVENUE	1,874	0	0	0	0	0	0
4-0-410	WATER SALES	3,604,806	3,111,476	3,074,689	3,273,384	2,247,633	2,996,768	3,293,600
4-0-411	WATER DISTRICTS/OSP	1,201,565	1,116,688	1,074,628	1,118,430	697,987	930,626	1,120,430
4-0-412	WATER TAPS	11,980	14,945	30,172	35,100	13,350	17,800	16,020
4-0-413	SEWER	1,677,088	1,683,202	1,624,451	1,648,200	1,203,325	1,604,394	1,629,724
4-0-414	GARBAGE	2,645,867	2,626,517	2,610,987	2,658,528	2,009,815	2,679,686	2,700,752
4-0-415	LANDFILL	8,106	6,292	2,742	2,900	1,729	2,305	2,508
4-0-416	ROLL-OFF GARBAGE	182,221	49,626	0	0	0	0	0
4-0-417	SERVICE CHARGES	92,465	78,260	0	0	0	0	0
4-0-418	PENALTIES	174,440	135,432	0	0	0	0	0
4-0-419	RAW WATER SALES	208,863	89,632	0	0	0	0	0
4-0-428	SEWER TAPS	7,400	19,600	11,700	11,100	8,300	11,066	11,700
4-0-429	RECYCLE FEES	33,737	33,816	33,407	33,500	26,987	35,981	34,823
4-0-601	INVESTMENT INCOME	8,050	11,571	8,388	8,700	5,271	7,027	7,648
4-0-602	AUCTIONS/SURPLUS	1,000	17,141	0	0	0	0	0
4-0-605	RECYCLING REIMBURSEMENTS	5,051	4,692	7,130	7,500	7,194	9,592	8,200
4-0-610	MISCELLANEOUS	1,812	3,111	(4)	1,000	106	141	0
4-0-615	CREDIT CARD PAYMENT FEES	10,818	13,273	15,341	14,800	13,414	17,884	16,276
4-0-625	REIMBURSEMENT	4,807	91,011	7,238	4,000	818	1,091	1,200
4-0-647	PRETREATMENT REIMBURSEMENT	0	3,100	4,800	5,000	3,000	4,000	5,000
4-0-721	TRANSFER FROM BOND TRUSTEE FUN	6,106,116	0	0	0	0	0	0
4-0-726	TRANSFER IN - LANDFILL	13,124	0	0	0	0	0	0
4-0-730	TRANSFER IN - ED FUND	3,390	0	0	0	0	0	0
4-0-800	GAIN ON INVESTMENT IN ALFA	116,351	0	0	0	0	0	0
4-0-999	APPROPRIATED FUND BALANCE	0	0	0	313,865	0	0	353,448
TOTAL REVENUES		16,120,930	9,109,384	8,505,668	9,136,007	6,238,928	8,318,363	9,201,329

CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

02 -MPWA

216-UTILITY BILL & COLL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5216101 FULL-TIME PAYROLL	201,533	230,743	212,046	241,575	171,983	229,305	236,551
5216102 PART TIME PAYROLL	10,940	5,995	23,454	9,850	225	300	10,000
5216103 OVERTIME PAYROLL	1,164	814	4,342	4,000	2,992	3,990	2,000
5216104 LONGEVITY (DEC-MAY & JUN-NOV)	3,415	3,535	3,065	3,065	1,900	2,533	1,890
5216105 SEVERANCE/UNUSED LEAVE	806	1,645	4,806	1,491	207	275	0
5216106 WORKER'S COMPENSATION	1,706	0	0	0	0	0	0
5216107 GROUP INSURANCE	43,942	44,349	38,078	51,331	35,574	47,431	51,296
5216108 FICA	14,261	14,771	14,931	17,338	10,802	14,403	15,628
5216109 UNEMPLOYMENT	1,427	1,582	1,774	1,870	1,180	1,573	1,530
5216110 PENSION-DEFINED BENEFIT	41,311	43,852	37,154	33,147	13,058	17,410	29,646
5216111 MEDICARE	3,335	3,454	3,492	4,055	2,526	3,368	3,655
5216114 PENSION-DEFINED CONTRIBUTION	0	0	0	7,706	5,310	7,080	7,19[illegible]
TOTAL PERSONAL SERVICES	323,840	350,738	343,142	375,428	245,757	327,668	359,395
MATERIALS & SUPPLIES							
5216202 OPERATING SUPPLIES	17,791	13,200	9,629	10,000	6,314	8,418	9,000
5216207 CLOTHING ALLOWANCE	831	888	1,698	1,000	1,113	1,484	1,625
5216212 FUEL EXPENSE	7,671	8,074	8,372	8,800	4,603	5,460	5,69[illegible]
TOTAL MATERIALS & SUPPLIES	26,292	22,162	19,699	19,800	12,030	15,362	16,320
OTHER SERVICES & CHARGES							
5216302 CONSULTANTS	5,400	0	0	1,000	0	0	0
5216316 REPAIRS & MAINTENANCE	4,575	5,257	5,783	6,361	6,361	8,481	6,600
5216317 POSTAGE	44,930	45,000	55,000	40,000	30,000	39,999	45,000
5216331 TRAVEL & TRAINING	50	467	795	1,000	261	347	1,000
5216336 FEES	3,518	4,068	3,518	4,100	2,638	3,518	4,100
5216338 CREDIT CARD PROCESSING	12,226	17,606	18,022	27,000	22,152	29,535	27,000
5216339 VEHICLE/EQUIP. MAINTENANCE	36,524	5,059	9,648	5,500	1,854	2,472	4,500
5216340 CASH LONG/SHORT	98	173	2	100	(55)	(74)	0
5216345 BAD DEBT EXPENSE	50,047	30,558	41,448	45,200	39,660	52,879	45,20[illegible]
TOTAL OTHER SERVICES & CHARGES	157,368	108,189	134,216	130,261	102,870	137,157	133,400
CAPITAL OUTLAY							
TOTAL							
TOTAL 216-UTILITY BILL & COLL	507,500	481,089	497,057	525,489	360,658	480,187	509,115

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

02 -MPWA
864-LANDFILL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5864101 FULL TIME PAYROLL	74,733	65,982	76,620	83,096	60,403	80,535	86,991
5864103 OVERTIME PAYROLL	1,528	2,104	1,632	3,000	1,174	1,566	3,000
5864104 LONGEVITY(DEC-MAY & JUN-NOV)	1,985	1,875	1,875	1,875	938	1,250	2,175
5864106 WORKER'S COMPENSATION	11,379	762	197	490	451	601	0
5864107 GROUP INSURANCE	17,664	11,741	13,116	14,450	10,859	14,478	14,456
5864108 FICA	5,601	4,322	4,808	5,489	3,846	5,128	5,749
5864109 UNEMPLOYMENT	536	387	402	424	219	292	382
5864110 PENSION-DEFINED BENEFIT	17,143	13,362	16,126	11,524	8,689	11,586	11,170
5864111 MEDICARE	1,310	1,011	1,125	1,284	899	1,199	1,345
5864114 PENSION-DEFINED CONTRIBUTION	0	0	0	3,916	2,905	3,874	4,03[illegible]
TOTAL PERSONAL SERVICES	131,879	101,546	115,901	125,548	90,383	120,508	129,306
MATERIALS & SUPPLIES							
5864202 OPERATING SUPPLIES	933	703	167	400	60	80	400
5864203 REPAIRS & MAINT SUPPLIES	3,154	61	272	2,200	0	0	500
5864204 SMALL TOOLS	0	0	0	300	0	0	300
5864207 CLOTHING ALLOWANCE	630	472	494	563	410	547	563
5864212 FUEL EXPENSE	8,813	811	630	4,000	3,916	5,162	5,67[illegible]
TOTAL MATERIALS & SUPPLIES	13,530	2,047	1,563	7,463	4,386	5,789	7,439
OTHER SERVICES & CHARGES							
5864308 CONTRACTED LANDFILL SERVICES	101,004	32,002	0	0	0	0	0
5864327 SUB TITLE D EXPENSE	762,793	0	0	0	0	0	0
5864329 DEQ FEES	1,384	649	1,195	2,000	415	554	2,000
5864331 EMPLOYEE TRAVEL & TRAINING	0	100	60	200	120	160	200
5864339 VEHICLE/EQUIP. MAINTENANCE	16,407	20,344	10,925	10,319	6,900	9,200	9,00[illegible]
TOTAL OTHER SERVICES & CHARGES	881,588	53,095	12,180	12,519	7,436	9,914	11,200
CAPITAL OUTLAY							
TOTAL							
DEBT SERVICE							
5864510 LEASE PAYMENTS	0	102,292	102,292	51,147	51,146	68,194	[illegible]
TOTAL DEBT SERVICE	0	102,292	102,292	51,147	51,146	68,194	0
TOTAL 864-LANDFILL	1,026,998	258,981	231,936	196,677	153,352	204,405	147,945

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

02 -MPWA
866-REFUSE COLLECTION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5866101 FULL-TIME PAYROLL	30,881	31,453	0	0	0	0	0
5866103 OVERTIME PAYROLL	2,757	2,787	0	0	0	0	0
5866104 LONGEVITY (DEC-MAY & JUN-NOV)	330	390	0	0	0	0	0
5866106 WORKER'S COMPENSATION	138,113	74,067	44,535	25,946	22,644	30,192	0
5866107 GROUP INSURANCE	6,516	6,189	0	0	0	0	0
5866108 FICA	2,150	2,079	0	0	0	0	0
5866109 UNEMPLOYMENT	182	193	0	0	0	0	0
5866110 PENSION-DEFINED BENEFIT	6,623	6,614	0	0	0	0	0
5866111 MEDICARE	503	486	0	0	0	0	0
TOTAL PERSONAL SERVICES	188,055	124,258	44,535	25,946	22,644	30,192	0
MATERIALS & SUPPLIES							
5866207 CLOTHING ALLOWANCE	250	250	0	0	0	0	0
5866212 FUEL EXPENSE	22,438	12,854	10,520	14,000	5,992	7,485	8,065
5866230 RECYCLING CENTER EXPENSE	1,687	2,647	1,835	2,300	1,278	1,704	2,300
TOTAL MATERIALS & SUPPLIES	24,375	15,750	12,355	16,300	7,270	9,188	10,365
OTHER SERVICES & CHARGES							
5866306 CONTRACTED REFUSE SERVICES	1,742,878	1,787,724	1,827,572	1,810,540	1,249,728	1,666,262	1,891,296
5866307 CONTRACTED RECYCLE SERVICES	20,513	22,500	23,535	22,800	13,230	17,640	23,000
5866331 EMPLOYEE TRAVEL & TRAINING	0	0	0	100	0	0	200
5866339 VEHICLE/EQUIP. MAINTENANCE	24,811	10,729	0	9,500	0	0	9,500
TOTAL OTHER SERVICES & CHARGES	1,788,201	1,820,953	1,851,108	1,842,940	1,262,958	1,683,901	1,923,996
CAPITAL OUTLAY							
TOTAL							
DEBT SERVICE							
5866510 LEASE PURCHASE	0	36,094	0	0	0	0	0
TOTAL DEBT SERVICE	0	36,094	0	0	0	0	0
TOTAL 866-REFUSE COLLECTION	2,000,632	1,997,055	1,907,997	1,885,186	1,292,872	1,723,281	1,934,361

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

02 -MPWA
871-ENGINEERING

				(-------------- 2014-2015		---------------)	(------- 2015
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONAL SERVICES							
5871101 FULL-TIME PAYROLL	214,130	222,337	214,010	208,652	153,791	205,050	252,473
5871102 PART-TIME PAYROLL	0	0	10,350	0	0	0	0
5871103 OVERTIME PAYROLL	0	0	64	0	0	0	0
5871104 LONGEVITY (DEC-MAY & JUN-NOV)	2,970	3,090	1,860	2,960	690	920	1,500
5871105 SEVERANCE/UNUSED LEAVE	0	0	49,935	0	0	0	0
5871106 WORKER'S COMPENSATION	0	5,976	38	12	11	15	0
5871107 GROUP INSURANCE	26,427	25,109	20,397	26,015	18,868	25,157	32,453
5871108 FICA	14,064	13,924	16,529	13,151	9,228	12,304	15,801
5871109 UNEMPLOYMENT	720	784	1,148	748	406	541	850
5871110 PENSION-DEFINED BENEFIT	43,215	43,056	38,913	28,445	17,183	22,910	31,603
5871111 MEDICARE	3,289	3,256	3,866	3,076	2,158	2,878	3,695
5871114 PENSION-DEFINED CONTRIBUTION	0	0	0	10,247	6,752	9,002	12,12[illegible]
TOTAL PERSONAL SERVICES	304,814	317,532	357,109	293,306	209,088	278,776	350,495
MATERIALS & SUPPLIES							
5871202 OPERATING SUPPLIES	2,684	1,725	1,015	2,500	317	423	1,500
5871204 SMALL TOOLS	0	0	0	250	0	0	250
5871207 CLOTHING ALLOWANCE	454	460	373	500	451	601	875
5871212 FUEL EXPENSE	2,491	1,912	2,914	3,200	1,288	1,617	1,27[illegible]
TOTAL MATERIALS & SUPPLIES	5,629	4,097	4,302	6,450	2,057	2,642	3,900
OTHER SERVICES & CHARGES							
5871302 CONSULTANTS	63,594	105,550	40,834	85,000	16,814	22,419	75,000
5871316 REPAIRS & MAINTENANCE	0	0	0	100	0	0	100
5871329 DEQ FEES	585	1,207	748	1,000	0	0	1,000
5871330 DUES & SUBSCRIPTIONS	0	496	1,107	1,300	211	281	1,300
5871331 EMPLOYEE TRAVEL & TRAININ	3,181	2,344	2,049	3,400	1,455	1,941	3,000
5871339 VEHICLE/EQUIP. MAINTENANCE	2,043	1,092	3,540	3,100	1,968	2,624	50[illegible]
TOTAL OTHER SERVICES & CHARGES	69,404	110,689	48,278	93,900	20,448	27,263	80,900
CAPITAL OUTLAY							
TOTAL							
DEBT SERVICE							
TOTAL							
TOTAL 871-ENGINEERING	379,846	432,317	409,688	393,656	231,593	308,682	435,295

02 -MPWA
972-UTILITIES ADMIN DEPT

				(-------------- 2014-2015	---------------)		(------- 2015
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
MATERIALS & SUPPLIES							
TOTAL							
TOTAL							

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

02 -MPWA
973-WASTEWATER TREATMENT

				(-------------- 2014-2015		---------------)	(------- 2015
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES							
5973101 FULL-TIME PAYROLL	363,503	380,461	373,366	382,017	264,409	352,537	394,913
5973103 OVERTIME PAYROLL	2,984	2,107	6,707	5,000	3,813	5,083	3,000
5973104 LONGEVITY (DEC-MAY & JUN-NOV)	6,190	6,790	7,535	7,015	3,230	4,307	6,180
5973105 SEVERANCE/UNUSED LEAVE	9,536	2,953	15,296	18,417	18,417	24,555	0
5973106 WORKER'S COMPENSATION	4,638	146	49	283	263	350	0
5973107 GROUP INSURANCE	74,972	74,280	69,584	77,035	53,837	71,780	77,058
5973108 FICA	24,537	24,149	24,541	24,616	17,834	23,778	25,240
5973109 UNEMPLOYMENT	2,162	2,411	2,564	2,244	1,438	1,917	2,040
5973110 PENSION-DEFINED BENEFIT	73,337	74,020	69,036	52,442	30,016	40,020	50,092
5973111 MEDICARE	5,739	5,648	5,740	5,757	4,171	5,561	5,903
5973114 PENSION-DEFINED CONTRIBUTION	0	0	0	13,141	8,458	11,277	13,27
TOTAL PERSONAL SERVICES	567,596	572,965	574,416	587,967	405,883	541,163	577,700
MATERIALS & SUPPLIES							
5973203 REPAIRS & MAINT SUPPLIES	83,012	41,935	33,196	45,000	21,050	28,066	37,500
5973204 SMALL TOOLS	0	0	0	1,000	0	0	1,000
5973206 CHEMICALS	4,939	3,503	3,875	2,400	1,499	1,998	3,500
5973207 CLOTHING ALLOWANCE	2,634	2,811	3,018	3,000	2,873	3,831	3,000
5973212 FUEL EXPENSE	14,368	14,165	16,041	15,200	8,696	10,657	10,31
TOTAL MATERIALS & SUPPLIES	104,953	62,415	56,129	66,600	34,118	44,552	55,315
OTHER SERVICES & CHARGES							
5973302 CONSULTANTS (IND. PRETREATMENT	48,794	16,267	20,120	22,000	11,711	15,615	20,000
5973304 LAB TESTING	32,665	33,683	33,053	32,100	18,069	24,091	32,100
5973316 REPAIRS & MAINTENANCE	27,856	34,657	5,703	22,000	12,218	16,290	24,000
5973328 INTERNET SERVICE	692	871	761	824	619	825	824
5973329 DEQ FEES	13,861	16,861	23,361	15,000	1,338	1,783	18,000
5973330 DUES & SUBSCRIPTIONS	0	0	999	800	136	182	800
5973331 EMPLOYEE TRAVEL & TRAININ	0	3,032	331	2,000	518	690	2,000
5973339 VEHICLE/EQUIP. MAINTENANCE	33,050	39,507	19,230	16,500	13,821	18,428	16,50
TOTAL OTHER SERVICES & CHARGES	156,919	144,878	103,558	111,224	58,429	77,904	114,224
CAPITAL OUTLAY							
5973401 CAPITAL OUTLAY	0	20,804	41,957	12,440	1,150	1,533	[illegible]
TOTAL CAPITAL OUTLAY	0	20,804	41,957	12,440	1,150	1,533	0
TOTAL 973-WASTEWATER TREATMENT	829,468	801,063	776,061	778,231	499,580	665,152	747,239

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CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

02 -MPWA

974-WATER TREATMENT

				(-------------- 2014-2015		----------------)	(------- 2015
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES							
5974101 FULL TIME PAYROLL	252,849	260,111	236,559	5,213	5,212	6,950	0
5974103 OVERTIME PAYROLL	16,208	11,171	42,418	1,452	1,452	1,936	0
5974104 LONGEVITY (DEC-MAY & JUN-NOV)	4,505	4,355	4,710	390	390	520	0
5974105 SEVERANCE/UNUSED LEAVE	6,862	5,188	3,613	57,304	57,304	76,403	0
5974106 WORKER'S COMPENSATION	15,414	2,913	8,344	25,340	23,013	30,684	0
5974107 GROUP INSURANCE	49,175	47,388	40,626	0	0	0	0
5974108 FICA	18,155	17,138	17,526	3,991	3,990	5,320	0
5974109 UNEMPLOYMENT	1,370	1,654	1,471	570	569	759	0
5974110 PENSION	54,133	52,286	49,158	918	918	1,224	0
5974111 MEDICARE	4,246	4,008	4,099	934	933	1,244	0
5974114 PENSION-DEFINED CONTRIBUTION	0	0	0	180	180	240	0
TOTAL PERSONAL SERVICES	422,919	406,212	408,524	96,292	93,962	125,280	0
MATERIALS & SUPPLIES							
5974203 REPAIRS & MAINT SUPPLIES	60,404	82,761	80,018	0	0	0	0
5974204 SMALL TOOLS	1,276	0	97	0	0	0	0
5974206 CHEMICALS	369,742	333,412	280,616	0	0	0	0
5974207 CLOTHING ALLOWANCE	1,863	1,943	1,710	0	0	0	0
5974212 FUEL EXPENSE	15,285	19,328	19,089	0	0	0	0
TOTAL MATERIALS & SUPPLIES	448,570	437,444	381,530	0	0	0	0
OTHER SERVICES & CHARGES							
5974302 CONSULTANTS	0	0	0	1,184,433	888,325	1,184,403	1,219,976
5974304 LAB TESTING	36,179	23,567	27,659	0	0	0	0
5974308 CONTRACTED SERVICES	42,927	48,263	72,820	85,000	48,101	64,133	85,000
5974316 REPAIRS & MAINTENANCE	60,100	58,788	23,926	0	0	0	0
5974317 ADVERTISING/PRINTING/POSTAGE	5,078	6,121	6,185	0	0	0	0
5974328 INTERNET SERVICE	655	1,029	1,029	1,200	175	234	1,200
5974329 DEQ FEES	6,355	2,122	12,190	6,000	0	0	6,000
5974330 DUES & MAINTENANCE	38	150	525	500	450	600	0
5974331 EMPLOYEE TRAVEL & TRAININ	568	1,963	932	0	0	0	0
5974339 VEHICLE/EQUIP. MAINTENANCE	18,783	13,689	11,122	7,500	5,001	6,668	8,000
TOTAL OTHER SERVICES & CHARGES	170,684	155,693	156,387	1,284,633	942,053	1,256,039	1,320,176
CAPITAL OUTLAY							
5974401 CAPITAL OUTLAY	34,530	28,215	0	0	0	0	0
5974402 RESIDUAL HANDLING PROJECT	0	504,280	367,527	0	0	0	0
TOTAL CAPITAL OUTLAY	34,530	532,495	367,527	0	0	0	0
TOTAL 974-WATER TREATMENT	1,076,702	1,531,845	1,313,967	1,380,925	1,036,015	1,381,318	1,320,176

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CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

02 -MPWA

975-UTILITY MAINTENANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)(------- 2015	REQUESTED BUDGET
PERSONAL SERVICES							
5975101 FULL-TIME PAYROLL	324,527	347,460	235,575	291,148	200,092	266,783	302,970
5975103 OVERTIME PAYROLL	37,787	18,758	34,442	31,000	17,911	23,881	12,500
5975104 LONGEVITY (DEC-MAY & JUN-NOV)	3,350	2,305	2,250	4,865	1,230	1,640	2,790
5975105 SEVERANCE/UNUSED LEAVE	1,043	1,633	3,374	0	0	0	0
5975106 WORKER'S COMPENSATION	23,659	19,046	931	14,111	12,743	16,990	0
5975107 GROUP INSURANCE	64,574	71,601	43,586	64,165	42,259	56,345	64,142
5975108 FICA	23,273	22,674	16,656	20,430	13,457	17,942	20,000
5975109 UNEMPLOYMENT	2,060	2,494	1,623	1,870	1,070	1,426	1,700
5975110 PENSION-DEFINED BENEFIT	70,697	69,651	49,986	41,890	21,547	28,728	38,246
5975111 MEDICARE	5,443	5,303	3,895	4,778	3,147	4,196	4,677
5975114 PENSION-DEFINED CONTRIBUTION	0	0	0	10,752	8,008	10,677	10,60
TOTAL PERSONAL SERVICES	556,413	560,925	392,317	485,009	321,464	428,608	457,627
MATERIALS & SUPPLIES							
5975202 OPERATING SUPPLIES	3,798	1,521	2,846	3,500	2,534	3,379	2,700
5975204 SMALL TOOLS	1,933	0	600	2,000	0	0	1,000
5975207 CLOTHING ALLOWANCE	2,858	3,174	1,919	2,500	2,189	2,918	2,500
5975209 UTILITY MAINTENANCE SUPP.	0	32,128	27,354	82,500	40,081	53,440	60,000
5975211 WATER METERS	41,864	65,119	69,279	35,000	0	0	5,000
5975212 FUEL EXPENSE	47,985	45,912	33,645	33,000	18,929	22,894	28,025
5975218 STREET REPAIRS & MAINTENANCE	147,715	104,301	96,489	115,000	62,000	82,665	95,000
5975230 SEWER MAIN REPAIR	36,320	43,080	7,566	20,000	10,750	14,333	20,000
5975235 WATER MAIN REPAIR	82,416	39,114	66,459	44,571	29,556	39,408	40,000
5975236 WATER MAIN REPLACEMENT	0	0	0	50,000	16,180	21,573	40,000
5975240 LAND IMPROVEMENTS	3,259	8,727	0	7,000	0	0	1,00
TOTAL MATERIALS & SUPPLIES	368,149	343,074	306,156	395,071	182,219	240,610	295,225
OTHER SERVICES & CHARGES							
5975308 CONTRACTED SERVICES	0	0	0	14,500	0	0	0
5975328 INTERNET SERVICE	1,319	1,524	1,333	756	571	761	785
5975329 DEQ FEES	686	475	733	2,000	186	248	2,000
5975330 DUES & SUBSCRIPTIONS	0	0	0	400	0	0	400
5975331 EMPLOYEE TRAVEL & TRAININ	1,457	1,117	465	1,200	6	8	1,000
5975334 SEWER MAIN REPAIR	0	3,892	0	0	0	0	0
5975339 VEHICLE/EQUIP. MAINTENANCE	72,200	92,457	47,734	97,329	80,997	107,994	76,40
TOTAL OTHER SERVICES & CHARGES	75,662	99,466	50,266	116,185	81,760	109,011	80,585
CAPITAL OUTLAY							
5975401 CAPITAL OUTLAY	87,424	0	0	0	0	0	[illegible]
TOTAL CAPITAL OUTLAY	87,424	0	0	0	0	0	0

02 -MPWA
975-UTILITY MAINTENANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)(------- 2015 REQUESTED BUDGET
DEBT SERVICE							
5975523 LEASES/LOANS	(0)	36,905	0	0	0	0	(
TOTAL DEBT SERVICE	(0)	36,905	0	0	0	0	0
TOTAL 975-UTILITY MAINTENANCE	1,087,648	1,040,370	748,739	996,265	585,443	778,228	833,437

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

02 -MPWA
267-INTERDEPARTMENTAL

	2011-2012	2012-2013	2013-2014	(-------------- 2014-2015		--------------)	(------- 2015
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES							
5267106 WORKER'S COMPENSATION	0	0	0	131,818	0	0	90,000
5267140 CONTINGENCY - PAY	0	0	0	25,000	0	0	11,819
5267150 CONTINGENCY - SEVERANCE/LEAVE	0	0	0	43,016	0	0	39,14
TOTAL PERSONAL SERVICES	0	0	0	199,834	0	0	140,959

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.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
MATERIALS & SUPPLIES							
5267202 OPERATING SUPPLIES	3,304	3,292	8,582	9,472	0	0	9,47
TOTAL MATERIALS & SUPPLIES	3,304	3,292	8,582	9,472	0	0	9,472
OTHER SERVICES & CHARGES							
5267301 AUDITING	15,500	20,000	23,000	14,750	14,750	19,666	20,518
5267302 CONSULTANTS	23,253	18,828	24,044	42,000	25,644	34,191	27,521
5267312 EQUIPMENT RENTALS	0	0	6,567	0	0	0	7,000
5267313 ELECTRIC UTILITY	474,273	384,688	448,182	392,448	321,546	386,621	396,500
5267314 GAS UTILITY	5,145	6,895	10,050	8,000	11,252	14,504	8,000
5267315 TELEPHONE UTILITY	50,673	68,856	103,086	83,827	65,354	87,136	85,000
5267316 WATER UTILITY	7,270	359	304	3,300	197	263	275
5267318 RADIO MAINTENANCE	2,800	0	0	0	0	0	0
5267321 AUTO INSURANCE - FLEET	23,174	19,184	9,319	11,658	10,325	13,767	12,241
5267322 LIABILITY INSURANCE/BONDS	37,183	24,999	52,197	48,342	45,523	60,696	48,652
5267323 DAMAGES	20,878	20,000	0	20,000	1,000	1,333	20,000
5267325 CONTINGENCY - GRANTS	0	0	0	0	0	0	10,000
5267339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	2,500	0	0	23,86
TOTAL OTHER SERVICES & CHARGES	660,150	563,808	676,750	626,825	495,592	618,177	659,573
CAPITAL OUTLAY							
5267480 CONTINGENCY (CTY MGR)	10,113	29,041	1,135	35,000	0	0	35,00
TOTAL CAPITAL OUTLAY	10,113	29,041	1,135	35,000	0	0	35,000
DEBT SERVICE							
5267521 CDBG LOAN #8908	(0)	13,750	13,750	13,750	10,312	13,750	13,750
5267522 FNB LOAN #115059	3,052,438	0	0	0	0	0	0
5267523 LEASE/LOANS	20,576	0	0	0	0	0	0
TOTAL DEBT SERVICE	3,073,014	13,750	13,750	13,750	10,312	13,750	13,750

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

02 -MPWA
267-INTERDEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
TRANSFERS							
5267601 TFR TO GENERAL - REPAYMENT/CIP	1,469,130	822,932	1,760,943	0	0	0	0
5267622 TRANSFERS - GENERAL FUND	880,538	920,119	0	1,899,224	1,424,418	1,899,177	2,061,559
5267624 TRANSFERS-CAPITAL IMPROVEMENT	5,300	0	55,000	0	0	0	0
5267627 TRANSFER - CDBG GRANT MATCH	77,626	6,282	72,799	97,473	0	0	0
5267631 TRANSFER TO CIP FUND	387,663	0	0	98,000	0	0	0
5267638 TRANSFER-DEDICATED SALES TAX	0	0	0	0	0	0	353,448
TOTAL TRANSFERS	2,820,257	1,749,333	1,888,742	2,094,697	1,424,418	1,899,177	2,415,007

5267601 TFR TO GENERAL - REPAYMENTPERMANENT NOTES:
This accounts transfers funds from MPWA to General Fund - CIP (Capital).

5267622 TRANSFERS - GENERAL FUND PERMANENT NOTES:
This accounts transfers funds from MPWA to General Fund - CIP (Capital).

TOTAL 267-INTERDEPARTMENTAL	6,566,839	2,359,225	2,588,958	2,979,578	1,930,322	2,531,104	3,273,761
TOTAL EXPENDITURES	13,475,631	8,901,944	8,474,404	9,136,007	6,089,834	8,072,357	9,201,329
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REVENUE OVER/(UNDER) EXPENDITURES	2,645,299	207,440	31,264	0	149,094	246,006	0
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*** END OF REPORT ***

CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

03 -AIRPORT AUTHORITY

				(-------------- 2014-2015		---------------)	(------- 2015
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-409 SURCHARGE	17,487	10,929	7,134	7,736	6,875	9,167	11,200
4-0-421 HANGAR RENTALS	79,745	73,541	81,820	81,750	62,285	83,045	83,605
4-0-424 AIRP. PROPERTY RENT/FAA	14,670	9,780	2,850	3,800	950	1,267	4,000
4-0-610 MISCELLANEOUS	2,309	1,199	11,479	1,240	0	0	1,240
4-0-720 TRANSFER FROM GENERAL	99,103	106,378	147,991	143,627	107,720	143,623	134,965
4-0-721 TRANSFER IN AIRPORT GRANT FUND	291,172	0	0	0	0	0	0
TOTAL REVENUES	504,486	201,827	251,274	238,153	177,830	237,101	235,010

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CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

03 -AIRPORT AUTHORITY

876-AIRPORT

				(-------------- 2014-2015		----------------)	(------- 2015
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONAL SERVICES							
5876101 FULL-TIME PAYROLL	89,833	90,562	81,550	88,250	63,934	85,243	91,568
5876103 OVERTIME PAYROLL	0	0	127	0	514	685	0
5876104 LONGEVITY (DEC-MAY & JUN-NOV)	1,455	1,875	1,800	2,055	900	1,200	1,980
5876105 SEVERANCE/UNUSED LEAVE	0	0	7,689	0	0	0	0
5876107 GROUP INSURANCE	19,546	18,560	15,227	19,231	14,433	19,243	19,238
5876108 FICA	5,762	5,731	5,200	5,645	3,734	4,979	5,846
5876109 UNEMPLOYMENT	537	579	648	561	362	483	510
5876110 PENSION-DEFINED BENEFIT	17,752	17,655	13,110	12,258	6,725	8,966	11,758
5876111 MEDICARE	1,348	1,340	1,216	1,320	873	1,164	1,367
5876114 PENSION-DEFINED CONTRIBUTION	0	0	0	1,926	1,403	1,871	1,968
TOTAL PERSONAL SERVICES	136,234	136,303	126,568	131,246	92,878	123,834	134,235
MATERIALS & SUPPLIES							
5876203 REPAIRS & MAINT SUPPLIES	2,030	2,511	1,422	1,700	1,063	1,417	2,000
5876204 SMALL TOOLS	0	0	0	200	0	0	200
5876207 CLOTHING ALLOWANCE	697	715	595	750	733	977	750
5876208 LAND MAINTENANCE SUPP.	2,967	769	1,832	2,000	582	776	2,000
5876212 FUEL EXPENSE	2,601	2,081	4,104	3,701	2,351	2,918	3,300
TOTAL MATERIALS & SUPPLIES	8,295	6,076	7,952	8,351	4,728	6,088	8,250
OTHER SERVICES & CHARGES							
5876313 ELECTRIC UTILITY	15,781	13,148	12,982	13,800	11,645	15,526	14,000
5876314 GAS UTILITY	27	166	142	500	285	380	450
5876315 TELEPHONE UTILITY	274	359	300	350	249	332	340
5876316 REPAIRS & MAINTENANCE	4,018	0	4,916	4,000	2,584	3,446	350
5876321 AUTO INSURANCE	813	807	186	500	405	539	425
5876322 INSURANCE/BONDS	11,468	10,856	10,411	12,000	10,588	14,118	11,295
5876329 DEQ FEES	330	341	695	700	348	464	700
5876330 DUES & SUBSCRIPTIONS	175	0	0	75	0	0	75
5876331 EMPLOYEE TRAVEL & TRAININ	0	166	184	200	0	0	200
5876339 VEHICLE/EQUIP. MAINTENANCE	2,067	4,549	3,214	1,786	4,134	5,512	1,700
TOTAL OTHER SERVICES & CHARGES	34,954	30,391	33,030	33,911	30,238	40,317	29,535
CAPITAL OUTLAY							
5876480 CONTINGENCY	0	0	0	4,405	0	0	2,750
TOTAL CAPITAL OUTLAY	0	0	0	4,405	0	0	2,750
DEBT SERVICE							
5876511 FNB LOAN #119817 PAYMENTS	13,878	30,120	60,240	60,240	45,180	60,238	60,240
TOTAL DEBT SERVICE	13,878	30,120	60,240	60,240	45,180	60,238	60,240

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

03 -AIRPORT AUTHORITY
876-AIRPORT

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

*** END OF REPORT ***

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

05 -PARKING AUTHORITY

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

05 -PARKING AUTHORITY
218-PARKING LOT OPER.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(-------- 2015 REQUESTED BUDGET
OTHER SERVICES & CHARGES							
5218313 ELECTRIC UTILITY	1,423	1,200	1,943	1,988	1,145	1,526	2,000
TOTAL OTHER SERVICES & CHARGES	1,423	1,200	1,943	1,988	1,145	1,526	2,000

5218313 ELECTRIC UTILITY PERMANENT NOTES:
UNDERGROUND PARKING LOT AT 3RD & CARL ALBERT
LIGHT BILL FOR THE PARKING LOT

TOTAL 218-PARKING LOT OPER.	1,423	1,200	1,943	1,988	1,145	1,526	2,000
TOTAL EXPENDITURES	1,423	1,200	1,943	1,988	1,145	1,526	2,000
REVENUE OVER/(UNDER) EXPENDITURES	8,257	7,180	5,297	7,612	3,035	4,047	7,600

*** END OF REPORT ***

CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

08 -NUTRITION

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

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

08 -NUTRITION
549-NUTRITION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015 REQUESTED BUDGET
PERSONAL SERVICES							
5549101 FULL TIME PAYROLL	107,147	106,946	90,122	91,536	70,369	93,823	103,440
5549102 PART TIME PAYROLL	66,472	56,271	66,994	59,130	45,174	60,231	59,130
5549103 OVERTIME PAYROLL	346	0	339	0	0	0	0
5549104 LONGEVITY	1,090	650	710	860	390	520	1,140
5549105 SEVERANCE/UNUSED LEAVE	7,147	2,634	0	573	573	764	0
5549106 WORKER'S COMPENSATION	21	6,134	161	60	87	116	0
5549107 GROUP INSURANCE	30,290	28,096	23,198	25,550	18,113	24,150	25,586
5549108 FICA	11,850	10,018	9,607	9,441	7,151	9,535	10,259
5549109 UNEMPLOYMENT	1,541	1,466	1,351	2,155	977	1,303	2,087
5549110 PENSION-DEFINED BENEFIT	22,330	20,551	17,206	12,443	8,283	11,044	13,049
5549111 MEDICARE	2,772	2,343	2,247	2,208	1,673	2,230	2,399
5549114 PENSION-DEFINED CONTRIBUTION	0	0	0	2,882	2,253	3,004	3,25
TOTAL PERSONAL SERVICES	251,006	235,109	211,935	206,838	155,044	206,720	220,347
MATERIALS & SUPPLIES							
5549202 OPERATING SUPPLIES	468	970	85	1,000	700	933	1,000
5549207 CLOTHING ALLOWANCE	786	850	724	750	722	962	1,750
5549212 FUEL EXPENSE	10,158	9,264	9,673	11,000	5,501	6,652	8,36
TOTAL MATERIALS & SUPPLIES	11,412	11,084	10,482	12,750	6,922	8,548	11,116
OTHER SERVICES & CHARGES							
5549308 CONTRACT SERVICES	14,636	15,832	15,336	15,500	10,491	13,988	15,500
5549315 TELEPHONE UTILITY	2,646	2,979	3,084	3,386	2,636	3,515	3,800
5549319 MISCELLANEOUS	70	156	0	0	0	0	0
5549321 AUTO INSURANCE	2,386	463	1,489	1,582	1,291	1,722	1,356
5549322 LIABILITY INSURANCE/BONDS	2,660	3,540	4,961	4,368	4,367	5,823	4,585
5549339 VEHICLE/EQUIP. MAINTENANCE	9,090	11,756	8,742	5,348	3,832	5,110	5,50
TOTAL OTHER SERVICES & CHARGES	31,488	34,727	33,611	30,184	22,618	30,157	30,741
CAPITAL OUTLAY							
5549480 CONTINGENCY	0	0	0	4,324	0	0	5,00
TOTAL CAPITAL OUTLAY	0	0	0	4,324	0	0	5,000
TRANSFERS							
TOTAL							
TOTAL 549-NUTRITION	293,907	280,919	256,028	254,096	184,584	245,424	267,204
TOTAL EXPENDITURES	293,907	280,919	256,028	254,096	184,584	245,424	267,204
REVENUE OVER/(UNDER) EXPENDITURES	(9,518)	3,397	40,923	0	(157)	473	0

*** END OF REPORT ***

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

09 -LANDFILL RES./SUB-TITLE D

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

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

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------- 2015 REQUESTED BUDGET
OTHER SERVICES & CHARGES							
5864327 SUB TITLE D EXPENSE	28,440	65,024	49,190	80,000	20,540	27,386	80,000
5864345 BAD DEBT EXPENSE	4,125	1,737	3,187	3,131	3,088	4,117	4,125
5864365 ALFA ESCROW LIABILITY PAYMENTS	0	0	20,192	22,716	12,575	16,766	16,00[illegible]
TOTAL OTHER SERVICES & CHARGES	32,565	66,761	72,570	105,847	36,202	48,268	100,125
CAPITAL OUTLAY							
5864410 LAND IMPROVEMENTS	4,800	10,833	5,616	120,000	0	0	120,00[illegible]
TOTAL CAPITAL OUTLAY	4,800	10,833	5,616	120,000	0	0	120,000
TRANSFERS							
5864602 TRANSFER TO MPWA	13,124	17,102	0	0	0	0	[illegible]
TOTAL TRANSFERS	13,124	17,102	0	0	0	0	0
TOTAL 864-LANDFILL	50,489	94,696	78,186	225,847	36,202	48,268	220,125
TOTAL EXPENDITURES	50,489	94,696	78,186	225,847	36,202	48,268	220,125
REVENUE OVER/(UNDER) EXPENDITURES	309,480	266,671	289,835	125,944	256,312	341,741	167,883

*** END OF REPORT ***

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

11 -EMPLOYEE RETIREMENT

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

CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

11 -EMPLOYEE RETIREMENT

220-CITY TREASURER

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5220102 RETIREES	716,338	886,803	992,995	705,505	741,266	988,330	705,50
TOTAL PERSONAL SERVICES	716,338	886,803	992,995	705,505	741,266	988,330	705,505
OTHER SERVICES & CHARGES							
5220302 CONSULTANTS	20,193	75,419	54,714	38,020	15,448	20,597	38,020
5220336 FEES	0	0	94,246	235,174	0	0	235,17
TOTAL OTHER SERVICES & CHARGES	20,193	75,419	148,960	273,194	15,448	20,597	273,194
PAYMENTS							
TOTAL							
TOTAL 220-CITY TREASURER	736,530	962,222	1,141,955	978,699	756,714	1,008,927	978,699
TOTAL EXPENDITURES	736,530	962,222	1,141,955	978,699	756,714	1,008,927	978,699
REVENUE OVER/(UNDER) EXPENDITURES	(54,356)	1,493,476	1,954,085	3,196,011	(14,967)	(19,955)	3,196,011

*** END OF REPORT ***

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

13 -JUVENILE FINE/RESERVE

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

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

13 -JUVENILE FINE/RESERVE
214-LEGAL

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

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

13 -JUVENILE FINE/RESERVE
323-NARCOTICS

				(-------------- 2014-2015		---------------)	(------- 2015
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES							
5323103 OVER TIME PAYROLL	3,908	5,335	2,698	5,500	2,110	2,813	5,500
5323108 FICA	242	0	0	341	0	0	341
5323109 UNEMPLOYMENT	0	0	0	187	0	0	170
5323111 MEDICARE	57	0	0	80	0	0	8[illegible]
TOTAL PERSONAL SERVICES	4,207	5,335	2,698	6,108	2,110	2,813	6,091
TRANSFERS							
TOTAL							
TOTAL 323-NARCOTICS	4,207	5,335	2,698	6,108	2,110	2,813	6,091
TOTAL EXPENDITURES	27,511	27,976	25,339	29,978	18,655	24,873	30,051
REVENUE OVER/(UNDER) EXPENDITURES	(5,511)	(2,474)	(2,669)	22	(661)	(882)	0

*** END OF REPORT ***

14 -POLICE GRANT FUND

				(-------------- 2014-2015	----------------	----------------)	(------- 2015
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-330 GRANT REVENUE	12,955	6,455	0	0	0	0	0
4-0-440 GRANT REVENUE-DOJ DRUG ENFORCE	0	20,000	0	0	0	0	0
4-0-720 TRANSFERS/GENERAL	7,640	0	0	0	0	0	0
TOTAL REVENUES	20,595	26,455	0	0	0	0	0

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

14 -POLICE GRANT FUND
321-PATROL

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

*** END OF REPORT ***

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

16 -STATE FORFEITURE FUND

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

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

16 -STATE FORFEITURE FUND
323-NARCOTICS

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

*** END OF REPORT ***

CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

19 -FIRE IMPROVEMENT GRNT

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

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

19 -FIRE IMPROVEMENT GRNT
431-FIRE

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

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CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

20 -CEMETERY CARE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
4-0-402 CEMETERY OPENINGS	4,256	4,119	4,003	4,000	3,213	4,284	4,050
4-0-601 INVESTMENT INCOME	268	221	198	1,000	21	27	1,000
4-0-608 CEMETERY LOTS	1,662	3,159	1,897	2,000	937	1,250	2,000
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	27,032	0	0	0
TOTAL REVENUES	6,187	7,499	6,098	34,032	4,171	5,561	7,050

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

20 -CEMETERY CARE FUND
211-FINANCE

				(-------------- 2014-2015	---------------	---------------)	(------- 2015
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
MATERIALS & SUPPLIES							
TOTAL							
OTHER SERVICES & CHARGES							
5211316 REPAIR AND MAINTENANCE	2,942	0	2,883	4,032	0	0	4,03
TOTAL OTHER SERVICES & CHARGES	2,942	0	2,883	4,032	0	0	4,032
CAPITAL OUTLAY							
5211401 CAPITAL OUTLAY	0	0	45,283	30,000	0	0	30,00
TOTAL CAPITAL OUTLAY	0	0	45,283	30,000	0	0	30,000
TOTAL 211-FINANCE	2,942	0	48,166	34,032	0	0	34,032
TOTAL EXPENDITURES	2,942	0	48,166	34,032	0	0	34,032
REVENUE OVER/(UNDER) EXPENDITURES	3,245	7,499	(42,068)	0	4,171	5,561	(26,982

*** END OF REPORT ***

21 -BOND TRUSTEE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 REQUESTED BUDGET
4-0-601 INVESTMENT INCOME	221	263	1,179	0	1,270	1,693	0
4-0-650 BOND PROCEEDS	0	35,010,000	4,910,000	0	0	0	0
4-0-700 TRANSFER IN - 1999A	2,252,865	4,397,111	0	0	0	0	0
4-0-702 TRANSFER IN - 2002	1,115,243	1,124,397	1,132,660	1,132,371	848,089	1,130,757	1,155,180
4-0-703 TRANSFER IN - 2003A	603,590	647,131	645,801	650,800	488,218	650,941	641,000
4-0-704 TRANSFER IN - 2003B	248,154	0	0	0	0	0	0
4-0-705 TRANSFER IN - 2004	133,774	0	0	0	0	0	0
4-0-706 TRANSFER IN - 2011	517,643	891,848	893,880	906,331	669,971	893,272	895,411
4-0-707 TRANSFER IN - 2012	0	1,131,710	2,277,259	2,316,397	1,727,713	2,303,560	2,324,285
4-0-708 TRANSFER IN - 2013	0	0	607,355	673,904	498,301	664,385	653,731
4-0-709 TRANSFER IN - 2014	0	0	0	0	366,193	488,245	350,000
TOTAL REVENUES	4,871,491	43,202,460	10,468,133	5,679,803	4,599,755	6,132,854	6,019,607

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

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CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

21 -BOND TRUSTEE FUND

211-FINANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
CAPITAL OUTLAY							
5211400 2013 CAPITAL OUTLAY- STREETS	0	0	524,844	0	2,284,014	3,045,275	[illegible]
TOTAL CAPITAL OUTLAY	0	0	524,844	0	2,284,014	3,045,275	0
DEBT SERVICE							
5211500 1999A INTEREST EXPENSE	(0)	427,113	0	0	0	0	0
5211504 2002 INTEREST EXPENSE	(1)	679,780	660,860	635,180	635,180	846,885	635,180
5211505 2002 PRINCIPAL EXPENSE	0	440,000	470,000	495,000	495,000	659,984	520,000
5211506 2003A INTEREST EXPENSE	0	207,225	186,438	160,613	163,238	217,645	141,000
5211507 2003A PRINCIPAL EXPENSE	0	430,000	450,000	470,000	470,000	626,651	500,000
5211508 2003B INTEREST EXPENSE	(0)	0	0	0	0	0	0
5211510 2004 INTEREST EXPENSE	(0)	0	0	0	0	0	0
5211512 2011 INTEREST EXPENSE	(0)	140,051	119,569	97,092	98,048	130,728	75,411
5211513 2011 PRINCIPAL EXPENSE	0	755,000	775,000	795,000	795,000	1,059,974	820,000
5211515 BOND ISSUE COSTS	0	676,508	83,603	0	0	0	0
5211516 2012 INTEREST EXPENSE	0	92,651	981,075	927,105	930,105	1,240,109	874,285
5211517 2012 PRINCIPAL EXPENSE	0	85,000	1,295,000	1,370,000	1,370,000	1,826,621	1,450,000
5211518 2013 INTEREST EXPENSE	0	0	197,392	306,533	306,536	408,704	293,731
5211519 2013 PRINCIPAL EXPENSE	0	0	180,000	360,000	360,000	479,988	360,000
5211520 2014 INTEREST EXPENSE	0	0	0	0	117,029	156,035	160,000
5211521 2014 PRINCIPAL EXPENSE	0	0	0	0	190,000	253,327	190,00
TOTAL DEBT SERVICE	(1)	3,933,328	5,398,937	5,616,523	5,930,136	7,906,651	6,019,607
TRANSFERS							
5211602 TRANSFER OUT - MPWA	6,106,116	0	0	0	0	0	0
5211624 TRANSFER OUT - CAPITAL OUTLAY	483,325	144,886	0	0	0	0	0
5211625 TRANSFER TO ESCROW	0	27,887,438	0	0	0	0	[illegible]
TOTAL TRANSFERS	6,589,441	28,032,324	0	0	0	0	0
TOTAL 211-FINANCE	6,589,440	31,965,652	5,923,781	5,616,523	8,214,150	10,951,926	6,019,607
TOTAL EXPENDITURES	6,589,440	31,965,652	5,923,781	5,616,523	8,214,150	10,951,926	6,019,607
REVENUE OVER/(UNDER) EXPENDITURES	(1,717,949)	11,236,808	4,544,352	63,280	(3,614,395)	(4,819,072)	0

*** END OF REPORT ***

24 -AIRPORT GRANT

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------- 2015 REQUESTED BUDGET
4-0-330 GRANT REVENUE	274,032	'49,777	0	2,188,346	1,011,070	1,348,060	0
4-0-720 TRANSFERS/GENERAL	0	0	0	40,525	0	0	0
4-0-741 TRANSFER FROM CIP	50,000	0	0	0	0	0	0
TOTAL REVENUES	324,032	49,777	0	2,228,871	1,011,070	1,348,060	0

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

24 -AIRPORT GRANT
876-AIRPORT

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

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

25 -AIRPORT HANGARS

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

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

25 -AIRPORT HANGARS
211-FINANCE

				(-------------- 2014-2015		---------------)	(------- 2015
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OTHER SERVICES & CHARGES							
TOTAL							
TOTAL							

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

25 -AIRPORT HANGARS
871-ENGINEERING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 REQUESTED BUDGET
CAPITAL OUTLAY							
TOTAL							
	P						
TOTAL							

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

26 -EDUCATIONAL FUND

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

26 -EDUCATIONAL FUND
211-FINANCE

				(-------------- 2014-2015		---------------)	(------- 2015
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
OTHER SERVICES & CHARGES							
5211305 OTHER SERVICES & CHARGES	0	0	0	0	0	0	29,508
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	29,508
DEBT SERVICE							
5211520 AGENT FEES	0	0	0	1,500	0	0	1,500
TOTAL DEBT SERVICE	0	0	0	1,500	0	0	1,500
TRANSFERS							
5211621 TRANSFER - BOND SINKING FUNDS	603,590	645,631	645,801	650,800	488,218	650,941	641,000
5211626 TRANSFER - PUBLIC SCHOOLS	700,000	370,000	0	0	0	0	0
TOTAL TRANSFERS	1,303,590	1,015,631	645,801	650,800	488,218	650,941	641,000

5211621 TRANSFER - BOND SINKING FUPERMANENT NOTES:
BOND PAYMENTS FOR 2003A EDUCATIONAL BOND

TOTAL 211-FINANCE	1,303,590	1,015,631	645,801	652,300	488,218	650,941	672,008
TOTAL EXPENDITURES	1,303,590	1,015,631	645,801	652,300	488,218	650,941	672,008
REVENUE OVER/(UNDER) EXPENDITURES	(245,990)	(42,510)	306,483	341,350	261,146	348,186	351,272

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CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

27 -TOURISM FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------- 2015 REQUESTED BUDGET
4-0-101 HOTEL/MOTEL TAX	549,087	472,140	448,448	481,500	432,495	576,645	631,200
4-0-600 MISCELLANEOUS	0	0	100	0	83	111	100
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	197,877	0	0	0
TOTAL REVENUES	549,087	472,140	448,548	679,377	432,578	576,756	631,300

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

27 -TOURISM FUND
655-TOURISM

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5655101 FULL-TIME PAYROLL	0	0	28,565	42,392	30,050	40,066	44,023
5655102 PART-TIME PAYROLL	0	0	0	15,080	1,605	2,140	15,080
5655104 LONGEVITY	0	0	0	0	0	0	300
5655107 GROUP INSURANCE	0	0	3,548	6,489	4,835	6,446	6,493
5655108 FICA	0	0	1,693	3,563	1,906	2,541	3,699
5655109 UNEMPLOYMENT	0	0	93	322	94	125	305
5655110 PENSION-DEFINED BENEFIT	0	0	5,074	5,693	4,177	5,569	5,513
5655111 MEDICARE	0	0	396	833	446	594	865
5655114 PENSION-DEFINED CONTRIBUTION	0	0	0	1,641	1,219	1,625	1,691
5655115 ADMINISTRATIVE	7,000	7,000	0	0	0	0	0
TOTAL PERSONAL SERVICES	7,000	7,000	39,368	76,013	44,332	59,107	77,969
MATERIALS & SUPPLIES							
5655202 OPERATING SUPPLIES	0	0	3,648	4,000	1,321	1,762	2,500
5655207 CLOTHING ALLOWANCE	0	0	0	0	0	0	250
5655212 FUEL EXPENSE	0	0	0	1,100	417	470	485
5655214 TOURISM EXPENSE	32,960	34,467	43,778	48,000	13,538	18,051	34,500
TOTAL MATERIALS & SUPPLIES	32,960	34,467	47,427	53,100	15,277	20,282	37,735
OTHER SERVICES & CHARGES							
5655315 TELEPHONE UTILITY	0	0	0	900	674	898	1,000
5655317 ADVERTISING	0	0	1,094	13,600	8,851	11,801	18,000
5655318 PRINTING	0	0	943	15,000	4,183	5,577	18,000
5655319 POSTAGE	0	0	1,500	2,000	0	0	500
5655328 INTERNET SERVICE	0	0	0	0	0	0	1,200
5655331 TRAVEL & TRAINING	0	0	638	5,000	709	945	3,500
5655340 OFFICE RENT	0	0	2,233	6,700	5,024	6,698	6,700
5655348 FESTIVAL/JULY 4TH	12,085	13,758	19,990	16,000	4,000	5,333	16,000
5655352 MISC PRIDE IN MCALESTER	27,600	30,000	27,000	27,000	20,250	26,999	30,000
5655353 MAIN STREET PROGRAM	12,600	14,000	12,600	13,700	10,274	13,699	15,000
5655354 SUNBELT CLASSIC TOURNAMENT	15,000	15,000	15,000	15,000	0	0	15,000
5655355 CHAMBER OF COMMERCE TOURISM GU	10,290	0	0	0	0	0	0
5655356 PITTSBURG REGIONAL EXPO AUTH	10,000	0	0	0	0	0	0
5655357 OLD TOWN FESTIVAL	0	0	8,000	8,000	8,000	10,666	12,800
5655358 WATER PARK CONSULTANTS	0	0	0	33,000	0	0	0
TOTAL OTHER SERVICES & CHARGES	87,575	72,758	88,997	155,900	61,965	82,618	137,700
CAPITAL OUTLAY							
5655401 CAPITAL OUTLAY	21,475	0	0	0	0	0	0
5655402 TOURISM - VEHICLE	0	0	0	20,000	17,420	23,226	0
5655480 CONTINGENCY	0	0	0	14,728	5,788	7,717	5,000
TOTAL CAPITAL OUTLAY	21,475	0	0	34,728	23,208	30,943	5,000

CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

27 -TOURISM FUND

655-TOURISM

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
TRANSFERS							
5655628 TRANSFER TO S E EXPO FUND	396,045	308,347	215,541	359,636	213,477	284,629	369,12·
TOTAL TRANSFERS	396,045	308,347	215,541	359,636	213,477	284,629	369,124
TOTAL 655-TOURISM	545,054	422,572	391,333	679,377	358,259	477,579	627,528
TOTAL EXPENDITURES	545,054	422,572	391,333	679,377	358,259	477,579	627,528
REVENUE OVER/(UNDER) EXPENDITURES	4,033	49,568	57,214	0	74,319	99,176	3,772

*** END OF REPORT ***

28 -SE EXPO CENTER

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------- 2015 REQUESTED BUDGET
4-0-430 EXPO RENTAL	111,858	76,295	79,617	84,877	67,955	93,827	89,400
4-0-431 EXPO CONCESSION	61,289	52,298	47,963	59,273	44,748	56,441	60,100
4-0-433 CATERING	2,354	1,142	341	1,500	1,273	1,697	1,500
4-0-720 TRANSFER FROM GENERAL FUND	0	0	0	155,000	120,000	159,996	0
4-0-727 TRANSFER FROM TOURISM FUND	396,045	308,347	215,541	359,636	213,477	284,629	369,124
TOTAL REVENUES	571,545	438,082	343,461	660,286	447,453	596,589	520,124

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

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

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5654101 FULL TIME PAYROLL	142,473	146,664	111,457	129,192	90,446	120,592	133,959
5654102 PART-TIME PAYROLL	13,843	12,922	15,080	13,500	12,602	16,802	13,500
5654103 OVER TIME PAYROLL	6,715	4,750	5,896	5,500	4,521	6,027	2,000
5654104 LONGEVITY (DEC-MAY & JUN-NOV)	1,230	1,350	1,500	1,680	960	1,280	2,220
5654105 SEVERANCE/UNUSED LEAVE	0	2,962	0	0	0	0	0
5654106 WORKER'S COMPENSATION	0	3,155	7,064	155,000	144,994	237,205	0
5654107 GROUP INSURANCE	29,667	28,276	20,903	25,714	18,345	24,459	25,724
5654108 FICA	10,643	10,136	7,883	9,199	6,612	8,816	9,505
5654109 UNEMPLOYMENT	989	1,148	869	2,155	499	665	2,087
5654110 PENSION-DEFINED BENEFIT	29,830	28,977	24,282	17,720	13,208	17,610	17,077
5654111 MEDICARE	2,489	2,371	1,844	2,151	1,546	2,062	2,223
5654114 PENSION-DEFINED CONTRIBUTION	0	0	0	5,204	4,428	5,903	5,330
TOTAL PERSONAL SERVICES	237,879	242,709	196,777	367,015	298,160	441,421	213,625
MATERIALS & SUPPLIES							
5654202 OPERATING SUPPLIES	4,225	1,847	126	2,155	1,142	1,523	2,500
5654203 REPAIR & MAINT SUPPLIES	19,374	15,335	17,244	16,846	9,949	13,265	17,000
5654207 CLOTHING ALLOWANCE	724	713	463	500	478	637	1,625
5654210 CONCESSION SUPPLIES	23,412	16,226	16,482	16,721	14,850	19,800	17,000
5654212 FUEL EXPENSE	2,637	2,082	1,654	2,300	1,164	1,421	1,450
5654224 CATERING	578	318	124	1,000	614	819	1,000
TOTAL MATERIALS & SUPPLIES	50,950	36,520	36,094	39,522	28,198	37,465	40,575
OTHER SERVICES & CHARGES							
5654308 CONTRACT SERVICES	2,053	3,217	1,665	3,046	581	775	3,500
5654313 ELECTRIC UTILITY	65,477	55,330	65,884	57,000	52,473	69,962	60,000
5654314 GAS UTILITY	7,475	32,492	26,224	66,000	57,076	44,765	32,000
5654315 TELEPHONE UTILITY	2,524	2,755	2,385	2,700	1,084	1,445	2,000
5654316 REPAIRS & MAINTENANCE	19,654	14,384	22,693	31,100	28,599	38,131	0
5654317 ADVERTISING & PRINTING	4,283	5,181	4,125	7,000	2,805	3,740	7,000
5654321 AUTO INSURANCE	963	987	184	300	386	515	406
5654322 LIABILITY INSURANCE/BONDS	23,891	18,611	25,075	26,700	30,168	40,223	24,478
5654328 INTERNET SERVICE	0	1,292	1,992	1,200	700	933	1,200
5654330 DUES & SUBSCRIPTIONS	495	445	550	500	0	0	500
5654331 TRAVEL & TRAINING	582	1,054	311	1,500	33	44	1,500
5654339 VEHICLE/EQUIP. MAINTENANCE	386	5,068	987	4,331	470	627	4,000
5654349 COUNCIL PARTNERSHIP	9,250	2,125	3,940	15,000	5,320	7,093	15,000
TOTAL OTHER SERVICES & CHARGES	137,034	142,941	156,016	216,377	179,696	208,254	151,584
CAPITAL OUTLAY							
5654401 CAPITAL OUTLAY	64,641	0	0	10,540	10,539	14,052	108,000
5654480 CONTINGENCY (CITY MGR)	0	0	0	26,832	0	0	6,340
TOTAL CAPITAL OUTLAY	64,641	0	0	37,372	10,539	14,052	114,340

5654401 CAPITAL OUTLAY CURRENT YEAR NOTES:

CITY OF McALESTER
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28 -SE EXPO CENTER
654-S.E. EXPO

				(-------------- 2014-2015		---------------)	(------- 2015
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
	$70,000 NEW PROMOTIONAL SIGN						
	$38,000 CARPET UPSTAIRS						
DEBT SERVICE							
TOTAL							
TRANSFERS							
5654636 TRANSFERS TO OTHER FUNDS	(2,055)	(2,055)	0	0	0	0	(
TOTAL TRANSFERS	(2,055)	(2,055)	0	0	0	0	0
TOTAL 654-S.E. EXPO	488,449	420,115	388,887	660,286	516,593	701,192	520,124
TOTAL EXPENDITURES	488,449	420,115	388,887	660,286	516,593	701,192	520,124
REVENUE OVER/(UNDER) EXPENDITURES	83,096	17,967	(45,426)	0	(69,141)	(104,603)	0

*** END OF REPORT ***

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CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

29 -E-911

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

29 -E-911
324-COMMUNICATIONS

				(-------------- 2014-2015	---------------	---------------)	(------- 2015
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES							
5324101 FULL TIME PAYROLL	213,337	284,537	260,608	341,452	227,431	303,234	375,288
5324103 OVERTIME PAYROLL	3,010	3,847	8,911	17,000	10,535	14,047	17,000
5324104 LONGEVITY (DEC-MAY & JUN-NOV)	1,240	2,615	3,375	3,825	1,980	2,640	4,350
5324105 SEVERANCE/UNUSED LV	7,594	3,599	4,567	4,032	340	453	4,032
5324107 GROUP INSURANCE	35,869	48,048	43,703	70,595	33,689	44,917	64,353
5324108 FICA	14,448	18,183	16,796	23,431	13,108	17,476	24,997
5324109 UNEMPLOYMENT	1,370	1,863	1,726	2,057	1,033	1,378	1,700
5324110 PENSION-DEFINED BENEFIT	42,687	55,541	48,402	47,634	25,683	34,243	47,369
5324111 MEDICARE	3,379	4,253	3,928	5,480	3,065	4,087	5,846
5324114 PENSION-DEFINED CONTRIBUTION	0	0	0	12,614	8,094	10,792	13,694
5324115 ADMINISTRATIVE	17,400	0	0	0	0	0	[illegible]
TOTAL PERSONAL SERVICES	340,333	422,486	392,016	528,120	324,958	433,267	558,629
MATERIALS & SUPPLIES							
5324202 OPERATING SUPPLIES	4,836	4,586	893	4,000	1,961	2,614	5,000
5324207 CLOTHING ALLOWANCE	1,451	1,100	527	2,750	984	1,312	2,500
5324212 FUEL EXPENSE	2,125	1,536	1,138	2,000	1,081	1,344	1,44[illegible]
TOTAL MATERIALS & SUPPLIES	8,412	7,222	2,557	8,750	4,025	5,269	8,949
OTHER SERVICES & CHARGES							
5324308 CONTRACTED SERVICES	20,959	44,539	47,383	67,100	51,366	68,486	54,629
5324315 TELEPHONE UTILITY	32,881	58,413	50,635	59,499	40,697	57,314	66,500
5324316 REPAIRS-MAINTENANCE	1,364	643	2,217	5,900	2,903	3,870	2,800
5324321 AUTO INSURANCE	963	1,500	248	459	458	611	482
5324322 LIABILITY INSURANCE/BONDS	1,545	2,360	3,597	4,400	3,165	4,221	3,325
5324331 EMPLOYEE TRAVEL & TRAININ	5,477	1,785	3,964	4,500	474	632	4,500
5324339 VEHICLE/EQUIP. MAINTENANCE	0	1,500	0	1,086	0	0	1,08[illegible]
TOTAL OTHER SERVICES & CHARGES	63,191	110,740	108,045	142,944	99,062	135,133	133,322
CAPITAL OUTLAY							
5324401 CAPITAL OUTLAY	29,854	28,840	28,840	30,713	21,630	25,635	38,900
5324402 TECHNOLOGY UPGRADES	0	123,118	0	55,331	0	0	[illegible]
TOTAL CAPITAL OUTLAY	29,854	151,958	28,840	86,044	21,630	25,635	38,900
DEBT SERVICE							
TOTAL							
TRANSFERS							
TOTAL							
TOTAL 324-COMMUNICATIONS	441,790	692,406	531,458	765,858	449,676	599,304	739,800
TOTAL EXPENDITURES	441,790	692,406	531,458	765,858	449,676	599,304	739,800
REVENUE OVER/(UNDER) EXPENDITURES	217,093	39,166	106,286	0	5,487	7,564	0

CITY OF McALESTER

APPROVED BUDGET

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30 -ECONOMIC DEVELOPMENT

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -----------------)	(------- 2015 REQUESTED BUDGET
4-0-106 SALES TAX	1,046,794	966,480	982,134	987,650	744,345	992,435	1,017,280
4-0-333 GRANT REVENUE	0	273,000	265,000	426,171	221,000	294,659	0
4-0-601 INVESTMENT INCOME	11,344	7,912	8,484	13,000	9,261	12,348	13,000
4-0-620 LAND PROCEEDS	0	0	1,350,000	0	0	0	0
4-0-626 REIMBURSEMENT FROM MCA. FOUND.	0	174,000	0	0	0	0	0
4-0-627 REIMBURSE FOR CAPITAL PROJECTS	0	11,250	0	0	0	0	0
4-0-628 TRANSFER IN	0	144,886	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	580,709	0	0	313,847
TOTAL REVENUES	1,058,138	1,577,527	2,605,618	2,007,530	974,607	1,299,443	1,344,127

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CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

30 -ECONOMIC DEVELOPMENT

211-FINANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
TOTAL							
OTHER SERVICES & CHARGES							
5211352 MISC PRIDE IN MCALESTER	27,600	30,000	27,000	28,100	20,250	26,999	30,000
5211353 MAIN STREET PROGRAM	12,600	14,000	12,600	12,600	10,274	13,699	15,000
5211360 ECONOMIC DEVELOP. SERVICES	194,215	218,920	0	0	0	0	0
5211361 LOBBYING SERVICES	22,000	24,000	24,000	24,000	18,000	23,999	24,000
5211362 ECONOMIC DEVELOPMENT PROJECTS	0	14,001	22,278	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	256,415	300,921	85,878	64,700	48,524	64,697	69,000
CAPITAL OUTLAY							
5211403 ECONOMIC DEVELOPMENT PROJECTS	0	2,400	0	0	0	0	0
5211405 8 INCH WATER MAIN-TAYLOR IND	10,352	167,014	0	0	0	0	0
5211407 14 ST/69 HWY SWR EXTENSION	0	433,884	0	0	0	0	0
5211408 ECON DEV-C130 AIRCRAFT PROJECT	0	11,360	131,615	0	0	0	0
TOTAL CAPITAL OUTLAY	10,352	614,657	131,615	0	0	0	0
DEBT SERVICE							
5211510 CDBG / EDIF DURALINE LOAN PMT	0	3,390	3,390	3,390	2,543	3,390	3,390
5211520 AGENT FEES	0	0	0	0	0	0	13,84
TOTAL DEBT SERVICE	0	3,390	3,390	3,390	2,543	3,390	17,235
TRANSFERS							
5211621 BOND PAYMENTS 2011	899,571	891,848	893,880	906,331	669,971	893,272	895,411
5211626 TRANSFER/MPWA	3,390	0	0	0	0	0	0
TOTAL TRANSFERS	902,961	891,848	893,880	906,331	669,971	893,272	895,411

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.

TOTAL 211-FINANCE	1,169,727	1,810,816	1,114,762	974,421	721,038	961,360	981,646

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CITY OF McALESTER
APPROVED BUDGET
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30 -ECONOMIC DEVELOPMENT
652-PLANNING & COMM DEV

				(-------------- 2014-2015		---------------)	(------- 2015
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES							
5652101 FULL-TIME PAYROLL	0	0	53,455	102,688	64,222	85,627	115,043
5652107 GROUP INSURANCE	0	0	4,074	12,897	7,322	9,763	12,927
5652108 FICA	0	0	3,283	6,367	3,926	5,234	7,133
5652109 UNEMPLOYMENT	0	0	143	374	92	123	340
5652110 PENSION	0	0	1,864	12,690	0	0	14,312
5652111 MEDICARE	0	0	768	1,047	918	1,224	1,173
5652114 PENSION-DEFINED CONTRIBUTION	0	0	0	3,276	3,220	4,293	3,57[illegible]
TOTAL PERSONAL SERVICES	0	0	63,586	139,339	79,700	106,264	154,506
MATERIALS & SUPPLIES							
5652202 OPERATING SUPPLIES	0	0	1,176	4,000	1,000	1,333	4,000
5652207 CLOTHING ALLOWANCE	0	0	0	0	0	0	375
5652212 FUEL EXPENSE	0	0	0	3,699	562	685	3,70[illegible]
TOTAL MATERIALS & SUPPLIES	0	0	1,176	7,699	1,562	2,018	8,075
OTHER SERVICES & CHARGES							
5652302 CONSULTANTS	46,159	5,075	34,182	125,000	22,970	30,626	120,000
5652317 ADVERTISING & PRINTING	0	7,874	279	17,000	300	400	17,000
5652320 ECON DEV WEBSITE	0	0	16,345	2,300	0	0	2,300
5652330 DUES & SUBSCRIPTIONS	0	0	2,176	8,500	3,538	4,717	8,500
5652331 EMPLOYEE TRAVEL & TRAINING	0	0	9,073	17,500	10,031	13,374	22,500
5652339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	5,000	0	0	5,000
5652340 MCAPP STRATEGIC PLAN PROJECT	0	0	0	260,000	0	0	0
5652341 2014 OSMPC GRANT-DEFENSE DEV	0	0	0	216,666	0	0	0
5652342 2015 OSMPC AWARD	0	0	0	204,505	0	0	0
5652350 BUSINESS DEVELOPMENT EXPENSE	48,200	4,200	3,146	24,600	10,422	13,896	24,60[illegible]
TOTAL OTHER SERVICES & CHARGES	94,359	17,149	65,202	881,071	47,261	63,013	199,900
CAPITAL OUTLAY							
5652401 CAPITAL OUTLAY	511,080	50,131	0	0	0	0	0
5652402 ECONOMIC DEV GRANT PROJECT	0	0	26,400	0	0	0	0
5652403 AEP/PSO GRANT EXPENSE	0	0	0	5,000	5,000	6,667	[illegible]
TOTAL CAPITAL OUTLAY	511,080	50,131	26,400	5,000	5,000	6,667	0
DEBT SERVICE							
TOTAL							
TRANSFERS							
TOTAL							
TOTAL 652-PLANNING & COMM DEV	605,439	67,280	156,364	1,033,109	133,523	177,962	362,481
TOTAL EXPENDITURES	1,775,166	1,878,096	1,271,126	2,007,530	854,561	1,139,322	1,344,127
REVENUE OVER/(UNDER) EXPENDITURES	(717,028)	(300,569)	1,334,492	0	120,045	160,122	0

32 -GRANTS & CONTRIBUTIONS

REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
4-0-601	INVESTMENT INCOME	47	4	1	0	3	47	0
4-0-602	DONATIONS-CEMETERY	450	350	0	0	0	491	0
4-0-603	DONATIONS-PARKS (FOR TREES)	4,905	3,497	0	0	200	5,296	0
4-0-604	DONATIONS-PARKS (OTHER)	0	25,000	0	400	400	0	0
4-0-606	DONATIONS FOR JULY 4TH EVENT	10,000	0	10,000	0	10,000	0	0
4-0-607	DONATIONS-FIRE	0	0	1,000	0	0	0	0
4-0-610	DONATIONS FOR UTILITIES	245	269	143	742	51	256	0
4-0-612	DONATIONS- SWAT	0	8,200	0	0	0	0	0
4-0-613	DONATIONS- STREETSCAPE	0	4,500	0	0	0	0	0
4-0-614	DONATIONS-DOG PARK	0	15,271	9,658	4,792	4,186	0	0
4-0-615	NON-UNIFORM COUNCIL REVENUE	0	503	9,023	6,385	7,303	0	0
4-0-616	UNION PACIFIC TRAILS	0	15,000	0	0	0	0	0
4-0-617	CENTERPOINT FIRE GRANT	0	1,600	0	0	0	0	0
4-0-618	EMS GRANT	0	0	5,000	0	0	0	0
4-0-619	GRANTS - PARKS	0	0	8,000	0	0	0	0
4-0-620	DONATIONS-DISC GOLF COURSE	0	0	11,000	8,003	5,605	0	0
4-0-621	GRANT-FIREWISE PROGRAM	0	0	8,000	0	14,877	0	0
4-0-622	MOVIES IN THE PARK	0	0	1,200	0	0	0	0
4-0-624	ARCHERY PARK GRANT	0	0	0	57,500	57,500	0	0
4-0-720	TRANSFER FROM GENERAL FUND	32,500	6,801	0	0	0	35,454	0
TOTAL REVENUES		48,147	80,995	63,025	77,822	100,126	41,545	0

CITY OF McALESTER

APPROVED BUDGET

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32 -GRANTS & CONTRIBUTIONS

215-INTERDEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2015 REQUESTED BUDGET
MATERIALS & SUPPLIES							
5215203 EXPENSE FOR PARKS (TREES)	4,909	5,050	0	0	0	5,356	0
5215204 EXPENSE FOR PARKS (OTHER)	0	0	0	400	0	0	0
5215207 FIRE DONATION EXPENSE	500	0	0	0	1,600	545	0
5215210 UTILITY DONATION EXPENSE	137	117	0	742	84	150	0
5215212 SWAT DONATION EXPENSE	0	1,766	0	0	0	0	0
5215214 EXPENSES-DOG PARK	0	0	24,322	4,792	3,916	0	0
5215215 NON-UNIFORM COUNCIL EXPENSE	600	2,004	7,819	6,385	4,691	655	0
5215216 UNION PACIFIC TRAILS PROJECT	0	0	14,999	0	0	0	0
5215217 CENTERPOINT FIRE GRANT	0	0	1,600	0	0	0	0
5215218 EMS GRANT	0	0	2,892	0	0	0	0
5215219 GRANTS - PARKS	0	0	8,000	0	0	0	0
5215220 DISC GOLF COURSE EXPENSE	0	0	8,601	8,003	7,273	0	0
5215221 FIREWISE GRANT EXPENSE	0	0	22,877	0	0	0	0
5215222 MOVIES IN THE PARK	0	0	1,200	0	0	0	0
5215224 ARCHERY PARK GRANT EXPENSE	0	0	0	57,500	6,811	0	[illegible]
TOTAL MATERIALS & SUPPLIES	6,147	8,936	92,310	77,822	24,376	6,705	0
OTHER SERVICES & CHARGES							
5215306 EXPENSE FOR JULY 4TH EVENT	10,000	10,000	0	0	0	0	[illegible]
TOTAL OTHER SERVICES & CHARGES	10,000	10,000	0	0	0	0	0
CAPITAL OUTLAY							
5215405 CAPITAL OUTLAY ADA COMPLIANCE	36,639	6,801	0	0	0	39,970	[illegible]
TOTAL CAPITAL OUTLAY	36,639	6,801	0	0	0	39,970	0
TOTAL 215-INTERDEPARTMENTAL	52,786	25,737	92,310	77,822	24,376	46,675	0
TOTAL EXPENDITURES	52,786	25,737	92,310	77,822	24,376	46,675	0
REVENUE OVER/(UNDER) EXPENDITURES	(4,639)	55,257	(29,284)	0	75,750	(5,131)	0

*** END OF REPORT ***

33 -CDBG GRANTS FUND

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

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33 -CDBG GRANTS FUND
871-ENGINEERING

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

*** END OF REPORT ***

35 -FLEET MAINTENANCE

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	740,452	607,965	608,559	675,038	479,859	639,796	606,604
4-0-625 REIMBURSEMENTS	420	45	4,263	0	2,248	2,997	0
TOTAL REVENUES	740,872	608,010	612,822	675,038	482,107	642,793	606,604

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35 -FLEET MAINTENANCE
862-FLEET MAINTENANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 REQUESTED BUDGET
PERSONAL SERVICES							
5862101 FULL-TIME PAYROLL	191,571	203,362	179,965	178,524	130,139	173,515	189,918
5862103 OVERTIME PAYROLL	6,049	1,650	2,352	2,400	2,316	3,088	2,800
5862104 LONGEVITY	3,865	3,480	2,580	2,415	1,380	1,840	2,940
5862105 SEVERANCE/UNUSED LEAVE	10,677	11,015	0	3,000	0	0	0
5862106 WORKER'S COMPENSATION	42,047	61,914	20,849	17,760	19,415	25,886	0
5862107 GROUP INSURANCE	32,542	33,972	30,574	32,199	24,117	32,156	32,222
5862108 FICA	13,342	13,199	11,159	11,606	8,298	11,063	12,208
5862109 UNEMPLOYMENT	1,409	1,463	983	935	495	659	850
5862110 PENSION-DEFINED BENEFIT	38,046	38,821	37,108	24,727	18,603	24,803	24,140
5862111 MEDICARE	3,120	3,087	2,610	2,714	1,941	2,588	2,855
5862114 PENSION-DEFINED CONTRIBUTION	0	0	0	8,063	6,250	8,333	8,38[illegible]
TOTAL PERSONAL SERVICES	342,668	371,963	288,179	284,343	212,954	283,931	276,318
MATERIALS & SUPPLIES							
5862202 OPERATING SUPPLIES	1,570	1,060	0	4,000	75	100	1,500
5862203 REPAIRS & MAINTENANCE SUPPLIES	351,145	227,129	319,257	240,000	160,663	214,212	240,000
5862204 SMALL TOOLS	5,000	0	0	250	121	162	2,000
5862205 PETROLEUM PRODUCTS	32,402	8,164	0	7,000	2,811	3,747	0
5862207 CLOTHING ALLOWANCE	1,377	1,442	1,127	1,250	1,155	1,539	1,250
5862212 FUEL EXPENSE	6,033	4,375	3,589	5,000	2,244	2,635	3,38[illegible]
TOTAL MATERIALS & SUPPLIES	397,526	242,169	323,973	257,500	167,069	222,396	248,136
OTHER SERVICES & CHARGES							
5862315 TELEPHONE UTILITY	666	677	670	732	494	658	750
5862316 REPAIRS & MAINTENANCE	0	0	0	30,000	21,406	28,541	30,000
5862317 EMERGENCY VEHICLES	0	0	0	100,000	73,656	98,205	50,000
5862331 TRAVEL & TRAINING	13	2	0	1,400	405	540	1,40[illegible]
TOTAL OTHER SERVICES & CHARGES	679	679	670	132,132	95,960	127,944	82,150
CAPITAL OUTLAY							
5862480 CONTINGENCY	0	0	0	1,063	0	0	[illegible]
TOTAL CAPITAL OUTLAY	0	0	0	1,063	0	0	0
TOTAL 862-FLEET MAINTENANCE	740,873	614,812	612,822	675,038	475,983	634,271	606,604
TOTAL EXPENDITURES	740,873	614,812	612,822	675,038	475,983	634,271	606,604
REVENUE OVER/(UNDER) EXPENDITURES	(1)	(6,802)	0	0	6,124	8,523	0

*** END OF REPORT ***

36 -WORKER'S COMPENSATION

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

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36 -WORKER'S COMPENSATION
215-INTERDEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 REQUESTED BUDGET
OTHER SERVICES & CHARGES							
5215301 MEDICAL SERVICES	195,102	123,787	269,335	167,014	122,279	163,035	125,000
5215303 ADMINISTRATION FEES	27,809	31,445	36,592	14,000	19,520	26,026	17,200
5215305 SETTLEMENTS	134,280	98,410	216,613	335,500	282,677	376,893	105,000
5215307 W/C TAXES	399	8,375	12,929	24,000	22,155	29,539	25,000
5215309 INSURANCE	53,920	53,921	56,620	80,486	66,343	88,455	65,000
5215311 LEGAL EXPENSE	52,751	35,754	47,874	8,000	18,345	24,459	11,500
5215315 THIRD PARTY ADM FEES	11,300	11,300	11,300	12,000	8,475	11,300	11,30
TOTAL OTHER SERVICES & CHARGES	475,561	362,991	651,264	641,000	539,794	719,707	360,000
TOTAL 215-INTERDEPARTMENTAL	475,561	362,991	651,264	641,000	539,794	719,707	360,000
TOTAL EXPENDITURES	475,561	362,991	651,264	641,000	539,794	719,707	360,000
REVENUE OVER/(UNDER) EXPENDITURES	1	1	145	0	(33,060)	(195)	0

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CITY OF McALESTER
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38 -DEDICATED SALES TAX-MPWA

				(-------------- 2014-2015		---------------)	(------- 2015
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-106 SALES TAX	4,187,172	3,865,918	3,928,539	3,950,599	2,977,381	3,969,742	4,144,248
4-0-601 INVESTMENT INCOME	30,110	17,228	5,384	20,000	2,067	2,756	500
4-0-702 TRANSFER IN - MPWA	0	0	0	0	0	0	353,448
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	167,073	0	0	0
TOTAL REVENUES	4,217,283	3,883,146	3,933,923	4,137,672	2,979,448	3,972,498	4,498,196

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38 -DEDICATED SALES TAX-MPWA
215-INTERDEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------- 2015 REQUESTED BUDGET
CAPITAL OUTLAY							
TOTAL							
DEBT SERVICE							
5215520 AGENT FEES	3,000	3,000	6,500	15,000	7,000	9,333	15,00[illegible]
TOTAL DEBT SERVICE	3,000	3,000	6,500	15,000	7,000	9,333	15,000
TRANSFERS							
5215621 TRANSFERS-BOND TRUSTEE FUND	3,368,108	6,700,266	4,077,736	4,122,672	3,374,834	4,499,666	4,483,19[illegible]
TOTAL TRANSFERS	3,368,108	6,700,266	4,077,736	4,122,672	3,374,834	4,499,666	4,483,196

5215621 TRANSFERS-BOND TRUSTEE FUNCURRENT YEAR NOTES:
BANCFIRST PAYMENTS FOR THE BOND PAYMENTS.

TOTAL 215-INTERDEPARTMENTAL	3,371,108	6,703,266	4,084,236	4,137,672	3,381,834	4,509,000	4,498,196
TOTAL EXPENDITURES	3,371,108	6,703,266	4,084,236	4,137,672	3,381,834	4,509,000	4,498,196
REVENUE OVER/(UNDER) EXPENDITURES	846,174	(2,820,120)	(150,313)	0	(402,387)	(536,502)	0

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40 -EMERGENCY FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 REQUESTED BUDGET
4-0-601 INVESTMENT INCOME	29,576	21,690	17,211	38,000	9,861	13,148	35,000
TOTAL REVENUES	29,576	21,690	17,211	38,000	9,861	13,148	35,000

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CITY OF McALESTER
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40 -EMERGENCY FUND
267-INTERDEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 REQUESTED BUDGET
TRANSFERS							
TOTAL							
TOTAL							
REVENUE OVER/(UNDER) EXPENDITURES	29,576	21,690	17,211	38,000	9,861	13,148	35,000

*** END OF REPORT ***

CITY OF McALESTER

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41 -CIP FUND

				(-------------- 2014-2015		---------------)	(------- 2015
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-330 GRANT REVENUE	0	291,000	0	0	0	0	0
4-0-331 TRAIL GRANT REVENUE	0	0	0	0	10,962	14,616	0
4-0-417 SERVICE CHARGES	0	0	73,883	65,910	88,657	118,206	98,454
4-0-418 PENALTIES	0	0	159,296	172,500	106,938	142,580	144,000
4-0-601 INVESTMENT INCOME	1,598	1,119	763	0	0	0	0
4-0-602 AUCTIONS/SURPLUS	0	0	6,605	12,000	60,331	80,439	60,000
4-0-610 MISCELLANEOUS	0	0	0	0	132,000	175,996	0
4-0-720 TRANSFER FROM GENERAL	1,720,130	387,667	610,547	1,507,137	712,603	950,113	1,002,333
4-0-721 TRANSFER FROM MPWA	392,961	0	55,000	98,000	0	0	0
4-0-741 TRANSFER FROM CIP	0	0	0	119,020	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,271,477	0	0	0
TOTAL REVENUES	2,114,689	679,786	906,094	3,246,044	1,111,490	1,481,950	1,304,787

CITY OF McALESTER
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41 -CIP FUND
210-CITY MANAGER

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------------)	(------- 2015 REQUESTED BUDGET
CAPITAL OUTLAY							
5210480 CONTINGENCY	14,198	0	68,796	70,000	27,056	36,074	75,00
TOTAL CAPITAL OUTLAY	14,198	0	68,796	70,000	27,056	36,074	75,000
TOTAL 210-CITY MANAGER	14,198	0	68,796	70,000	27,056	36,074	75,000

CITY OF McALESTER
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41 -CIP FUND
216-UTILITY BILL & COLL

				(-------------- 2014-2015		---------------)	(------- 2015
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
CAPITAL OUTLAY							
5216402 UTILITY BILLING VEHICLES	0	0	0	20,000	0	0	(
TOTAL CAPITAL OUTLAY	0	0	0	20,000	0	0	0
TOTAL 216-UTILITY BILL & COLL	0	0	0	20,000	0	0	0

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CITY OF McALESTER
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41 -CIP FUND
321-PATROL

				(-------------- 2014-2015		----------------)	(------- 2015
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL OUTLAY							
5321401 CAPITAL OUTLAY	132,388	0	247,394	247,606	125,858	167,806	(
TOTAL CAPITAL OUTLAY	132,388	0	247,394	247,606	125,858	167,806	0
TOTAL 321-PATROL	132,388	0	247,394	247,606	125,858	167,806	0

CITY OF McALESTER
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41 -CIP FUND
431-FIRE

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

41 -CIP FUND
542-PARKS

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

CITY OF McALESTER
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41 -CIP FUND
544-RECREATION

				(-------------- 2014-2015		---------------)	(------- 2015
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL OUTLAY							
5544401 CAPITAL OUTLAY	0	0	8,350	0	0	0	[illegible]
TOTAL CAPITAL OUTLAY	0	0	8,350	0	0	0	0
TOTAL 544-RECREATION	0	0	8,350	0	0	0	0

41 -CIP FUND
548-FACILITY MAINTENANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------- 2015 REQUESTED BUDGET
CAPITAL OUTLAY							
5548401 CAPITAL IMPROVEMENTS	6,847	0	0	0	0	0	50,000
TOTAL CAPITAL OUTLAY	6,847	0	0	0	0	0	50,000
TOTAL 548-FACILITY MAINTENANCE	6,847	0	0	0	0	0	50,000

41 -CIP FUND
652-PLANNING & COMM DEV

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

41 -CIP FUND
862-FLEET MAINTENANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------- 2015 REQUESTED BUDGET
CAPITAL OUTLAY							
5862401 FLEET MAINTENANCE	0	0	0	57,200	0	0	66,98:
TOTAL CAPITAL OUTLAY	0	0	0	57,200	0	0	66,983
DEBT SERVICE							
TOTAL							
TOTAL 862-FLEET MAINTENANCE	0	0	0	57,200	0	0	66,983

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41 -CIP FUND
863-TRAFFIC CONTROL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)(------- 2015 REQUESTED BUDGET
CAPITAL OUTLAY							
5863401 CAPITAL OUTLAY TRAFFIC CONTROL	0	132,627	0	0	0	0	(
TOTAL CAPITAL OUTLAY	0	132,627	0	0	0	0	0
TOTAL 863-TRAFFIC CONTROL	0	132,627	0	0	0	0	0

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41 -CIP FUND

865-STREETS

				(-------------- 2014-2015		----------------)	(------- 2015
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
CAPITAL OUTLAY							
5865401 CAPITAL OUTLAY	0	34,365	43,890	91,000	0	0	0
5865403 CAPITAL PROJECTS	128,386	0	0	0	0	0	500,000
5865404 CAPITAL OUTLAY - EQUIPMENT	519,919	0	0	0	0	0	0
5865405 CAPITAL PROJECT	15,000	0	143,622	0	0	0	0
5865406 CIP#1 - 17TH STREET	0	0	0	119,020	19,112	25,482	0
5865407 9TH & ILLINOIS DRAINAGE PROJEC	0	0	0	300,000	5,532	7,376	(
TOTAL CAPITAL OUTLAY	663,305	34,365	187,513	510,020	24,644	32,857	500,000
DEBT SERVICE							
5865510 LEASE PAYMENTS	40,546	40,546	40,546	60,599	41,575	55,432	87,80
TOTAL DEBT SERVICE	40,546	40,546	40,546	60,599	41,575	55,432	87,804
TOTAL 865-STREETS	703,851	74,911	228,059	570,619	66,219	88,289	587,804

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41 -CIP FUND

871-ENGINEERING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
CAPITAL OUTLAY							
5871402 STORM WATER PROJECT	0	0	0	67,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	67,000	0	0	0
TOTAL 871-ENGINEERING	0	0	0	67,000	0	0	0

41 -CIP FUND
973-WASTEWATER TREATMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------- 2015 REQUESTED BUDGET
CAPITAL OUTLAY TOTAL							
TOTAL							

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41 -CIP FUND
974-WATER TREATMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
CAPITAL OUTLAY							
5974401 CAPITAL OUTLAY	0	0	31,897	0	0	0	0
5974402 30 INCH PUMP HEADER REPLACEMEN	0	0	131,580	177,820	139,738	186,313	0
5974403 20 INCH WATER LINE RELOCATE	0	0	42,166	577,834	4,070	5,427	0
5974404 WTP FILTER	0	0	0	31,000	0	0	0
5974405 THM COMPLIANCE PROJECT	0	0	0	0	0	0	200,00(
TOTAL CAPITAL OUTLAY	0	0	205,642	786,654	143,808	191,739	200,000
TOTAL 974-WATER TREATMENT	0	0	205,642	786,654	143,808	191,739	200,000

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41 -CIP FUND
975-UTILITY MAINTENANCE

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

*** END OF REPORT ***

42 -FEDERAL FORFEITURE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015 REQUESTED BUDGET
4-0-500 FORFEITURES	13,489	66,544	15,074	36,000	22,567	30,088	33,000
4-0-601 INVESTMENT INCOME	421	549	255	0	215	286	0
4-0-625 REIMBURSEMENTS	0	0	0	0	10,450	13,933	0
TOTAL REVENUES	13,910	67,093	15,329	36,000	33,231	44,307	33,000

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

42 -FEDERAL FORFEITURE FUND
323-NARCOTICS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------------)	(------- 2015 REQUESTED BUDGET
MATERIALS & SUPPLIES TOTAL							
TOTAL							

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

42 -FEDERAL FORFEITURE FUND
321-PATROL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 REQUESTED BUDGET
CAPITAL OUTLAY							
5321401 CAPITAL OUTLAY	1,083	70,281	20,923	36,000	17,483	23,311	33,000
TOTAL CAPITAL OUTLAY	1,083	70,281	20,923	36,000	17,483	23,311	33,000
DEBT SERVICE							
TOTAL							
TOTAL 321-PATROL	1,083	70,281	20,923	36,000	17,483	23,311	33,000
TOTAL EXPENDITURES	1,083	70,281	20,923	36,000	17,483	23,311	33,000
REVENUE OVER/(UNDER) EXPENDITURES	12,827	(3,188)	(5,594)	0	15,748	20,997	0

*** END OF REPORT ***

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

44 -TECHNOLOGY FUND

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

4-0-505 TECHNOLOGY FEE PERMANENT NOTES:
NEW $25 TECHNOLOGY FEE STARTED APRIL 2013.

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

44 -TECHNOLOGY FUND
225-INFORMATION SERVICES

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
CAPITAL OUTLAY							
5225401 TECHNOLOGY UPGRADES	0	0	3,200	158,471	121,628	162,167	142,500
5225402 SOFTWARE & TECHNOLOGY UPDATES	0	0	0	0	0	0	20,000
5225480 CONTINGENCY	0	0	0	33,329	0	0	25,00
TOTAL CAPITAL OUTLAY	0	0	3,200	191,800	121,628	162,167	187,500

5225401 TECHNOLOGY UPGRADES CURRENT YEAR NOTES:
CAD SYSTEM SOFTWARE FOR POLICE $130,000
E-MAIL SERVER REPLACEMENT $12,500

TOTAL 225-INFORMATION SERVICES	0	0	3,200	191,800	121,628	162,167	187,500
TOTAL EXPENDITURES	0	0	3,200	191,800	121,628	162,167	187,500
REVENUE OVER/(UNDER) EXPENDITURES	0	15,341	171,944	20,000	20,062	26,748	400

*** END OF REPORT ***

80 -FIXED ASSETS ACCT GROUP
324-COMMUNICATIONS

				(-------------- 2014-2015	---------------	--------------)	(------- 2015
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
TOTAL							

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

80 -FIXED ASSETS ACCT GROUP
549-NUTRITION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2015 REQUESTED BUDGET
TOTAL							

80 -FIXED ASSETS ACCT GROUP

654-S.E. EXPO

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------- 2015 REQUESTED BUDGET
TOTAL							

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CITY OF McALESTER

APPROVED BUDGET

AS OF: MARCH 31ST, 2015

80 -FIXED ASSETS ACCT GROUP

215-INTERDEPARTMENTAL

				(-------------- 2014-2015	----------------)		(-------- 2015
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
TOTAL							
	===========	===========	===========	===========	===========	============	============
	===========	===========	===========	===========	===========	============	============

*** END OF REPORT ***

*** END OF REPORT ***

ORDINANCE NO. 2538

AN ORDINANCE ADOPTING THE BUDGET OF THE CITY OF McALESTER, OKLAHOMA FOR THE FISCAL YEAR 2015-2016.

WHEREAS, the City of McAlester, Oklahoma completed and placed on file with the City Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the City for the fiscal year 2015-2016; and

WHEREAS, a notice was published that the City Council for the City would meet on May 12th, 2015, at the hour of 5:30 p.m., in City Council Chambers at City Hall of the City of McAlester for the purpose of giving citizens within the limits of said city an opportunity to be heard in a public hearing upon said budget; and

WHEREAS, Article 5, Section 5.06 (1) of the City Charter requires that the budget to be adopted by ordinance; and

WHEREAS, this Ordinance is meant to adopt the budget for fiscal year 2015-2016 in ordinance form in accordance with the City Charter.

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

Section 1. The budget of the City of McAlester, Oklahoma for the fiscal year 2015-2016 is hereby adopted at the departmental level, which budget shows total resources available in the amount of **$91,946,405** with **$45,936,476** of that being estimated beginning fund balance and **$35,863,379** as current year revenues along with fund/departmental budgeted appropriations of **$43,068,968** with **$10,146,550** of that being transfers to other funds leaving a total in the amount of **$32,922,418**.

Section 2. Budgeted resources, including any appropriated fund balance for each separate fund of the City of McAlester, for the fiscal year 2015-2016 are set forth in summary in the attached exhibit, and are hereby appropriated for expenditure at the departmental level during the fiscal year 2015-2016.

Section 3. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015-2016, within a fund, subject to a dollar limitation of $25,000 and notification to the City Council and the Audit and Finance Advisory Committee, in writing.

Section 4. The City Clerk is directed to transmit a copy of this budget ordinance hereby adopted to the State Auditor and Inspector's Office.

Section 5. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City of McAlester hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact of any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or invalid.

Section 6. That an emergency is hereby declared to exist, and for the preservation 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 9th day of June, 2015.

CITY OF McALESTER, OKLAHOMA,
A Municipal Corporation

By: Steve Harrison
Steve Harrison, Mayor

CITY OF McALESTER CORPORATE SEAL OKLAHOMA

ATTEST:

Cora Middleton
Cora Middleton, City Clerk

Approved as to form and legality this 9th day of June, 2015.

William J. Ervin
William J. Ervin, City Attorney

Fund: Department:	Appropriation Amount
General Fund:	
Council / Mayor	$123,389
Manager	$362,898
Finance	$338,983
City Clerk	$136,122
Court	$193,943
Legal	$139,744
Information Services	$158,318
Criminal Investigation	$667,384
Patrol	$3,114,482
Animal Control	$49,315
Communications	$207,338
Fire	$3,171,564
EMS	$115,974
Parks	$780,052
Swimming Pool	$138,775
Recreation	$300,951
Cemetery	$348,220
Facility Maintenance	$294,263
Planning & Community Development	$403,472
Human Resources	$211,996
Streets	$1,382,668
Interdepartmental	1,204,574
Transfers Out	1,342,812
MPWA:	
Utility Office	$509,115
Landfill	$147,945
Sanitation	$1,934,361
Engineering	$435,295
Wastewater Treatment	$747,239
Water Treatment	$1,320,176
Utility Maintenance	$833,437
Interdepartmental	858,754
Transfers Out	2,415,007
Airport Authority Fund:	
Airport	$235,010
Transfers Out	0
Parking Authority Fund:	
Parking Lot Operations	$2,000
Nutrition Fund:	
Nutrition	$267,204
Sub-Title D Fund:	
Landfill	$220,125
Employee Retirement	
Interdepartmental	$978,699
Juvenile Fine / Reserve Fund:	
City Attorney	$23,960
Narcotics	6,091
Police Grant Fund:	
Police	$0
State Forfeiture Fund:	
Narcotics	$0
Cemetery Care Fund:	
Cemetery	$34,032
Bond Trustee Fund:	
Interdepartmental	$6,019,607
Airport Grant Fund:	
Airport	$0
Educational Fund:	
Finance	$31,008
Transfers Out	641,000
Tourism Fund:	
Tourism	$258,404
Transfers Out	369,124
SE Expo Center Fund:	
S.E. Expo	$520,124
E-911 Fund:	
E-911	$739,800
Economic Development Fund:	
Finance	$86,235
Planning & Community Development	362,481
Transfers Out	895,411
Gifts & Contributions Fund:	
Interdepartmental	$0
CDBG Grants Fund:	
Engineering	$0
Fleet Maintenance Fund:	
Fleet Maintenance	$606,604
Workers Compensation Fund:	
Interdepartmental	$360,000
Emergency Fund:	$0
Dedicated Sales Tax - MPWA	
Interdepartmental	$15,000
Transfers Out	4,483,196
Repayment (CIP) Fund:	
City Manager	75,000
Streets	587,804
Facility Maintenance	50,000
Fleet Maintenance	66,983
Water Treatment	200,000
Utility Maintenance	325,000
Federal Forfeiture Fund:	
Narcotics	$33,000
Technology Fund:	
Information Technology	$187,500

City of McAlester
Payroll Budget
2015-2016

NAME	JOB TITLE	ANNUAL BASE SALARY (full-time employees)	ANNUAL INCENTIVE AMOUNT	ANNUAL SALARY (includes everything left of this column)	3.5%	MERIT BASED %	ANNUAL SALARY+INCENTIVE+COLA+MERIT	LONGEVITY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	TOTAL (includes annual salary, long., OT/holi pay, etc., boot/clothing.)	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES)	FICA (6.2%)	MEDICARE (1.45%)	UNEMPL. #EMP* 17,000*1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION (On Base, Incentives & Longevity)	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (10%)	TOTAL	NON-UNIFORM DEFINED BENEFIT PENSION (On Base, Incentives & Longevity)	GRAND TOTAL
GENERALFUND (01)																				
MAYOR/COUNCIL 101																				
PART-TIME PAYROLL	(1) MAYOR, (6) COUNCILMAN								4,500		4,500		279	65	45			4,889		4,889
	TOTAL								4,500		4,500		279	65	45	-	-	4,889		
CITY MANAGER 210																				
PETER STASIAK	CITY MANAGER	120,000	600	120,600			120,600	390	6,000		126,990	6,802	7,873	1,841	170	-	12,099	155,776	-	155,776
SUSAN HOOPER	EXECUTIVE ASSISTANT	33,971	300	34,271	1,189	1,121	36,581	-		125	36,706	6,429	2,268	530	170	1,714		47,816	4,468	52,284
PAMELA KIRBY	GRANT WRITER/ADM	48,232	900	49,132	1,688	1,158	51,977	300		125	52,402	6,551	3,241	758	170	2,472		65,594	6,444	72,038
	TOTAL	202,203	1,800	204,003	2,877	2,279	209,158	690	6,000	250	216,098	19,781	13,383	3,130	510	4,185	12,099	269,186	10,912	280,098
CITY CLERK 212																				
CORA MIDDLETON	CITY CLERK	50,834	1,140	51,974	1,779	1,068	54,820	600		125	55,545	6,560	3,436	804	170	2,629		69,143	6,854	75,997
JANA OLIVER	RECEPT/ADMIN	22,470	300	22,770	786	472	24,029	-		125	24,154	6,460	1,490	348	170	1,139		33,761	2,969	36,729
	TOTAL	73,304	1,440	74,744	2,566	1,539	78,849	600	-	250	79,699	13,020	4,926	1,152	340	3,767	-	102,904	9,823	112,727
FINANCE 211																				
TONI ERVIN	CHIEF FINANCIAL OFFICEI	85,912	1,140	87,052	3,007	2,577	92,636	300		125	93,061	6,683	5,762	1,348	170	4,368		111,390	11,388	122,779
SHERRI SWIFT	FINANCIAL ACCOUNTANT	42,380	600	42,980	1,483	5,526	49,989	-		125	50,114	6,530	3,099	725	170	2,149		62,787	5,603	68,391
LADANA DETELLO	PAYROLL OFFICER	39,272	840	40,112	1,375	1,060	42,547	420		125	43,092	6,447	2,664	623	170	2,027		55,023	5,284	60,308
SHEILA NORMAN	PURCHASING /AP SUPERV	39,728		39,728	1,390	715	41,834	690		125	42,649	6,449	2,636	617	170	2,021		54,541	5,269	59,811
WHITNEY STANFORD	PART TIME	15,080						-	15,080	125	15,205		935	219	170			16,529	1,966	18,495
	TOTAL	222,372	2,580	209,872	7,255	9,878	227,006	1,410	15,080	625	244,121	26,109	15,097	3,531	850	10,564	-	300,271	29,511	329,782
MUNICIPAL COURT 213																				
KAREN BOATRIGHT	MUN. COURT ADMIN.	41,395	1,440	42,835	1,449	828	45,112	1,500		125	46,737	6,491	2,890	676	170	2,217		59,180	5,780	64,960
KARLA TAYLOR	DEPUTY COURT CLERK	29,888	1,140	31,028	1,046	149	32,223	510		125	32,858	6,414	2,029	475	170	1,577		43,523	4,112	47,635
WYATT STANFORD	PART TIME							-	11,232	125	11,357		696	163	170			12,386	-	12,386
EDGAR COURTS	PART TIME							-	29,718		29,718		1,843	431	170			32,161	-	32,161
	TOTAL	71,283	2,580	73,883	2,495	977	77,335	2,010	40,950	375	120,670	12,905	7,458	1,744	680	3,794	-	147,252	9,892	157,143
LEGAL 214																				
PART TIME PAYROLL (2)	JUDGE, PROSECUTOR (Split 01/13)								22,085		22,085		1,369	320	170	-		23,945	-	23,945
	TOTAL								22,085		22,085		1,369	320	170	-		23,945	-	23,945
INFORMATION TECHNOLOGY 225																				
JAMES STANFORD	INFORMATION TECH. MGF	50,900	540	51,440	1,781	2,721	55,942	1,170		250	57,362	6,488	3,541	828	170	1,315		69,704	6,859	76,563
	TOTAL	50,900	540	51,440	1,781	2,721	55,942	1,170	-	250	57,362	6,488	3,541	828	170	1,315		69,704	6,859	76,563
CID 320																				
SHEILA LOVETT	EVIDENCE TECHNICIAN	37,575	2,760	40,335	1,315	676	42,327	1,500		125	43,952	6,441	2,717	635	170	1,883		55,798	5,454	61,252
	CID NON-UNIFORM TOTAL	37,575	2,760	40,335	1,315	676	42,327	1,500	-	125	43,952	6,441	2,717	635	170	1,883		55,798	5,454	61,252
UNIFORM OFFICERS																				
DONALD HASS	CAPTAIN	58,845	4,560	63,405	2,060		65,464	1,200		840	67,504	6,516		967	170		9,333	84,490		84,490
MAX CLARK	MASTER PATROLMAN	48,537	5,904	54,441	1,699		56,140	1,080		840	58,060	6,480		830	170		8,011	73,550		73,550
BRANT GAMBLE	MASTER PATROLMAN	47,075	3,924	50,999	1,648		52,646	840		840	54,326	6,475		776	170		7,488	69,234		69,234
MIKE CRANDALL	LIEUTENANT	54,224	3,540	57,764	1,898		59,661	1,290		840	61,791	6,500		884	170		8,533	77,878		77,878
MORRIS, CHRISTOPHER	SERGEANT	52,890	5,064	57,954	1,851		59,805	1,140		840	61,785	6,495		884	170		8,532	77,866		77,866
BRYAN SPENCER	MASTER PATROLMAN	48,537	3,540	52,077	1,699	75	53,851	1,140		840	55,831	6,480		797	170		7,699	70,976		70,976
FRANKIE MCCLENDON	MASTER PATROLMAN	49,508	5,064	54,572	1,733		56,305	1,290		840	58,435	6,483		835	170		8,063	73,986		73,986
	HOLIDAY PAY	35,100							35,100		35,100		-	509			4,563	40,172		40,172
	OVERTIME	32,000							22,000		22,000		-	319			4,160	26,479		26,479
	CID UNIFORM TOTAL	426,715	31,596	391,211	12,587	75	403,872	7,980	57,100	5,880	474,832	45,428	-	6,800	1,190	-	66,382	594,632	-	594,632
	TOTAL CID DEPARTMENT	464,290	34,356	431,546	13,902	751	446,199	9,480	57,100	6,005	518,784	51,869	2,717	7,435	1,360	1,883	66,382	650,430	5,454	655,884

City of McAlester
Payroll Budget
2015-2016

NAME	JOB TITLE	ANNUAL BASE SALARY (full-time employees)	ANNUAL INCENTIVE AMOUNT	ANNUAL SALARY (includes everything left of this column)	3.5%	MERIT BASED %	ANNUAL SALARY+INCENTIVE+COLA+MERIT	LONGEVITY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	TOTAL (includes annual salary, long., OT/holi pay, etc., boot/clothing.)	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES)	FICA (6.2%)	MEDICARE (1.45%)	UNEMPL. #EMP* 17,000*1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION (On Base, Incentives & Longevity)	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (10%)	TOTAL	NON-UNIFORM DEFINED BENEFIT PENSION (On Base, Incentives & Longevity)	GRAND TOTAL
PATROL 321																				
GARY WANSICK	POLICE CHIEF	85,216	1,740	86,956	2,983	1,704	91,642	1,500		125	93,267	6,680		-	170	-	13,040	113,157	-	113,157
DARRELL MILLER	ASSISTAN POLICE CHIEF	78,056	3,840	81,896	2,732	1,561	86,189	1,500		125	87,814	6,583		1,271	170		12,276	108,115	-	108,115
TERRI EDWARDS	ADMINISTRATIVE ASS'T	34,014	1,440	35,454	1,190	510	37,155	1,020		125	38,300	6,429	2,375	554	170	1,824		49,651	4,755	54,406
	POLICE NON-UNIFORM TC	197,286	7,020	204,306	6,905	3,776	214,987	4,020	-	375	219,382	19,692	2,375	1,825	510	1,824	25,316	270,923	4,755	275,679
UNIFORM OFFICERS																				
COLBY BARNETT	PATROLMAN	35,917	1,740	37,657	1,257	719	39,634	-		840	40,474	6,436		587	170		5,549	53,215		53,215
RICHARD BEDFORD	POLICE RECRUIT	35,917	4,140	40,057	1,257	492	41,807	-		840	42,647	6,436		618	170		5,853	55,723		55,723
KENNETH BETHUNE	MASTER PATROLMAN	47,075	3,780	50,855	1,648	507	53,009	930		840	54,779	6,475		794	170		7,551	69,770		69,770
KEVIN BISHOP	SERGEANT	48,564	6,444	55,008	1,700	774	57,482	870		840	59,192	6,480		858	170		8,169	74,869		74,869
JEREMY BUSBY	MASTER PATROLMAN	49,508	5,064	54,572	1,733		56,305	1,230		840	58,375	6,483		846	170		8,055	73,929		73,929
BOBBY COGGIN	MASTER PATROLMAN	48,537	4,560	53,097	1,699		54,796	990		840	56,626	6,480		821	170		7,810	71,906		71,906
ROBERT COX	SERGEANT	51,854	5,400	57,254	1,815	200	59,269	1,080		840	61,189	6,491		887	170		8,449	77,187		77,187
JASON CRITTENDEN	MASTER PATROLMAN	44,237	3,924	48,161	1,548		49,710	690		840	51,240	6,465		743	170		7,056	65,673		65,673
DARYL DATYON	CORPORAL	48,537	5,400	53,937	1,699		55,636	1,050		840	57,526	6,480		834	170		7,936	72,945		72,945
SHAWN DELANA	SERGEANT	45,612	5,064	50,676	1,596		52,273	540		840	53,653	6,469		778	170		7,394	68,464		68,464
BRIAN GREER	MASTER PATROLMAN	47,075	4,764	51,839	1,648	226	53,712	900		840	55,452	6,475		804	170		7,646	70,547		70,547
ELIJAH HASS	POLICE RECRUIT	34,380	-	34,380	1,203	114	35,698	-		840	36,538	6,430		530	170		4,998	48,665		48,665
KEVIN HEAROD	CAPTAIN	58,845	4,704	63,549	2,060		65,609	1,230		840	67,679	6,516		981	170		9,357	84,703		84,703
WINDELL HENRY	LIEUTENANT	54,224	4,560	58,784	1,898		60,681	1,500		840	63,021	6,500		914	170		8,705	79,310		79,310
KIRK JOHNSTON	MASTER PATROLMAN	44,237	4,620	48,857	1,548		50,406	750		840	51,996	6,465		754	170		7,162	66,546		66,546
WILLIAM KELLEY	PATROLMAN	40,217	6,444	46,661	1,408		48,068	390		840	49,298	6,451		715	170		6,784	63,418		63,418
LOYD LONDON	MASTER PATROLMAN	49,508	3,540	53,048	1,733		54,781	1,290		840	56,911	6,483		825	170		7,850	72,239		72,239
BRENT MCALESTER	LIEUTENANT	55,309	5,904	61,213	1,936		63,149	1,140		840	65,129	6,503		944	170		9,000	81,747		81,747
JEFF McKEE	CAPTAIN	58,845	4,920	63,765	2,060		65,825	1,500		840	68,165	6,516		988	170		9,425	85,265		85,265
MATTHEW MILLER	PATROLMAN	36,901	2,580	39,481	1,292	1,217	41,990	150		840	42,980	6,439		623	170		5,900	56,112		56,112
DUSTIN NASH	PATROLMAN	35,917	2,040	37,957	1,257	870	40,085	-		840	40,925	6,436		593	170		5,612	53,735		53,735
STEVE NAVE	MASTER PATROLMAN	44,237	3,780	48,017	1,548		49,566	690		840	51,096	6,465		741	170		7,036	65,507		65,507
JEREMY ORR	MASTER PATROLMAN	44,237	4,764	49,001	1,548		50,550	660		840	52,050	6,465		755	170		7,169	66,609		66,609
RICHARD PARKER	LIEUTENANT	55,307	6,444	61,751	1,936		63,687	1,140		840	65,667	6,503		952	170		9,076	82,368		82,368
GREG READ	CAPTAIN	58,845	5,904	64,749	2,060		66,809	1,020		840	68,669	6,516		996	170		9,496	85,846		85,846
KYNDAL RODGERS	MASTER PATROLMAN	44,242	6,444	50,686	1,548		52,234	630		840	53,704	6,465		779	170		7,401	68,518		68,518
CHARLES ROGERS	MASTER PATROLMAN	44,237	6,444	50,681	1,548		52,230	630		840	53,700	6,465		779	170		7,400	68,513		68,513
CHRISTOPHER SKINNER	POLICE RECRUIT	34,380	-	34,380	1,203	114	35,698	-		840	36,538	6,430		530	170		4,998	48,665		48,665
CHARLES SUTTERFIELD	PATROLMAN	41,621	5,904	47,525	1,457		48,982	390		840	50,212	6,456		728	170		6,912	64,477		64,477
CHRIS TROUSSEL	MASTER PATROLMAN	41,716	6,444	48,160	1,460	1,149	50,770	450		840	52,060	6,456		755	170		7,171	66,611		66,611
MICKEY VIRDEN	MASTER PATROLMAN	44,237	5,064	49,301	1,548		50,850	750		840	52,440	6,465		760	170		7,224	67,059		67,059
ROBERT YOUNG	MASTER PATROLMAN	44,237	4,764	49,001	1,548		50,550	630		840	52,020	6,465		754	170		7,165	66,574		66,574
KYLE DALE SHARP	POLICE RECRUIT	34,380	-	34,380	1,203	592	36,176	-		840	37,016	6,430		537	170		5,065	49,217		49,217
JONATHAN O'DELL	POLICE RECRUIT	34,380		34,380	1,203	114	35,698	-		840	38,538	6,430		530	170		4,998	48,665		48,665
VACANT	POLICE RECRUIT	34,380		34,380	1,203	114	35,698	-		840	36,538	6,430		530	170		4,998	48,665		48,665
VACANT	POLICE RECRUIT	34,380		34,380	1,203	114	35,698	-		840	36,538	6,430		530	170		4,998	48,665		48,665
	HOLIDAY PAY								140,600		140,600						18,278	158,878		158,878
	OVERTIME								15,000		15,000						1,950	16,950		16,950
	UNIFORM TOTAL	1,606,039	145,548	1,751,587	56,211	7,316	1,815,114	23,220	155,600	30,240	2,024,174	232,775	-	27,094	6,120	-	277,595	2,567,759	-	2,567,759
	TOTAL PATROL DEPARTN	1,803,325	152,568	1,955,893	63,116	11,092	2,030,101	27,240	155,600	30,615	2,243,556	252,467	2,375	28,919	6,630	1,824	302,911	2,838,682	4,755	2,843,437
ANIMAL CONTROL 322																				-
JAMES SMITH	ANIMAL CONTROL OFFICE	25,671	-	25,671	898	847	27,417	150		250	27,817	6,400	1,709	400	170	516		37,012	3,366	40,378
	HOLIDAY PAY								600		600		37	9				646	-	646
	OVERTIME								600		600		37	9		-		646	-	646
	TOTAL	25,671		25,671	898	847	27,417	150	1,200	250	29,017	6,400	1,784	417	170	516		38,304	3,366	41,670

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COMMUNICATIONS 324																				
MEGAN LEHR	DISPATCHER	29,709	-	29,709	1,040	535	31,283	-		250	31,533	6,414	1,940	454	170	594		41,104	3,873	44,977
KIMBERLY BOYLES	DISPATCHER II	33,288	1,380	34,668	1,165	277	36,111	390		250	36,751	6,426	2,263	529	170	1,052		47,191	4,571	51,762
JAMES TEAFATILLER	DISPATCHER 111	36,306	2,700	39,006	1,271	666	40,943	600		250	41,793	6,437	2,576	602	170	1,386		52,964	5,163	58,127
VACANT	DISPATCHER II	29,709	1,326	31,035	1,040	198	32,273	-		250	32,523	6,414	2,001	468	170	621		42,196	4,046	46,242
	HOLIDAY PAY								1,500		1,500		93	22				1,615	-	1,615
	OVERTIME								1,500		1,500		93	22		-		1,615	-	1,615
	TOTAL	129,012	5,406	134,418	4,515	1,676	140,609	990	3,000	1,000	145,599	25,691	8,965	2,097	680	3,653		186,685	17,653	204,338
FIRE DEPARTMENT 431																				
BRETT BREWER	FIRE CHIEF	76,617	1,440	78,057	2,682	130	80,868	1,770		250	82,888	6,650		1,198	170		11,569	102,476		102,476
WILLIAM JERNIGEN	ASS'T FIRE CHIEF	74,637	1,440	76,077	2,612	254	78,943	1,470		250	80,663	6,607		1,166	170		11,258	99,863		99,863
CAROL JANISCH	ADMINISTRATIVE ASS'T	35,859	1,440	37,299	1,255	435	38,989	1,560		125	40,674	6,435	2,514	588	170	1,943		52,325	5,066	57,391
	NON-UNIFORM TOTAL (10	187,113	4,320	191,433	6,549	819	198,800	4,800	-	625	204,225	19,692	2,514	2,952	510	1,943	22,827	254,664	5,066	259,730
UNIFORM																				
CHARLES ARMSTRONG	DRIVER/OPERATOR	47,538	5,700	53,238	1,664		54,901	660		450	56,011	7,694		806	170		7,779	72,460		72,460
KEVIN AUSTIN	LIEUTENANT	46,136	4,320	50,456	1,615	634	52,705	780		450	53,935	7,694		776	170		7,488	70,062		70,062
JAMES KANE BARNES	FIRE RECRUIT	34,456	1,920	36,376	1,206	1,466	39,048	-		450	39,498	7,694		566	170		5,467	53,395		53,395
KENNETH BARONE	DRIVER OPERATOR	42,282	5,940	48,222	1,480	637	50,338	450		450	51,238	7,694		736	170		7,110	66,950		66,950
STEVEN BELCHER	CAPTAIN	56,706	4,740	61,446	1,985		63,431	1,800		450	65,681	7,694		946	170		9,132	83,624		83,624
JAMES VINSON	FIREFIGHTER I	37,580	3,240	40,820	1,315	704	42,840	-		450	43,290	7,694		621	170		5,998	57,773		57,773
ALFRED BLANSETT	LIEUTENANT	47,538	9,600	57,138	1,664		58,801	810		450	60,061	7,694		864	170		8,346	77,136		77,136
AARON BOATRIGHT	FIREFIGHTER I	37,610	1,260	38,870	1,316	1,091	41,277	300		450	42,027	7,694		603	170		5,821	56,315		56,315
BENNY BROOKS	LIEUTENANT	47,538	9,840	57,378	1,664		59,041	720		450	60,211	7,694		867	170		8,367	77,309		77,309
MAURIZIO CANIGLIA	DRIVER/OPERATOR	48,998	7,920	56,918	1,715		58,633	990		450	60,073	7,694		865	170		8,347	77,148		77,148
COREY CANTRELL	FIREFIGHTER II	39,858	1,440	41,298	1,395		42,693	-		450	43,143	7,694		619	170		5,977	57,603		57,603
MICHAEL DURANT	LIEUTENANT	46,136	4,320	50,456	1,615		52,071	600		450	53,121	7,694		764	170		7,374	69,123		69,123
LARRY EDWARDS	LIEUTENANT	48,968	6,840	55,808	1,714	1,457	58,979	1,140		450	75,059	7,694		1,082	170		8,417	92,421		92,421
CODY ENLOE	FIREFIGHTER II	36,500	1,920	38,420	1,278		39,698	-		450	40,148	7,694		576	170		5,558	54,145		54,145
JASON FASSIO	FIREFIGHTER II	41,084	2,160	43,244	1,438	714	45,396	660		450	46,506	7,694		668	170		6,448	61,486		61,486
JIMMY FOREHAND	LIEUTENANT	44,822	5,100	49,922	1,569		51,491	540		450	52,481	7,694		754	170		7,284	68,384		68,384
ERIC GILES	CAPTAIN	53,465	5,220	58,685	1,871		60,556	1,500		450	78,326	7,694		1,129	170		8,688	96,008		96,008
RICKY GUTHRIE	LIEUTENANT	47,538	6,900	54,438	1,664	903	57,004	900		450	58,354	7,694		840	170		8,107	75,165		75,165
RUSSELL MORDECAI	FIRE RECRUIT	33,463	-	33,463	1,171	753	35,387	-		450	35,837	7,694		513	170		4,954	49,169		49,169
JEFF KETCHUM	DRIVER OPERATOR	48,998	5,580	54,578	1,715		56,293	1,800		450	73,040	7,694		1,053	170		8,133	90,090		90,090
RODNEY LEAMY	DRIVER OPERATOR	48,998	5,760	54,758	1,715		56,473	1,140		450	72,560	7,694		1,046	170		8,066	89,536		89,536
HEATH MARCO	LIEUTENANT	51,947	6,660	58,607	1,818		60,425	1,110		450	77,355	7,694		1,115	170		8,615	94,950		94,950
TYLER MEYER	FIRE RECRUIT	33,463	-	33,463	1,171	1,422	36,056	-		450	36,506	7,694		523	170		5,048	49,941		49,941
JEFF NAVE	FIREFIGHTER II	47,625	3,720	51,345	1,667		53,012	1,800		450	55,262	7,694		795	170		7,674	71,595		71,595
JOSHUA PARKER	FIRE RECRUIT	34,456	-	34,456	1,206	1,466	37,128	-		450	37,578	7,694		538	170		5,198	51,179		51,179
VACANT	FIRE RECRUIT	34,456	-	34,456	1,206	1,466	37,128	-		450	37,578	7,694		538	170		5,198	51,179		51,179
ROBERT PATTON	CAPTAIN	56,706	7,800	64,506	1,985		66,491	1,680		450	68,621	7,694		988	170		9,544	87,018		87,018
DAVID PERRY	FIREFIGHTER II	38,719	1,680	40,399	1,355	768	42,522	-		450	42,972	7,694		617	170		5,953	57,406		57,406
FRANCHESKA RADOSEVICH	FIREFIGHTER II	37,580	1,320	38,900	1,315	564	40,780	-		450	41,230	7,694		591	170		5,709	55,394		55,394
RODNEY RAGAN	FIREFIGHTER II	48,998	7,020	56,018	1,715	117	57,850	1,110		450	59,410	7,694		855	170		8,254	76,383		76,383
HUNTER REED	FIREFIGHTER II	38,719	1,200	39,919	1,355		41,274	-		450	41,724	7,694		598	170		5,778	55,966		55,966
ANGELO RIVERS	FIREFIGHTER II	41,084	6,600	47,684	1,438		49,122	540		450	50,112	7,694		720	170		6,953	65,649		65,649
CARSON ROBERTS	FIREFIGHTER I	35,449	1,440	36,889	1,241	577	38,707	-		450	39,157	7,694		561	170		5,419	53,001		53,001
CURTIS ROULAIN	FIRE RECRUIT	32,470	480	32,950	1,136	1,388	35,475	-		450	35,925	7,694		514	170		4,966	49,270		49,270
COLTER SANDERS	DRIVER/OPERATOR	42,282	2,100	44,382	1,480	213	46,074	450		450	46,974	7,694		675	170		6,513	62,027		62,027
BOBBY TUCKER	FIRE MARSHAL	56,706	8,640	65,346	1,985		67,331	1,740		450	69,521	7,694		1,002	170		9,670	88,057		88,057
CORY VAUGHN	FIREFIGHTER I	36,529	480	37,009	1,279	727	39,015	-		450	39,465	7,694		566	170		5,462	53,357		53,357
JERED WEEKS	DRIVER OPERATOR	42,282	4,440	46,722	1,480	1,114	49,315	780		450	50,545	7,694		726	170		7,013	66,149		66,149
CHRISTOPHER WILLIAMS	DRIVER OPERATOR	42,282	2,640	44,922	1,480	849	47,250	300		450	48,000	7,694		689	170		6,657	63,211		63,211
CODY WOODS	DRIVER OPERATOR	42,282	3,000	45,282	1,480		46,761	150		450	47,361	7,694		680	170		6,568	62,474		62,474
	OVERTIME								50,000	4,400	54,400			725			7,000	62,125		62,125
	TOTAL	1,730,246	158,940	1,889,186	60,559	19,030	1,968,775	24,450	50,000	22,400	2,140,300	307,771	-	30,710	6,800	-	286,051	2,771,632	-	2,771,632
	TOTAL FIRE DEPT.	1,917,359	163,260	2,080,619	67,108	19,849	2,167,575	29,250	50,000	23,025	2,344,526	327,464	2,514	33,662	7,310	1,943	308,879	3,026,297	5,066	3,031,363

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COMMUNITY SERVICES PARKS 542																				
MEL PRIDDY	COMM. SVC. DIRECTOR	72,575	1,140	73,715	2,540	242	76,497	1,500		125	78,122	6,636	4,836	1,131	170	2,256		93,152	9,806	102,957
SHERMAN MILLER	PARK SUPERINTENDENT	48,467	960	47,427	1,626	620	49,673	1,500		250	51,423	6,508	3,173	742	170	2,446		64,463	6,379	70,841
SHANNON BARNES	ADMINISTRATIVE ASS'T	26,262	-	26,262	919	525	27,706	-		125	27,831	6,402	1,718	402	170	525		37,048	3,424	40,472
CLIFFORD VANDERPOOL	CUSTODIAN	29,395	-	29,395	1,029	343	30,766	780		250	31,796	6,413	1,956	457	170	603		41,396	3,934	45,330
CLIFFORD HARRISON	FOREMAN	38,848	960	39,808	1,360	194	41,362	1,500		250	43,112	6,446	2,657	622	170	2,065		55,072	5,385	60,458
FRANKIE JOHNSON	GARDNER I	25,802	420	26,222	903	129	27,254	300		250	27,804	6,400	1,708	400	170	1,326		37,809	3,458	41,266
ROBBIE PATTON	GARDNER II	32,044	960	33,004	1,122	320	34,446	630		250	35,326	6,422	2,175	509	170	1,682		46,284	4,385	50,668
LEWIS BEASON	GRDSKPR/EQUIP. OPERAT	29,330	-	29,330	1,027	244	30,601	600		250	31,451	6,412	1,934	452	170	1,048		41,468	3,902	45,370
ROY PACE	GRDSKPR/EQUIP. OPERAT	29,091	420	29,511	1,018	145	30,675	630		250	31,555	6,412	1,941	454	170	904		41,435	3,929	45,365
KENNETH GIACOMO	GRDSKPR/EQUIP. OPERAT	25,671	420	26,091	898	471	27,460	-		250	27,710	6,400	1,703	398	170	1,044		37,425	3,402	40,826
RONALD SMIDDY	INMATE SUPERVISOR	24,457	420	24,877	856	41	25,773	300		250	26,323	6,395	1,617	378	170	1,259		36,142	3,282	39,425
	PART TIME								12,480		12,480		774	181				13,435	-	13,435
	OVERTIME								-		-		-	-		-		-	-	-
	TOTAL	379,943	5,700	385,643	13,298	3,275	402,216	7,740	12,480	2,500	424,936	70,846	26,191	6,125	1,870	15,159	-	545,127	51,285	596,413
SWIMMING POOLS 543																				
SUMMER / SEASONAL EMPLOYEES	(AQUATIC DIRECTOR, 12 LIFEGUARDS , 15 WADING POOL ATTENDANTS, 3 POOL MANAGERS, & 2 CONCESSION/GATE WORKERS & 1 SR. SWIM)								80,423	-	80,423		4,986	1,166	3,200			89,775		89,775
	TOTAL								80,423	-	80,423		4,986	1,166	3,200			89,775		89,775
RECREATION 544																				
BILLY JACK BOATRIGHT	RECREATION SUPERVISO	45,223	840	46,063	1,583	603	48,249	1,500		250	49,999	6,504	3,084	721	170	2,378		62,857	6,201	69,058
RANDY NORMAN	SBC MANAGER	35,304	540	35,844	1,236	471	37,550	1,020		250	38,820	6,433	2,391	559	170	1,290		49,664	4,806	54,470
WILLIAM GEARY	SBC WORKER	22,695	-	22,695	794	227	23,716	-		250	23,966	6,389	1,470	344	170	794		33,134	2,959	36,093
	PART-TIME PAYROLL (13) BASKETBALL, TENNIS, SOFTBALL LEAGUES, CONCESSIONS, ETC.								61,155	375	61,530		3,792	887	2,613	-		68,821	-	68,821
	TOTAL	103,222	1,380	104,602	3,613	1,301	109,515	2,520	61,155	1,125	174,315	19,327	10,738	2,511	3,123	4,463		214,477	13,966	228,443
CEMETERY 547																				
RUSTY CLIFTON	SEXTON	57,693	960	58,653	2,019	288	60,961	1,500		250	62,711	6,548	3,873	906	170	3,008		77,214	7,842	85,056
MICHAEL BEARD	CEMETERY WORKER	35,433	-	35,433	1,240	472	37,145	1,380		250	38,775	6,434	2,389	559	170	736		49,063	4,799	53,862
DEWEY GUTHRIE	FOREMAN	38,848	960	39,808	1,360	259	41,427	1,500		250	43,177	6,446	2,661	622	170	2,065		55,142	5,385	60,527
MIKE WANSICK	HEAVY EQUIPMENT OPER	28,298	420	28,718	990	141	29,850	690		250	30,790	6,409	1,894	443	170	588		40,294	3,834	44,128
TOM STONE	HEAVY EQUIPMENT OPER	38,295	840	39,135	1,340	766	41,241	1,500		250	42,991	6,444	2,650	620	170	1,016		53,891	5,298	59,188
	OVERTIME								2,000		2,000		124	29		-		2,153	-	2,153
	PART TIME PAYROLL (1)								5,400		5,400		335	78		-		5,813	-	5,813
	TOTAL	198,567	3,180	201,747	6,950	1,927	210,624	6,570	7,400	1,250	225,844	32,280	13,925	3,257	850	7,413	-	283,569	27,158	310,728
FACILITY MAINTENANCE 548																				
DELANE ARRINGTON	BUILDING MAINT. SUPERV	45,515	1,440	46,955	1,593	303	48,851	1,290		250	50,391	6,505	3,109	727	170	2,412		63,314	6,290	69,604
ALBERT SMITH	MAINTENANCE WORKER I	28,960	-	28,960	1,014	48	30,022	540		250	30,812	6,411	1,895	443	170	590		40,321	3,846	44,167
LARRY SUTTON	MAINTENANCE WORKER I	27,945	-	27,945	978	373	29,295	-		250	29,545	6,408	1,816	425	170	1,397		39,761	3,643	43,405
	OVERTIME								1,000		1,000		62	15		-		1,077	-	1,077
	TOTAL	102,419	1,440	103,859	3,585	724	108,168	1,830	1,000	750	111,748	19,324	6,882	1,609	510	4,399		144,473	13,779	158,252
PLANNING & COMM. DEVELOPMENT 652																				
LEROY ALSUP (50%)	COMMUNITY & ECONOMIC	45,640	450	46,090	1,597	1,095	48,783	-		-	48,783	3,271	3,025	707	85	2,305		58,175	6,009	64,184
CHARLEY GILBERTSON	BUILDING INSPECTOR	43,395	1,980	45,375	1,519	217	47,111	1,500		250	48,861	6,462	3,014	705	170	2,344		61,555	6,111	67,666
GEORGE ESTRADA	BUILDING INSPECTOR	37,613	540	38,153	1,316	125	39,594	750		250	40,594	6,441	2,501	585	170	1,167		51,459	5,072	56,531
JAYME SPRUCE-CLIFTON	ADMIN ASSIST/ED TECH (5	15,962	600	16,562	559	319	17,440	-		-	17,440	3,183	1,081	253	85	497		22,539	2,159	24,698
VACANT	CODE ENFORCEMENT OFI	38,087	-	38,087	1,333	762	40,182	-		250	40,432	6,443	2,491	583	170	1,143		51,261	4,965	56,227
J. ROBERTS	PT TEMP INSPECTOR								25,291		25,291		1,568	367	170			27,396		27,396
	TOTAL	180,697	3,570	184,267	6,324	2,519	193,110	2,250	25,291	750	221,401	25,800	12,112	2,833	680	7,455	-	272,388	24,316	296,702

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NAME	JOB TITLE	ANNUAL BASE SALARY (full-time employees)	ANNUAL INCENTIVE AMOUNT	ANNUAL SALARY (includes everything left of this column)	3.5%	MERIT BASED %	ANNUAL SALARY+INCENTIVE+COLA+MERIT	LONGEVITY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	TOTAL (includes annual salary, long., OT/holi pay, etc., boot/clothing.)	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES)	FICA (6.2%)	MEDICARE (1.45%)	UNEMPL. #EMP* 17,000*1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION (On Base, Incentives & Longevity)	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (10%)	TOTAL	NON-UNIFORM DEFINED BENEFIT PENSION (On Base, Incentives & Longevity)	GRAND TOTAL
WASTE WATER 973																				
WAYNE RUSSELL	WW SUPERINTENDENT	43,663	1,320	44,983	1,528	720	47,232	1,320		250	48,802	6,499	3,026	708	170	2,315		61,519	6,037	67,556
DEAN BOATNER	ASS'T PLANT MECHANIC	28,450	300	28,750	996	43	29,789	630		250	30,669	6,409	1,901	445	170	1,028		40,623	3,830	44,453
KELLEY PARRISH	CHIEF PLANT OPERATOR	32,244	1,320	33,564	1,129	290	34,983	450		250	35,683	6,423	2,212	517	170	1,701		46,706	4,434	51,140
CHARLES ROSENBAUM	LAB TECHNICIAN	28,673	600	29,273	1,004	301	30,577	-		250	30,827	6,410	1,911	447	170	1,464		41,230	3,816	45,046
DUSTIN LOTT	LAB TECHNICIAN	30,437	480	30,917	1,065	411	32,393	450		250	33,093	6,416	2,052	480	170	627		42,838	4,089	46,927
DAVID WEEKS	PLANT MECHANIC	33,288	480	33,768	1,165	350	35,283	900		250	36,433	6,426	2,259	528	170	1,040		46,856	4,520	51,376
RYAN CHRISTY	PLANT OPERATOR	28,298	300	28,598	990	127	29,716	510		250	30,476	6,409	1,890	442	170	582		39,969	3,795	43,764
BRIAN ARTERBERRY	PLANT OPERATOR	27,812	-	27,812	973	417	29,202	-		250	29,452	6,407	1,826	427	170	1,252		39,534	3,626	43,160
JERRY MORRIS	PLANT OPERATOR	36,076	720	36,796	1,263	487	38,545	1,500		250	40,295	6,436	2,498	584	170	766		50,750	4,993	55,742
RUSSELL RICHMOND	PLANT OPERATOR	28,983	-	28,983	1,014	348	30,345	420		250	31,015	6,411	1,923	450	170	588		40,557	3,833	44,390
ROGER LANE	PLANT OPERATOR	27,304	-	27,304	956	205	28,465	-		250	28,715	6,405	1,780	416	170	546		38,033	3,560	41,592
BRANT SHAW	PLANT OPERATOR	27,304	-	27,304	956	123	28,383	-		250	28,633	6,405	1,775	415	170	1,365		38,764	3,560	42,323
	OVERTIME								3,000		3,000		186	44		-		3,230	-	3,230
	TOTAL	372,532	5,520	378,052	13,039	3,822	394,913	6,180	3,000	3,000	407,093	77,058	25,240	5,903	2,040	13,274		530,607	50,092	580,700
UTILITY MAINTENANCE 975																				
TIM MURRAY	UTM FORMAN	51,740	2,160	53,900	1,811	-	55,711	1,500		250	57,461	6,527	3,563	833	170	2,770		71,324	7,222	78,546
CHAD KELLY	HEAVY EQUIPMENT OPER	27,812	-	27,812	973	250	29,035	150		250	29,435	6,407	1,825	427	170	979		39,243	3,645	42,888
HAROLD BUTLER	HEAVY EQUIPMENT OPER	33,240	-	33,240	1,163	100	34,504	750		250	35,504	6,426	2,201	515	170	1,700		46,515	4,431	50,947
BRANDON CLARK	HEAVY EQUIPMENT OPER	27,577	-	27,577	965	414	28,955	-		250	29,205	6,406	1,811	423	170	827		38,843	3,595	42,439
ROBERT IVES	HEAVY EQUIPMENT OPER	27,812	-	27,812	973	125	28,910	390		250	29,550	6,407	1,832	428	170	846		39,234	3,677	42,911
JOSEPH STURGEON	UTM WORKER	23,831	-	23,831	834	143	24,808	-		250	25,058	6,393	1,554	363	170	1,192		34,729	3,107	37,836
JAMES HOWELL	UTM WORKER	24,311	-	24,311	851	219	25,381	-		250	25,631	6,395	1,589	372	170	486		34,643	3,169	37,812
ALLEN WOLLET	UTM WORKER	23,831	-	23,831	834	214	24,879	-		250	25,129	6,393	1,558	364	170	596		34,210	3,107	37,317
STEPHEN ALLEN	UTM WORKER	23,831	300	24,131	834	429	25,394	-		250	25,644	6,393	1,590	372	170	603		34,772	3,146	37,918
VACANT	UTM WORKER	23,831	300	24,131	834	429	25,394	-		250	25,644	6,393	1,590	372	170	603		34,772	3,146	37,918
	ON-CALL PAY								1,820		1,820		113	26		-		1,959	-	1,959
	OVERTIME								12,500		12,500		775	181		-		13,456	-	13,456
	TOTAL	287,814	2,760	290,574	10,073	2,323	302,970	2,790	14,320	2,500	322,580	64,142	20,000	4,677	1,700	10,802		423,701	38,248	461,947
	MPWA FUND TOTAL	1,204,556	13,995	1,218,551	42,159	13,188	1,273,898	14,535	32,320	8,563	1,329,315	239,405	82,418	19,275	6,502	47,233	-	1,724,148	180,757	1,884,905
FLEET MAINTENANCE 35-862																				
GLEN GILMORE	FLEET MAINT. SUPERINTE	42,977	-	42,977	1,504	193	44,675	390		250	45,315	6,496	2,810	657	170	2,168		57,616	5,654	63,269
ALLEN HOLLOWAY	AUTO SERVICE WORKER	34,669	-	34,669	1,213	208	36,091	1,500		250	37,841	6,431	2,346	549	170	1,808		49,145	4,715	53,861
ANDREW MASSEY	DIESEL MECHANIC	34,607	300	34,907	1,211	208	36,326	-		250	36,576	6,431	2,268	530	170	873		46,848	4,551	51,398
ROY WALDRON	AUTO MECHANIC	33,621	-	33,621	1,177	504	35,302	-		250	35,552	6,428	2,204	516	170	1,681		46,550	4,383	50,934
JOHN SHANNON BARKLEY	AUTO MECHANIC	36,046	-	36,046	1,262	216	37,524	1,050		250	38,824	6,436	2,407	563	170	1,855		50,255	4,836	55,091
	OVERTIME								2,800		2,800		174	41		-		3,014	-	3,014
	TOTAL	181,921	300	182,221	6,367	1,330	189,918	2,940	2,800	1,250	195,908	32,222	12,208	2,855	850	8,385		253,429	24,139	277,568
JUVENILE FINES 13- 213																				
PART TIME PAYROLL (2)	JUDGE, PROSECUTOR (Split 01/13)								22,100		22,100		1,370	320	170	-		23,961	-	23,961
PART TIME COMMUNITY SERVICE SUPERVISOR									5,500		5,500		341	80	170	-		6,091	-	6,091
	TOTAL	-	-	-			-	-	27,600	-	27,600	-	1,711	400	340	-	-	30,051	-	30,051
AIRPORT 03-876																				
GEORGE MELLOR	AIRPORT MANAGER	33,971	-	33,971	1,189	51	35,210	750		250	36,210	6,429	2,245	525	170	694		46,274	4,527	50,800
BRADLEY LIGHTLE	GROUNDSKEEPER	31,541	-	31,541	1,104	189	32,834	1,230		250	34,314	6,420	2,127	498	170	819		44,349	4,272	48,621
COREY ROBERTS	GROUNDSKEEPER	22,695	-	22,695	794	34	23,523	-		250	23,773	6,389	1,474	345	170	454		32,605	2,959	35,564
	TOTAL	88,207	-	88,207	3,087	274	91,568	1,980	-	750	94,298	19,238	5,846	1,367	510	1,968		123,228	11,758	134,985

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NAME	JOB TITLE	ANNUAL BASE SALARY (full-time employees)	ANNUAL INCENTIVE AMOUNT	ANNUAL SALARY (includes everything left of this column)	3.5%	MERIT BASED %	ANNUAL SALARY+INCENTIVE+COLA+MERIT	LONGEVITY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	TOTAL (includes annual salary, long., OT/holi pay, etc., boot/clothing.)	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES)	FICA (6.2%)	MEDICARE (1.45%)	UNEMPL. #EMP* 17,000*1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION (On Base, Incentives & Longevity)	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (10%)	TOTAL	NON-UNIFORM DEFINED BENEFIT PENSION (On Base, Incentives & Longevity)	GRAND TOTAL
NUTRITION 08- 549																				
DIANE CHADSEY	NUTRITION SUPERVISOR	33,552	-	33,552	1,174	604	35,331	840		125	38,296	6,427	2,250	526	170	1,204		46,873	4,484	51,357
SHEILA YOUNG	VAN DRIVER	23,616	-	23,616	827	354	24,797	300		250	25,347	6,392	1,572	388	170	478		34,327	3,118	37,445
DONNA SHIEW	HEAD COOK	22,470	-	22,470	786	34	23,290	-		250	23,540	6,388	1,460	341	170	899		32,799	2,929	35,728
ANNA HELLERUD	ASSISTANT COOK	19,317	-	19,317	676	29	20,022	-		250	20,272	6,377	1,257	294	170	676		29,046	2,518	31,565
	PART TIME PAYROLL (7)								59,130	875	60,005		3,720	870	1,407	-		66,002	-	66,002
	TOTAL	98,956	-	98,956	3,463	1,021	103,440	1,140	59,130	1,750	165,460	25,586	10,259	2,399	2,087	3,257		209,048	13,050	222,097
TOURISM 27-655																				
KATHY WALL	TOURISM MANAGER	41,987	-	41,987	1,470	567	44,023	300		125	44,448	6,493	2,756	644	170	1,691		56,203	5,513	61,716
MISTI HAWKINS	PART TIME PAYROLL								15,080	125	15,205		943	220	135	-		16,503	-	16,503
	TOTAL	41,987	-	41,987	1,470	567	44,023	300	15,080	250	59,653	6,493	3,699	865	305	1,691		72,706	5,513	78,219
EXPO 28-654																				
JERRY LYNN WILSON	EXPO MANAGER	46,332	540	46,872	1,622	278	48,772	870		125	49,767	6,508	3,086	722	170	2,387		62,639	6,224	68,863
DELONA JONES	MAINTENANCE WORKER I	30,306	-	30,306	1,061	182	31,548	870		250	32,668	6,416	2,025	474	170	1,559		43,312	4,064	47,376
CONNIE BAUCOM	ADMIN ASST/EVENT WORI	28,725	-	28,725	1,005	172	29,903	480		125	30,508	6,410	1,891	442	170	584		40,006	3,807	43,813
DONALD MORGAN	EVENT WORKER	22,868	-	22,868	800	69	23,736	-		250	23,986	6,390	1,487	348	170	800		33,182	2,981	36,163
	OVERTIME								2,000		2,000		124	29		-		2,153	-	2,153
	PART TIME PAYROLL (7)								13,500	875	14,375		891	208	1,407	-		16,882	-	16,882
	TOTAL	128,230	540	128,770	4,488	701	133,959	2,220	15,500	1,625	153,304	25,724	9,505	2,223	2,087	5,330		198,173	17,077	215,250
ECONOMIC DEVELOPMENT 30-652																				
LEROY ALSUP (50%)	COM & ECON DEV DIRECT	45,640	450	46,090	1,597	685	48,372	-		125	48,497	3,271	2,999	203	85	2,305		57,360	6,009	63,368
KIRK RIDENOUR	COM.& ECON DEV MANAG	46,831	900	47,731	1,639	492	49,862	-		125	49,987	6,474	3,091	725	170	955		61,402	6,223	67,625
JAYME SPRUCE-CLIFTON	ADMIN/ECON DEV TECH (5	15,962	-	15,962	559	287	16,808	-		125	16,933	3,183	1,042	246	85	319		21,808	2,081	23,889
	TOTAL	108,434	1,350	109,784	3,795	1,464	115,043	-	-	375	115,418	12,927	7,133	1,173	340	3,578	-	140,569	14,312	154,882
COMMUNICATIONS E911 29- 324																				
SHARON SMITH	E911 MANAGER	51,709	1,740	53,449	1,810	481	55,740	1,500		250	57,490	6,527	3,564	834	170	2,747		71,332	7,164	78,496
KIMBERLY TROUSSEL	DISPATCH SUPERVISOR	43,341	2,760	46,101	1,517	520	48,138	1,500		250	49,888	6,462	3,093	723	170	1,428		61,764	6,206	67,970
SHELIA TRAMMELL	DISPATCHER III	38,160	1,320	39,480	1,336	172	40,987	1,050		250	42,287	6,443	2,622	613	170	1,216		53,351	5,284	58,635
TARA CHAKY	DISPATCHER II	32,490	840	33,330	1,137	292	34,759	-		250	35,009	6,424	2,171	508	170	667		44,947	4,345	49,293
TERESA KOPENHIEMER	DISPATCHER II	31,988	840	32,828	1,120	576	34,524	-		250	34,774	6,422	2,156	504	170	1,641		45,667	4,280	49,947
HEATHER HOWARD	DISPATCHER II	32,958	336	33,294	1,154	544	34,991	300		250	35,541	6,425	2,204	515	170	1,008		45,863	4,380	50,242
KINDRA SPARKS	DISPATCHER II	32,958	1,680	34,638	1,154	445	36,236	-		250	36,486	6,425	2,262	529	170	693		46,565	4,516	51,081
CODY ARMSTRONG	DISPATCHER II	32,490	1,380	33,870	1,137	146	35,153	-		250	35,403	6,424	2,195	513	170	1,693		46,398	4,416	50,814
BRITTANY CRENSHAW	DISPATCHER I	26,002	-	26,002	910	468	27,380	-		250	27,630	6,401	1,713	401	170	1,300		37,615	3,390	41,005
VACANT	DISPATCHER I	26,002	-	26,002	910	468	27,380	-		250	27,630	6,401	1,713	401	170	1,300		37,615	3,390	41,005
	SEVERANCE/UNUSED LEAVE								4,032		4,032		250	58		-		4,340	-	4,340
	OVERTIME								17,000		17,000		1,054	247		-		18,301	-	18,301
	TOTAL	348,096	10,896	358,992	12,183	4,112	375,288	4,350	21,032	2,500	403,170	64,353	24,997	5,846	1,700	13,694	-	513,759	47,369	561,128
GRAND TOTAL		8,671,413	410,466	8,999,699	296,423	91,900	9,388,023	129,630	760,306	90,020	10,442,654	1,438,547	335,729	146,260	46,842	175,764	690,271	13,273,672	600,557	13,874,229

TOTAL FULL TIME EMPLOYEES	215
TOTAL PART TIME/ELECTIVES/SEASONAL EMPLOYEES	83

ADDITIONAL POSITIONS:
Admin Assistant -Engineering
Concrete Finisher - Streets
4 Seasonal Street Maintenance Workers