



# **MCALESTEROK**

*Small Town. Big Frontier.*

FISCAL YEAR 2023-2024  
APPROVED BUDGET

**ORDINANCE NO. 2781**

**AN ORDINANCE ADOPTING THE BUDGET OF THE CITY OF  
MCALESTER, OKLAHOMA FOR THE FISCAL YEAR 2023-2024.**

**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 2023-2024; and

**WHEREAS**, a notice was published that the City Council for the City would meet on May 23, 2023, at the hour of 6:00 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 2023-2024 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 2023-2024 is hereby adopted at the departmental level, which budget shows total resources available in the amount of **\$89,549,123** with **\$34,117,730** of that being estimated beginning fund balance. Also shown is **\$55,431,393** as current year revenues which includes **\$7,541,258** of operating transfers to other funds. Expenditures are **\$50,803,956** at the fund/departmental budgeted appropriations with operating transfers amount of **\$7,546,258** that totals the amount of **\$58,350,214** resulting in an estimated ending fund balance of **\$31,198,909**.

**Section 2.** Budgeted resources, including any appropriated fund balance for each separate fund of the City of McAlester, for the fiscal year 2023-2024 are set forth in summary in the attached exhibit, and are hereby appropriated for expenditure at the departmental level during the fiscal year 2023-2024.

**Section 3.** The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, within a fund, subject to a dollar limitation of \$25,000 and without 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 22nd day of June 2023.**



CITY OF MCALESTER, OKLAHOMA,  
A Municipal Corporation

By:   
John Browne, Mayor

  
Cora Middleton, City Clerk

Approved as to form and legality this 22nd day of June 2023.

  
John Tyler Hammons City Attorney

<b>Fund:</b>	<b>Appropriation Amount</b>
<b>Department:</b>	
<b>General Fund:</b>	
Council / Mayor	\$ 430,831
Manager	\$ 557,197
Finance	\$ 469,820
City Clerk	\$ 152,884
Court	\$ 265,631
Legal	\$ 138,055
Information Services	\$ 585,964
Criminal Investigation	\$ 604,102
Patrol	\$ 3,660,926
Animal Control	\$ 61,484
Communications	\$ 204,979
Fire	\$ 4,061,970
EMS	\$ 181,850
Parks	\$ 1,144,676
Swimming Pool	\$ 175,906
Recreation	\$ 258,851
Cemetery	\$ 265,206
Facility Maintenance	\$ 313,421
Planning & Community Development	\$ 586,725
Human Resources	\$ 289,755
Safety/Traffic Control	\$ 116,717
Streets	\$ 1,417,473
Carl Alebert Building	\$ 107,750
Interdepartmental	\$ 1,590,175
Transfers Out	\$ 903,559
<b>MPWA:</b>	
Utility Office	\$ 594,244
Landfill	\$ 173,606
Sanitation	\$ 2,270,680
Engineering	\$ 419,750
Wastewater Treatment	\$ 1,235,432
Water Treatment	\$ 1,836,654
Utility Maintenance	\$ 2,153,469
Interdepartmental	\$ 1,119,075
Transfers Out	\$ 1,897,893
<b>Airport Authority Fund:</b>	
Airport	\$ 470,392
Transfers Out	\$ -
<b>Parking Authority Fund:</b>	
Parking Lot Operations	\$ 10,450
<b>Nutrition Fund:</b>	
Nutrition	\$ 342,110
<b>Sub-Title D Fund:</b>	
Landfill	\$ 186,500
<b>Employee Retirement:</b>	
Interdepartmental	\$ 1,416,859
<b>Juvenile Fine / Reserve Fund:</b>	
City Attorney	\$ 11,227
Narcotics	\$ 3,421
<b>Police Grant Fund:</b>	
Police	\$ -

State Forfeiture Fund: Narcotics	\$ -
Cemetery Care Fund: Cemetery	\$ 8,000
Bond Trustee Fund: Finance	\$ 4,739,806
Airport Grant Fund: Airport	\$ -
Educational Fund: Finance	\$ 618,383
Transfers Out	\$ -
Tourism Fund: Tourism	\$ 1,010,044
Transfers Out	\$ -
E-911 Fund: E-911	\$ 841,028
Economic Development Fund: Finance	\$ 30,890
Planning & Community Development	\$ 3,439,075
Transfers Out	\$ -
Gifts & Contributions Fund: Interdepartmental	\$ -
CDBG Grants Fund: Engineering	\$ 328,333
American Rescue Plan City Manager	\$ -
Streets	\$ -
Wastewater	\$ -
Water Treatment	\$ -
Utility Maintenance	\$ -
Fleet Maintenance Fund: Fleet Maintenance	\$ 744,247
Workers Compensation Fund: Interdepartmental	\$ 402,500
Emergency Fund:	\$ -
Dedicated Sales Tax - MPWA Finance	\$ -
Transfers Out	\$ 4,744,806
Repayment (CIP) Fund: City Manager	\$ 100,000
Police	\$ 22,076
Fier	\$ 203,904
Parks	\$ 65,000
Planning & Community Development	\$ 360,000
Streets	\$ 84,717
Safety	\$ 20,000
Landfill	\$ 36,152
Water Treatment	\$ 319,364
Utility Maintenance	\$ 222,936
Facility Maintenance	\$ 150,000
Fleet Maintenance	\$ 161,033

Federal Forfeiture Fund: Narcotics	\$ -
Child Abuse Response Fund Finance	\$ 5,000
Technology Fund: Information Technology	\$ 87,500
Stormwater Fund: Engineering	\$ 1,345,036
OWRB Debt Fund MPWA	\$ 1,501,000
Infrastructure Fund: City Manager	\$ 103,332
Facility Maintenance	\$ 150,000
Streets	\$ 1,050,000
Wastewater Treatment	\$ 700,000
Water Treatment	\$ -
Utility Maintenance	\$ 1,450,000
MRHC-Cancer Center Fund Expenditure	\$ 618,383
Sinking Fund Fund Expenditure	\$ -
	\$ 58,350,214



Small Town. Big Frontier.

28 E. Washington · PO Box 578 · McAlester, Oklahoma 74502 · 918-423-9300 · FAX 918-421-4971 · [www.cityofmcalester.com](http://www.cityofmcalester.com)

---

**ANNUAL BUDGET PROPOSAL**  
**FISCAL YEAR 2023-2024**

**PRESENTED TO**  
**McAlester City Council**

Mayor John Brown  
Vice Mayor Weldon Smith  
Justin Few  
Cliff House  
Randy Roden  
Billy Jack Boatright  
Kevin Beaty

Cora Middleton, City Clerk  
John Tyler Hammons, City Attorney

**SUBMITTED BY**  
**Dave Andren, City Manager**

# McALESTER OK

Small Town. Big Frontier.

28 E. Washington · PO Box 578 · McAlester, Oklahoma 74502 · 918-423-9300 · FAX 918-421-4971 ·  
[www.cityofmcalester.com](http://www.cityofmcalester.com)

---

June 19, 2023

Honorable Mayor and City Council Members  
City of McAlester  
McAlester, Oklahoma

Honorable Mayor and Council Members:

It is my pleasure and honor to present my first Operating Budget and Capital Improvement Program for Fiscal Year 2023-2024. The budget is balanced as required by law.

Our organization can look back and say we survived the Covid pandemic. City employees should be commended for their dedication and hard work during this challenge. Additionally, you can be proud that every day your City employees and the City organization met and exceeded our tasks and responsibilities. As we prepare for Fiscal Year 2024, we are blessed to have the pandemic in the rear-view mirror; however, the City now faces new challenges including the largest national inflation rate in 30+ years, competitive wages, skyrocketing fuel prices, and lack of applicants for various city jobs, just to name a few.

The budget represents a conservative approach to revenue projections and tight expenditures. It provides projections of the City's revenues and expenditures for all funds for the City's fiscal year, July 1, 2023, through June 30, 2024.

## **Budget**

---

The budget document contains detailed estimates of anticipated revenues and proposed expenditures for all operations and includes funds maintained by the City of McAlester. The document will provide the City Council and citizens a comprehensive view of the financial position of the City's government operations.

Adoption of an annual budget is the single-most important policy decision the City Council will make. Decisions made during the development and adoption of the budget has the effect of establishing direction for our community for the upcoming year. The budget serves as a policy statement that charges the city's administration with the responsibility of accomplishing goals and



objectives outlined within. The objective of any budget is to establish priorities and allocate available resources to those priorities.

## **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. However, to be transparent, we have included additional information for management and the public. A line-by-line-item detail for each department and category is also included.

## **Budget Overview**

---

The budget of the City of McAlester, Oklahoma for the fiscal year 2023-2024 is adopted at the departmental level. The budget shows total resources available in the amount of \$89,549,123 with \$34,117,730 of that being an estimated beginning fund balance. Also shown are \$55,431,393 in current year revenues, which includes \$7,541,258 of operating transfers to other funds. Expenditures are \$50,803,956 at the fund/departmental budgeted appropriations with operating transfers in the amount of \$7,546,258 which total the amount of \$58,350,214.

## **Annual Operating Budget Highlights**

---

### **A. General Fund**

The projected revenue for the General Fund for FY 2023-2024 is \$17,545,726 which includes a transfer from the McAlester Public Works Authority (MPWA) of \$1,000,000. The expenditures for the General Fund for FY 2023-2024 are \$18,545,907 which includes transfers out of \$190,000 to Nutrition, \$225,556 to E911, \$287,450 to Airport, and \$200,553 to Economic Development for a total transfer amount of \$903,559.

Under City Council Department funding to the local organizations continues. Dues for participating in the Oklahoma Municipal League (OML) have been budgeted.

NOTE: With this budget, we have incorporated Oklahomans for Independent Living \$24,000 and Pittsburg County Emergency Management \$55,000, Pittsburg County Child Advocacy \$5,000, and newly added is Council’s commitment to the library construction in the amount of \$300,000. It goes without saying, the funding for any of these local organizations is a policy decision made by the City Council.

Under City Manager Department, this budget has the cost of the City’s Labor Relations Consultants at \$28,000 and City Manager’s Contingency of \$30,000.

Under Interdepartmental Department, this budget is only funding items that are general to the whole fund such as audit services, utility costs, insurance, etc., and items not related to a specific department or division. Workers Compensation is budgeted here. As expenses are incurred, the budget will be allocated to the various departments during the fiscal year. Included in this fund also is a Severance Contingency, Fuel Contingency, and a City Manager Contingency that will be allocated to departments within the General Fund as needed.

#### B. McAlester Public Works Authority

The projected revenue for the McAlester Public Works Authority (MPWA) Fund for FY 2023-2024 is \$16,440,609. The expenditures for the MPWA fund are \$11,700,803, which includes a transfer of \$1,000,000 to General Fund and a transfer of \$158,413 to the Dedicated Sales Tax Fund, \$633,659 to Capital, and \$264,234 to OWRB Debt Fund.

Under Refuse Collection Department, this budget funds the Allied Waste Contract of \$2,174,319.

Under Water Treatment Department, this budget funds the contractual responsibilities of the City as set forth by the agreement with Inframark, LLC. In the amount of \$1,737,554.

Under Utility Maintenance Department, this budget reflects \$300,000 in water main repairs and \$60,000 in sewer main repairs. Expenditures for street repairs and maintenance caused from sewer and water line breaks has been budgeted at \$180,000. Water and sewer line replacement will continue to be funded through the Infrastructure Tax.

Under Interdepartmental Fund, this budget is only funding items that are general to the whole fund such as audit services, utility costs, insurance, etc., and items not related to a specific department or division. Workers Compensation is budgeted here. As expenses are incurred, the budget will be allocated to the various departments during the fiscal year.

#### C. Other Funds

Under Airport Fund, this budget has total revenues of \$470,392, which includes a transfer from General Fund of \$287,450.

Under Nutrition Fund, this budget reflects revenue from a nutrition grant that the city receives for funding our Senior Citizens Nutrition Program at Stipe Center of \$48,402. Total revenues of this fund are \$342,110 which includes transfers in of \$178,911 from the general fund, and a city match amount of \$11,089. Total expenditures are \$342,110.

Under Landfill Fund, this budget includes revenues budgeted at \$327,500, which \$305,500 is Sub-Title "D". Expenditures of \$186,500. This fund is used to prepare and maintain the current landfill for closure.

Under Juvenile Fund, this budget includes funding 25% of the Judge and Prosecutor's payroll expenditures totals \$14,648.

Under the Education Fund, this budget is funded with a one-eighth cent sales tax revenue in the amount of \$618,383.

Under the Tourism Fund, this budget reflects a decrease in hotel/motel tax revenue to \$753,040. The expenditures include cost shared funding for the Pride in McAlester. Also included are expenditures for promotional materials for tourism.

Under the E911 Fund, this budget includes revenues of \$841,028 which includes a transfer from general fund of \$225,556. Expenditures are \$841,028. With the decrease in the number of landlines to the ratio of cell phones, these revenues have been on the decrease. The rise in the cost required of this fund to keep up with the technology fund has produced a rise in the expenditures that are not covered by declining revenues.

Under the Economic Development Fund, the expenditure for a Small Business Economic Development consultant is included in this budget. The City was awarded a grant in the amount of \$2,940,000 for Industrial Park Improvements that requires no match from the City. In addition, the fund includes the McAlester incentive Program and Business Development Match.

Under the Fleet Maintenance Service Fund, this budget is an internal service fund for all maintenance on city vehicles and equipment. It is funded with \$744,247 revenues and expenditures. The expenditures are charged to the department's monthly.

Under the Worker's Compensation Service Fund, this budget is an internal service fund for all worker's compensation claims. We are self-funded and have an administrator disburse these funds. The fund increased for safety awareness program and is budgeted for \$402,500 in revenues and expenditures. The expenditures are charged to the department's monthly.

Under the Dedicated Sales Tax Fund, this budget is funded with a 1 cent sales tax revenue budgeted at \$4,947,064. The expenditures are transfers to our bond trustee to pay our bond payments with a total of \$4,739,806 plus \$5,000 in associated fees.

Under the Emergency Fund, in accordance with the City of McAlester Charter Section 5.04(1), The City is required to make "every reasonable" attempt to maintain the Emergency Fund at ten percent (10%) of the total operating budget. I certify that the staff and I have made every reasonable effort to maintain that amount for FY 2023-2024. Currently the operating budgets for the General Fund & MPWA are \$30,246,710. This budget maintains the emergency fund at \$3,972,115, which meets the ten percent (10%) requirement. A recent legal opinion has shown that the total budget should include all funds, including all planned expenditures in capital improvements. The vast majority of which are funded by grants and loans from the State of Oklahoma and Federal Government. This amount would insurmountable.

Under the Capital Fund, this budget does not include a budget transfer from the General Fund. However, it does include one from MPWA of \$633,359. to continue funding our continuing lease and loan payments for dump trucks and fleet vehicles. The Choctaw Nation quarterly donation is used for Park upgrades, and Capital improvements for city facilities. Capital projects are detailed in the separate Five-Year Capital Improvement Program (CIP) but not yet funded in the fiscal year.

Under Child Abuse Response Fund, the City Council passed an ordinance with a new \$5.00 fee to be added to all citations on 2-16-2023. These funds are collected when fines are paid and remitted monthly to benefit Pittsburg County Child Abuse Response Effort.

Under the Technology Fund, the revenue budgeted in this fund is \$87,500 and comes from the \$25 technology fee attached to each municipal court ticket. It receives 50% of each \$25 fee the other 50% allocated to infrastructure. This budget funds \$87,500 in technology updates.

Under the Storm Water Fund, this fund was created by the Storm Water Ordinances. This includes revenues of \$1,245,036. The expenditures include \$150,000 for Canal Wall Stabilization, \$39,410 Street Sweeper payments, \$1,078,126 Storm Water Projects, and \$30,000 Capital Outlay.

Under the OWRB Debt Fund, this fund provides revenue to service the City's loan with Oklahoma Water Resources Board for the DWSRF Projects. Dedicated Sales of \$1,236,766 and a transfer from MPWA of \$264,234.

Under the Infrastructure Fund, Dedicated sales tax revenues will fund \$2,473,532 of Infrastructure needs. In addition to other revenue included such as fee revenue from the Technology Fund, and investment income. Expenditures included are Street Reconstruction Projects, \$400,000, Asphalt Overlay \$450,000, Sidewalk Projects \$200,000, Rehab West Waste-Water Plant \$500,000, Lift Stations \$200,00, Water Line Replacement \$2500,000, Sewer Line Replacement \$2500,000, Meter & Valve Replacement \$250,000, , and Facility Maintenance \$150,00. This budget has a contingency account for the City Manager of \$103,332.

Under the MRHC Cancer Center Fund, sales tax revenues from the vote of the citizens will total \$618,383.

- D. Work Force The budget reflects staffing at 231 full-time employees for FY 2023-2024. We continue to see, in some areas, challenging conditions in recruiting and hiring the best talent, and this budget not only has new positions to help to continue to provide the quality services citizens expect. Those positions added are: 1 Mechanic, 3 Utility Maintenance Workers. This budget also includes a 4% COLA. Although we recognized an increase in employee health insurance of more than 13% the operating budget continues to fund the following benefits: Health, Dental, Vision, Life, and Long-term Disability Insurance for each employee. Pensions and Retirement are funded at the same level as the previous budget.

## Closing Remarks

FY 24 is a year we are looking forward to with great anticipation. The resiliency of our employees and community continue to prevail. I want to thank the Mayor and City Council for their leadership and expectation of excellence for the organization. There are many people to thank for their hard work in the preparation of this document. The principal responsibility lies with the City's Chief Financial Officer, Sherri Swift, and the Finance Department.

I look forward to working with City Council and our exceptional employees to implement this budget. Together, we have an opportunity to bless the lives of the citizens we are called to serve. It is certainly a pleasure for me to be able to associate with such dedicated and talented public servants.

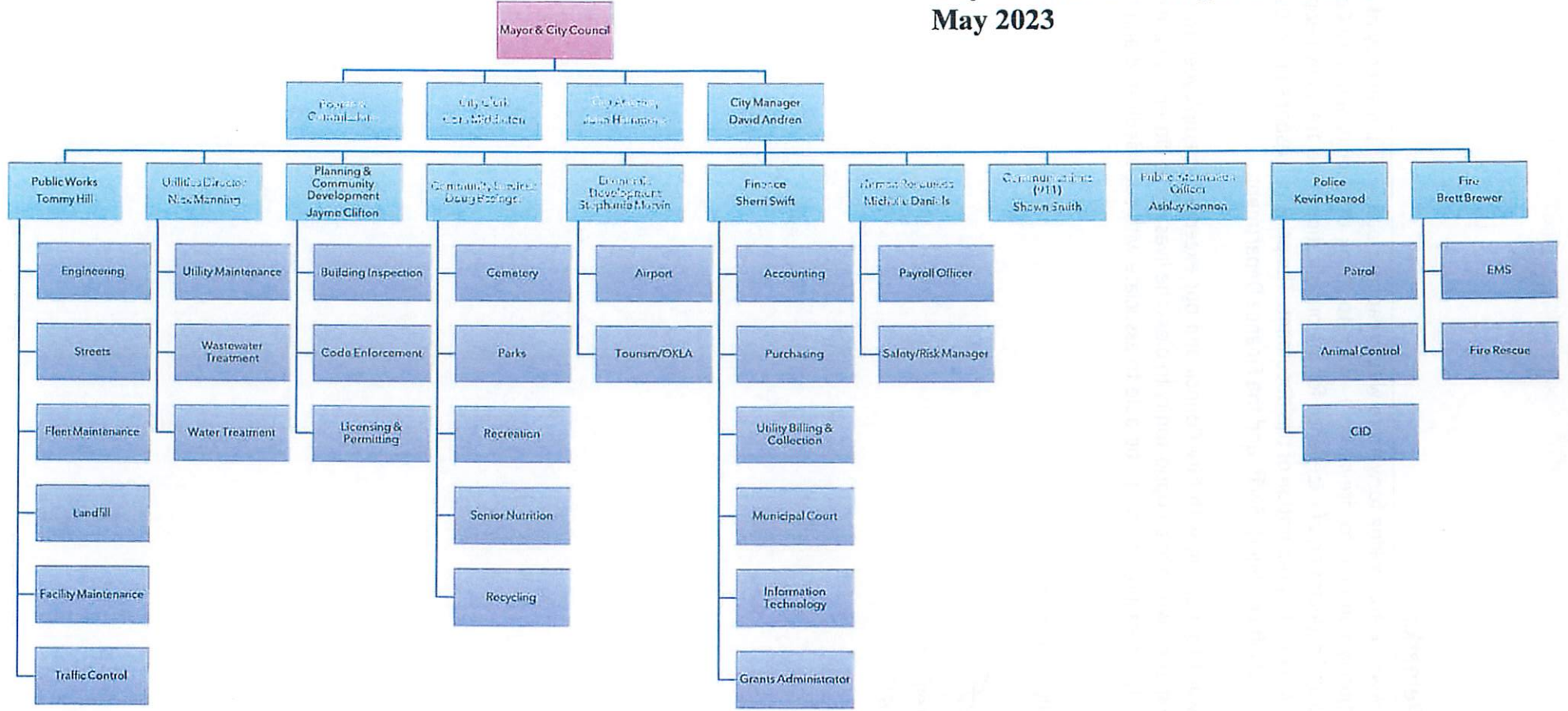
Respectfully submitted,

A handwritten signature in black ink, appearing to read 'DAVE ANDREN', with a long horizontal line extending to the right.

Dave Andren  
City Manager

# City of McAlester Organizational Chart

## May 2023



**CITY OF McALESTER  
COMBINED FINAL BUDGET SUMMARY  
FY 2023-2024**

	GENERAL FUND	MPWA ENTERPRISE FUNDS	OTHER FUNDS	TOTALS
<b>ALL BUDGETED FUNDS:</b>				
BEGINNING FUND BALANCE - ESTIMATED	\$ 2,102,047	\$ 1,074,841	30,940,842	\$ 34,117,730
<b>RESOURCES:</b>				
TAXES	13,456,391	-	11,262,640	24,719,031
LICENSES & PERMITS	150,600	-	-	150,600
INTERGOVERNMENTAL	56,500	-	3,929,354	3,985,854
CHARGES FOR SERVICES	1,815,800	11,653,603	3,174,329	16,643,732
FINES & FORFEITURES	653,250	-	182,948	836,198
INTEREST & MISCELLANEOUS	413,185	47,200	1,094,335	1,554,720
OPERATING TRANSFERS	1,000,000	4,739,806	1,801,452	7,541,258
LOAN PROCEEDS	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>17,545,726</b>	<b>16,440,609</b>	<b>21,445,058</b>	<b>55,431,393</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION:</b>	<b>19,647,773</b>	<b>17,515,450</b>	<b>52,385,900</b>	<b>89,549,123</b>
<b>APPROPRIATIONS:</b>				
CITY COUNCIL	430,831	-	-	430,831
CITY MANAGER	557,197	-	821,715	1,378,912
FINANCE	489,820	-	7,701,555	8,171,375
CITY CLERK	152,884	-	-	152,884
MUNICIPAL COURT	265,631	-	-	265,631
LEGAL	138,055	-	11,227	149,282
INTERDEPARTMENTAL	1,590,175	-	-	1,590,175
INFORMATION SERVICES	585,964	-	87,500	673,464
CID CRIMINAL INVESTIGATION	604,102	-	-	604,102
POLICE	3,660,926	-	22,076	3,683,002
NARCOTICS	-	-	3,421	3,421
ANIMAL SHELTER	61,484	-	-	61,484
COMMUNICATIONS	204,979	-	-	204,979
FIRE	4,061,970	-	203,904	4,265,874
EMS	181,850	-	-	181,850
PARKS	1,144,676	-	65,000	1,209,676
SWIMMING POOL	175,906	-	-	175,906
RECREATION	258,851	-	-	258,851
CEMETERY	265,206	-	-	265,206
FACILITY MAINTENANCE	313,421	-	300,000	613,421
CARL ALBERT BUILDING	107,750	-	-	107,750
PLANNING & COMMUNITY DEVELOPMENT	586,725	-	3,799,075	4,385,800
HUMAN RESOURCES/RISK MANAGEMENT	289,755	-	-	289,755
STREETS	1,417,473	-	1,134,717	2,552,190
SAFETY/TRAFFIC CONTROL	116,717	-	20,000	136,717
UTILITY BILLING & COLLECTION	-	594,244	-	594,244
LANDFILL	-	173,606	222,652	396,258
REFUSE COLLECTION	-	2,270,680	-	2,270,680
ENGINEERING	-	419,760	1,345,036	1,764,786
WASTEWATER TREATMENT	-	1,235,432	700,000	1,935,432
WATER TREATMENT	-	1,836,654	319,364	2,156,018
UTILITY MAINTENANCE	-	2,153,469	1,672,936	3,826,405
INTERDEPARTMENTAL	-	1,119,075	-	1,119,075
TOURISM	-	-	1,010,044	1,010,044
NUTRITION	-	-	342,110	342,110
E911	-	-	841,028	841,028
EDUCATION	-	-	618,383	618,383
AMERICAN RESCUE PLAN	-	-	-	-
CDBG GRANTS	-	-	328,333	328,333
MRHC - CANCER FUND	-	-	-	-
FLEET MAINTENANCE	-	-	905,280	905,280
WORKERS COMPENSATION	-	-	402,500	402,500
AIRPORT	-	-	470,392	470,392
PARKING	-	-	10,450	10,450
SINKING	-	-	-	-
TRANSFERS OUT	903,559	1,897,893	4,744,806	7,546,258
<b>TOTAL APPROPRIATIONS</b>	<b>18,545,907</b>	<b>11,700,803</b>	<b>28,103,504</b>	<b>58,350,214</b>
<b>ESTIMATED ENDING FUND BALANCE -</b>	<b>\$ 1,101,866</b>	<b>\$ 5,814,647 (1)</b>	<b>\$ 24,282,396</b>	<b>\$ 31,198,909</b>

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

01 -GENERAL FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	TAXES	12,015,058.01	12,618,822.00	10,945,520.15	13,456,391.00
	LICENSES AND PERMITS	149,782.01	134,100.00	107,280.18	150,600.00
	GRANTS	100,462.65	45,000.00	147,322.06	56,500.00
	CHARGES FOR SERVICES	1,787,287.82	1,695,646.00	1,178,567.69	1,815,800.00
	FINES AND FORFEITURES	660,398.67	637,646.00	745,066.86	653,250.00
	MISCELLANEOUS	380,455.85	311,945.00	332,539.99	413,185.00
	TRANSFERS	1,524,999.96	1,106,573.00	2,092,993.44	1,000,000.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>2,255,523.00</u>	<u>0.00</u>	<u>1,000,181.00</u>
	*** TOTAL REVENUES ***	16,618,444.97	18,805,255.00	15,549,290.37	18,545,907.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	101-CITY COUNCIL	130,156.66	127,385.00	133,798.94	430,831.00
	210-CITY MANAGER	517,704.71	506,978.00	542,492.36	557,197.00
	211-FINANCE	379,031.97	423,621.00	335,356.90	469,820.00
	212-CITY CLERK	116,054.62	140,697.00	127,278.80	152,884.00
	213-MUNICIPAL COURT	208,628.86	222,990.00	207,911.07	265,631.00
	214-LEGAL	127,511.75	126,655.00	167,279.04	138,055.00
	225-INFORMATION SERVICES	375,328.17	542,497.00	422,709.89	585,964.00
	320-CID CRIMINAL INVEST	447,995.10	511,583.00	619,908.98	604,102.00
	321-PATROL	3,328,712.76	3,687,288.00	3,593,334.70	3,660,926.00
	322-ANIMAL CONTROL	52,727.95	57,285.00	52,295.50	61,484.00
	324-COMMUNICATIONS	175,548.76	192,445.00	199,482.38	204,979.00
	431-FIRE	3,559,559.86	3,601,770.00	3,599,394.14	4,061,970.00
	432-E M S	153,095.39	180,350.00	104,824.42	181,850.00
	542-PARKS	865,559.63	1,030,827.00	844,682.91	1,144,676.00
	543-SWIMMING POOL	79,405.19	173,906.00	104,455.81	175,906.00
	544-RECREATION	128,829.67	253,440.00	203,450.50	258,851.00
	547-CEMETERY	237,942.51	321,937.00	271,827.63	265,206.00
	548-FACILITY MAINTENANCE	225,661.63	283,980.00	280,237.50	313,421.00
	551-CARL ALBERT BUILDING	74,510.57	92,250.00	82,762.82	107,750.00
	652-PLANNING & COMM DEV	427,615.59	534,497.00	323,417.00	586,725.00
	653-HUMAN RESOURCES	160,818.96	187,444.00	298,194.93	289,755.00
	863-SAFETY/TRAFFIC CONT	195,722.50	248,533.00	0.00	116,717.00
	865-STREETS	1,081,567.22	1,139,589.00	1,093,121.36	1,417,473.00
	215-INTERDEPARTMENTAL	<u>2,877,943.64</u>	<u>4,217,308.00</u>	<u>2,435,199.35</u>	<u>2,493,734.00</u>
	*** TOTAL EXPENDITURES ***	15,927,633.67	18,805,255.00	16,043,416.93	18,545,907.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	690,811.30	0.00	( 494,126.56)	0.00
		=====	=====	=====	=====



CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET

MAY 31ST, 2023

02 -MPWA  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<b>REVENUE SUMMARY</b>					
	CHARGES FOR SERVICES	10,218,413.84	10,573,309.00	8,885,834.05	11,653,603.00
	MISCELLANEOUS	58,240.33	59,500.00	106,400.02	47,200.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>465,345.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	10,276,654.17	11,098,154.00	8,992,234.07	11,700,803.00
		=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>					
	216-UTILITY BILL & COLL	444,990.21	583,939.00	520,509.50	594,244.00
	864-LANDFILL	107,752.32	114,232.00	91,373.38	173,606.00
	866-REFUSE COLLECTION	2,196,448.09	2,229,917.00	1,770,189.52	2,270,680.00
	871-ENGINEERING	355,724.02	454,267.00	408,733.82	419,750.00
	973-WASTEWATER TREATMENT	856,063.87	1,081,551.00	770,895.02	1,235,432.00
	974-WATER TREATMENT	1,481,526.77	1,825,408.00	1,372,664.26	1,836,654.00
	975-UTILITY MAINTENANCE	1,467,905.07	1,782,501.00	1,149,298.75	2,153,469.00
	267-INTERDEPARTMENTAL	<u>3,995,201.69</u>	<u>3,026,339.00</u>	<u>3,201,870.78</u>	<u>3,016,968.00</u>
	*** TOTAL EXPENDITURES ***	10,905,612.04	11,098,154.00	9,285,535.03	11,700,803.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	( 628,957.87)	0.00	( 293,300.96)	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET

MAY 31ST, 2023

03 -AIRPORT AUTHORITY  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	87,850.00	93,800.00	9,740.40	182,942.00
	MISCELLANEOUS	77,537.18	0.00	0.00	0.00
	TRANSFERS	<u>108,963.00</u>	<u>344,312.00</u>	<u>13,244.60</u>	<u>287,450.00</u>
	*** TOTAL REVENUES ***	274,350.18	438,112.00	22,985.00	470,392.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	876-AIRPORT	<u>272,972.45</u>	<u>438,112.00</u>	<u>530,329.56</u>	<u>470,392.00</u>
	*** TOTAL EXPENDITURES ***	272,972.45	438,112.00	530,329.56	470,392.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	1,377.73	0.00	( 507,344.56)	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

05 -PARKING AUTHORITY  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	3,340.00	4,000.00	3,888.00	3,500.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,950.00</u>
	*** TOTAL REVENUES ***	3,340.00	4,000.00	3,888.00	10,450.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	210-PARKING LOT OPER.	<u>4,007.86</u>	<u>3,500.00</u>	<u>1,717.99</u>	<u>10,450.00</u>
	*** TOTAL EXPENDITURES ***	4,007.86	3,500.00	1,717.99	10,450.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	( 667.86)	500.00	2,170.01	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

08 -NUTRITION  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	GRANTS	63,294.11	46,242.00	47,780.38	48,402.00
	MISCELLANEOUS	0.00	0.00	0.00	3,708.00
	TRANSFERS	259,306.92	277,772.00	243,720.94	190,000.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
	*** TOTAL REVENUES ***	<u>322,601.03</u>	<u>324,014.00</u>	<u>291,501.32</u>	<u>342,110.00</u>
<u>EXPENDITURE SUMMARY</u>					
	549-NUTRITION	<u>271,298.82</u>	<u>324,014.00</u>	<u>301,890.37</u>	<u>342,110.00</u>
	*** TOTAL EXPENDITURES ***	<u>271,298.82</u>	<u>324,014.00</u>	<u>301,890.37</u>	<u>342,110.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>51,302.21</u>	<u>0.00</u>	<u>( 10,389.05)</u>	<u>0.00</u>

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

09 -LANDFILL RES./SUB-TITLE D  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<b>REVENUE SUMMARY</b>					
	CHARGES FOR SERVICES	417,641.71	412,193.00	412,827.86	312,000.00
	MISCELLANEOUS	<u>18,351.36</u>	<u>17,000.00</u>	<u>49,036.62</u>	<u>15,500.00</u>
	*** TOTAL REVENUES ***	435,993.07	429,193.00	461,864.48	327,500.00
		=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>					
	864-LANDFILL	<u>41,141.58</u>	<u>186,500.00</u>	<u>58,033.31</u>	<u>186,500.00</u>
	*** TOTAL EXPENDITURES ***	41,141.58	186,500.00	58,033.31	186,500.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	394,851.49	242,693.00	403,831.17	141,000.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

11 -EMPLOYEE RETIREMENT  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS	( 1,770,950.43)	997,127.00	2,226,266.11	997,127.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>419,732.00</u>	<u>0.00</u>	<u>419,732.00</u>
	*** TOTAL REVENUES ***	( 1,770,950.43)	1,416,859.00	2,226,266.11	1,416,859.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	220-CITY TREASURER	<u>1,443,845.48</u>	<u>1,416,859.00</u>	<u>1,334,645.69</u>	<u>1,416,859.00</u>
	*** TOTAL EXPENDITURES ***	1,443,845.48	1,416,859.00	1,334,645.69	1,416,859.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	( 3,214,795.91)	0.00	891,620.42	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

13 -JUVENILE FINE/RESERVE  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	<u>5,951.38</u>	<u>18,296.00</u>	<u>4,985.03</u>	<u>14,648.00</u>
	*** TOTAL REVENUES ***	<u>5,951.38</u>	<u>18,296.00</u>	<u>4,985.03</u>	<u>14,648.00</u>
<u>EXPENDITURE SUMMARY</u>					
	214-LEGAL	10,926.24	12,267.00	11,653.83	11,227.00
	323-NARCOTICS	<u>1,392.28</u>	<u>5,921.00</u>	<u>4,169.40</u>	<u>3,421.00</u>
	*** TOTAL EXPENDITURES ***	<u>12,318.52</u>	<u>18,188.00</u>	<u>15,823.23</u>	<u>14,648.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	( 6,367.14)	108.00	( 10,838.20)	0.00

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

14 -POLICE GRANT FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
GRANTS		<u>9,589.40</u>	<u>0.00</u>	<u>1,809.44</u>	<u>0.00</u>
*** TOTAL REVENUES ***		9,589.40	0.00	1,809.44	0.00
<u>EXPENDITURE SUMMARY</u>					
321-PATROL		<u>0.00</u>	<u>0.00</u>	<u>1,223.15</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	1,223.15	0.00
REVENUES OVER (UNDER) EXPENDITURES		9,589.40	0.00	586.29	0.00



C I T Y O F M C A L E S T E R

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

16 -STATE FORFEITURE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	3,232.38	0.00	2,155.02	0.00
	MISCELLANEOUS	<u>212.01</u>	<u>0.00</u>	<u>837.69</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	3,444.39	0.00	2,992.71	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	323-NARCOTICS	<u>2,113.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	2,113.98	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	1,330.41	0.00	2,992.71	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

19 -FIRE IMPROVEMENT GRNT  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
-----------	--------------	------------------------	------------------------	-----------------------------	------------------------

REVENUE SUMMARY

_____	_____	_____	_____
=====	=====	=====	=====

EXPENDITURE SUMMARY

_____	_____	_____	_____
=====	=====	=====	=====
=====	=====	=====	=====

C I T Y O F M C A L E S T E R

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

20 -CEMETERY CARE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	4,125.00	3,000.00	2,774.95	3,000.00
	MISCELLANEOUS	<u>4,366.65</u>	<u>3,500.00</u>	<u>7,986.96</u>	<u>5,000.00</u>
	*** TOTAL REVENUES ***	8,491.65	6,500.00	10,761.91	8,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	211-FINANCE	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>8,000.00</u>
	*** TOTAL EXPENDITURES ***	0.00	3,500.00	0.00	8,000.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	8,491.65	3,000.00	10,761.91	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

21 -BOND TRUSTEE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS		1,815.84	0.00	75,711.44	0.00
TRANSFERS		<u>4,657,965.90</u>	<u>4,692,754.00</u>	<u>3,807,542.82</u>	<u>4,739,806.00</u>
*** TOTAL REVENUES ***		<u>4,659,781.74</u>	<u>4,692,754.00</u>	<u>3,883,254.26</u>	<u>4,739,806.00</u>
<u>EXPENDITURE SUMMARY</u>					
211-FINANCE		<u>4,639,472.92</u>	<u>4,692,754.00</u>	<u>3,918,608.56</u>	<u>4,739,806.00</u>
*** TOTAL EXPENDITURES ***		<u>4,639,472.92</u>	<u>4,692,754.00</u>	<u>3,918,608.56</u>	<u>4,739,806.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>20,308.82</u>	<u>0.00</u>	<u>( 35,354.30)</u>	<u>0.00</u>

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

24 -AIRPORT GRANT  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<b>REVENUE SUMMARY</b>					
GRANTS		0.00	0.00	445,069.51	0.00
TRANSFERS		0.00	236,900.00	0.00	0.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>4,146.23</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		0.00	241,046.23	445,069.51	0.00
=====					
<b>EXPENDITURE SUMMARY</b>					
876-AIRPORT		<u>0.00</u>	<u>241,046.23</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	241,046.23	0.00	0.00
=====					
REVENUES OVER (UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>445,069.51</u>	<u>0.00</u>
=====					

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

25 -AIRPORT HANGARS  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
-----------	--------------	------------------------	------------------------	-----------------------------	------------------------

REVENUE SUMMARY

APPROP. FUND BALANCE		<u>0.00</u>	<u>36,760.00</u>	<u>0.00</u>	<u>0.00</u>
----------------------	--	-------------	------------------	-------------	-------------

*** TOTAL REVENUES ***		0.00	36,760.00	0.00	0.00
		=====	=====	=====	=====

EXPENDITURE SUMMARY

211-FINANCE		<u>0.00</u>	<u>36,760.00</u>	<u>0.00</u>	<u>0.00</u>
-------------	--	-------------	------------------	-------------	-------------

*** TOTAL EXPENDITURES ***		0.00	36,760.00	0.00	0.00
		=====	=====	=====	=====
		=====	=====	=====	=====

C I T Y O F M C A L E S T E R

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

26 -EDUCATIONAL FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	TAXES	556,343.27	567,323.00	515,550.52	618,383.00
	MISCELLANEOUS	<u>4.83</u>	<u>0.00</u>	<u>27,854.75</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	556,348.10	567,323.00	543,405.27	618,383.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	211-FINANCE	<u>556,343.27</u>	<u>567,323.00</u>	<u>2,495,971.59</u>	<u>618,383.00</u>
	*** TOTAL EXPENDITURES ***	556,343.27	567,323.00	2,495,971.59	618,383.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	4.83	0.00	( 1,952,566.32)	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

27 -TOURISM FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	TAXES	691,852.43	690,738.00	782,833.94	753,040.00
	GRANTS	64,506.69	0.00	0.00	0.00
	MISCELLANEOUS	4,155.61	6,747.00	298.28	4,000.00
	TRANSFERS	0.00	83,201.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>	<u>253,004.00</u>
	*** TOTAL REVENUES ***	760,514.73	1,130,686.00	783,132.22	1,010,044.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	655-TOURISM	<u>686,369.40</u>	<u>1,130,686.00</u>	<u>1,126,933.33</u>	<u>1,010,044.00</u>
	*** TOTAL EXPENDITURES ***	686,369.40	1,130,686.00	1,126,933.33	1,010,044.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	74,145.33	0.00	( 343,801.11)	0.00
		=====	=====	=====	=====



CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

29 -E-911  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
TAXES		555,598.46	637,565.00	594,736.31	614,472.00
MISCELLANEOUS		83.92	5,000.00	4,371.56	1,000.00
TRANSFERS		<u>158,037.00</u>	<u>252,461.00</u>	<u>0.00</u>	<u>225,556.00</u>
*** TOTAL REVENUES ***		713,719.38	895,026.00	599,107.87	841,028.00
=====					
<u>EXPENDITURE SUMMARY</u>					
324-COMMUNICATIONS		<u>735,717.50</u>	<u>895,026.00</u>	<u>763,355.22</u>	<u>841,028.00</u>
*** TOTAL EXPENDITURES ***		735,717.50	895,026.00	763,355.22	841,028.00
=====					
REVENUES OVER (UNDER) EXPENDITURES		( 21,998.12)	0.00	( 164,247.35)	0.00
=====					

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

30 -ECONOMIC DEVELOPMENT  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	GRANTS	114,730.00	19,370.00	0.00	2,940,000.00
	CHARGES FOR SERVICES	1,200.00	1,200.00	60,000.50	1,200.00
	MISCELLANEOUS	462,633.23	200,000.00	33,558.62	15,000.00
	TRANSFERS	0.00	50,000.00	0.00	200,553.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>313,212.00</u>
	*** TOTAL REVENUES ***	578,563.23	290,570.00	93,559.12	3,469,965.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	211-FINANCE	70,173.03	54,890.00	44,104.64	30,890.00
	652-PLANNING & COMM DEV	<u>1,809,182.51</u>	<u>752,799.00</u>	<u>408,296.47</u>	<u>3,439,075.00</u>
	*** TOTAL EXPENDITURES ***	1,879,355.54	807,689.00	452,401.11	3,469,965.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	( 1,300,792.31)	( 517,119.00)	( 358,841.99)	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

31 -OKLA THEATER  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
-----------	--------------	------------------------	------------------------	-----------------------------	------------------------

---

EXPENDITURE SUMMARY

=====	=====	=====	=====
=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

32 -GRANTS & CONTRIBUTIONS  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS	<u>583,776.64</u>	<u>0.00</u>	<u>414,899.79</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>583,776.64</u>	<u>0.00</u>	<u>414,899.79</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	215-INTERDEPARTMENTAL	<u>413,475.00</u>	<u>0.00</u>	<u>432,669.27</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	<u>413,475.00</u>	<u>0.00</u>	<u>432,669.27</u>	<u>0.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>170,301.64</u>	<u>0.00</u>	<u>( 17,769.48)</u>	<u>0.00</u>

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

33 -CDBG GRANTS FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<b>REVENUE SUMMARY</b>					
	GRANTS	452,931.58	775,401.00	67,416.63	328,333.00
	TRANSFERS	0.00	0.00	460,910.12	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>614,542.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	452,931.58	1,389,943.00	528,326.75	328,333.00
		=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>					
	871-ENGINEERING	813,245.46	252,809.00	0.00	100,000.00
	971-CDBG	<u>191,029.83</u>	<u>361,733.00</u>	<u>284,953.94</u>	<u>228,333.00</u>
	*** TOTAL EXPENDITURES ***	1,004,275.29	614,542.00	284,953.94	328,333.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	( 551,343.71)	775,401.00	243,372.81	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

34 -AMERICAN RESCUE PLAN  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	GRANTS	1,555,654.93	1,570,403.00	0.00	0.00
	MISCELLANEOUS	4,939.44	1,300.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>1,338,140.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	1,560,594.37	2,909,843.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	210-CITY MANAGER	0.00	23,387.00	0.00	0.00
	973-WASTEWATER TREATMENT	35,062.53	1,824,680.00	0.00	0.00
	974-WATER TREATMENT	<u>182,449.56</u>	<u>1,061,776.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	217,512.09	2,909,843.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	1,343,082.28	0.00	0.00	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

35 -FLEET MAINTENANCE  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	591,978.74	646,503.00	578,515.08	744,247.00
	TRANSFERS	<u>5,567.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	597,545.74 =====	646,503.00 =====	578,515.08 =====	744,247.00 =====
<u>EXPENDITURE SUMMARY</u>					
	862-FLEET MAINTENANCE	<u>591,978.74</u>	<u>646,503.00</u>	<u>578,515.00</u>	<u>744,247.00</u>
	*** TOTAL EXPENDITURES ***	591,978.74 =====	646,503.00 =====	578,515.00 =====	744,247.00 =====
	REVENUES OVER (UNDER) EXPENDITURES	5,567.00 =====	0.00 =====	0.08 =====	0.00 =====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

36 -WORKER'S COMPENSATION  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	335,072.88	401,161.00	456,608.34	402,500.00
	MISCELLANEOUS	<u>8,601.49</u>	<u>4,526.00</u>	<u>4,046.19</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>343,674.37</u>	<u>405,687.00</u>	<u>460,654.53</u>	<u>402,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	215-INTERDEPARTMENTAL	<u>343,674.37</u>	<u>405,687.00</u>	<u>457,545.27</u>	<u>402,500.00</u>
	*** TOTAL EXPENDITURES ***	<u>343,674.37</u>	<u>405,687.00</u>	<u>457,545.27</u>	<u>402,500.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,109.26</u>	<u>0.00</u>



CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

38 -DEDICATED SALES TAX-MPWA  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
TAXES		4,450,746.20	4,538,591.00	4,124,404.04	4,947,064.00
MISCELLANEOUS		1,825.79	750.00	1,264.91	5,000.00
TRANSFERS		<u>521,583.00</u>	<u>158,413.00</u>	<u>264,779.46</u>	<u>0.00</u>
*** TOTAL REVENUES ***		4,974,154.99	4,697,754.00	4,390,448.41	4,952,064.00
=====					
<u>EXPENDITURE SUMMARY</u>					
215-INTERDEPARTMENTAL		<u>4,662,465.90</u>	<u>4,697,754.00</u>	<u>4,442,520.09</u>	<u>4,744,806.00</u>
*** TOTAL EXPENDITURES ***		4,662,465.90	4,697,754.00	4,442,520.09	4,744,806.00
=====					
REVENUES OVER (UNDER) EXPENDITURES		311,689.09	0.00	( 52,071.68)	207,258.00
=====					

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

40 -EMERGENCY FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS	14,029.59	10,000.00	58,687.87	0.00
	TRANSFERS	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>614,029.59</u>	<u>10,000.00</u>	<u>58,687.87</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	REVENUES OVER (UNDER) EXPENDITURES	<u>614,029.59</u>	<u>10,000.00</u>	<u>58,687.87</u>	<u>0.00</u>

CITY OF McALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

41 -CIP FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	GRANTS	76,601.00	65,000.00	113,433.91	612,619.00
	CHARGES FOR SERVICES	273,874.46	272,760.00	269,765.91	279,904.00
	MISCELLANEOUS	256,300.25	25,000.00	56,368.87	19,000.00
	TRANSFERS	1,216,997.04	1,558,327.00	783,889.28	633,659.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>1,158,630.00</u>	<u>0.00</u>	<u>200,000.00</u>
	*** TOTAL REVENUES ***	1,823,772.75	3,079,717.00	1,223,457.97	1,745,182.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	210-CITY MANAGER	161,611.00	193,096.00	139,261.48	100,000.00
	321-PATROL	46,815.60	223,076.00	34,330.67	22,076.00
	431-FIRE	131,161.60	1,376,565.00	0.00	203,904.00
	542-PARKS	114,770.88	70,880.00	117,442.06	65,000.00
	548-FACILITY MAINTENANCE	329,084.34	60,922.00	0.00	150,000.00
	652-PLANNING & COMM DEV	30,515.50	359,841.00	0.00	360,000.00
	862-FLEET MAINTENANCE	192,755.50	161,033.00	5,868.04	161,033.00
	863-SAFETY/TRAFFIC CONT	0.00	18,720.00	0.00	20,000.00
	864-LANDFILL	36,151.68	36,152.00	0.00	36,152.00
	865-STREETS	79,560.72	84,717.00	714,614.09	84,717.00
	974-WATER TREATMENT	75,354.26	280,444.00	84,798.74	319,364.00
	975-UTILITY MAINTENANCE	<u>211,955.60</u>	<u>214,271.00</u>	<u>361,012.72</u>	<u>222,936.00</u>
	*** TOTAL EXPENDITURES ***	1,409,736.68	3,079,717.00	1,457,327.80	1,745,182.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	414,036.07	0.00	( 233,869.83)	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

42 -FEDERAL FORFEITURE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS	86.65	0.00	294.39	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>21,000.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	86.65	21,000.00	294.39	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	321-PATROL	<u>0.00</u>	<u>21,000.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	21,000.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	86.65	0.00	294.39	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

43 -CHILD ABUSE RESPONSE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
-----------	--------------	------------------------	------------------------	-----------------------------	------------------------

REVENUE SUMMARY

FINES AND FORFEITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
-----------------------	--	-------------	-------------	-------------	-----------------

*** TOTAL REVENUES ***		0.00	0.00	0.00	5,000.00
		=====	=====	=====	=====

EXPENDITURE SUMMARY

211-FINANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
-------------	--	-------------	-------------	-------------	-----------------

*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	5,000.00
		=====	=====	=====	=====
		=====	=====	=====	=====

C I T Y O F M C A L E S T E R

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

44 -TECHNOLOGY FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	GRANTS	126,958.62	0.00	0.00	0.00
	FINES AND FORFEITURES	83,868.38	87,500.00	80,240.69	87,500.00
	TRANSFERS	0.00	0.00	8,000.10	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	210,827.00	137,500.00	88,240.79	87,500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	225-INFORMATION SERVICES	<u>182,084.77</u>	<u>137,500.00</u>	<u>131,287.75</u>	<u>87,500.00</u>
	*** TOTAL EXPENDITURES ***	182,084.77	137,500.00	131,287.75	87,500.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	28,742.23	0.00	( 43,046.96)	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

46 -STORMWATER FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	GRANTS	30,000.00	0.00	0.00	0.00
	CHARGES FOR SERVICES	1,239,368.73	1,050,000.00	1,051,675.06	1,245,036.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>153,322.00</u>	<u>0.00</u>	<u>100,000.00</u>
	*** TOTAL REVENUES ***	1,269,368.73	1,203,322.00	1,051,675.06	1,345,036.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	871-ENGINEERING	<u>823,942.08</u>	<u>1,203,322.00</u>	<u>1,053,070.33</u>	<u>1,345,036.00</u>
	*** TOTAL EXPENDITURES ***	823,942.08	1,203,322.00	1,053,070.33	1,345,036.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	445,426.65	0.00	( 1,395.27)	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

47 -OWRB DEBT FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
TAXES		143,398.13	1,134,647.00	0.00	1,236,766.00
TRANSFERS		<u>0.00</u>	<u>360,917.00</u>	<u>0.00</u>	<u>264,234.00</u>
*** TOTAL REVENUES ***		143,398.13	1,495,564.00	0.00	1,501,000.00
<u>EXPENDITURE SUMMARY</u>					
974-WATER TREATMENT		<u>0.00</u>	<u>1,495,564.00</u>	<u>0.00</u>	<u>1,501,000.00</u>
*** TOTAL EXPENDITURES ***		0.00	1,495,564.00	0.00	1,501,000.00
REVENUES OVER (UNDER) EXPENDITURES		143,398.13	0.00	0.00	0.00



CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

48 -INFRASTRUCTURE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<b>REVENUE SUMMARY</b>					
TAXES		2,225,373.09	2,269,295.00	2,062,202.01	2,473,532.00
GRANTS		0.00	2,267.00	0.00	0.00
FINES AND FORFEITURES		83,623.42	75,800.00	79,854.97	75,800.00
MISCELLANEOUS		3,279.37	3,000.00	12,627.20	29,000.00
TRANSFERS		172,176.00	368,905.00	0.00	0.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>1,326,100.00</u>	<u>0.00</u>	<u>875,000.00</u>
*** TOTAL REVENUES ***		2,484,451.88	4,045,367.00	2,154,684.18	3,453,332.00
<b>EXPENDITURE SUMMARY</b>					
210-CITY MANAGER		283,430.00	52,000.00	49.08	103,332.00
540-FACILITY MAINTENANCE		37,662.44	155,000.00	195,950.52	150,000.00
865-STREETS		1,041,598.27	1,670,267.00	694,181.71	1,050,000.00
973-WASTEWATER TREATMENT		194,981.98	735,000.00	19,088.73	700,000.00
974-WATER TREATMENT		98,542.00	300,000.00	753,096.75	0.00
975-UTILITY MAINTENANCE		624,816.50	1,133,100.00	782,580.27	1,450,000.00
267-INTERDEPARTMENTAL		<u>0.00</u>	<u>0.00</u>	<u>460,910.12</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		2,281,031.19	4,045,367.00	2,905,857.18	3,453,332.00
REVENUES OVER (UNDER) EXPENDITURES		203,420.69	0.00	( 751,173.00)	0.00

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

49 -MRHC - CANCER CENTER FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
-----------	--------------	------------------------	------------------------	-----------------------------	------------------------

REVENUE SUMMARY

TAXES		<u>556,343.27</u>	<u>567,323.00</u>	<u>515,550.52</u>	<u>618,383.00</u>
-------	--	-------------------	-------------------	-------------------	-------------------

*** TOTAL REVENUES ***		556,343.27	567,323.00	515,550.52	618,383.00
		=====	=====	=====	=====

EXPENDITURE SUMMARY

211-FINANCE		<u>556,343.27</u>	<u>567,323.00</u>	<u>515,550.52</u>	<u>618,383.00</u>
-------------	--	-------------------	-------------------	-------------------	-------------------

*** TOTAL EXPENDITURES ***		556,343.27	567,323.00	515,550.52	618,383.00
		=====	=====	=====	=====
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

50 -SINKING FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
	TAXES	<u>421.06</u>	<u>0.00</u>	<u>921.86</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	421.06	0.00	921.86	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	211-FINANCE	<u>2,472.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	2,472.84	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	( 2,051.78)	0.00	921.86	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

51 -MPWA - DWSRF PROJECTS  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
<u>REVENUE SUMMARY</u>					
8	NOT USED	3,545,540.71	20,533,767.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>5,384,102.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>3,545,540.71</u>	<u>25,917,869.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
974	WATER TREATMENT	<u>6,582,130.34</u>	<u>25,917,869.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>6,582,130.34</u>	<u>25,917,869.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>( 3,036,589.63)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

80 -FIXED ASSETS ACCT GROUP  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
-----------	--------------	------------------------	------------------------	-----------------------------	------------------------

---

EXPENDITURE SUMMARY

=====	=====	=====	=====
=====	=====	=====	=====

CITY OF MCALESTER

FY 2023/2024 PROPOSED BUDGET  
MAY 31ST, 2023

90 -DISBURSEMENT FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2021-2022	BUDGET FY 2022-2023	PROJECTIONS FY 2022-2023	BUDGET FY 2023-2024
-----------	--------------	------------------------	------------------------	-----------------------------	------------------------

---

EXPENDITURE SUMMARY

=====	=====	=====	=====
=====	=====	=====	=====

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-102 GASOLINE TAX	31,526	30,333	32,419	35,821	29,590	33,303	36,849	36,849
4-0-103 AUTO TAX	116,725	128,223	142,850	152,996	107,467	127,421	138,000	138,000
4-0-104 FRANCHISE TAX	606,955	552,422	651,088	900,919	684,726	633,490	677,779	677,779
4-0-105 ALCOHOLIC BEVERAGES TAX	206,042	254,375	253,825	271,079	214,321	227,754	249,800	249,800
4-0-106 SALES TAX	7,933,753	8,282,870	8,901,492	9,077,182	8,550,965	8,248,808	9,894,128	9,894,128
4-0-107 USE TAX	1,652,476	1,765,942	1,899,000	2,027,345	2,166,444	1,532,947	2,317,835	2,317,835
4-0-109 TOBACCO/CIGARETTE TAX	139,366	143,589	134,384	153,480	121,722	141,798	142,000	142,000
4-0-202 BUILDING PERMITS	22,364	47,434	43,044	45,000	67,452	24,745	68,000	68,000
4-0-203 ELECTRIC LICENSES	4,995	9,575	9,260	6,500	6,298	6,360	7,000	7,000
4-0-204 PLUMBING LICENSES	1,950	4,410	5,478	3,000	4,136	2,451	4,000	4,000
4-0-205 LOADING LICENSES	2,030	3,920	2,240	2,500	420	2,760	1,000	1,000
4-0-206 TINHORN- CULVERT PERMIT	10	105	0	300	105	0	300	300
4-0-207 ELECTRIC PERMITS	7,030	18,202	16,041	13,000	11,553	8,625	13,000	13,000
4-0-208 PLUMBING PERMITS	9,353	24,499	19,630	15,000	11,003	10,094	15,000	15,000
4-0-209 GARAGE SALE PERMITS	935	14,402	995	1,000	837	1,106	1,000	1,000
4-0-210 MISCELLANEOUS PERMITS/LICENSE	16,236	23,958	13,706	15,000	10,564	17,842	10,000	10,000
4-0-216 CARNIVAL/CIRCUS PERMITS	0	0	500	500	500	0	500	500
4-0-218 BEER LICENSE/MIXED BEVERAGE	10,175	14,950	12,025	10,000	11,375	14,314	13,000	13,000
4-0-219 FOOD/EATING EST. PERMITS	1,760	4,385	3,505	2,500	1,940	2,143	2,000	2,000
4-0-221 HEAT/AIR CONTR. LICENSES	4,165	6,670	5,715	4,000	3,455	4,191	4,000	4,000
4-0-222 PEDDLER/SOLICITOR PERMITS	2,745	1,490	1,220	1,500	790	3,806	1,000	1,000
4-0-223 PEST CONTROL LICENSES	210	790	450	300	200	171	300	300
4-0-224 PLUMBING/HEAT/AIR CONTR.	3,138	8,814	11,432	10,000	3,897	5,071	6,000	6,000
4-0-226 SIGN LICENSES/PERMITS	555	2,945	2,885	3,000	2,730	729	3,000	3,000
4-0-227 BURN PERMITS	1,525	1,575	1,655	1,000	1,580	1,671	1,500	1,500
4-0-228 UTILITY CONSTRUCTION PERMITS	700	0	0	0	0	1,200	0	0
4-0-300 GRANT REVENUE-HIWAY SAFETY	47,885	46,694	37,463	45,000	53,456	57,578	55,000	55,000
4-0-330 GRANT REVENUE	4,525	0	0	0	1,689	4,029	1,500	1,500
4-0-335 BCBS WELLNESS CREDIT	50,000	0	63,000	0	0	85,715	0	0
4-0-400 COURT ADMIN FEE	4,166	3,621	4,402	4,000	3,817	4,095	4,000	4,000
4-0-401 COURT COSTS	228,222	211,005	271,684	250,000	249,593	252,336	260,000	260,000
4-0-402 CEMETERY OPENINGS	18,528	27,891	28,875	20,000	21,875	19,425	20,000	20,000
4-0-403 INCARCERATION FEE	15,285	8,381	13,291	10,000	13,333	17,151	12,500	12,500
4-0-406 SWIMMING POOLS	11,464	7,571	10,962	10,000	10,656	19,652	12,500	12,500
4-0-407 SWIMMING POOL CONCESSION	( 9)	0	0	0	0	( 16)	0	0
4-0-408 AMBULANCES	735,099	803,374	872,874	859,145	1,048,340	542,177	925,000	925,000
4-0-416 STREET & CURB CUTS	1,807	1,631	4,204	3,000	1,992	2,897	3,000	3,000
4-0-419 RECREATION FEES	1,390	5,749	7,010	5,000	3,660	1,054	5,000	5,000
4-0-422 OIL/GAS LEASES & ROYALTIES	199,727	163,913	430,545	443,001	487,616	237,478	475,000	475,000
4-0-423 ABATEMENTS	25,540	66,314	86,621	50,000	30,955	42,187	50,000	50,000
4-0-425 RENTAL PROPERTY	7,500	13,500	0	0	0	0	0	0
4-0-426 RENTAL ROOMS	3,981	50	2,350	1,000	2,215	4,732	2,300	2,300
4-0-427 ALARMS	19,115	11,950	12,685	8,000	9,915	20,803	12,000	12,000
4-0-428 SOFTBALL COMPLEX CONCESSION	5,847	4,890	27,192	20,000	21,855	9,281	22,000	22,000
4-0-429 SOFTBALL COMPLEX FEES	3,100	2,100	14,594	12,500	12,487	5,314	12,500	12,500
4-0-430 FIRING RANGE FEES	( 200)	0	0	0	0	0	0	0
4-0-501 POLICE FINES	651,568	555,006	656,764	634,646	583,888	743,387	650,250	650,250

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND

REVENUES				2022-2023		2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-503 POLICE FINE - TAG FEE	1,260	560	0	1,000	0	1,680	1,000	1,000
4-0-504 POLICE FINES-CHOCTAW NATION	0	0	3,635	2,000	1,783	0	2,000	2,000
4-0-601 INVESTMENT INCOME	29,930	12,908	19,204	9,000	157,188	38,692	100,000	100,000
4-0-602 SURPLUS/AUCTION REVENUE	6,281	599	4,818	13,500	35,395	10,768	25,000	25,000
4-0-604 HAY SALES	1,035	1,108	1,210	0	1,310	0	1,300	1,300
4-0-605 VENDORS	50	270	50	25	0	0	0	0
4-0-606 DEMOLITIONS	1,090	3,250	680	3,000	340	1,303	1,500	1,500
4-0-608 CEMETERY LOTS	16,013	16,888	18,594	16,500	10,522	10,688	15,000	15,000
4-0-609 OTC INTERCEPT COLLECTION FEE	408	322	208	250	382	11	385	385
4-0-610 MISCELLANEOUS	5,282	9,560	5,722	8,000	3,910	4,345	8,000	8,000
4-0-612 CEMETERY FEES (OT,SET-UP,DIS)	2,750	7,850	8,550	7,500	9,275	3,514	8,000	8,000
4-0-613 P-CARD CASH BACK	717	351	522	500	457	792	500	500
4-0-615 CREDIT CARD PAYMENT FEES	9,232	0	0	0	0	11,829	0	0
4-0-623 EDUCATION & TRAINING REVENUE	2,925	0	0	0	0	5,014	0	0
4-0-624 UTILITY REIMBURSEMENT	4,630	4,470	4,182	3,500	6,248	4,441	3,500	3,500
4-0-625 REIMBURSEMENTS	106,887	1,450,371	136,600	136,720	119,871	52,080	125,000	125,000
4-0-626 FEMA (REIMBURSEMENT)	0	0	0	0	9,071	0	0	0
4-0-627 RANDY GREEN REIMBURSEMENT	7,510	10,995	5,437	0	1,098	8,114	0	0
4-0-630 HEATHCARE REIMB. BY STATE	170,364	134,933	116,741	113,300	183,622	180,950	125,000	125,000
4-0-645 JUDGEMENT REPAYMENTS	0	0	160	150	0	0	0	0
4-0-646 TIF-PITTSBURG COUNTY	0	0	0	0	297,405	0	0	0
4-0-647 SALES TAX INCREMENT REVENUE	0	0	57,778	0	814,369	0	0	0
4-0-702 TFR FROM MPWA	1,172,111	1,400,876	1,525,000	1,106,573	1,014,359	2,092,993	1,000,000	1,000,000
4-0-705 TRANSFER FROM EMERGENCY FUND	500,000	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	2,255,523	0	0	1,000,181	1,000,181
<b>TOTAL REVENUES</b>	<b>14,849,738</b>	<b>16,334,831</b>	<b>16,618,445</b>	<b>18,805,255</b>	<b>17,238,015</b>	<b>15,549,290</b>	<b>18,545,907</b>	<b>18,545,907</b>

4-0-702 TFR FROM MPWA

PERMANENT NOTES:

This accounts receives transfers funds from MPWA to General Fund - CIP(Capital Fund).



CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 101-CITY COUNCIL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5101102 PART-TIME PAYROLL	4,350	3,700	3,800	4,500	4,125	4,500	4,500	4,500
5101108 FICA	270	229	236	279	256	279	279	279
5101109 UNEMPLOYMENT	0	0	0	45	0	0	45	45
5101111 MEDICARE	<u>63</u>	<u>54</u>	<u>55</u>	<u>65</u>	<u>60</u>	<u>66</u>	<u>66</u>	<u>66</u>
TOTAL PERSONNEL SERVICES	4,683	3,983	4,091	4,889	4,441	4,845	4,890	4,890
<b>MATERIALS &amp; SUPPLIES</b>								
5101202 OPERATING SUPPLIES	<u>666</u>	<u>525</u>	<u>670</u>	<u>1,000</u>	<u>804</u>	<u>805</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SUPPLIES	666	525	670	1,000	804	805	1,000	1,000
<b>OTHER SERVICES &amp; CHARGES</b>								
5101319 MISCELLANEOUS	568	394	634	441	420	171	500	500
5101330 DUES & SUBSCRIPTIONS	21,227	22,517	21,270	22,285	22,284	35,719	22,941	22,941
5101331 EMPLOYEE TRAVEL & TRAININ	317	0	723	500	483	0	500	500
5101350 ELECTIONS	14,694	4,000	27,769	17,770	1,200	10,544	17,000	17,000
5101351 PITTSBURG COUNTY-CHILD ADVOCA	4,500	0	7,000	7,500	1,800	7,714	5,000	5,000
5101353 PITTSBURG EMERGENCY MGMT	50,000	40,000	50,000	55,000	45,833	50,000	55,000	55,000
5101355 OIL-OK FOR INDEPENDENT LIVING	24,000	18,000	18,000	18,000	16,500	24,000	24,000	24,000
5101356 LIBRARY CONSTRUCTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>
TOTAL OTHER SERVICES & CHARGES	115,306	84,911	125,395	121,496	88,521	128,149	424,941	424,941
<b>CAPITAL OUTLAY</b>								
TOTAL								
TOTAL 101-CITY COUNCIL	120,655	89,419	130,157	127,385	93,766	133,799	430,831	430,831

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 210-CITY MANAGER

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONNEL SERVICES</b>										
5210101 FULL-TIME PAYROLL	353,678	360,161	333,481	308,510	241,457	376,627	389,361	389,361		
5210103 OVERTIME PAYROLL	0	271	135	0	0	0	0	0		
5210104 LONGEVITY (DEC-MAY & JUN-NOV)	1,470	1,500	1,000	65	65	1,234	0	0		
5210105 SEVERANCE/UNUSED LEAVE	0	4,150	51,205	50,000	42,390	0	0	0		
5210107 GROUP INSURANCE	30,112	29,386	24,586	20,075	14,548	30,090	28,033	28,033		
5210108 FICA	20,454	21,123	22,471	17,659	17,229	19,944	24,512	24,512		
5210109 UNEMPLOYMENT	638	882	999	1,302	1,099	0	1,488	1,488		
5210111 MEDICARE	4,971	5,055	5,554	4,130	4,029	4,986	5,733	5,733		
5210112 VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	5,500	6,857	6,000	6,000		
5210113 PENSION - CONTRACT	13,897	14,006	16,631	14,460	10,246	13,801	11,775	11,775		
5210114 PENSION-DEFINED CONTRIBUTION	3,660	7,412	6,608	5,872	3,254	1,481	11,544	11,544		
5210115 DEFERRED COMPENSATION-CONTRACT	<u>4,140</u>	<u>4,140</u>	<u>4,320</u>	<u>4,320</u>	<u>0</u>	<u>3,549</u>	<u>2,926</u>	<u>2,926</u>		
TOTAL PERSONNEL SERVICES	439,019	454,085	472,989	432,393	339,818	458,570	481,372	481,372		
<b>MATERIALS &amp; SUPPLIES</b>										
5210202 OPERATING SUPPLIES	1,253	723	1,563	2,000	1,728	1,719	2,000	2,000		
5210207 CLOTHING ALLOWANCE	0	413	349	375	338	0	375	375		
5210212 FUEL EXPENSE	<u>422</u>	<u>249</u>	<u>211</u>	<u>350</u>	<u>264</u>	<u>498</u>	<u>350</u>	<u>350</u>		
TOTAL MATERIALS & SUPPLIES	1,675	1,385	2,123	2,725	2,330	2,217	2,725	2,725		
<b>OTHER SERVICES &amp; CHARGES</b>										
5210302 CONSULTANTS/LABOR RELATIONS	877	2,758	0	28,000	4,994	129	28,000	28,000		
5210317 ADVERTISING & PRINTING	22	393	560	410	365	38	600	600		
5210330 DUES & SUBSCRIPTIONS	3,420	3,544	6,095	8,204	8,203	3,892	9,000	9,000		
5210331 EMPLOYEE TRAVEL & TRAININ	5,815	487	1,641	4,946	3,433	7,539	5,000	5,000		
5210339 VEHICLE/EQUIP. MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>		
TOTAL OTHER SERVICES & CHARGES	10,134	7,182	8,297	41,860	16,995	11,597	43,100	43,100		
<b>CAPITAL OUTLAY</b>										
5210480 CONTINGENCY	<u>10,025</u>	<u>37,163</u>	<u>34,296</u>	<u>30,000</u>	<u>9,125</u>	<u>70,108</u>	<u>30,000</u>	<u>30,000</u>		
TOTAL CAPITAL OUTLAY	10,025	37,163	34,296	30,000	9,125	70,108	30,000	30,000		
TOTAL 210-CITY MANAGER	460,852	499,815	517,705	506,978	368,268	542,492	557,197	557,197		

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 211-FINANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONNEL SERVICES</b>									
5211101 FULL-TIME PAYROLL	244,378	265,986	293,423	324,751	292,922	260,282	358,049	358,049	
5211103 OVERTIME PAYROLL	0	0	70	0	0	0	0	0	
5211104 LONGEVITY (DEC-MAY & JUN-NOV)	660	1,020	720	1,080	540	566	660	660	
5211105 SEVERANCE/UNUSED LEAVE	5,424	0	701	0	0	7,081	0	0	
5211107 GROUP INSURANCE	39,651	44,979	37,863	46,311	45,349	36,937	53,837	53,837	
5211108 FICA	14,954	16,019	18,018	19,349	17,626	14,844	22,240	22,240	
5211109 UNEMPLOYMENT	1,018	871	1,324	1,860	1,280	501	1,860	1,860	
5211110 PENSION-DEFINED BENEFIT	23	0	0	0	0	0	0	0	
5211111 MEDICARE	3,920	3,761	4,214	4,525	4,146	3,472	5,201	5,201	
5211114 PENSION-DEFINED CONTRIBUTION	<u>3,935</u>	<u>9,198</u>	<u>13,482</u>	<u>15,220</u>	<u>14,622</u>	<u>1,895</u>	<u>16,898</u>	<u>16,898</u>	
TOTAL PERSONNEL SERVICES	313,962	341,835	369,814	413,096	376,485	325,578	458,745	458,745	
<b>MATERIALS &amp; SUPPLIES</b>									
5211202 OPERATING SUPPLIES	2,517	2,160	2,603	3,500	994	3,958	3,500	3,500	
5211207 CLOTHING ALLOWANCE	<u>0</u>	<u>563</u>	<u>594</u>	<u>625</u>	<u>495</u>	<u>0</u>	<u>625</u>	<u>625</u>	
TOTAL MATERIALS & SUPPLIES	2,517	2,722	3,197	4,125	1,489	3,958	4,125	4,125	
<b>OTHER SERVICES &amp; CHARGES</b>									
5211317 ADVERTISING & PRINTING	49	0	0	100	59	84	100	100	
5211330 DUES & SUBSCRIPTIONS	1,177	1,495	1,006	1,800	1,764	2,018	1,850	1,850	
5211331 EMPLOYEE TRAVEL & TRAININ	<u>2,919</u>	<u>69</u>	<u>5,015</u>	<u>4,500</u>	<u>2,906</u>	<u>3,718</u>	<u>5,000</u>	<u>5,000</u>	
TOTAL OTHER SERVICES & CHARGES	4,145	1,564	6,021	6,400	4,730	5,820	6,950	6,950	
<b>CAPITAL OUTLAY</b>									
TOTAL									
TOTAL 211-FINANCE	320,624	346,121	379,032	423,621	382,704	335,357	469,820	469,820	

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 212-CITY CLERK

EXPENDITURES	2022-2023						2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
5212101 FULL-TIME PAYROLL	86,802	85,393	83,920	95,757	90,440	96,117	106,033	106,033
5212103 OVERTIME PAYROLL	0	0	46	0	0	0	0	0
5212104 LONGEVITY	1,140	1,080	960	1,020	510	977	960	960
5212107 GROUP INSURANCE	14,824	13,986	9,071	15,335	15,081	14,823	18,039	18,039
5212108 FICA	5,365	5,283	5,097	5,810	5,016	5,606	6,637	6,637
5212109 UNEMPLOYMENT	286	341	354	744	506	65	744	744
5212111 MEDICARE	1,255	1,236	1,197	1,359	1,173	1,311	1,552	1,552
5212114 PENSION- DEFINED CONTRIBUTION	<u>1,320</u>	<u>2,842</u>	<u>3,769</u>	<u>4,675</u>	<u>4,522</u>	<u>564</u>	<u>5,024</u>	<u>5,024</u>
TOTAL PERSONNEL SERVICES	110,991	110,162	104,414	124,700	117,249	119,463	138,989	138,989
<u>MATERIALS &amp; SUPPLIES</u>								
5212202 OPERATING SUPPLIES	642	640	653	965	998	1,023	1,020	1,020
5212207 CLOTHING ALLOWANCE	<u>0</u>	<u>188</u>	<u>73</u>	<u>250</u>	<u>237</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL MATERIALS & SUPPLIES	642	828	726	1,215	1,235	1,023	1,270	1,270
<u>OTHER SERVICES &amp; CHARGES</u>								
5212308 CONTRACTED SERVICES	1,131	1,439	1,590	1,740	1,072	1,096	1,800	1,800
5212317 ADVERTISING & PRINTING	3,441	4,274	2,204	2,812	1,160	2,655	2,500	2,500
5212330 DUES & SUBSCRIPTIONS	575	472	379	845	419	939	875	875
5212331 EMPLOYEE TRAVEL & TRAININ	859	0	676	2,035	567	1,472	2,100	2,100
5212339 CODIFICATION	<u>368</u>	<u>8,345</u>	<u>6,065</u>	<u>7,350</u>	<u>3,173</u>	<u>631</u>	<u>5,350</u>	<u>5,350</u>
TOTAL OTHER SERVICES & CHARGES	6,373	14,530	10,914	14,782	6,392	6,793	12,625	12,625
TOTAL 212-CITY CLERK	118,006	125,519	116,055	140,697	124,876	127,279	152,884	152,884

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
213-MUNICIPAL COURT

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5213101 FULL TIME PAYROLL	86,075	64,139	101,813	110,799	95,621	98,491	111,852	111,852
5213102 PART-TIME PAYROLL	34,093	16,239	16,950	17,791	19,011	46,526	62,030	62,030
5213104 LONGEVITY (JUN-NOV & DEC-MAY)	1,813	1,123	870	900	450	1,903	960	960
5213105 SEVERANCE/UNUSED LEAVE	21,108	6,828	0	2,822	2,822	0	0	0
5213106 WORKER'S COMPENSATION	0	0	0	2,846	3,381	0	0	0
5213107 GROUP INSURANCE	13,525	9,253	12,390	15,258	13,828	14,763	17,950	17,950
5213108 FICA	6,243	5,469	7,434	7,797	7,123	6,346	11,134	11,134
5213109 UNEMPLOYMENT	471	428	726	1,116	716	169	1,488	1,488
5213111 MEDICARE	1,466	1,279	1,810	1,823	1,666	1,495	2,602	2,602
5213114 PENSION-DEFINED CONTRIBUTION	<u>1,569</u>	<u>2,105</u>	<u>4,184</u>	<u>5,163</u>	<u>4,573</u>	<u>662</u>	<u>5,340</u>	<u>5,340</u>
TOTAL PERSONNEL SERVICES	166,363	106,862	146,176	166,315	149,191	170,354	213,356	213,356
<b>MATERIALS &amp; SUPPLIES</b>								
5213202 OPERATING SUPPLIES	845	431	1,123	1,500	1,187	1,269	1,500	1,500
5213207 CLOTHING ALLOWANCE	<u>0</u>	<u>313</u>	<u>345</u>	<u>375</u>	<u>231</u>	<u>0</u>	<u>375</u>	<u>375</u>
TOTAL MATERIALS & SUPPLIES	845	744	1,468	1,875	1,418	1,269	1,875	1,875
<b>OTHER SERVICES &amp; CHARGES</b>								
5213330 DUES & SUBSCRIPTIONS	55	215	110	200	110	0	250	250
5213331 EMPLOYEE TRAVEL & TRAINING	50	200	1,438	1,500	250	86	1,500	1,500
5213335 COUNTY INCARCERATION EXPENSE	19,846	6,600	36,828	30,000	23,760	19,008	22,000	22,000
5213336 FEES	2,955	2,400	2,600	0	0	3,695	3,000	3,000
5213338 CREDIT CARD MACHINE	13,392	15,932	16,134	18,950	17,219	13,562	18,950	18,950
5213340 CASH LONG/SHORT	( 141)	0	21	100	( 92)	( 62)	200	200
5213341 PAYSITE KIOSK EXPENSE	0	0	0	1,050	0	0	1,500	1,500
5213342 CREDIT CARD TRANSACTION FEES	<u>176</u>	<u>3,566</u>	<u>3,854</u>	<u>3,000</u>	<u>522</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	36,332	28,912	60,984	54,800	41,769	36,289	50,400	50,400
TOTAL 213-MUNICIPAL COURT	203,541	136,518	208,629	222,990	192,378	207,911	265,631	265,631

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 214-LEGAL

EXPENDITURES	2022-2023						2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
5214101 FULL-TIME PAYROLL	45,547	22,674	79	0	0	48,467	0	0
5214102 PART-TIME PAYROLL	32,381	42,065	31,915	38,715	29,510	34,432	42,065	42,065
5214105 SEVERANCE/UNUSED LEAVE	0	1,456	0	0	0	0	0	0
5214107 GROUP INSURANCE	6,748	3,700	0	0	0	6,310	0	0
5214108 F.I.C.A.	4,862	3,536	2,040	2,608	1,830	4,877	2,608	2,608
5214109 UNEMPLOYMENT	379	240	240	372	248	321	372	372
5214111 MEDICARE	1,137	827	477	610	428	1,141	610	610
5214114 PENSION-DEFINED CONTRIBUTION	<u>432</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>198</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	91,486	74,514	34,751	42,305	32,016	95,746	45,655	45,655
<u>MATERIALS &amp; SUPPLIES</u>								
5214202 OPERATING SUPPLIES	289	38	6	500	121	495	250	250
5214207 CLOTHING ALLOWANCE	<u>0</u>	<u>63</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	289	100	6	500	121	495	250	250
<u>OTHER SERVICES &amp; CHARGES</u>								
5214302 CONSULTANTS	61,512	47,809	92,456	83,350	78,189	69,761	92,000	92,000
5214330 DUES & SUBSCRIPTIONS	50	0	50	150	50	86	150	150
5214331 EMPLOYEE TRAVEL & TRAININ	<u>695</u>	<u>0</u>	<u>250</u>	<u>350</u>	<u>0</u>	<u>1,191</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	62,257	47,809	92,756	83,850	78,239	71,038	92,150	92,150
TOTAL 214-LEGAL	154,032	122,424	127,512	126,655	110,376	167,279	138,055	138,055

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 225-INFORMATION SERVICES

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5225101 FULL TIME PAYROLL	107,053	83,520	121,950	138,492	126,551	121,074	159,205	159,205
5225104 LONGEVITY (DEC-MAY & JUN-NOV)	1,410	1,470	1,500	125	125	1,183	0	0
5225105 SEVERANCE/UNUSED LEAVE	3,568	0	0	44,950	41,404	0	0	0
5225107 GROUP INSURANCE	20,947	8,730	12,421	14,024	13,239	22,171	18,073	18,073
5225108 FICA	6,394	4,726	7,236	10,853	10,003	6,612	9,871	9,871
5225109 UNEMPLOYMENT	310	274	552	794	794	0	744	744
5225111 MEDICARE	1,495	1,105	1,692	2,538	2,339	1,546	2,308	2,308
5225114 PENSION-DEFINED CONTRIBUTION	<u>760</u>	<u>2,307</u>	<u>3,927</u>	<u>6,436</u>	<u>6,228</u>	<u>372</u>	<u>7,443</u>	<u>7,443</u>
TOTAL PERSONNEL SERVICES	141,936	102,132	149,278	218,212	200,683	152,958	197,644	197,644
<b>MATERIALS &amp; SUPPLIES</b>								
5225202 OPERATING SUPPLIES	386	378	707	600	330	170	750	750
5225207 CLOTHING ALLOWANCE	475	375	464	250	125	814	250	250
5225212 FUEL EXPENSE	<u>723</u>	<u>725</u>	<u>1,281</u>	<u>1,000</u>	<u>239</u>	<u>735</u>	<u>250</u>	<u>250</u>
TOTAL MATERIALS & SUPPLIES	1,583	1,478	2,451	1,850	694	1,719	1,250	1,250
<b>OTHER SERVICES &amp; CHARGES</b>								
5225330 DUES & SUBSCRIPTIONS	0	362	0	800	0	0	1,000	1,000
5225331 EMPLOYEE TRAVEL & TRAINING	2,889	( 500)	0	3,500	0	3,760	3,500	3,500
5225339 VEHICLE/EQUIP. MAINTENANCE	48	889	1,556	1,200	506	83	1,000	1,000
5225349 SOFTWARE MAINTENANCE	<u>165,673</u>	<u>185,172</u>	<u>222,043</u>	<u>316,935</u>	<u>312,536</u>	<u>264,190</u>	<u>381,570</u>	<u>381,570</u>
TOTAL OTHER SERVICES & CHARGES	168,610	185,923	223,599	322,435	313,043	268,033	387,070	387,070
<b>CAPITAL OUTLAY</b>								
TOTAL								
TOTAL 225-INFORMATION SERVICES	312,129	289,533	375,328	542,497	514,420	422,710	585,964	585,964

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 320-CID CRIMINAL INVEST

EXPENDITURES	2022-2023						2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5320100 FULL TIME PAYROLL NON-UNIFORM	31,412	52,888	53,083	59,209	51,804	45,225	63,838	63,838
5320101 FULL TIME PAYROLL	379,712	267,769	276,014	284,475	297,757	404,196	369,161	369,161
5320103 OVERTIME PAYROLL	2,603	3,185	2,958	10,000	4,492	3,281	10,000	10,000
5320104 LONGEVITY	7,395	6,010	6,120	6,000	3,300	5,966	6,720	6,720
5320105 SEVERANCE/UNUSED LEAVE	14,871	18,140	0	0	0	0	0	0
5320106 WORKER'S COMPENSATION	0	0	557	1,119	1,124	0	0	0
5320107 GROUP INSURANCE	49,771	38,093	30,932	47,165	43,326	51,913	53,982	53,982
5320108 FICA	3,120	3,383	3,565	3,764	3,331	2,928	4,051	4,051
5320109 UNEMPLOYMENT	1,297	858	1,225	2,604	1,390	0	2,232	2,232
5320111 MEDICARE	6,544	5,143	5,091	6,547	5,338	6,660	6,367	6,367
5320112 HOLIDAY PAY	26,932	21,155	20,219	26,000	21,041	33,118	26,000	26,000
5320113 PENSION UNIFORM	53,001	37,011	38,009	50,591	41,325	53,607	48,370	48,370
5320114 PENSION-DEFINED CONTRIBUTION	<u>426</u>	<u>1,960</u>	<u>2,675</u>	<u>2,944</u>	<u>2,739</u>	<u>301</u>	<u>3,056</u>	<u>3,056</u>
TOTAL PERSONNEL SERVICES	577,085	455,594	440,448	500,418	476,968	607,194	593,777	593,777
<b>MATERIALS &amp; SUPPLIES</b>								
5320202 OPERATING EXPENSE	1,711	2,172	2,082	3,000	1,361	1,977	3,000	3,000
5320207 CLOTHING ALLOWANCE	<u>2,520</u>	<u>965</u>	<u>5,165</u>	<u>5,165</u>	<u>558</u>	<u>4,320</u>	<u>4,325</u>	<u>4,325</u>
TOTAL MATERIALS & SUPPLIES	4,231	3,137	7,247	8,165	1,919	6,297	7,325	7,325
<b>OTHER SERVICES &amp; CHARGES</b>								
5320308 CONTRACTED SERVICES	3,654	390	300	3,000	300	6,264	3,000	3,000
5320328 INTERNET SERVICE	<u>90</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>154</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	3,744	390	300	3,000	300	6,418	3,000	3,000
TOTAL 320-CID CRIMINAL INVEST	585,060	459,121	447,995	511,583	479,187	619,909	604,102	604,102





CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MAY 31ST, 2023

01 -GENERAL FUND

321-PATROL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>DEBT SERVICE</u>								
TOTAL								
<hr/>								
TOTAL 321-PATROL	3,351,254	3,211,194	3,328,713	3,687,288	3,367,031	3,593,335	3,660,926	3,660,926

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 322-ANIMAL CONTROL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5322101 FULL-TIME PAYROLL	27,683	24,981	36,069	37,869	34,934	35,519	40,880	40,880
5322103 OVERTIME PAYROLL	0	48	524	500	308	0	500	500
5322104 LONGEVITY (DEC-MAY & JUN-NOV)	400	0	0	0	0	411	0	0
5322105 SEVERANCE/UNUSED LEAVE	17,752	0	0	0	0	0	0	0
5322106 WORKER'S COMPENSATION	0	72	77	412	414	0	0	0
5322107 GROUP INSURANCE	6,097	4,289	6,133	7,562	7,466	7,316	8,909	8,909
5322108 FICA	2,715	1,578	2,289	2,373	2,171	2,084	2,568	2,568
5322109 UNEMPLOYMENT	114	269	244	372	255	36	372	372
5322111 MEDICARE	635	369	535	555	508	487	600	600
5322112 HOLIDAY PAY	0	0	0	600	0	0	500	500
5322114 PENSION-DEFINED CONTRIBUTION	189	649	1,178	1,419	1,234	111	1,905	1,905
<b>TOTAL PERSONNEL SERVICES</b>	<b>55,584</b>	<b>32,255</b>	<b>47,052</b>	<b>51,662</b>	<b>47,289</b>	<b>45,965</b>	<b>56,234</b>	<b>56,234</b>
<b>MATERIALS &amp; SUPPLIES</b>								
5322202 OPERATING SUPPLIES	431	393	980	1,200	596	738	1,000	1,000
5322207 CLOTHING ALLOWANCE	0	250	0	250	0	0	250	250
5322212 FUEL EXPENSE	2,127	1,749	3,057	2,673	2,217	2,582	2,500	2,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,558</b>	<b>2,392</b>	<b>4,037</b>	<b>4,123</b>	<b>2,813</b>	<b>3,320</b>	<b>3,750</b>	<b>3,750</b>
<b>OTHER SERVICES &amp; CHARGES</b>								
5322339 VEHICLE/EQUIP. MAINTENANCE	1,935	855	1,639	1,500	967	3,010	1,500	1,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,935</b>	<b>855</b>	<b>1,639</b>	<b>1,500</b>	<b>967</b>	<b>3,010</b>	<b>1,500</b>	<b>1,500</b>
<b>CAPITAL OUTLAY</b>								
<b>TOTAL</b>								
<b>TOTAL 322-ANIMAL CONTROL</b>	<b>60,077</b>	<b>35,501</b>	<b>52,728</b>	<b>57,285</b>	<b>51,068</b>	<b>52,296</b>	<b>61,484</b>	<b>61,484</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 324-COMMUNICATIONS

EXPENDITURES	(----- 2022-2023 -----)				(----- 2023-2024 -----)			
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
5324101 FULL TIME PAYROLL	145,126	131,040	121,780	117,538	79,683	152,363	143,335	143,335
5324103 OVERTIME PAYROLL	3,136	7,951	8,307	8,824	10,399	4,118	4,500	4,500
5324104 LONGEVITY	150	330	150	323	322	0	0	0
5324105 SEVERANCE/UNUSED LEAVE	0	2,459	7,506	22,348	21,971	0	0	0
5324106 WORKER'S COMPENSATION	299	0	0	3	2	0	0	0
5324107 GROUP INSURANCE	29,316	26,952	20,154	24,471	14,891	29,315	35,578	35,578
5324108 FICA	9,294	8,815	8,450	9,240	6,872	9,273	9,166	9,166
5324109 UNEMPLOYMENT	454	671	995	1,488	908	58	1,488	1,488
5324111 MEDICARE	2,174	2,062	1,976	2,161	1,607	2,169	2,144	2,144
5324114 PENSION-DEFINED CONTRIBUTION	<u>1,313</u>	<u>4,095</u>	<u>4,143</u>	<u>2,749</u>	<u>3,101</u>	<u>649</u>	<u>6,768</u>	<u>6,768</u>
TOTAL PERSONNEL SERVICES	191,262	184,376	173,461	189,145	139,757	197,945	202,979	202,979
<u>MATERIALS &amp; SUPPLIES</u>								
5324202 OPERATING SUPPLIES	273	257	260	1,000	65	344	500	500
5324207 CLOTHING ALLOWANCE	<u>122</u>	<u>438</u>	<u>191</u>	<u>500</u>	<u>0</u>	<u>210</u>	<u>500</u>	<u>500</u>
TOTAL MATERIALS & SUPPLIES	395	694	451	1,500	65	554	1,000	1,000
<u>OTHER SERVICES &amp; CHARGES</u>								
5324331 EMPLOYEE TRAVEL & TRAINING	<u>1,214</u>	<u>0</u>	<u>1,637</u>	<u>1,800</u>	<u>480</u>	<u>984</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	1,214	0	1,637	1,800	480	984	1,000	1,000
<hr/>								
TOTAL 324-COMMUNICATIONS	192,871	185,070	175,549	192,445	140,302	199,482	204,979	204,979

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 431-FIRE

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONNEL SERVICES</b>									
5431100 FULL-TIME PAYROLL (NON-UNIFORM)	202,532	203,151	215,125	212,405	209,987	214,170	247,312	247,312	
5431101 FULL-TIME PAYROLL (UNIFORM)	2,167,967	2,049,238	2,212,785	2,172,899	2,011,271	2,180,592	2,489,037	2,489,037	
5431103 OVERTIME PAYROLL	100,339	104,908	109,418	125,599	138,543	104,259	105,000	105,000	
5431104 LONGEVITY (DEC-MAY & JUN-NOV)	26,645	24,630	25,275	22,320	12,100	23,503	22,800	22,800	
5431105 SEVERANCE/UNUSED LEAVE	117,104	75,681	98,050	69,500	69,493	75,283	50,000	50,000	
5431106 WORKER'S COMPENSATION	31,705	24,998	16,288	22,202	29,690	50,699	0	0	
5431107 GROUP INSURANCE	317,110	299,392	272,372	312,689	282,701	314,511	372,296	372,296	
5431108 FICA	4,935	3,459	2,319	4,288	3,316	4,673	2,544	2,544	
5431109 UNEMPLOYMENT	6,497	7,810	10,978	19,716	10,812	350	19,716	19,716	
5431111 MEDICARE	38,890	36,477	39,594	45,697	36,161	39,257	56,165	56,165	
5431112 ACCUMULATION 30 MO. REDUCTION	56,075	14,852	25,371	26,823	30,778	59,247	42,202	42,202	
5431113 PENSION (UNIFORM)	336,144	315,011	340,661	337,585	309,465	336,548	380,536	380,536	
5431114 PENSION-DEFINED CONTRIBUTION	<u>811</u>	<u>1,025</u>	<u>1,198</u>	<u>1,809</u>	<u>1,242</u>	<u>458</u>	<u>1,937</u>	<u>1,937</u>	
TOTAL PERSONNEL SERVICES	3,406,753	3,160,632	3,369,433	3,373,532	3,145,559	3,403,550	3,789,545	3,789,545	
<b>MATERIALS &amp; SUPPLIES</b>									
5431202 OPERATING SUPPLIES	10,234	14,038	10,690	15,225	14,436	11,037	20,000	20,000	
5431203 REPAIRS & MAINT SUPPLIES	3,535	3,865	3,533	8,000	1,024	5,960	8,000	8,000	
5431204 SMALL TOOLS	508	0	2,868	3,000	607	871	3,000	3,000	
5431207 CLOTHING ALLOWANCE	26,520	24,489	24,050	30,625	23,732	41,219	30,625	30,625	
5431212 FUEL EXPENSE	<u>11,800</u>	<u>9,884</u>	<u>19,950</u>	<u>22,130</u>	<u>20,116</u>	<u>13,278</u>	<u>22,000</u>	<u>22,000</u>	
TOTAL MATERIALS & SUPPLIES	52,598	52,276	61,092	78,980	59,915	72,365	83,625	83,625	
<b>OTHER SERVICES &amp; CHARGES</b>									
5431305 PHYSICALS	7,525	11,825	500	12,000	10,000	814	12,000	12,000	
5431316 REPAIRS & MAINTENANCE	10,487	7,788	9,532	25,000	14,911	14,761	25,000	25,000	
5431328 INTERNET SERVICE	3,945	4,228	5,333	6,000	5,280	3,313	6,000	6,000	
5431329 PROMOTIONAL	2,669	3,000	0	3,000	2,950	0	3,000	3,000	
5431330 DUES & SUBSCRIPTIONS	4,746	6,270	6,269	8,000	5,963	7,424	8,000	8,000	
5431331 EMPLOYEE TRAVEL & TRAININ	3,716	0	6,017	9,500	6,009	4,329	9,500	9,500	
5431339 VEHICLE/EQUIP. MAINTENANCE	<u>87,636</u>	<u>98,126</u>	<u>101,384</u>	<u>85,758</u>	<u>92,143</u>	<u>92,838</u>	<u>125,300</u>	<u>125,300</u>	
TOTAL OTHER SERVICES & CHARGES	120,724	131,237	129,035	149,258	137,256	123,479	188,800	188,800	
<b>CAPITAL OUTLAY</b>									
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____	
<b>DEBT SERVICE</b>									
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____	
<b>TOTAL 431-FIRE</b>	<b>3,580,075</b>	<b>3,344,145</b>	<b>3,559,560</b>	<b>3,601,770</b>	<b>3,342,730</b>	<b>3,599,394</b>	<b>4,061,970</b>	<b>4,061,970</b>	

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 432-E M S

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
TOTAL								
<b>MATERIALS &amp; SUPPLIES</b>								
5432202 OPERATING SUPPLIES	24,090	20,213	24,732	35,000	20,015	21,245	50,000	50,000
5432203 REPAIR & MAINT SUPPLIES	916	1,045	0	1,750	0	786	1,750	1,750
5432204 SMALL TOOLS	6,458	3,999	2,368	1,147	0	8,343	5,500	5,500
5432212 FUEL EXPENSE	<u>12,260</u>	<u>11,979</u>	<u>21,802</u>	<u>20,000</u>	<u>18,707</u>	<u>13,010</u>	<u>20,000</u>	<u>20,000</u>
TOTAL MATERIALS & SUPPLIES	43,724	37,236	48,903	57,897	38,722	43,383	77,250	77,250
<b>OTHER SERVICES &amp; CHARGES</b>								
5432308 CONTRACTED SERVICES	59,978	106,880	99,548	96,000	53,663	55,503	96,000	96,000
5432316 REPAIRS & MAINTENANCE	2,225	2,129	1,662	2,100	784	1,538	2,100	2,100
5432330 DUES & SUBSCRIPTIONS	620	451	717	1,500	501	0	1,500	1,500
5432331 EMPLOYE TRAVEL & TRAINING	<u>2,592</u>	<u>1,062</u>	<u>2,266</u>	<u>22,853</u>	<u>5,844</u>	<u>4,400</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	65,415	110,521	104,193	122,453	60,792	61,441	104,600	104,600
<b>TOTAL 432-E M S</b>	<b>109,140</b>	<b>147,757</b>	<b>153,095</b>	<b>180,350</b>	<b>99,514</b>	<b>104,824</b>	<b>181,850</b>	<b>181,850</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 542-PARKS

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5542101 FULL-TIME PAYROLL	438,176	367,610	479,517	530,449	475,732	499,308	586,843	586,843
5542102 PART-TIME PAYROLL	4,858	0	1,143	30,000	14,279	8,328	30,000	30,000
5542103 OVERTIME PAYROLL	1,344	0	0	3,000	0	2,304	2,000	2,000
5542104 LONGEVITY (DEC-MAY & JUN-NOV)	6,795	7,035	7,800	8,445	4,000	6,120	7,920	7,920
5542105 SEVERANCE/UNUSED LEAVE	30,288	19,279	0	2,040	2,040	198	0	0
5542106 WORKER'S COMPENSATION	12,289	7,749	14,066	17,506	17,645	19,123	0	0
5542107 GROUP INSURANCE	95,383	78,799	73,696	91,300	92,869	94,140	114,743	114,743
5542108 FICA	28,182	24,518	30,346	35,599	29,440	29,437	38,937	38,937
5542109 UNEMPLOYMENT	1,706	1,875	2,776	4,836	3,341	799	4,836	4,836
5542111 MEDICARE	6,591	5,734	7,097	8,326	6,885	6,885	9,106	9,106
5542114 PENSION-DEFINED CONTRIBUTION	<u>5,683</u>	<u>11,176</u>	<u>16,848</u>	<u>18,825</u>	<u>19,259</u>	<u>2,563</u>	<u>27,269</u>	<u>27,269</u>
TOTAL PERSONNEL SERVICES	631,295	523,775	633,289	750,326	665,489	669,204	821,654	821,654
<b>MATERIALS &amp; SUPPLIES</b>								
5542202 OPERATING SUPPLIES	6,693	7,461	8,957	11,000	7,682	7,552	14,000	14,000
5542203 REPAIRS & MAINT SUPPLIES	19,066	16,058	15,198	35,000	18,959	27,889	40,000	40,000
5542204 SMALL TOOLS	1,841	1,584	467	5,000	700	3,156	5,000	5,000
5542206 CHEMICALS	1,305	7,500	22,525	30,000	7,163	4,315	30,000	30,000
5542207 CLOTHING ALLOWANCE	2,400	2,063	2,436	3,000	2,880	4,114	2,875	2,875
5542209 PLAYGROUND MAINTENANCE SUPPLIE	214	1,600	1,898	25,000	18,576	5,745	35,000	35,000
5542212 FUEL EXPENSE	<u>17,739</u>	<u>13,032</u>	<u>21,472</u>	<u>17,551</u>	<u>18,337</u>	<u>20,944</u>	<u>20,000</u>	<u>20,000</u>
TOTAL MATERIALS & SUPPLIES	49,257	49,297	72,952	126,551	74,296	73,716	146,875	146,875
<b>OTHER SERVICES &amp; CHARGES</b>								
5542308 CONTRACTED SERVICES	13,329	52,654	78,189	70,000	16,788	18,886	86,000	86,000
5542316 REPAIRS & MAINTENANCE	2,379	1,929	3,664	12,000	6,237	2,143	12,000	12,000
5542319 LIGHTS REPLACEMENT	6,226	12,314	24,971	25,000	23,775	22,990	25,000	25,000
5542328 INTERNET SERVICE	2,117	1,943	1,947	1,950	2,063	2,385	1,950	1,950
5542330 DUES & SUBSCRIPTIONS	1,373	448	1,034	2,000	800	273	850	850
5542331 EMPLOYEE TRAVEL & TRAININ	2,162	0	80	4,000	5,820	3,551	4,000	4,000
5542339 VEHICLE/EQUIP. MAINTENANCE	38,169	47,660	45,632	35,000	32,455	47,384	42,347	42,347
5542358 TREE BOARD/TREES	<u>( 885)</u>	<u>0</u>	<u>3,802</u>	<u>4,000</u>	<u>1,349</u>	<u>4,151</u>	<u>4,000</u>	<u>4,000</u>
TOTAL OTHER SERVICES & CHARGES	64,870	116,948	159,319	153,950	89,286	101,763	176,147	176,147
<b>CAPITAL OUTLAY</b>								
TOTAL								
<b>DEBT SERVICE</b>								
TOTAL								
<b>TOTAL 542-PARKS</b>	<b>745,422</b>	<b>690,020</b>	<b>865,560</b>	<b>1,030,827</b>	<b>829,072</b>	<b>844,683</b>	<b>1,144,676</b>	<b>1,144,676</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 543-SWIMMING POOL

EXPENDITURES	2022-2023					2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
5543102 PART-TIME PAYROLL	45,110	11,500	41,243	82,725	40,556	77,331	82,870	82,870
5543103 OVERTIME PAYROLL	553	0	0	145	144	948	0	0
5543108 F.I.C.A.	2,831	713	2,557	5,138	2,523	4,853	5,138	5,138
5543109 UNEMPLOYMENT	452	0	409	6,696	525	775	6,696	6,696
5543111 MEDICARE	<u>662</u>	<u>167</u>	<u>598</u>	<u>1,202</u>	<u>590</u>	<u>1,135</u>	<u>1,202</u>	<u>1,202</u>
TOTAL PERSONNEL SERVICES	49,608	12,379	44,807	95,906	44,339	85,042	95,906	95,906
<u>MATERIALS &amp; SUPPLIES</u>								
5543202 OPERATING SUPPLIES	2,428	1,341	4,774	8,000	900	4,163	10,000	10,000
5543203 REPAIRS & MAINT SUPPLIES	3,432	43	3,683	20,000	4,697	3,175	15,000	15,000
5543206 CHEMICALS	<u>7,044</u>	<u>9,418</u>	<u>16,666</u>	<u>35,000</u>	<u>23,839</u>	<u>12,075</u>	<u>40,000</u>	<u>40,000</u>
TOTAL MATERIALS & SUPPLIES	12,904	10,802	25,123	63,000	29,436	19,414	65,000	65,000
<u>OTHER SERVICES &amp; CHARGES</u>								
5543316 REPAIRS & MAINTENANCE	<u>2,561</u>	<u>7,050</u>	<u>9,475</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL OTHER SERVICES & CHARGES	2,561	7,050	9,475	15,000	0	0	15,000	15,000
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 543-SWIMMING POOL	65,073	30,231	79,405	173,906	73,775	104,456	175,906	175,906



CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MAY 31ST, 2023

## 01 -GENERAL FUND

## 544-RECREATION

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>PERSONNEL SERVICES</b>								
5544101 FULL TIME PAYROLL	84,807	62,256	55,398	79,638	46,800	86,165	90,666	90,666
5544102 PART TIME PAYROLL	31,195	606	18,613	40,000	16,989	48,303	40,000	40,000
5544103 OVERTIME PAYROLL	187	0	0	505	505	321	0	0
5544104 LONGEVITY	1,500	750	0	0	0	1,286	0	0
5544105 SEVERANCE/UNUSED LEAVE	1,840	198	114	6,344	6,344	1,886	0	0
5544106 WORKER'S COMPENSATION	597	0	2	2,911	2,931	1,024	0	0
5544107 GROUP INSURANCE	19,630	11,109	8,924	30,090	9,290	17,855	35,436	35,436
5544108 FICA	7,503	3,992	4,650	8,152	4,333	8,203	8,101	8,101
5544109 UNEMPLOYMENT	839	418	820	3,235	807	814	3,235	3,235
5544111 MEDICARE	1,755	934	1,087	1,907	1,013	1,919	1,895	1,895
5544114 PENSION-DEFINED CONTRIBUTION	<u>1,462</u>	<u>1,397</u>	<u>1,149</u>	<u>2,543</u>	<u>1,048</u>	<u>664</u>	<u>2,643</u>	<u>2,643</u>
TOTAL PERSONNEL SERVICES	151,317	81,659	90,757	175,325	90,059	168,439	181,976	181,976
<b>MATERIALS &amp; SUPPLIES</b>								
5544202 OPERATING SUPPLIES	5,549	7,436	13,369	20,000	10,078	4,928	20,000	20,000
5544203 REPAIRS & MAINTENANCE SUPPLIES	6,617	8,177	6,385	15,000	6,989	7,446	15,000	15,000
5544206 CHEMICALS	1,600	782	2,322	15,000	1,468	0	15,000	15,000
5544207 CLOTHING ALLOWANCE	876	375	655	1,125	1,000	1,501	1,125	1,125
5544212 FUEL EXPENSE	<u>220</u>	<u>919</u>	<u>2,866</u>	<u>5,000</u>	<u>1,831</u>	<u>1,457</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS & SUPPLIES	14,861	17,688	25,597	56,125	21,366	15,332	56,125	56,125
<b>OTHER SERVICES &amp; CHARGES</b>								
5544308 CONTRACT LABOR	7,843	6,545	6,749	17,000	6,693	13,075	17,000	17,000
5544328 INTERNET SERVICE	87	520	96	500	0	0	250	250
5544331 EMPLOYEE TRAVEL & TRAINING	120	0	0	2,000	0	26	500	500
5544339 VEHICLE/EQUIP. MAINTENANCE	<u>7,582</u>	<u>9,603</u>	<u>5,630</u>	<u>2,490</u>	<u>2,359</u>	<u>6,579</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	15,632	16,668	12,475	21,990	9,052	19,680	20,750	20,750
<b>CAPITAL OUTLAY</b>								
TOTAL								
TOTAL 544-RECREATION	181,810	116,015	128,830	253,440	120,477	203,451	258,851	258,851

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 547-CEMETERY

EXPENDITURES	2019-2020			2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5547101 FULL-TIME PAYROLL	158,321	99,723	114,917	117,352	111,043	184,621	128,922	128,922
5547102 PART-TIME PAYROLL	0	0	12,806	60,000	34,218	0	40,000	40,000
5547103 OVERTIME PAYROLL	0	95	0	3,000	0	0	0	0
5547104 LONGEVITY (DEC-MAY & JUN-NOV)	1,930	1,240	1,050	1,020	540	2,057	1,140	1,140
5547105 SEVERANCE/UNUSED LEAVE	19,637	4,902	0	0	0	0	0	0
5547106 WORKER'S COMPENSATION	2	10,069	41,979	53,040	53,041	0	0	0
5547107 GROUP INSURANCE	35,621	20,041	18,511	22,744	22,523	36,782	26,789	26,789
5547108 FICA	10,329	6,662	8,070	9,695	8,923	11,025	10,544	10,544
5547109 UNEMPLOYMENT	572	616	733	1,116	1,108	162	1,116	1,116
5547111 MEDICARE	2,415	1,558	1,887	2,257	2,087	2,578	2,466	2,466
5547114 PENSION-DEFINED CONTRIBUTION	<u>1,352</u>	<u>1,836</u>	<u>2,145</u>	<u>4,641</u>	<u>2,221</u>	<u>669</u>	<u>6,129</u>	<u>6,129</u>
TOTAL PERSONNEL SERVICES	230,189	146,741	202,099	274,865	235,704	237,894	217,106	217,106
<b>MATERIALS &amp; SUPPLIES</b>								
5547202 OPERATING SUPPLIES	1,816	372	1,062	2,254	81	3,067	2,200	2,200
5547203 REPAIRS & MAINT SUPPLIES	6,762	2,461	6,313	15,000	5,936	11,264	10,000	10,000
5547204 SMALL TOOLS	535	680	3,400	2,000	2,000	369	4,000	4,000
5547206 CHEMICALS	1,000	900	2,965	9,000	3,161	0	11,000	11,000
5547207 CLOTHING ALLOWANCE	855	750	712	750	568	1,466	750	750
5547212 FUEL EXPENSE	<u>4,771</u>	<u>4,248</u>	<u>8,918</u>	<u>5,011</u>	<u>4,864</u>	<u>6,745</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS & SUPPLIES	15,739	9,412	23,370	34,015	16,611	22,910	32,950	32,950
<b>OTHER SERVICES &amp; CHARGES</b>								
5547308 CONTRACTED SERVICES	3,315	31,809	362	2,000	480	3,883	650	650
5547328 INTERNET SERVICE	758	759	760	750	697	758	750	750
5547331 TRAVEL & TRAINING	235	0	0	246	42	403	250	250
5547339 VEHICLE/EQUIP. MAINTENANCE	<u>5,844</u>	<u>15,834</u>	<u>11,351</u>	<u>10,061</u>	<u>10,339</u>	<u>5,980</u>	<u>13,500</u>	<u>13,500</u>
TOTAL OTHER SERVICES & CHARGES	10,155	48,401	12,473	13,057	11,558	11,024	15,150	15,150
<b>CAPITAL OUTLAY</b>								
TOTAL								
TOTAL 547-CEMETERY	256,083	204,554	237,943	321,937	263,873	271,828	265,206	265,206

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND

548-FACILITY MAINTENANCE

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5548101 FULL-TIME PAYROLL	112,156	48,050	92,835	88,884	83,851	133,301	100,311	100,311
5548103 OVERTIME PAYROLL	0	0	85	1,500	0	0	1,500	1,500
5548104 LONGEVITY (JUN-NOV & DEC-MAY)	2,133	793	1,110	1,620	705	2,314	1,200	1,200
5548105 SEVERANCE/UNUSED LEAVE	25,865	4,814	0	9,223	9,223	0	0	0
5548106 WORKER'S COMPENSATION	0	160	0	0	0	0	0	0
5548107 GROUP INSURANCE	21,920	7,966	12,417	20,576	20,577	22,122	26,501	26,501
5548108 FICA	7,648	3,344	4,282	5,904	5,700	8,033	6,387	6,387
5548109 UNEMPLOYMENT	499	458	490	744	584	45	744	744
5548111 MEDICARE	1,789	782	1,002	1,381	1,333	1,879	1,494	1,494
5548114 PENSION-DEFINED CONTRIBUTION	<u>1,702</u>	<u>1,746</u>	<u>2,409</u>	<u>4,622</u>	<u>1,983</u>	<u>767</u>	<u>4,824</u>	<u>4,824</u>
TOTAL PERSONNEL SERVICES	173,712	68,113	114,629	134,454	123,956	168,460	142,961	142,961
<b>MATERIALS &amp; SUPPLIES</b>								
5548202 OPERATING SUPPLIES	0	219	908	1,000	0	0	1,000	1,000
5548203 REPAIRS & MAINTENANCE SUPPLIES	32,072	27,805	29,983	38,862	27,855	28,020	51,000	51,000
5548204 SMALL TOOLS	1,582	356	635	1,000	267	2,712	2,000	2,000
5548207 CLOTHING ALLOWANCE	745	250	155	500	252	1,277	500	500
5548212 FUEL EXPENSE	<u>2,203</u>	<u>1,897</u>	<u>2,981</u>	<u>2,500</u>	<u>2,234</u>	<u>2,471</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MATERIALS & SUPPLIES	36,602	30,527	34,353	43,862	30,608	34,480	57,000	57,000
<b>OTHER SERVICES &amp; CHARGES</b>								
5548308 CONTRACTED SERVICES-CLEANING	21,875	21,600	23,060	26,660	24,360	18,986	26,660	26,660
5548309 FIRE ALARM MAINTENANCE	0	1,138	1,138	3,388	3,387	0	3,500	3,500
5548311 PARKING RENTAL	5,820	5,820	5,820	5,800	4,850	5,820	5,800	5,800
5548315 FLAG MAINTENANCE/REPLACEMENT	0	0	4,402	5,000	3,455	0	5,000	5,000
5548316 REPAIRS & MAINTENANCE	38,522	33,219	29,491	47,500	35,506	36,351	52,000	52,000
5548317 ELEVATOR REPAIR/MAINTENANCE	0	2,546	948	2,000	1,300	0	2,000	2,000
5548318 ELEVATOR MAINTENANCE AGREEMENT	9,112	7,372	5,690	7,000	1,304	12,561	7,000	7,000
5548328 INTERNET SERVICE	932	930	1,130	1,000	540	932	1,000	1,000
5548331 EMPLOYEE TRAVEL & TRAINING	0	0	355	1,893	1,858	0	3,000	3,000
5548339 VEHICLE/EQUIP. MAINTENANCE	<u>1,819</u>	<u>6,290</u>	<u>4,646</u>	<u>5,423</u>	<u>5,422</u>	<u>2,648</u>	<u>7,500</u>	<u>7,500</u>
TOTAL OTHER SERVICES & CHARGES	78,080	78,915	76,679	105,664	81,981	77,297	113,460	113,460
<b>CAPITAL OUTLAY</b>								
TOTAL								
TOTAL 548-FACILITY MAINTENANCE	288,394	177,555	225,662	283,980	236,545	280,238	313,421	313,421

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 551-CARL ALBERT BUILDING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>MATERIALS &amp; SUPPLIES</b>								
5551202 OPERATING SUPPLIES	110	0	0	0	0	0	0	0
5551203 REPAIRS & MAINTENANCE	<u>3,787</u>	<u>0</u>	<u>2,153</u>	<u>3,000</u>	<u>172</u>	<u>1,802</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MATERIALS & SUPPLIES	3,897	0	2,153	3,000	172	1,802	3,000	3,000
<b>OTHER SERVICES &amp; CHARGES</b>								
5551308 CONTRACT SERVICES	14,400	14,400	13,200	15,000	8,308	12,343	15,000	15,000
5551313 ELECTRIC UTILITY	30,201	29,946	37,696	38,750	36,999	30,923	52,500	52,500
5551314 GAS UTILITY	9,426	6,418	7,135	13,605	13,507	5,388	15,000	15,000
5551316 REPAIR & MAINTENANCE	1,169	788	959	5,000	50	7,004	5,000	5,000
5551317 ELEVATOR REPAIR/MAINTENANCE	0	624	0	1,500	727	386	1,500	1,500
5551318 ELEVATOR MAINTENANCE	682	2,749	2,839	2,479	2,657	15,840	2,750	2,750
5551328 INTERNET SERVICE	<u>8,825</u>	<u>9,708</u>	<u>10,528</u>	<u>12,916</u>	<u>11,916</u>	<u>9,077</u>	<u>13,000</u>	<u>13,000</u>
TOTAL OTHER SERVICES & CHARGES	64,703	64,632	72,358	89,250	74,164	80,961	104,750	104,750
TOTAL 551-CARL ALBERT BUILDING	68,599	64,632	74,511	92,250	74,336	82,763	107,750	107,750

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND

652-PLANNING & COMM DEV

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5652101 FULL-TIME PAYROLL	203,775	253,272	293,723	341,862	283,055	225,082	361,081	361,081
5652103 OVERTIME PAYROLL	0	0	292	0	0	0	0	0
5652104 LONGEVITY (DEC-MAY & JUN-NOV)	1,320	1,440	2,490	2,280	1,140	1,080	2,280	2,280
5652105 SEVERANCE/UNUSED LEAVE	0	34	0	505	505	0	0	0
5652106 WORKER'S COMPENSATION	137	65	0	3,745	3,773	213	0	0
5652107 GROUP INSURANCE	43,169	52,833	40,669	45,731	43,329	45,873	62,689	62,689
5652108 FICA	12,422	15,405	19,431	19,117	17,040	12,922	22,528	22,528
5652109 UNEMPLOYMENT	617	942	1,370	2,232	1,501	139	2,604	2,604
5652110 PENSION-DEFINED BENEFIT	( 213)	0	0	0	0	( 365)	0	0
5652111 MEDICARE	2,905	3,603	4,544	4,471	3,985	3,022	5,269	5,269
5652114 PENSION-DEFINED CONTRIBUTION	<u>2,476</u>	<u>6,987</u>	<u>10,299</u>	<u>12,279</u>	<u>10,175</u>	<u>1,110</u>	<u>17,199</u>	<u>17,199</u>
TOTAL PERSONNEL SERVICES	266,606	334,581	372,818	432,222	364,503	289,076	473,650	473,650
<b>MATERIALS &amp; SUPPLIES</b>								
5652202 OPERATING SUPPLIES	1,731	615	1,391	3,500	571	2,537	2,500	2,500
5652204 SMALL TOOLS	58	0	0	1,000	0	99	1,000	1,000
5652207 CLOTHING ALLOWANCE	740	1,188	1,786	1,125	1,110	1,269	1,375	1,375
5652212 FUEL EXPENSE	<u>1,296</u>	<u>1,315</u>	<u>2,110</u>	<u>1,500</u>	<u>1,308</u>	<u>1,334</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SUPPLIES	3,825	3,117	5,287	7,125	2,989	5,239	6,875	6,875
<b>OTHER SERVICES &amp; CHARGES</b>								
5652302 CONSULTANTS	0	0	0	0	0	0	8,500	8,500
5652317 ADVERTISING & PRINTING	1,221	978	2,692	3,800	452	1,206	3,800	3,800
5652318 ABATEMENTS	8,340	11,205	9,545	20,000	7,045	14,297	20,000	20,000
5652319 DEMOLITION	5,050	49,945	32,182	58,000	3,000	7,800	55,000	55,000
5652320 CLEAN-UP	0	0	0	5,000	0	0	10,000	10,000
5652330 DUES & SUBSCRIPTIONS	692	718	635	1,150	700	602	1,000	1,000
5652331 EMPLOYEE TRAVEL & TRAININ	2,271	405	2,154	3,800	661	3,028	4,000	4,000
5652336 FEES	1,313	700	961	1,400	662	1,125	1,400	1,400
5652339 VEHICLE/EQUIP. MAINTENANCE	<u>1,838</u>	<u>1,832</u>	<u>1,341</u>	<u>2,000</u>	<u>1,781</u>	<u>1,044</u>	<u>2,500</u>	<u>2,500</u>
TOTAL OTHER SERVICES & CHARGES	20,725	65,783	49,510	95,150	14,301	29,102	106,200	106,200
<b>CAPITAL OUTLAY</b>								
TOTAL								
TOTAL 652-PLANNING & COMM DEV	291,156	403,481	427,616	534,497	381,793	323,417	586,725	586,725

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 653-HUMAN RESOURCES

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONNEL SERVICES</u>								
5653101 FULL-TIME PAYROLL	167,443	89,499	75,533	101,283	96,577	189,403	175,929	175,929
5653103 OVERTIME PAYROLL	0	0	0	100	7	0	0	0
5653104 LONGEVITY (DEC-MAY & JUN-NOV)	1,410	0	0	300	0	1,183	720	720
5653106 WORKER'S COMPENSATION	134	0	0	0	0	229	0	0
5653107 GROUP INSURANCE	26,515	15,952	9,382	15,417	13,035	27,379	25,862	25,862
5653108 FICA	10,425	5,408	4,603	5,678	5,904	11,178	10,952	10,952
5653109 UNEMPLOYMENT	544	369	453	744	518	150	1,116	1,116
5653111 MEDICARE	2,438	1,265	1,076	1,328	1,381	2,614	2,561	2,561
5653114 PENSION-DEFINED CONTRIBUTION	<u>2,585</u>	<u>2,150</u>	<u>1,991</u>	<u>4,444</u>	<u>2,741</u>	<u>1,842</u>	<u>8,240</u>	<u>8,240</u>
TOTAL PERSONNEL SERVICES	211,494	114,643	93,039	129,294	120,163	233,978	225,380	225,380
<u>MATERIALS &amp; SUPPLIES</u>								
5653202 OPERATING SUPPLIES	564	215	942	6,200	1,237	966	6,500	6,500
5653207 CLOTHING ALLOWANCE	210	375	229	250	125	360	375	375
5653212 FUEL EXPENSE	488	300	0	0	0	434	0	0
5653213 SAFETY EXPENSE	19,257	17,333	( 4)	500	375	14,721	500	500
5653215 AWARDS/NUC PROGRAM	<u>5,832</u>	<u>5,988</u>	<u>10,311</u>	<u>14,200</u>	<u>6,808</u>	<u>9,728</u>	<u>15,000</u>	<u>15,000</u>
TOTAL MATERIALS & SUPPLIES	26,350	24,211	11,477	21,150	8,546	26,209	22,375	22,375
<u>OTHER SERVICES &amp; CHARGES</u>								
5653308 CONTRACTED SERVICES	37,947	6,943	41,316	20,000	18,372	24,335	20,000	20,000
5653317 ADVERTISING & PRINTING	10	645	959	2,000	20	17	2,000	2,000
5653330 DUES & SUBSCRIPTIONS	598	568	0	1,000	254	1,025	1,000	1,000
5653331 EMPLOYEE TRAVEL & TRAININ	854	511	14	1,500	1,659	1,464	1,500	1,500
5653339 VEHICLE/EQUIP. MAINTENANCE	335	101	0	0	0	574	0	0
5653340 CLOTHING ALLOCATION	0	0	0	0	0	0	5,000	5,000
5653348 DRUG TESTING/PHYSICALS	<u>9,936</u>	<u>10,005</u>	<u>14,015</u>	<u>12,500</u>	<u>10,441</u>	<u>10,592</u>	<u>12,500</u>	<u>12,500</u>
TOTAL OTHER SERVICES & CHARGES	49,680	18,774	56,303	37,000	30,746	38,008	42,000	42,000
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 653-HUMAN RESOURCES	287,524	157,628	160,819	187,444	159,455	298,195	289,755	289,755



CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 863-SAFETY/TRAFFIC CONT

EXPENDITURES				2022-2023			2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5863101 FULL TIME PAYROLL	0	0	120,570	134,821	117,989	0	57,677	57,677
5863103 OVERTIME PAYROLL	0	0	1,244	2,500	1,906	0	1,000	1,000
5863104 LONGEVITY	0	0	1,350	1,440	720	0	0	0
5863105 SEVERANCE/UNUSED LEAVE	0	0	0	7,745	7,745	0	0	0
5863107 GROUP INSURANCE	0	0	18,515	22,743	19,990	0	8,966	8,966
5863108 FICA	0	0	7,425	8,069	7,614	0	3,638	3,638
5863109 UNEMPLOYMENT	0	0	473	1,116	789	0	372	372
5863111 MEDICARE	0	0	1,736	1,887	1,781	0	851	851
5863114 PENSION-DEFINED CONTRIBUTION	0	0	3,104	5,012	3,289	0	2,713	2,713
TOTAL PERSONNEL SERVICES	0	0	154,417	185,333	161,822	0	75,217	75,217
<b>MATERIALS &amp; SUPPLIES</b>								
5863202 OPERATING SUPPLIES	0	0	3,030	1,200	2,679	0	2,000	2,000
5863203 REPAIR & MAINT SUPPLIES	0	0	21,319	22,041	5,706	0	5,000	5,000
5863204 SMALL TOOLS	0	0	403	4,000	93	0	750	750
5863207 CLOTHING ALLOWANCE	0	0	610	750	594	0	250	250
5863212 FUEL EXPENSE	0	0	3,276	3,000	3,482	0	3,000	3,000
5863213 SAFETY EXPENSE	0	0	10,713	25,709	8,230	0	25,000	25,000
TOTAL MATERIALS & SUPPLIES	0	0	39,350	56,700	20,784	0	36,000	36,000
<b>OTHER SERVICES &amp; CHARGES</b>								
5863330 DUES & SUBSCRIPTIONS	0	0	0	3,000	2,120	0	2,000	2,000
5863331 EMPLOYEE TRAVEL & TRAINING	0	0	399	1,500	350	0	1,500	1,500
5863339 VEHICLE/EQUIP. MAINTENANCE	0	0	1,556	2,000	1,460	0	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	0	0	1,955	6,500	3,930	0	5,500	5,500
TOTAL 863-SAFETY/TRAFFIC CONT	0	0	195,723	248,533	186,536	0	116,717	116,717



CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: MAY 31ST, 2023

## 01 -GENERAL FUND

## 865-STREETS

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>PERSONNEL SERVICES</b>								
5865101 FULL-TIME PAYROLL	513,315	424,441	531,808	587,240	492,688	563,259	691,068	691,068
5865103 OVERTIME PAYROLL	25,794	12,669	6,450	10,000	4,478	39,732	8,000	8,000
5865104 LONGEVITY (DEC-MAY & JUN-NOV)	6,870	5,700	4,560	4,560	1,260	5,863	4,260	4,260
5865105 SEVERANCE/UNUSED LEAVE	711	34,252	146	1,253	1,252	986	0	0
5865106 WORKER'S COMPENSATION	307	11,816	11,591	11,741	11,865	520	0	0
5865107 GROUP INSURANCE	114,631	96,300	79,457	104,372	104,784	113,664	157,047	157,047
5865108 FICA	33,565	28,378	33,735	32,582	30,405	35,453	43,622	43,622
5865109 UNEMPLOYMENT	1,974	2,067	3,712	5,208	3,834	819	6,324	6,324
5865111 MEDICARE	7,850	6,637	7,890	7,620	7,111	8,291	10,202	10,202
5865114 PENSION-DEFINED CONTRIBUTION	<u>6,204</u>	<u>12,289</u>	<u>15,249</u>	<u>19,123</u>	<u>13,897</u>	<u>2,805</u>	<u>32,850</u>	<u>32,850</u>
TOTAL PERSONNEL SERVICES	711,220	634,550	694,597	783,699	671,574	771,393	953,373	953,373
<b>MATERIALS &amp; SUPPLIES</b>								
5865202 OPERATING SUPPLIES	883	510	1,460	1,500	1,801	779	2,000	2,000
5865203 REPAIR & MAINT-TRAFFIC CONTROL	4,323	34,417	7,511	8,500	280	52,805	10,000	10,000
5865204 SMALL TOOLS	0	3,500	2,274	0	0	6,768	9,000	9,000
5865207 CLOTHING ALLOWANCE	3,303	2,625	3,858	4,060	4,060	5,436	4,250	4,250
5865212 FUEL EXPENSE	21,833	30,466	55,783	45,710	47,755	22,654	45,000	45,000
5865218 STREET REPAIRS & MAINTENANCE	<u>50,028</u>	<u>208,091</u>	<u>211,720</u>	<u>200,000</u>	<u>185,268</u>	<u>121,010</u>	<u>300,000</u>	<u>300,000</u>
TOTAL MATERIALS & SUPPLIES	80,370	279,609	282,607	259,770	239,165	209,453	370,250	370,250
<b>OTHER SERVICES &amp; CHARGES</b>								
5865312 EQUIPMENT RENTALS	957	3,836	4,093	3,850	3,510	0	3,850	3,850
5865328 INTERNET SERVICE	1,916	1,985	1,985	2,000	1,585	1,865	2,000	2,000
5865331 EMPLOYEE TRAVEL & TRAININ	92	0	6	225	225	130	500	500
5865339 VEHICLE/EQUIP. MAINTENANCE	<u>106,749</u>	<u>90,679</u>	<u>98,279</u>	<u>90,045</u>	<u>94,486</u>	<u>110,280</u>	<u>87,500</u>	<u>87,500</u>
TOTAL OTHER SERVICES & CHARGES	109,714	96,501	104,363	96,120	99,805	112,276	93,850	93,850
<b>CAPITAL OUTLAY</b>								
TOTAL								
<b>DEBT SERVICE</b>								
TOTAL								
<b>TOTAL 865-STREETS</b>	<b>901,305</b>	<b>1,010,659</b>	<b>1,081,567</b>	<b>1,139,589</b>	<b>1,010,544</b>	<b>1,093,121</b>	<b>1,417,473</b>	<b>1,417,473</b>

01 -GENERAL FUND  
 215-INTERDEPARTMENTAL

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONNEL SERVICES</b>										
5215106 WORKER'S COMPENSATION	0	0	0	0	108,413	20,835	0	0	0	
5215108 F.I.C.A.	0	1,904	0	0	0	0	0	0	0	
5215110 PENSION - DEFINED BENEFIT	335,485	335,485	388,788	275,904	252,912	335,488	275,905	275,905		
5215111 MEDICARE	0	725	0	0	0	0	0	0		
5215130 WC SAFETY INCENTIVE	74,085	78,793	82,830	0	0	127,004	0	0		
5215140 CONTINGENCY- PAY ADJUSTMENT	0	4,811	0	38,240	0	0	80,000	80,000		
5215150 CONTINGENCY - SEVERANCE/LEAVE	0	0	0	0	0	0	50,000	50,000		
5215160 CONTINGENCY - CLOTHING ALLOW	0	0	0	0	0	0	5,000	5,000		
<b>TOTAL PERSONNEL SERVICES</b>	<b>409,570</b>	<b>421,717</b>	<b>471,618</b>	<b>422,557</b>	<b>273,747</b>	<b>462,491</b>	<b>410,905</b>	<b>410,905</b>		

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.

**MATERIALS & SUPPLIES**

5215202 OPERATING SUPPLIES	18,376	10,653	12,713	20,000	8,159	24,588	20,000	20,000
5215212 FUEL - CONTINGENCY	0	0	( 239)	7,000	0	0	12,500	12,500
5215250 CONTINGENCY - (CTY MGR)	0	58,731	143,071	25,000	261	0	45,110	45,110
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>18,376</b>	<b>69,384</b>	<b>155,545</b>	<b>52,000</b>	<b>8,420</b>	<b>24,588</b>	<b>77,610</b>	<b>77,610</b>

**OTHER SERVICES & CHARGES**

5215301 AUDITING	24,000	37,000	23,167	60,000	18,400	41,143	60,000	60,000
5215302 CONSULTANTS	43,234	32,560	41,496	55,000	31,910	55,395	55,000	55,000
5215310 EDUCATION PROJECTS	5,185	0	0	0	0	8,889	5,000	5,000
5215312 EQUIPMENT RENTALS	21,622	18,161	20,723	24,000	17,207	18,693	24,000	24,000
5215313 ELECTRIC UTILITY	319,968	282,744	351,922	393,258	351,190	305,503	406,250	406,250
5215314 GAS UTILITY	34,990	36,408	51,653	80,492	70,535	26,841	72,000	72,000
5215315 TELEPHONE UTILITY	99,029	87,092	85,140	100,000	75,706	116,003	83,500	83,500
5215316 REPAIRS & MAINTENANCE	915	5,175	876	8,184	1,645	1,141	5,500	5,500
5215317 POSTAGE	11,066	13,635	9,083	15,000	8,389	8,103	15,000	15,000
5215321 AUTO INSURANCE	36,089	36,043	43,105	45,000	40,869	46,615	45,000	45,000
5215322 LIABILITY INSURANCE/BONDS	120,844	147,027	137,709	146,755	135,228	156,615	146,755	146,755
5215323 DAMAGES	1,000	1,397	0	61	61	1,714	1,000	1,000
5215325 CONTINGENCY - GRANTS	0	0	0	92,410	0	0	95,000	95,000
5215330 DUES & SUBSCRIPTIONS	26,028	26,580	26,698	32,000	28,329	25,694	32,000	32,000
5215335 BCBS WELLNESS	0	50,000	24,001	0	0	0	0	0
5215339 FLEET MAINTENANCE CONTINGENCY	1,152	1,818	18,336	54,671	7,797	258	55,655	55,655
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>745,123</b>	<b>775,641</b>	<b>833,907</b>	<b>1,106,831</b>	<b>787,265</b>	<b>812,607</b>	<b>1,101,660</b>	<b>1,101,660</b>

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

01 -GENERAL FUND  
 215-INTERDEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
5215339 FLEET MAINTENANCE CONTINGE	PERMANENT NOTES: Expenses are being posted by department each month. We are using an Internal Service Fund to track these expenditures.							
<b>DEBT SERVICE</b>								
5215501 SHOPS AT MCALESTER-TIF	0	0	0	0	1,085,706	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	1,085,706	0	0	0
<b>TRANSFERS</b>								
5215625 TRANSFERS-AIRPORT	89,902	0	108,963	303,406	256,122	99,903	287,450	287,450
5215627 TRANSFER TO NUTRITION FUND	243,719	189,461	259,307	266,683	244,459	243,721	190,000	190,000
5215629 TRFER TO EMERGENCY FUND	0	500,000	450,000	0	0	0	0	0
5215631 TRANSFER TO CAPITAL FUND	739,750	1,628,301	435,000	1,157,565	1,157,565	783,889	0	0
5215633 TRANSFER TO AIRPORT GRANT	0	0	0	236,900	236,900	0	0	0
5215635 TRANSFER TO FLEET MAINTENANCE	0	0	5,567	0	0	0	0	0
5215636 TRANSFER TO TECHNOLOGY	8,000	8,000	0	0	0	8,000	0	0
5215638 TRANSFER-INFRASTRUCTURE	0	0	0	368,905	368,905	0	0	0
5215639 TRANSFER - E911	0	75,000	158,037	252,461	215,450	0	225,556	225,556
5215640 TRANSFER - ECONOMIC DEV	0	0	0	50,000	45,833	0	200,553	200,553
TOTAL TRANSFERS	1,081,371	2,400,762	1,416,874	2,635,920	2,525,235	1,135,513	903,559	903,559
5215625 TRANSFERS-AIRPORT	PERMANENT NOTES: THIS IS THE TRANSFER AMOUNT THAT GENERAL FUND IS FUNDING THE AIRPORT.							
5215627 TRANSFER TO NUTRITION FUND	PERMANENT NOTES: GRANT MATCH AND TRANSFER TO FUND NUTRITION PROGRAM.							
5215631 TRANSFER TO CAPITAL FUND	PERMANENT NOTES: This accounts transfer money to Capital fund.							
TOTAL 215-INTERDEPARTMENTAL	2,254,439	3,667,505	2,877,944	4,217,308	4,680,373	2,435,199	2,493,734	2,493,734
TOTAL EXPENDITURES	14,908,122	15,514,419	15,927,634	18,805,255	17,283,399	16,043,417	18,545,907	18,545,907
REVENUE OVER/(UNDER) EXPENDITURES	( 58,384)	820,412	690,811	0	( 45,383)	( 494,127)	0	0

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

02 -MPWA

REVENUES				2022-2023		2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-410 WATER SALES	2,979,512	3,288,674	3,321,298	3,404,000	3,453,505	3,104,163	3,819,363	3,819,363
4-0-411 WATER DISTRICTS/WHOLESALE	1,326,988	2,145,480	2,244,402	2,435,747	1,882,805	1,333,149	2,400,000	2,400,000
4-0-412 WATER TAPS	4,250	20,300	29,220	10,000	41,062	5,143	47,000	47,000
4-0-413 SEWER	1,569,745	1,731,259	1,642,730	1,663,187	1,987,327	1,582,309	2,084,145	2,084,145
4-0-414 GARBAGE	2,820,728	2,862,453	2,939,440	3,019,000	2,890,143	2,817,062	3,256,438	3,256,438
4-0-415 LANDFILL	1,795	1,065	799	1,000	2,500	2,298	2,457	2,457
4-0-418 PENALTIES	( 4)	0	0	0	0	0	0	0
4-0-428 SEWER TAPS	3,000	7,000	2,700	5,000	4,800	3,771	5,500	5,500
4-0-429 RECYCLE FEES	37,878	37,640	37,473	35,175	34,746	37,938	38,500	38,500
4-0-440 UTILITY LINE PERMITS	0	0	350	200	0	0	200	200
4-0-601 INVESTMENT INCOME	10,220	3,704	2,690	3,000	10,869	16,632	9,000	9,000
4-0-604 UNCLAIMED METER REFUND REVENUE	874	0	0	0	0	1,499	0	0
4-0-605 RECYCLING REIMBURSEMENTS	4,983	4,098	19,586	18,000	8,646	5,235	18,000	18,000
4-0-610 MISCELLANEOUS	0	769	( 227)	0	0	0	0	0
4-0-615 CREDIT CARD PAYMENT FEES	32,435	( 2)	20	0	0	36,251	0	0
4-0-620 AMP ADJUSTMENTS REVENUE	0	0	0	0	240	0	200	200
4-0-625 REIMBURSEMENT	75,618	22,163	21,554	28,500	12,277	46,784	10,000	10,000
4-0-647 PRETREATMENT REIMBURSEMENT	3,000	3,000	14,617	10,000	7,783	0	10,000	10,000
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	465,345	0	0	0	0
<b>TOTAL REVENUES</b>	<b>8,871,023</b>	<b>10,127,605</b>	<b>10,276,654</b>	<b>11,098,154</b>	<b>10,336,703</b>	<b>8,992,234</b>	<b>11,700,803</b>	<b>11,700,803</b>

4-0-615 CREDIT CARD PAYMENT FEES PERMANENT NOTES:  
 2021 - Credit card fees were discontinued per Council

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

02 -MPWA  
 216-UTILITY BILL & COLL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5216101 FULL-TIME PAYROLL	230,280	193,068	197,293	214,193	194,934	263,995	234,124	234,124
5216102 PART TIME PAYROLL	14,888	0	0	0	0	21,116	0	0
5216103 OVERTIME PAYROLL	371	493	0	2,500	0	636	1,000	1,000
5216104 LONGEVITY (DEC-MAY & JUN-NOV)	1,500	1,650	0	0	0	1,286	0	0
5216105 SEVERANCE/UNUSED LEAVE	5,845	8,857	732	0	0	528	0	0
5216106 WORKER'S COMPENSATION	97	0	0	0	0	166	0	0
5216107 GROUP INSURANCE	50,051	34,882	32,116	45,369	44,839	50,152	53,464	53,464
5216108 FICA	15,697	12,759	12,342	13,138	11,960	16,955	14,578	14,578
5216109 UNEMPLOYMENT	1,354	1,348	1,610	2,232	1,579	1,046	2,232	2,232
5216111 MEDICARE	3,671	2,984	2,887	3,073	2,797	3,966	3,409	3,409
5216114 PENSION-DEFINED CONTRIBUTION	<u>1,764</u>	<u>3,407</u>	<u>4,600</u>	<u>7,747</u>	<u>4,454</u>	<u>905</u>	<u>11,032</u>	<u>11,032</u>
TOTAL PERSONNEL SERVICES	325,518	259,448	251,579	288,252	260,563	360,752	319,839	319,839
<b>MATERIALS &amp; SUPPLIES</b>								
5216202 OPERATING SUPPLIES	2,601	1,723	4,795	7,000	2,516	3,346	5,000	5,000
5216207 CLOTHING ALLOWANCE	1,015	813	637	1,125	706	1,739	1,125	1,125
5216212 FUEL EXPENSE	<u>4,557</u>	<u>3,474</u>	<u>7,070</u>	<u>6,345</u>	<u>5,664</u>	<u>5,068</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS & SUPPLIES	8,173	6,009	12,503	14,470	8,885	10,154	11,125	11,125
<b>OTHER SERVICES &amp; CHARGES</b>								
5216302 CONSULTANTS	1,243	0	0	0	0	0	0	0
5216308 CONTRACTED SERVICES	1,519	7,156	3,721	3,722	447	172	3,000	3,000
5216316 REPAIRS & MAINTENANCE	0	95	136	500	225	0	1,000	1,000
5216317 POSTAGE	32,857	34,176	32,477	31,000	29,536	30,774	31,000	31,000
5216328 INTERNET SERVICE	601	626	601	630	555	429	630	630
5216331 TRAVEL & TRAINING	0	0	150	500	0	0	500	500
5216336 MAILING FEES	26,436	26,574	25,061	18,233	17,258	27,130	26,000	26,000
5216338 CREDIT CARD PROCESSING	44,585	56,409	72,146	85,000	84,645	44,732	73,000	73,000
5216339 VEHICLE/EQUIP. MAINTENANCE	11,227	5,813	4,800	6,500	7,625	7,981	7,000	7,000
5216340 CASH LONG/SHORT	29	( 40)	55	132	149	40	150	150
5216341 PAYSITE KIOSK EXPENSE	4,944	5,920	10,725	12,000	9,378	6,273	12,000	12,000
5216342 CREDIT CARD TRANSACTION FEES	536	27,729	38,786	38,000	30,106	0	21,000	21,000
5216345 BAD DEBT EXPENSE	<u>23,648</u>	<u>( 8,322)</u>	<u>( 7,749)</u>	<u>60,000</u>	<u>58,132</u>	<u>32,073</u>	<u>60,000</u>	<u>60,000</u>
TOTAL OTHER SERVICES & CHARGES	147,625	156,136	180,909	256,217	238,056	149,604	235,280	235,280
<b>CAPITAL OUTLAY</b>								
5216401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>28,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	25,000	0	0	28,000	28,000
<b>TOTAL 216-UTILITY BILL &amp; COLL</b>	<b>481,316</b>	<b>421,594</b>	<b>444,990</b>	<b>583,939</b>	<b>507,504</b>	<b>520,510</b>	<b>594,244</b>	<b>594,244</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

02 -MPWA

864-LANDFILL

EXPENDITURES	2022-2023						2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
5864101 FULL TIME PAYROLL	48,071	49,129	52,189	52,244	50,550	50,951	89,554	89,554
5864103 OVERTIME PAYROLL	4,549	2,135	767	3,000	0	5,209	1,500	1,500
5864104 LONGEVITY(DEC-MAY & JUN-NOV)	1,500	1,500	1,500	1,500	750	1,286	1,500	1,500
5864106 WORKER'S COMPENSATION	325	0	0	0	0	556	0	0
5864107 GROUP INSURANCE	14,723	14,759	12,250	15,547	14,980	14,722	26,169	26,169
5864108 FICA	3,361	3,270	3,349	3,518	3,156	3,388	5,754	5,754
5864109 UNEMPLOYMENT	134	171	241	372	255	0	744	744
5864111 MEDICARE	786	765	783	823	738	792	1,367	1,367
5864114 PENSION-DEFINED CONTRIBUTION	<u>845</u>	<u>1,900</u>	<u>2,429</u>	<u>2,660</u>	<u>2,528</u>	<u>373</u>	<u>4,318</u>	<u>4,318</u>
TOTAL PERSONNEL SERVICES	74,293	73,629	73,509	79,664	72,957	77,278	130,906	130,906
<u>MATERIALS &amp; SUPPLIES</u>								
5864202 OPERATING SUPPLIES	131	525	499	787	607	0	1,000	1,000
5864203 REPAIRS & MAINT SUPPLIES	228	0	0	0	0	0	0	0
5864207 CLOTHING ALLOWANCE	251	250	472	363	233	430	500	500
5864212 FUEL EXPENSE	<u>4,480</u>	<u>5,785</u>	<u>10,610</u>	<u>10,800</u>	<u>11,119</u>	<u>4,548</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MATERIALS & SUPPLIES	5,091	6,560	11,581	11,950	11,959	4,978	11,500	11,500
<u>OTHER SERVICES &amp; CHARGES</u>								
5864308 CONTRACTED LANDFILL SERVICES	0	0	3,704	6,000	0	0	6,000	6,000
5864312 EQUIPMENT RENTALS	1,004	4,022	4,194	2,106	1,015	0	4,000	4,000
5864316 REPAIRS & MAINTENANCE	0	0	0	1,512	1,511	0	1,700	1,700
5864329 DEQ FEES	450	256	296	1,000	247	700	1,000	1,000
5864331 EMPLOYEE TRAVEL & TRAINING	105	0	0	0	0	180	0	0
5864339 VEHICLE/EQUIP. MAINTENANCE	<u>12,216</u>	<u>36,375</u>	<u>14,468</u>	<u>12,000</u>	<u>12,557</u>	<u>8,238</u>	<u>18,500</u>	<u>18,500</u>
TOTAL OTHER SERVICES & CHARGES	13,776	40,653	22,662	22,618	15,331	9,118	31,200	31,200
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 864-LANDFILL	93,159	120,842	107,752	114,232	100,247	91,373	173,606	173,606



CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MAY 31ST, 2023

02 -MPWA  
866-REFUSE COLLECTION

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 866-REFUSE COLLECTION	2,033,650	2,102,517	2,196,448	2,229,917	1,977,212	1,770,190	2,270,680	2,270,680



CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

02 -MPWA  
 871-ENGINEERING

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5871101 FULL-TIME PAYROLL	172,889	138,757	195,788	279,262	197,167	215,643	313,382	313,382
5871102 PART-TIME PAYROLL	109,844	99,174	79,470	68,160	70,617	113,884	0	0
5871103 OVERTIME PAYROLL	0	0	0	0	475	0	0	0
5871104 LONGEVITY (DEC-MAY & JUN-NOV)	580	540	780	1,170	1,170	514	2,100	2,100
5871105 SEVERANCE/UNUSED LEAVE	9,278	0	1,375	0	0	0	0	0
5871107 GROUP INSURANCE	36,928	34,652	37,620	46,578	45,821	40,177	44,986	44,986
5871108 FICA	17,786	14,423	17,090	22,210	16,330	18,859	19,560	19,560
5871109 UNEMPLOYMENT	1,212	987	1,563	2,100	1,437	670	1,728	1,728
5871111 MEDICARE	4,179	3,373	3,997	5,194	3,819	4,444	4,574	4,574
5871114 PENSION-DEFINED CONTRIBUTION	<u>2,569</u>	<u>5,275</u>	<u>6,194</u>	<u>14,293</u>	<u>8,625</u>	<u>1,556</u>	<u>14,945</u>	<u>14,945</u>
TOTAL PERSONNEL SERVICES	355,266	297,182	343,875	438,967	345,461	395,748	401,275	401,275
<b>MATERIALS &amp; SUPPLIES</b>								
5871202 OPERATING SUPPLIES	2,167	2,397	2,769	2,668	1,557	3,033	4,000	4,000
5871204 SMALL TOOLS	0	0	898	150	0	0	500	500
5871207 CLOTHING ALLOWANCE	499	750	570	1,000	463	855	875	875
5871212 FUEL EXPENSE	<u>1,036</u>	<u>1,501</u>	<u>2,063</u>	<u>2,150</u>	<u>2,000</u>	<u>922</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SUPPLIES	3,702	4,648	6,300	5,968	4,020	4,810	7,375	7,375
<b>OTHER SERVICES &amp; CHARGES</b>								
5871302 CONSULTANTS	2,375	1,903	1,850	4,832	4,832	4,071	5,000	5,000
5871316 REPAIRS & MAINTENANCE	111	0	0	0	0	0	0	0
5871330 DUES & SUBSCRIPTIONS	911	881	403	1,000	596	1,561	2,000	2,000
5871331 EMPLOYEE TRAVEL & TRAININ	555	2,467	1,816	2,000	1,199	677	2,000	2,000
5871339 VEHICLE/EQUIP. MAINTENANCE	<u>1,414</u>	<u>1,941</u>	<u>1,480</u>	<u>1,500</u>	<u>1,210</u>	<u>1,867</u>	<u>2,100</u>	<u>2,100</u>
TOTAL OTHER SERVICES & CHARGES	5,366	7,192	5,549	9,332	7,837	8,176	11,100	11,100
<b>CAPITAL OUTLAY</b>								
TOTAL								
<b>DEBT SERVICE</b>								
TOTAL								
<b>TOTAL 871-ENGINEERING</b>	<b>364,335</b>	<b>309,022</b>	<b>355,724</b>	<b>454,267</b>	<b>357,319</b>	<b>408,734</b>	<b>419,750</b>	<b>419,750</b>



CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

02 -MPWA

973-WASTEWATER TREATMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5973101 FULL-TIME PAYROLL	436,595	449,982	474,288	576,638	492,716	463,288	671,055	671,055
5973103 OVERTIME PAYROLL	343	0	0	469	0	587	3,500	3,500
5973104 LONGEVITY (DEC-MAY & JUN-NOV)	6,000	6,960	7,080	7,260	3,835	4,577	7,200	7,200
5973105 SEVERANCE/UNUSED LEAVE	10,334	0	9,389	10,356	10,355	0	0	0
5973107 GROUP INSURANCE	101,978	103,317	79,369	105,279	96,529	102,831	125,081	125,081
5973108 FICA	27,789	28,840	30,819	36,357	31,293	27,324	42,470	42,470
5973109 UNEMPLOYMENT	1,356	2,193	3,063	4,836	3,266	270	5,208	5,208
5973111 MEDICARE	6,499	6,745	7,208	8,503	7,319	6,390	9,933	9,933
5973114 PENSION-DEFINED CONTRIBUTION	<u>4,277</u>	<u>12,825</u>	<u>15,074</u>	<u>19,500</u>	<u>16,505</u>	<u>1,988</u>	<u>27,485</u>	<u>27,485</u>
TOTAL PERSONNEL SERVICES	595,170	610,862	626,290	769,198	661,818	607,256	891,932	891,932
<b>MATERIALS &amp; SUPPLIES</b>								
5973203 REPAIRS & MAINT SUPPLIES	29,803	28,471	32,914	77,602	30,544	34,703	85,000	85,000
5973204 SMALL TOOLS	0	0	165	898	858	0	2,000	2,000
5973206 CHEMICALS	836	2,876	11,643	15,000	16,592	1,433	17,000	17,000
5973207 CLOTHING ALLOWANCE	2,858	3,000	3,078	3,000	2,549	4,900	3,500	3,500
5973210 RESIDUAL HANDLING-CHEMICALS	0	0	0	0	0	0	1,000	1,000
5973212 FUEL EXPENSE	<u>8,990</u>	<u>9,734</u>	<u>14,951</u>	<u>11,925</u>	<u>9,760</u>	<u>10,238</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MATERIALS & SUPPLIES	42,487	44,080	62,751	108,425	60,304	51,274	118,500	118,500
<b>OTHER SERVICES &amp; CHARGES</b>								
5973302 CONSULTANTS (IND. PRETREATMENT	26,400	26,400	38,400	40,000	28,800	22,629	45,000	45,000
5973304 LAB TESTING	36,685	32,742	56,921	45,000	38,738	30,212	45,500	45,500
5973316 REPAIRS & MAINTENANCE	23,041	26,907	31,237	67,500	52,843	12,241	75,000	75,000
5973328 INTERNET SERVICE	1,695	1,792	1,858	2,000	1,258	1,930	2,000	2,000
5973329 DEQ FEES	34,958	33,197	24,349	40,000	1,742	19,291	40,000	40,000
5973330 DUES & SUBSCRIPTIONS	55	92	0	0	0	0	0	0
5973331 EMPLOYEE TRAVEL & TRAININ	62	0	0	1,031	1,030	0	2,500	2,500
5973339 VEHICLE/EQUIP. MAINTENANCE	<u>22,118</u>	<u>16,178</u>	<u>14,258</u>	<u>8,397</u>	<u>9,643</u>	<u>26,062</u>	<u>15,000</u>	<u>15,000</u>
TOTAL OTHER SERVICES & CHARGES	145,013	137,307	167,023	203,928	134,055	112,364	225,000	225,000
<b>CAPITAL OUTLAY</b>								
TOTAL								
TOTAL 973-WASTEWATER TREATMENT	782,670	792,250	856,064	1,081,551	856,177	770,895	1,235,432	1,235,432

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

02 -MPWA  
 974-WATER TREATMENT

EXPENDITURES				2022-2023		2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
5974106 WORKER'S COMPENSATION	1,159	0	0	0	0	1,987	0	0
TOTAL PERSONNEL SERVICES	1,159	0	0	0	0	1,987	0	0
<u>MATERIALS &amp; SUPPLIES</u>								
TOTAL								
<u>OTHER SERVICES &amp; CHARGES</u>								
5974302 CONSULTANTS	1,331,813	1,410,900	1,411,390	1,737,554	1,339,716	1,302,353	1,737,554	1,737,554
5974308 CONTRACTED SERVICES	59,289	65,268	38,685	68,100	54,045	58,117	68,100	68,100
5974328 INTERNET SERVICE	2,860	0	0	0	0	0	0	0
5974329 DEQ FEES	9,624	2,483	10,492	3,000	25	0	3,000	3,000
5974339 VEHICLE/EQUIP. MAINTENANCE	16,668	10,062	20,960	14,254	11,237	7,663	25,000	25,000
TOTAL OTHER SERVICES & CHARGES	1,420,254	1,488,713	1,481,527	1,822,908	1,405,023	1,368,133	1,833,654	1,833,654
5974302 CONSULTANTS	PERMANENT NOTES: Increase is based on CPI each year							
<u>CAPITAL OUTLAY</u>								
5974402 RESIDUAL HANDLING PROJECT	1,484	0	0	2,500	630	2,544	3,000	3,000
TOTAL CAPITAL OUTLAY	1,484	0	0	2,500	630	2,544	3,000	3,000
TOTAL 974-WATER TREATMENT	1,422,897	1,488,713	1,481,527	1,825,408	1,405,653	1,372,664	1,836,654	1,836,654



CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: MAY 31ST, 2023

02 -MPWA

975-UTILITY MAINTENANCE

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
TOTAL								
TOTAL 975-UTILITY MAINTENANCE	1,080,263	1,242,184	1,467,905	1,782,501	1,662,350	1,149,299	2,153,469	2,153,469

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

02 -MPWA  
 267-INTERDEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5267106 WORKER'S COMPENSATION	0	0	0	52,446	0	0	0	0
5267110 PENSION - DEFINED BENEFIT	67,247	67,247	71,436	130,691	119,800	67,248	168,892	168,892
5267130 WC SAFETY INCENTIVE	18,315	15,835	17,985	0	0	31,397	0	0
5267140 CONTINGENCY - PAY	0	0	0	694	0	0	30,000	30,000
5267150 CONTINGENCY - SEVERANCE/LEAVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,444</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL PERSONNEL SERVICES	85,562	83,082	89,421	193,275	119,800	98,645	228,892	228,892

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.

<b>MATERIALS &amp; SUPPLIES</b>								
5267202 OPERATING SUPPLIES	12,631	10,662	11,107	15,000	7,874	14,626	15,000	15,000
5267212 FUEL EXPENDITURE	<u>0</u>	<u>0</u>	<u>( 81)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	12,631	10,662	11,026	15,000	7,874	14,626	15,000	15,000

<b>OTHER SERVICES &amp; CHARGES</b>								
5267301 AUDITING	12,000	0	14,833	21,000	18,400	20,572	21,000	21,000
5267302 CONSULTANTS	16,157	15,474	19,918	20,000	25,082	27,697	25,000	25,000
5267308 CONTRACTED SERVICES	0	15,025	15,820	16,655	16,655	0	17,000	17,000
5267312 EQUIPMENT RENTALS	2,674	0	0	1,500	559	2,853	3,000	3,000
5267313 ELECTRIC UTILITY	432,718	382,699	458,957	496,433	471,066	389,926	515,000	515,000
5267314 GAS UTILITY	9,953	9,901	13,179	17,766	16,848	7,381	18,500	18,500
5267315 TELEPHONE UTILITY	157,954	165,666	107,310	111,460	61,956	166,931	75,130	75,130
5267316 REPAIRS & MAINTENANCE	1,515	1,129	1,637	2,365	2,148	147	2,000	2,000
5267321 AUTO INSURANCE - FLEET	7,348	7,558	11,457	11,662	11,662	9,560	12,000	12,000
5267322 LIABILITY INSURANCE/BONDS	61,044	68,690	74,446	77,384	43,718	51,140	70,553	70,553
5267323 DAMAGES	23,840	303	5,364	1,000	1,000	39,155	1,000	1,000
5267335 FLEET MAINTENANCE	0	0	0	6,900	6,900	0	5,000	5,000
5267339 VEHICLE/EQUIP. MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>( 1,146)</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL OTHER SERVICES & CHARGES	725,202	666,445	722,921	782,979	675,994	715,363	775,183	775,183

<b>CAPITAL OUTLAY</b>								
5267480 CONTINGENCY (CITY MGR)	<u>1,000</u>	<u>0</u>	<u>15,348</u>	<u>8,420</u>	<u>0</u>	<u>1,714</u>	<u>100,000</u>	<u>100,000</u>
TOTAL CAPITAL OUTLAY	1,000	0	15,348	8,420	0	1,714	100,000	100,000

<b>DEBT SERVICE</b>								
5267521 CDBG LOAN #8908	<u>13,750</u>	<u>13,750</u>	<u>5,729</u>	<u>0</u>	<u>0</u>	<u>13,750</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	13,750	13,750	5,729	0	0	13,750	0	0

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

02 -MPWA  
 267-INTERDEPARTMENTAL

EXPENDITURES	2022-2023					2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>TRANSFERS</b>								
5267622 TRANSFERS - GENERAL FUND	1,172,111	1,400,876	1,525,000	1,106,573	1,014,359	2,092,993	1,000,000	1,000,000
5267624 TRANSFERS-CAPITAL IMPROVEMENT	0	267,430	781,997	400,762	367,365	0	633,659	633,659
5267629 TRANSFER TO RESERVE FUND	0	0	150,000	0	0	0	0	0
5267638 TRANSFER-DEDICATED SALES TAX	603,063	489,389	521,583	158,413	145,212	264,779	0	0
5267639 TRANSFER TO INFRASTRUCTURE	0	0	172,176	0	0	0	0	0
5267640 TRANSFER TO OWRB DEBT FUND	0	0	0	360,917	330,841	0	264,234	264,234
<b>TOTAL TRANSFERS</b>	<b>1,775,173</b>	<b>2,157,695</b>	<b>3,150,756</b>	<b>2,026,665</b>	<b>1,857,776</b>	<b>2,357,773</b>	<b>1,897,893</b>	<b>1,897,893</b>
5267622 TRANSFERS - GENERAL FUND	PERMANENT NOTES: This accounts transfers funds from MPWA to General Fund then to CIP (Capital Fund).							
5267638 TRANSFER-DEDICATED SALES	TPERMANENT NOTES: TRANSFER FROM MPWA (02) TO DEDICATED SALES (38) FOR ADDITIONAL FUNDS THAT THE 1 CENT SALES TAX DOES NOT COVER BOND PAYMENTS.							
<b>TOTAL 267-INTERDEPARTMENTAL</b>	<b>2,613,318</b>	<b>2,931,634</b>	<b>3,995,202</b>	<b>3,026,339</b>	<b>2,661,444</b>	<b>3,201,871</b>	<b>3,016,968</b>	<b>3,016,968</b>
<b>TOTAL EXPENDITURES</b>	<b>8,871,608</b>	<b>9,408,755</b>	<b>10,905,612</b>	<b>11,098,154</b>	<b>9,527,907</b>	<b>9,285,535</b>	<b>11,700,803</b>	<b>11,700,803</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 585)	718,849	( 628,958)	0	808,797	( 293,301)	0	0

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



CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

03 -AIRPORT AUTHORITY

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-409 SURCHARGE	2,296	2,374	0	2,500	0	0	0	0
4-0-413 AVIATION FUEL SALES	0	0	0	0	77,730	0	92,942	92,942
4-0-421 HANGAR RENTALS	96,342	94,354	86,357	87,500	79,361	9,740	90,000	90,000
4-0-424 AIRP. PROPERTY RENT/FAA	950	0	1,493	3,800	1,493	0	0	0
4-0-610 MISCELLANEOUS	0	50,926	77,537	0	24,030	0	0	0
4-0-710 MISCELLANEOUS/TRANSFERS	0	0	0	36,760	36,760	0	0	0
4-0-720 TRANSFER FROM GENERAL	89,902	0	108,963	303,406	256,122	7,196	287,450	287,450
4-0-721 TRANSFER IN AIRPORT GRANT FUND	0	0	0	4,146	4,146	0	0	0
4-0-725 TRANSFER FROM ECON DEVELOPMENT	0	0	0	0	0	6,049	0	0
<b>TOTAL REVENUES</b>	<b>189,490</b>	<b>147,653</b>	<b>274,350</b>	<b>438,112</b>	<b>479,642</b>	<b>22,985</b>	<b>470,392</b>	<b>470,392</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

03 -AIRPORT AUTHORITY  
 876-AIRPORT

EXPENDITURES	2022-2023					2023-2024			
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONNEL SERVICES</b>									
5876101 FULL-TIME PAYROLL	90,446	24,666	104,299	109,353	111,004	102,303	163,785	163,785	
5876104 LONGEVITY (DEC-MAY & JUN-NOV)	2,000	200	0	0	0	1,368	0	0	
5876105 SEVERANCE/UNUSED LEAVE	23,957	6,794	0	0	0	0	0	0	
5876106 WORKER'S COMPENSATION	3,807	5,351	2,113	0	0	0	0	0	
5876107 GROUP INSURANCE	18,951	6,030	14,819	26,784	26,786	20,516	35,694	35,694	
5876108 FICA	6,839	1,608	6,311	6,826	6,850	6,407	10,217	10,217	
5876109 UNEMPLOYMENT	338	386	741	1,116	766	810	1,488	1,488	
5876110 PENSION-DEFINED BENEFIT	4,323	4,323	4,884	8,326	7,632	8,226	8,326	8,326	
5876111 MEDICARE	1,600	376	1,476	1,596	1,602	1,498	2,389	2,389	
5876114 PENSION-DEFINED CONTRIBUTION	735	590	3,456	4,154	3,821	2,227	7,788	7,788	
5876130 WC SAFETY INCENTIVE	<u>1,320</u>	<u>495</u>	<u>825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	154,317	50,820	138,923	158,155	158,460	143,355	229,687	229,687	
<b>MATERIALS &amp; SUPPLIES</b>									
5876202 OPERATING SUPPLIES	0	0	0	500	324	0	0	0	
5876203 REPAIRS & MAINT SUPPLIES	3,719	4,067	7,497	13,000	10,459	5,767	10,000	10,000	
5876204 SMALL TOOLS	0	0	724	1,750	0	136	2,000	2,000	
5876207 CLOTHING ALLOWANCE	810	250	698	750	474	854	750	750	
5876208 LAND MAINTENANCE SUPP.	0	0	0	0	0	0	2,500	2,500	
5876212 FUEL EXPENSE	2,497	953	6,330	6,390	5,512	2,446	6,500	6,500	
5876213 FUEL-AV GAS 100 LL	0	0	0	45,153	37,182	0	70,000	70,000	
5876214 FUEL-JET A	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,000</u>	<u>21,878</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES	7,026	5,270	15,249	125,543	75,829	9,204	91,750	91,750	
<b>OTHER SERVICES &amp; CHARGES</b>									
5876308 CONTRACTED SERVICES	0	2,080	23,960	63,000	45,437	0	50,000	50,000	
5876313 ELECTRIC UTILITY	13,695	10,369	10,531	12,000	10,238	15,892	12,000	12,000	
5876314 GAS UTILITY	827	849	485	800	1,097	1,122	800	800	
5876315 TELEPHONE UTILITY	584	550	792	655	612	250	655	655	
5876316 REPAIRS & MAINTENANCE	457	0	387	3,437	386	163	5,000	5,000	
5876321 AUTO INSURANCE	313	278	114	559	558	517	1,043	1,043	
5876322 INSURANCE/BONDS	7,744	8,131	11,431	11,815	11,807	12,734	15,887	15,887	
5876328 INTERNET SERVICE	0	100	1,229	1,280	1,199	0	1,300	1,300	
5876329 DEQ FEES	348	0	0	0	0	0	0	0	
5876330 DUES & SUBSCRIPTIONS	109	0	150	300	300	12	600	600	
5876331 EMPLOYEE TRAVEL & TRAININ	150	0	805	1,000	168	121	1,000	1,000	
5876339 VEHICLE/EQUIP. MAINTENANCE	<u>3,216</u>	<u>6,555</u>	<u>10,339</u>	<u>15,000</u>	<u>18,209</u>	<u>10,811</u>	<u>30,000</u>	<u>30,000</u>	
TOTAL OTHER SERVICES & CHARGES	27,444	28,911	60,224	109,846	90,011	41,621	118,285	118,285	
<b>CAPITAL OUTLAY</b>									
5876401 CAPITAL OUTLAY	1,200	259	15,784	20,000	15,433	7,439	20,670	20,670	
5876480 CONTINGENCY	<u>0</u>	<u>16,170</u>	<u>42,793</u>	<u>24,568</u>	<u>24,245</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	
TOTAL CAPITAL OUTLAY	1,200	16,429	58,576	44,568	39,678	7,439	30,670	30,670	

03 -AIRPORT AUTHORITY

876-AIRPORT

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>								
5876501 OUTER MARKER LEASE PAYMENT	675	0	0	0	0	2,700	0	0
5876511 FNB LOAN #119817 PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,198</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	675	0	0	0	0	51,898	0	0
<u>TRANSFERS</u>								
5876622 TRANSFER TO AIRPORT GRANT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>276,812</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	276,812	0	0
TOTAL 876-AIRPORT	190,662	101,430	272,972	438,112	363,977	530,330	470,392	470,392
TOTAL EXPENDITURES	190,662	101,430	272,972	438,112	363,977	530,330	470,392	470,392
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 1,172)	46,223	1,378	0	115,665	( 507,345)	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

05 -PARKING AUTHORITY

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
4-0-425 SPACE RENTAL	3,260	3,200	3,340	4,000	2,660	3,888	3,500	3,500
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	0	0	0	6,950	6,950
<b>TOTAL REVENUES</b>	<b>3,260</b>	<b>3,200</b>	<b>3,340</b>	<b>4,000</b>	<b>2,660</b>	<b>3,888</b>	<b>10,450</b>	<b>10,450</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

05 -PARKING AUTHORITY  
 218-PARKING LOT OPER.

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER SERVICES &amp; CHARGES</b>								
5218311 PROPERTY RENTALS	0	0	0	0	0	0	6,950	6,950
5218313 ELECTRIC UTILITY	<u>1,405</u>	<u>1,450</u>	<u>4,008</u>	<u>3,500</u>	<u>3,765</u>	<u>1,718</u>	<u>3,500</u>	<u>3,500</u>
TOTAL OTHER SERVICES & CHARGES	1,405	1,450	4,008	3,500	3,765	1,718	10,450	10,450
5218313 ELECTRIC UTILITY	PERMANENT NOTES: UNDERGROUND PARKING LOT AT 3RD & CARL ALBERT LIGHT BILL FOR THE PARKING LOT							
TOTAL 218-PARKING LOT OPER.	1,405	1,450	4,008	3,500	3,765	1,718	10,450	10,450
TOTAL EXPENDITURES	1,405	1,450	4,008	3,500	3,765	1,718	10,450	10,450
REVENUE OVER/(UNDER) EXPENDITURES	1,855	1,750	( 668)	500	( 1,105)	2,170	0	0

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

08 -NUTRITION

REVENUES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
4-0-330 NUTRITION GRANTS	71,164	105,559	63,294	46,242	48,402	47,780	48,402	48,402	48,402	
4-0-600 MISCELLANEOUS	0	0	0	0	4,000	0	3,708	3,708	3,708	
4-0-625 REIMBURSEMENTS	0	2,512	0	0	0	0	0	0	0	
4-0-720 GENERAL FUND CITY MATCH	11,089	11,089	11,089	11,089	10,165	11,089	11,089	11,089	11,089	
4-0-723 TRANSFER FROM GENERAL FUND	232,630	178,372	248,218	266,683	234,295	232,632	178,911	178,911	178,911	
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	0	0	0	100,000	100,000	100,000	
<b>TOTAL REVENUES</b>	<b>314,883</b>	<b>297,532</b>	<b>322,601</b>	<b>324,014</b>	<b>296,861</b>	<b>291,501</b>	<b>342,110</b>	<b>342,110</b>	<b>342,110</b>	

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

08 -NUTRITION  
 549-NUTRITION

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5549101 FULL TIME PAYROLL	122,382	137,173	157,845	149,161	124,026	126,193	164,408	164,408
5549102 PART TIME PAYROLL	39,882	7,319	29,118	73,844	57,938	53,980	66,770	66,770
5549104 LONGEVITY	1,620	1,825	880	540	0	1,389	300	300
5549105 SEVERANCE/UNUSED LEAVE	10,756	9,705	1,302	199	198	18,438	0	0
5549106 WORKER'S COMPENSATION	257	252	242	230	230	421	0	0
5549107 GROUP INSURANCE	28,791	32,254	29,566	37,763	33,650	26,162	44,493	44,493
5549108 FICA	10,861	9,704	12,059	13,987	11,271	11,972	14,437	14,437
5549109 UNEMPLOYMENT	1,101	914	1,722	4,836	1,727	1,056	3,348	3,348
5549110 PENSION-DEFINED BENEFIT	7,001	7,001	6,996	10,892	9,984	7,001	10,892	10,892
5549111 MEDICARE	2,540	2,269	2,820	3,271	2,636	2,800	3,376	3,376
5549114 PENSION-DEFINED CONTRIBUTION	1,207	3,529	4,149	5,266	4,155	506	7,748	7,748
5549130 WC SAFETY INCENTIVE	<u>4,455</u>	<u>3,300</u>	<u>4,950</u>	<u>0</u>	<u>0</u>	<u>7,637</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	230,852	215,245	251,649	299,989	245,815	257,555	315,772	315,772
<b>MATERIALS &amp; SUPPLIES</b>								
5549202 OPERATING SUPPLIES	2,737	2,276	1,760	2,952	1,455	2,921	5,000	5,000
5549207 CLOTHING ALLOWANCE	1,117	1,125	1,650	1,875	1,092	1,769	1,750	1,750
5549212 FUEL EXPENSE	<u>4,940</u>	<u>1,972</u>	<u>3,235</u>	<u>2,500</u>	<u>2,795</u>	<u>6,117</u>	<u>4,353</u>	<u>4,353</u>
TOTAL MATERIALS & SUPPLIES	8,794	5,372	6,645	7,327	5,342	10,807	11,103	11,103
<b>OTHER SERVICES &amp; CHARGES</b>								
5549308 CONTRACT SERVICES	14,819	136	0	0	0	19,155	1,085	1,085
5549315 TELEPHONE UTILITY	5,186	4,278	579	750	395	5,797	750	750
5549321 AUTO INSURANCE	801	926	1,050	2,281	2,281	1,029	2,500	2,500
5549322 LIABILITY INSURANCE/BONDS	2,807	3,457	1,946	3,800	2,409	3,622	3,200	3,200
5549339 VEHICLE/EQUIP. MAINTENANCE	<u>3,219</u>	<u>1,753</u>	<u>6,857</u>	<u>8,819</u>	<u>6,134</u>	<u>3,924</u>	<u>6,500</u>	<u>6,500</u>
TOTAL OTHER SERVICES & CHARGES	26,831	10,551	10,432	15,650	11,218	33,528	14,035	14,035
<b>CAPITAL OUTLAY</b>								
5549480 CONTINGENCY	<u>0</u>	<u>0</u>	<u>2,572</u>	<u>1,048</u>	<u>1,048</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>
TOTAL CAPITAL OUTLAY	0	0	2,572	1,048	1,048	0	1,200	1,200
<b>TRANSFERS</b>								
TOTAL								
<hr/>								
TOTAL 549-NUTRITION	266,477	231,168	271,299	324,014	263,422	301,890	342,110	342,110
<hr/>								
TOTAL EXPENDITURES	266,477	231,168	271,299	324,014	263,422	301,890	342,110	342,110
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	48,406	66,363	51,302	0	33,439	( 10,389)	0	0
<hr/>								

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

09 -LANDFILL RES./SUB-TITLE D

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4-0-418 PENALTIES	4,984	1,065	6,912	6,500	5,956	7,135	6,500	6,500
4-0-431 SUB-TITLE "D"	407,239	415,504	410,730	405,693	362,570	405,693	305,500	305,500
4-0-601 INVESTMENT INCOME	39,943	12,844	16,149	15,000	101,416	49,037	15,000	15,000
4-0-610 MISCELLANEOUS	0	997	2,202	2,000	355	0	500	500
<b>TOTAL REVENUES</b>	<b>452,166</b>	<b>430,409</b>	<b>435,993</b>	<b>429,193</b>	<b>470,296</b>	<b>461,864</b>	<b>327,500</b>	<b>327,500</b>



CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

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

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER SERVICES &amp; CHARGES</b>								
5864327 SUB TITLE D EXPENSE	38,777	38,100	24,361	43,500	31,240	34,098	43,500	43,500
5864345 BAD DEBT EXPENSE	1,299	( 496)	( 408)	5,000	3,810	1,744	5,000	5,000
5864365 ALFA ESCROW LIABILITY PAYMENTS	<u>17,260</u>	<u>17,880</u>	<u>17,189</u>	<u>18,000</u>	<u>13,542</u>	<u>22,192</u>	<u>18,000</u>	<u>18,000</u>
TOTAL OTHER SERVICES & CHARGES	57,336	55,484	41,142	66,500	48,592	58,033	66,500	66,500
<b>CAPITAL OUTLAY</b>								
5864410 LAND IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	120,000	0	0	120,000	120,000
<b>TRANSFERS</b>								
TOTAL								
<b>TOTAL 864-LANDFILL</b>	<b>57,336</b>	<b>55,484</b>	<b>41,142</b>	<b>186,500</b>	<b>48,592</b>	<b>58,033</b>	<b>186,500</b>	<b>186,500</b>
<b>TOTAL EXPENDITURES</b>	<b>57,336</b>	<b>55,484</b>	<b>41,142</b>	<b>186,500</b>	<b>48,592</b>	<b>58,033</b>	<b>186,500</b>	<b>186,500</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>394,830</b>	<b>374,925</b>	<b>394,851</b>	<b>242,693</b>	<b>421,705</b>	<b>403,831</b>	<b>141,000</b>	<b>141,000</b>

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

11 -EMPLOYEE RETIREMENT

REVENUES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-600 GAINS,LOSS, APPRECIATION	( 278,065)		3,130,571		( 2,521,286)	240,000	501,615	1,151,324	240,000	240,000
4-0-601 INVESTMENT INCOME	569,685		436,325		304,156	260,500	518,518	512,943	260,500	260,500
4-0-603 CITY CONTRIBUTIONS	453,602		453,602		518,088	496,627	413,856	388,805	496,627	496,627
4-0-625 REIMBURSEMENT SOL. SMITHBARNEY	0		0		( 71,909)	0	105,388	173,194	0	0
4-0-999 BEG BUDGETARY FUND BALANCE	0		0		0	419,732	0	0	419,732	419,732
<b>TOTAL REVENUES</b>	<b>745,221</b>		<b>4,020,498</b>		<b>( 1,770,950)</b>	<b>1,416,859</b>	<b>1,539,377</b>	<b>2,226,266</b>	<b>1,416,859</b>	<b>1,416,859</b>

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

11 -EMPLOYEE RETIREMENT

220-CITY TREASURER

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5220102 RETIREES	<u>1,253,770</u>	<u>1,379,356</u>	<u>1,343,490</u>	<u>1,286,859</u>	<u>1,178,743</u>	<u>1,231,732</u>	<u>1,286,859</u>	<u>1,286,859</u>
TOTAL PERSONNEL SERVICES	1,253,770	1,379,356	1,343,490	1,286,859	1,178,743	1,231,732	1,286,859	1,286,859
<b>OTHER SERVICES &amp; CHARGES</b>								
5220302 CONSULTANTS	22,470	22,470	24,062	22,470	11,235	19,260	22,470	22,470
5220336 FEES	<u>94,725</u>	<u>101,019</u>	<u>76,294</u>	<u>107,530</u>	<u>54,534</u>	<u>83,653</u>	<u>107,530</u>	<u>107,530</u>
TOTAL OTHER SERVICES & CHARGES	117,195	123,489	100,356	130,000	65,769	102,913	130,000	130,000
<b>PAYMENTS</b>								
TOTAL								
<hr/>								
TOTAL 220-CITY TREASURER	1,370,965	1,502,845	1,443,845	1,416,859	1,244,511	1,334,646	1,416,859	1,416,859
<hr/>								
TOTAL EXPENDITURES	1,370,965	1,502,845	1,443,845	1,416,859	1,244,511	1,334,646	1,416,859	1,416,859
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	( 625,744)	2,517,653	( 3,214,796)	0	294,865	891,620	0	0

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

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: MAY 31ST, 2023

13 -JUVENILE FINE/RESERVE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4-0-501 FINES	10,555	5,238	5,951	18,296	2,874	4,985	14,648	14,648
TOTAL REVENUES	10,555	5,238	5,951	18,296	2,874	4,985	14,648	14,648

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

13 -JUVENILE FINE/RESERVE

214-LEGAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>PERSONNEL SERVICES</b>								
5214102 PART-TIME PAYROLL	10,225	542	10,150	11,050	9,319	10,873	10,000	10,000
5214108 F.I.C.A.	634	626	629	685	578	633	685	685
5214109 UNEMPLOYMENT	0	0	0	372	0	0	382	382
5214111 MEDICARE	<u>148</u>	<u>146</u>	<u>147</u>	<u>160</u>	<u>135</u>	<u>148</u>	<u>160</u>	<u>160</u>
TOTAL PERSONNEL SERVICES	11,008	1,314	10,926	12,267	10,032	11,654	11,227	11,227
TOTAL 214-LEGAL	11,008	1,314	10,926	12,267	10,032	11,654	11,227	11,227

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

13 -JUVENILE FINE/RESERVE  
 323-NARCOTICS

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<b>PERSONNEL SERVICES</b>										
5323103 OVER TIME PAYROLL	1,662	589	1,392	5,500	1,607	4,169	3,000	3,000		
5323108 FICA	0	0	0	341	0	0	341	341		
5323111 MEDICARE	0	0	0	80	0	0	80	80		
TOTAL PERSONNEL SERVICES	1,662	589	1,392	5,921	1,607	4,169	3,421	3,421		
<b>TRANSFERS</b>										
TOTAL										
TOTAL 323-NARCOTICS	1,662	589	1,392	5,921	1,607	4,169	3,421	3,421		
TOTAL EXPENDITURES	12,670	1,902	12,319	18,188	11,639	15,823	14,648	14,648		
REVENUE OVER/(UNDER) EXPENDITURES	( 2,115)	3,335	( 6,367)	108	( 8,765)	( 10,838)	0	0		

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

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MAY 31ST, 2023

14 -POLICE GRANT FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4-0-330 GRANT REVENUE	2,126	3,644	9,589	0	0	1,809	0	0
<b>TOTAL REVENUES</b>	<b>2,126</b>	<b>3,644</b>	<b>9,589</b>	<b>0</b>	<b>0</b>	<b>1,809</b>	<b>0</b>	<b>0</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

14 -POLICE GRANT FUND  
 321-PATROL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
5321451 POLICE EQUIPMENT	714	9,589	0	0	0	1,223	0	0
TOTAL CAPITAL OUTLAY	714	9,589	0	0	0	1,223	0	0
<b>TOTAL 321-PATROL</b>	<b>714</b>	<b>9,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,223</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>714</b>	<b>9,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,223</b>	<b>0</b>	<b>0</b>
REVENUE OVER/(UNDER) EXPENDITURES	1,412	( 5,945)	9,589	0	0	586	0	0

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



CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

16 -STATE FORFEITURE FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-500 FORFEITURES	1,257	1,559	3,232	0	2,614	2,155	0	0
4-0-601 INVESTMENT INCOME	673	194	212	0	199	838	0	0
<b>TOTAL REVENUES</b>	<b>1,930</b>	<b>1,752</b>	<b>3,444</b>	<b>0</b>	<b>2,813</b>	<b>2,993</b>	<b>0</b>	<b>0</b>

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

16 -STATE FORFEITURE FUND  
 323-NARCOTICS

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>MATERIALS &amp; SUPPLIES</u>								
TOTAL								
<u>OTHER SERVICES &amp; CHARGES</u>								
TOTAL								
<u>CAPITAL OUTLAY</u>								
5323401 CAPITAL OUTLAY	4,359	0	2,114	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,359	0	2,114	0	0	0	0	0
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 323-NARCOTICS	4,359	0	2,114	0	0	0	0	0
TOTAL EXPENDITURES	4,359	0	2,114	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,429)	1,752	1,330	0	2,813	2,993	0	0

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

APPROVED BUDGET

AS OF: MAY 31ST, 2023

19 -FIRE IMPROVEMENT GRNT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<hr/>								

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MAY 31ST, 2023

19 -FIRE IMPROVEMENT GRNT  
431-FIRE

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CAPITAL OUTLAY								
TOTAL								
TOTAL								
	=====	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====	=====

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

20 -CEMETERY CARE FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-402 CEMETERY OPENINGS	2,647	3,984	4,125	3,000	3,125	2,775	3,000	3,000
4-0-601 INVESTMENT INCOME	5,198	1,504	1,711	1,500	10,099	6,460	3,000	3,000
4-0-608 CEMETERY LOTS	2,287	2,412	2,656	2,000	1,503	1,527	2,000	2,000
<b>TOTAL REVENUES</b>	<b>10,132</b>	<b>7,900</b>	<b>8,492</b>	<b>6,500</b>	<b>14,727</b>	<b>10,762</b>	<b>8,000</b>	<b>8,000</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

20 -CEMETERY CARE FUND  
 211-FINANCE

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<hr/>										
<u>MATERIALS &amp; SUPPLIES</u>										
TOTAL										
<u>OTHER SERVICES &amp; CHARGES</u>										
TOTAL										
<u>CAPITAL OUTLAY</u>										
5211401 CAPITAL OUTLAY	0	3,513	0	0	3,500	0	0	8,000	8,000	
TOTAL CAPITAL OUTLAY	0	3,513	0	0	3,500	0	0	8,000	8,000	
<hr/>										
TOTAL 211-FINANCE	0	3,513	0	0	3,500	0	0	8,000	8,000	
<hr/>										
TOTAL EXPENDITURES	0	3,513	0	0	3,500	0	0	8,000	8,000	
<hr/>										
REVENUE OVER/(UNDER) EXPENDITURES	10,132	4,387	8,492	3,000	14,727	10,762	0	0	0	

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

APPROVED BUDGET

AS OF: MAY 31ST, 2023

21 -BOND TRUSTEE FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-601 INVESTMENT INCOME	62,842	797	1,816	0	118,341	75,711	0	0
4-0-707 TRANSFER IN - 2012	2,357,785	2,444,792	2,475,081	2,489,815	2,044,758	2,026,677	2,515,300	2,515,300
4-0-708 TRANSFER IN - 2013	475,471	500,443	515,097	517,786	420,826	414,146	522,029	522,029
4-0-709 TRANSFER IN - 2014	311,365	311,896	335,345	366,939	304,269	261,431	373,293	373,293
4-0-710 TRANSFER IN - 2015	1,305,748	1,333,346	1,332,444	1,318,214	1,097,786	1,105,288	1,329,184	1,329,184
<b>TOTAL REVENUES</b>	<b>4,513,211</b>	<b>4,591,274</b>	<b>4,659,782</b>	<b>4,692,754</b>	<b>3,985,980</b>	<b>3,883,254</b>	<b>4,739,806</b>	<b>4,739,806</b>

- 4-0-706 TRANSFER IN - 2011 PERMANENT NOTES:  
2011 BOND REFINANCING OF THE 2003B AND 2004 BONDS
- 4-0-707 TRANSFER IN - 2012 PERMANENT NOTES:  
2012 BOND REFINANCING OF THE 1999A AND 1999B BONDS
- 4-0-708 TRANSFER IN - 2013 PERMANENT NOTES:  
2013 Bond for Streets

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

21 -BOND TRUSTEE FUND  
 211-FINANCE

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>CAPITAL OUTLAY</b>										
TOTAL										
<b>DEBT SERVICE</b>										
5211504 2002 INTEREST EXPENSE	0	0	0	0	0	333	0	0	0	0
5211505 2002 PRINCIPAL EXPENSE	0	0	0	0	0	( 1,035,000)	0	0	0	0
5211516 2012 INTEREST EXPENSE	636,510	568,015	495,815	419,815	419,815	2,489,085	560,079	340,300	340,300	340,300
5211517 2012 PRINCIPAL EXPENSE	1,780,000	1,875,250	1,975,000	2,070,000	2,070,000	885,000	1,525,727	2,175,000	2,175,000	2,175,000
5211518 2013 INTEREST EXPENSE	245,080	235,730	226,449	217,786	217,786	515,712	211,970	207,029	207,029	207,029
5211519 2013 PRINCIPAL EXPENSE	255,000	265,000	285,000	300,000	300,000	25,000	214,288	315,000	315,000	315,000
5211520 2014 INTEREST EXPENSE	136,025	129,565	123,105	116,939	116,939	365,593	117,978	108,293	108,293	108,293
5211521 2014 PRINCIPAL EXPENSE	190,000	190,000	190,000	250,000	250,000	( 395,000)	162,859	265,000	265,000	265,000
5211522 2015 INTEREST EXPENSE	384,852	350,546	314,104	278,214	278,214	1,315,483	337,131	239,184	239,184	239,184
5211523 2015 PRINCIPAL EXPENSE	<u>920,000</u>	<u>975,000</u>	<u>1,030,000</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>520,000</u>	<u>788,578</u>	<u>1,090,000</u>	<u>1,090,000</u>	<u>1,090,000</u>
TOTAL DEBT SERVICE	4,547,467	4,589,106	4,639,473	4,692,754	4,692,754	4,686,207	3,918,609	4,739,806	4,739,806	4,739,806
<b>TRANSFERS</b>										
TOTAL										
TOTAL 211-FINANCE	4,547,467	4,589,106	4,639,473	4,692,754	4,692,754	4,686,207	3,918,609	4,739,806	4,739,806	4,739,806
TOTAL EXPENDITURES	4,547,467	4,589,106	4,639,473	4,692,754	4,692,754	4,686,207	3,918,609	4,739,806	4,739,806	4,739,806
REVENUE OVER/(UNDER) EXPENDITURES	( 34,255)	2,168	20,309	0	0	( 700,227)	( 35,354)	0	0	0

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



APPROVED BUDGET

AS OF: MAY 31ST, 2023

24 -AIRPORT GRANT

REVENUES	2019-2020	2020-2021	2021-2022	{----- 2022-2023 -----}		{----- 2023-2024 -----}		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-330 GRANT REVENUE	236,384	0	0	0	0	405,233	0	0
4-0-332 OAC GRANT REVENUE	23,238	0	0	0	0	39,836	0	0
4-0-720 TRANSFERS/GENERAL	0	0	0	236,900	236,900	0	0	0
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	4,146	0	0	0	0
<b>TOTAL REVENUES</b>	<b>259,622</b>	<b>0</b>	<b>0</b>	<b>241,046</b>	<b>236,900</b>	<b>445,070</b>	<b>0</b>	<b>0</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

24 -AIRPORT GRANT  
 876-AIRPORT

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>CAPITAL OUTLAY</b>										
5876411 TERMINAL - DESIGN & ENGINEER	0	0	0	0	236,900	171,750	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	236,900	171,750	0	0	0	
<b>PAYMENTS</b>										
5876703 TRANSFER TO MAA - FUND 03	0	0	0	0	4,146	4,146	0	0	0	
TOTAL PAYMENTS	0	0	0	0	4,146	4,146	0	0	0	
TOTAL 876-AIRPORT	0	0	0	0	241,046	175,896	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	241,046	175,896	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	259,622	0	0	0	0	61,004	445,070	0	0	

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

25 -AIRPORT HANGARS

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	36,760	0	0	0	0
<b>TOTAL REVENUES</b>	0	0	0	36,760	0	0	0	0

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

25 -AIRPORT HANGARS  
 211-FINANCE

EXPENDITURES				2022-2023		2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>								
5211319 MISCELLANEOUS	0	0	0	36,760	36,760	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	36,760	36,760	0	0	0
TOTAL 211-FINANCE	0	0	0	36,760	36,760	0	0	0

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

25 -AIRPORT HANGARS  
 871-ENGINEERING

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
TOTAL								
TOTAL								
TOTAL EXPENDITURES	0	0	0	36,760	36,760	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	( 36,760)	0	0	0

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

26 -EDUCATIONAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-106 SALES TAX	495,860	517,679	556,343	567,323	534,435	515,551	618,383	618,383
4-0-601 INVESTMENT INCOME	19,450	0	5	0	0	27,855	0	0
<b>TOTAL REVENUES</b>	<b>515,309</b>	<b>517,679</b>	<b>556,348</b>	<b>567,323</b>	<b>534,435</b>	<b>543,405</b>	<b>618,383</b>	<b>618,383</b>

4-0-999 BEG BUDGETARY FUND BALANCE PERMANENT NOTES:

ESTIMATED ENDING FUND BALANCE OF PREVIOUS QUARTER CENT TAX  
 REVENUE AND FINAL BOND PAYMENT.

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

26 -EDUCATIONAL FUND  
 211-FINANCE

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER SERVICES &amp; CHARGES</b>								
TOTAL								
<b>DEBT SERVICE</b>								
TOTAL								
<b>TRANSFERS</b>								
5211626 TRANSFER - PUBLIC SCHOOLS	2,138,303	0	0	0	0	1,980,421	0	0
5211627 TRANSFER - MCALESTER PUBLIC	<u>495,860</u>	<u>517,679</u>	<u>556,343</u>	<u>567,323</u>	<u>534,435</u>	<u>515,551</u>	<u>618,383</u>	<u>618,383</u>
TOTAL TRANSFERS	2,634,162	517,679	556,343	567,323	534,435	2,495,972	618,383	618,383
5211621 TRANSFER - BOND SINKING FUPERMANENT NOTES: BOND PAYMENTS FOR 2003A EDUCATIONAL BOND								
TOTAL 211-FINANCE	2,634,162	517,679	556,343	567,323	534,435	2,495,972	618,383	618,383
TOTAL EXPENDITURES	2,634,162	517,679	556,343	567,323	534,435	2,495,972	618,383	618,383
REVENUE OVER/(UNDER) EXPENDITURES	( 2,118,853)	0	5	0	0	( 1,952,566)	0	0

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

27 -TOURISM FUND

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4-0-101 HOTEL/MOTEL TAX	635,911	548,818	691,852	690,738	708,532	782,834	753,040	753,040
4-0-330 CAPITAL GRANTS	0	3,993	64,507	0	0	0	0	0
4-0-600 MISCELLANEOUS	174	970	1,033	1,000	0	298	0	0
4-0-610 THE OKLA GIFT SHOP	0	3,805	3,123	5,747	3,109	0	4,000	4,000
4-0-700 TRANSFERS	0	0	0	83,201	83,201	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	350,000	0	0	253,004	253,004
<b>TOTAL REVENUES</b>	<b>636,085</b>	<b>557,586</b>	<b>760,515</b>	<b>1,130,686</b>	<b>794,841</b>	<b>783,132</b>	<b>1,010,044</b>	<b>1,010,044</b>



APPROVED BUDGET

AS OF: MAY 31ST, 2023

27 -TOURISM FUND

655-TOURISM

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5655101 FULL-TIME PAYROLL	68,360	85,223	91,219	132,572	98,767	72,162	111,479	111,479
5655102 PART-TIME PAYROLL	0	0	5,129	15,470	10,402	0	16,705	16,705
5655103 OVERTIME	0	117	0	0	0	0	0	0
5655104 LONGEVITY	0	0	0	150	150	0	300	300
5655105 SEVERANCE/UNUSED LEAVE	10,710	2,243	0	0	0	0	0	0
5655107 GROUP INSURANCE	11,093	13,607	11,392	28,822	15,107	11,091	17,920	17,920
5655108 FICA	4,247	5,498	6,052	9,230	6,746	4,238	8,000	8,000
5655109 UNEMPLOYMENT	107	176	216	1,488	370	0	1,116	1,116
5655110 PENSION-DEFINED BENEFIT	2,691	2,691	3,840	6,397	5,864	2,691	5,432	5,432
5655111 MEDICARE	993	1,286	1,415	2,159	1,578	991	1,871	1,871
5655114 PENSION-DEFINED CONTRIBUTION	847	2,039	2,219	6,672	2,556	368	5,271	5,271
5655130 WC SAFETY INCENTIVE	495	908	743	0	0	849	0	0
TOTAL PERSONNEL SERVICES	99,543	113,788	122,225	202,960	141,539	92,390	168,094	168,094
<b>MATERIALS &amp; SUPPLIES</b>								
5655202 OPERATING SUPPLIES	314	202	527	2,250	378	135	1,500	1,500
5655207 CLOTHING ALLOWANCE	0	313	129	625	232	0	250	250
5655212 FUEL EXPENSE	169	59	48	200	51	234	200	200
5655214 TOURISM EXPENSE	49,203	32,806	39,604	40,000	17,448	54,728	30,000	30,000
TOTAL MATERIALS & SUPPLIES	49,686	33,380	40,308	43,075	18,108	55,098	31,950	31,950
<b>OTHER SERVICES &amp; CHARGES</b>								
5655315 TELEPHONE UTILITY	701	538	609	500	507	819	0	0
5655317 ADVERTISING	18,128	7,822	17,834	30,000	20,864	6,785	30,000	30,000
5655318 PRINTING	22,682	11,158	17,976	15,000	671	16,938	10,000	10,000
5655322 LIABILITY INSURANCE/BONDS	0	377	785	1,200	858	0	0	0
5655328 INTERNET SERVICE	1,040	1,530	1,879	1,950	1,812	1,193	0	0
5655340 OFFICE RENT	12,528	12,528	12,528	15,500	11,484	14,232	0	0
5655348 FESTIVAL/JULY 4TH	0	10,000	12,496	0	0	0	0	0
5655352 KEEP MCALESTER BEAUTIFUL	27,500	24,000	24,000	24,000	22,000	30,000	60,000	60,000
5655353 MAIN STREET PROGRAM	13,750	9,000	0	0	0	10,714	0	0
5655354 SUNBELT CLASSIC TOURN	15,000	0	0	0	0	25,715	0	0
5655357 ITALIAN FESTIVAL	0	0	279	0	0	0	0	0
5655359 TOURISM EVENTS	0	0	0	110,000	100,572	0	110,000	110,000
TOTAL OTHER SERVICES & CHARGES	111,329	76,953	88,386	198,150	158,768	106,395	210,000	210,000
<b>CAPITAL OUTLAY</b>								
5655401 CAPITAL OUTLAY	236,495	0	0	83,201	0	405,423	0	0
5655403 CAPITAL OUTLAY-PARKS	143,301	48,585	397,886	300,000	20,969	0	300,000	300,000
5655404 CAPITAL OUTLAY-HISTORICAL DIST	29,455	0	37,565	0	0	0	300,000	300,000
5655405 CAPITAL OUTLAY - OKLA	0	0	0	300,000	1,000	0	0	0
5655480 CONTINGENCY	63,936	4,850	0	3,300	0	0	0	0
TOTAL CAPITAL OUTLAY	473,188	53,435	435,451	686,501	21,969	405,423	600,000	600,000

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

27 -TOURISM FUND  
 655-TOURISM

EXPENDITURES			2022-2023			2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>TRANSFERS</b>								
5655628 TRANSFER TO S E EXPO FUND	427,623	150,000	0	0	0	467,627	0	0
TOTAL TRANSFERS	427,623	150,000	0	0	0	467,627	0	0
<b>TOTAL 655-TOURISM</b>	<b>1,161,369</b>	<b>427,555</b>	<b>686,369</b>	<b>1,130,686</b>	<b>340,384</b>	<b>1,126,933</b>	<b>1,010,044</b>	<b>1,010,044</b>
<b>TOTAL EXPENDITURES</b>	<b>1,161,369</b>	<b>427,555</b>	<b>686,369</b>	<b>1,130,686</b>	<b>340,384</b>	<b>1,126,933</b>	<b>1,010,044</b>	<b>1,010,044</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 525,284)	130,031	74,145	0	454,457	( 343,801)	0	0

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

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

29 -E-911

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-108 911-TAX LANDLINE	217,043	194,492	168,787	191,879	105,735	233,739	168,786	168,786
4-0-110 E911 WIRELESS	368,300	383,597	386,812	445,686	389,876	360,997	445,686	445,686
4-0-601 INVESTMENT INCOME	3,219	205	84	5,000	( 1,833)	4,372	1,000	1,000
4-0-720 TRANSFER/GENERAL FUND	0	75,000	158,037	252,461	215,450	0	225,556	225,556
<b>TOTAL REVENUES</b>	<b>588,563</b>	<b>653,294</b>	<b>713,719</b>	<b>895,026</b>	<b>709,228</b>	<b>599,108</b>	<b>841,028</b>	<b>841,028</b>

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

29 -E-911  
 324-COMMUNICATIONS

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<b>PERSONNEL SERVICES</b>											
5324101 FULL TIME PAYROLL	441,822	417,953	416,797	427,742	384,584	468,346	488,677	488,677	488,677		
5324103 OVERTIME PAYROLL	6,155	12,220	18,127	44,140	46,872	8,494	18,500	18,500	18,500		
5324104 LONGEVITY (DEC-MAY & JUN-NOV)	5,640	5,880	6,270	6,060	3,405	4,783	5,730	5,730	5,730		
5324105 SEVERANCE/UNUSED LV	0	6,202	207	32,492	32,491	0	0	0	0		
5324107 GROUP INSURANCE	73,699	68,891	52,037	68,919	61,187	73,691	89,381	89,381	89,381		
5324108 FICA	27,689	27,131	27,017	29,427	28,467	27,783	31,878	31,878	31,878		
5324109 UNEMPLOYMENT	1,308	1,593	2,327	3,720	2,690	119	3,720	3,720	3,720		
5324110 PENSION-DEFINED BENEFIT	17,952	17,952	19,716	36,622	33,570	17,952	10,400	10,400	10,400		
5324111 MEDICARE	6,476	6,345	6,319	6,882	6,658	6,498	7,455	7,455	7,455		
5324114 PENSION-DEFINED CONTRIBUTION	6,042	13,196	16,854	22,894	17,407	2,721	24,720	24,720	24,720		
5324130 WC SAFETY INCENTIVE	4,950	6,270	5,445	0	0	8,486	0	0	0		
TOTAL PERSONNEL SERVICES	591,732	583,634	571,116	678,898	617,331	618,872	680,461	680,461	680,461		
<b>MATERIALS &amp; SUPPLIES</b>											
5324202 OPERATING SUPPLIES	1,233	2,999	2,076	4,500	2,129	1,519	4,000	4,000	4,000		
5324207 CLOTHING ALLOWANCE	400	1,188	544	1,250	193	685	1,250	1,250	1,250		
5324212 FUEL EXPENSE	528	883	1,624	1,200	1,080	347	1,000	1,000	1,000		
TOTAL MATERIALS & SUPPLIES	2,161	5,069	4,243	6,950	3,401	2,551	6,250	6,250	6,250		
<b>OTHER SERVICES &amp; CHARGES</b>											
5324308 CONTRACTED SERVICES	29,115	27,447	28,794	34,611	23,276	7,667	27,000	27,000	27,000		
5324315 TELEPHONE UTILITY	95,442	97,343	96,242	90,607	85,522	95,132	90,607	90,607	90,607		
5324316 REPAIRS-MAINTENANCE	333	0	380	1,000	0	0	1,000	1,000	1,000		
5324321 AUTO INSURANCE	170	141	114	160	114	218	160	160	160		
5324322 LIABILITY INSURANCE/BONDS	2,775	3,438	3,243	3,800	3,011	3,568	3,800	3,800	3,800		
5324331 EMPLOYEE TRAVEL & TRAININ	4,075	75	2,745	4,000	1,639	6,508	2,000	2,000	2,000		
5324339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	0	0	0	750	750	750		
TOTAL OTHER SERVICES & CHARGES	131,909	128,444	131,518	134,178	113,562	113,092	125,317	125,317	125,317		
<b>CAPITAL OUTLAY</b>											
5324401 CAPITAL OUTLAY	28,840	28,840	28,840	75,000	72,412	28,840	29,000	29,000	29,000		
TOTAL CAPITAL OUTLAY	28,840	28,840	28,840	75,000	72,412	28,840	29,000	29,000	29,000		
<b>DEBT SERVICE</b>											
TOTAL											
<b>TRANSFERS</b>											
TOTAL											
<b>TOTAL 324-COMMUNICATIONS</b>											
	754,642	745,987	735,718	895,026	806,706	763,355	841,028	841,028	841,028		
<b>TOTAL EXPENDITURES</b>											
	754,642	745,987	735,718	895,026	806,706	763,355	841,028	841,028	841,028		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>											
	( 166,079)	( 92,693)	( 21,998)	0	( 97,479)	( 164,247)	0	0	0		

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

30 -ECONOMIC DEVELOPMENT

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-333 GRANT REVENUE	125,113	218,531	114,730	19,370	19,370	0	2,940,000	2,940,000
4-0-425 RENT REVENUE-KREBS BREWERY	60,000	60,000	1,200	1,200	1,100	60,001	1,200	1,200
4-0-601 INVESTMENT INCOME	26,419	10,266	4,561	20,000	13,940	33,559	15,000	15,000
4-0-602 MISC - REVENUE	0	0	0	0	84,311	0	0	0
4-0-620 LAND PROCEEDS	0	0	442,400	0	0	0	0	0
4-0-625 REIMBURSMENTS	0	0	15,672	180,000	184,425	0	0	0
4-0-720 TRANSFERS/GENERAL	0	0	0	50,000	45,833	0	200,553	200,553
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	20,000	0	0	313,212	313,212
<b>TOTAL REVENUES</b>	<b>211,532</b>	<b>288,797</b>	<b>578,563</b>	<b>290,570</b>	<b>348,980</b>	<b>93,559</b>	<b>3,469,965</b>	<b>3,469,965</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

30 -ECONOMIC DEVELOPMENT  
 211-FINANCE

EXPENDITURES	(----- 2022-2023 -----)					(----- 2023-2024 -----)		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
TOTAL								
<b>OTHER SERVICES &amp; CHARGES</b>								
5211352 KEEP McALESTER BEAUTIFUL	27,500	24,000	24,000	24,000	22,000	30,000	0	0
5211353 MAIN STREET PROGRAM	13,750	9,000	0	0	0	10,714	0	0
5211361 DEFENSE CONSULTANT SERVICES	0	30,511	42,783	27,500	25,565	0	27,500	27,500
TOTAL OTHER SERVICES & CHARGES	41,250	63,511	66,783	51,500	47,565	40,715	27,500	27,500
<b>CAPITAL OUTLAY</b>								
TOTAL								
<b>DEBT SERVICE</b>								
5211510 CDBG / EDIF DURALINE LOAN PMT	3,390	3,390	3,390	3,390	3,108	3,390	3,390	3,390
TOTAL DEBT SERVICE	3,390	3,390	3,390	3,390	3,108	3,390	3,390	3,390
<b>TRANSFERS</b>								
TOTAL								
BOND PAYMENTS FOR 2003B AND 2004 ECONOMIC DEVELOPMENT BONDS REFINANCING OF 2003B AND 2004 ECONOMIC DEVELOPMENT BONDS OCCURRED IN 2011.								
TOTAL 211-FINANCE	44,640	66,901	70,173	54,890	50,672	44,105	30,890	30,890

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

30 -ECONOMIC DEVELOPMENT  
 652-PLANNING & COMM DEV

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5652101 FULL-TIME PAYROLL	89,280	94,350	85,625	127,797	121,647	97,490	132,016	132,016
5652104 LONGEVITY	360	420	480	40	40	309	0	0
5652105 SEVERANCE/UNUSED LEAVE	0	34	0	20,083	21,002	0	0	0
5652107 GROUP INSURANCE	10,569	10,778	7,152	15,414	9,899	11,180	17,705	17,705
5652108 FICA	5,584	5,898	5,326	8,319	8,796	5,749	8,185	8,185
5652109 UNEMPLOYMENT	187	214	214	744	866	0	744	744
5652110 PENSION	0	649	4,284	5,813	5,329	0	5,813	5,813
5652111 MEDICARE	1,306	1,379	1,246	2,010	2,057	1,345	1,916	1,916
5652114 PENSION-DEFINED CONTRIBUTION	5,461	6,461	3,962	6,709	4,049	4,552	6,446	6,446
5652130 WC SAFETY INCENTIVE	<u>495</u>	<u>413</u>	<u>248</u>	<u>0</u>	<u>0</u>	<u>849</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	113,240	120,597	108,537	186,929	173,685	121,472	172,825	172,825
<b>MATERIALS &amp; SUPPLIES</b>								
5652202 OPERATING SUPPLIES	308	336	500	1,000	861	336	1,500	1,500
5652207 CLOTHING ALLOWANCE	0	188	0	0	217	0	250	250
5652212 FUEL EXPENSE	<u>73</u>	<u>0</u>	<u>44</u>	<u>1,000</u>	<u>96</u>	<u>125</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SUPPLIES	381	524	544	2,000	1,174	461	2,750	2,750
<b>OTHER SERVICES &amp; CHARGES</b>								
5652302 CONSULTANTS	134,032	66,608	60,000	65,000	50,000	134,410	65,000	65,000
5652304 SMALL BUSINESS - ECON DEV	0	37,500	37,500	40,000	37,500	0	40,000	40,000
5652317 ADVERTISING & PRINTING	525	180	1,032	1,000	0	514	1,000	1,000
5652320 ECON DEV WEBSITE	873	185	129	2,000	0	0	0	0
5652330 DUES & SUBSCRIPTIONS	450	1,194	1,084	2,000	3,084	771	5,000	5,000
5652331 EMPLOYEE TRAVEL & TRAINING	5,907	0	0	10,000	10,330	10,126	10,000	10,000
5652339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	2,000	0	0	2,500	2,500
5652340 MCAPP STRATEGIC PLAN PROJECT	0	0	409	0	0	0	0	0
5652341 2014 OSMPC GRANT-DEFENSE DEV	0	0	216,000	0	0	0	0	0
5652342 2015 OSMPC AWARD	0	0	204,505	0	0	0	0	0
5652343 2016 OSMPC GRANT-DEFENSE DEV	39,753	0	203,228	0	0	35,098	0	0
5652344 2017 OSMPC GRANT BUS PK DEV	0	0	166,666	0	0	0	0	0
5652345 2018 OSMPC GRANT	0	0	158,000	0	0	0	0	0
5652346 2020 OSMPC GRANT	0	0	125,113	0	0	0	0	0
5652347 DEFENSE GRANT-DEDICATED MATCH	0	0	140,000	0	0	0	0	0
5652348 2021 OSMPC GRANT	0	0	186,488	0	0	0	0	0
5652349 2022 OSMPC GRANT	0	0	0	160,000	0	0	0	0
5652350 BUSINESS DEVELOPMENT EXPENSE	15,406	14,639	67,190	75,000	78,999	10,352	100,000	100,000
5652353 McALESTER INCENTIVE PROGRAM	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL OTHER SERVICES & CHARGES	196,946	120,307	1,567,345	457,000	179,913	191,271	323,500	323,500

5652304 SMALL BUSINESS - ECON DEV PERMANENT NOTES:  
 SMALL BUSINESS CONSULTANT FOR SMALL BUSINESS ECONOMIC  
 DEVELOPMENT

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

30 -ECONOMIC DEVELOPMENT  
 652-PLANNING & COMM DEV

EXPENDITURES				2022-2023			2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5652401 CAPITAL OUTLAY	0	0	124,987	106,870	78,458	0	0	0
5652402 ECONOMIC DEV GRANT PROJECT	55,471	0	0	0	0	95,093	0	0
5652404 INDUSTRIAL PARK PREP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,940,000</u>	<u>2,940,000</u>
TOTAL CAPITAL OUTLAY	55,471	0	124,987	106,870	78,458	95,093	2,940,000	2,940,000
<u>DEBT SERVICE</u>								
5652511 TAYLOR PARK RR SPUR REPAIR	<u>0</u>	<u>0</u>	<u>7,770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	7,770	0	0	0	0	0
<u>TRANSFERS</u>								
TOTAL	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL 652-PLANNING & COMM DEV	366,038	241,427	1,809,183	752,799	433,230	408,296	3,439,075	3,439,075
TOTAL EXPENDITURES	410,678	308,328	1,879,356	807,689	483,902	452,401	3,469,965	3,469,965
REVENUE OVER/(UNDER) EXPENDITURES	( 199,145)	( 19,531)	( 1,300,792)	( 517,119)	( 134,923)	( 358,842)	0	0

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



APPROVED BUDGET

AS OF: MAY 31ST, 2023

31 -OKLA THEATER

652-PLANNING & COMM DEV

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
TOTAL								
TOTAL								

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

32 -GRANTS & CONTRIBUTIONS

REVENUES	(----- 2022-2023 -----) (----- 2023-2024 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
4-0-602 DONATIONS-CEMETERY	0	50,134	125,249	0	131,825	0	0	0
4-0-603 DONATIONS-PARKS (FOR TREES)	900	300	750	0	1,500	1,029	0	0
4-0-604 DONATIONS-PARKS (OTHER)	6,437	83,501	144,017	0	122,279	10,685	0	0
4-0-606 DONATIONS FOR JULY 4TH EVENT	0	30,000	10,000	0	0	0	0	0
4-0-607 DONATIONS-FIRE	538	26,001	0	0	2,996	5	0	0
4-0-609 DONATIONS-POLICE	1,000	0	40,000	0	5,000	857	0	0
4-0-610 DONATIONS FOR UTILITIES	378	356	351	0	142	426	0	0
4-0-613 DONATIONS- STREETScape	229,640	0	11,378	0	0	393,672	0	0
4-0-615 NON-UNIFORM COUNCIL REVENUE	4,321	1,299	3,271	0	801	6,511	0	0
4-0-619 GRANTS - PARKS	0	20,000	0	0	0	0	0	0
4-0-628 DONATIONS-MULLEN SPLASH PAD	61,000	0	0	0	0	1,714	0	0
4-0-631 VETERAN MEMORIAL PJT REVENUE	0	0	16,900	0	418	0	0	0
4-0-635 DONATIONS - OKLA THEATER	0	0	171	0	0	0	0	0
4-0-636 DONATION - SENIOR NUTRITION	0	0	5,146	0	773	0	0	0
4-0-637 DONATION - STREETS	0	0	38,224	0	72,000	0	0	0
4-0-638 DEQ GRANT REVENUE	0	0	10,000	0	0	0	0	0
4-0-639 DONATION - RECREATION	0	0	80,820	0	22,600	0	0	0
4-0-640 DONATION - FLEET	0	0	78,500	0	18,000	0	0	0
4-0-641 DONATION - UTM	0	0	19,000	0	0	0	0	0
4-0-642 DONATIONS-MISC DEPTS	0	0	0	0	40,622	0	0	0
<b>TOTAL REVENUES</b>	<b>304,214</b>	<b>211,592</b>	<b>583,777</b>	<b>0</b>	<b>418,956</b>	<b>414,900</b>	<b>0</b>	<b>0</b>

APPROVED BUDGET

AS OF: MAY 31ST, 2023

32 -GRANTS & CONTRIBUTIONS

215-INTERDEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>MATERIALS &amp; SUPPLIES</b>								
5215202 CEMETERY EXPENSE	0	43,006	112,180	0	52,758	0	0	0
5215204 EXPENSE FOR PARKS (OTHER)	63,235	67,392	63,357	0	95,415	3,325	0	0
5215207 FIRE DONATION EXPENSE	0	23,415	0	0	2,996	0	0	0
5215209 POLICE DONATION EXPENSE	451	0	0	0	22,858	774	0	0
5215213 STREETScape	243,981	5,746	0	0	12,249	418,257	0	0
5215214 EXPENSES-DOG PARK	0	200	0	0	0	0	0	0
5215215 NON-UNIFORM COUNCIL EXPENSE	1,206	1,520	2,427	0	603	1,553	0	0
5215219 GRANTS - PARKS	0	14,706	5,294	0	0	0	0	0
5215228 EXPENSES-MULLEN SPLASH PAD	0	0	0	0	8,050	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>308,873</b>	<b>155,986</b>	<b>183,257</b>	<b>0</b>	<b>194,929</b>	<b>423,909</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES &amp; CHARGES</b>								
5215306 EXPENSE FOR JULY 4TH EVENT	20,000	10,000	10,000	0	0	0	0	0
5215331 VETERAN MEMORIAL PJT EXPENSE	0	0	3,635	0	11,305	0	0	0
5215333 ROUND ABOUT	60,000	0	0	0	0	0	0	0
5215334 OSU WELLNESS PROGRAM	6,095	3,905	0	0	0	8,760	0	0
5215336 SENIOR NUTRITION	0	0	2,370	0	853	0	0	0
5215337 STREET DEPT EXPENSE	0	0	38,224	0	0	0	0	0
5215338 DEQ RELATED EXPENSES	0	0	10,000	0	0	0	0	0
5215339 RECREATION EXPENSE	0	0	69,926	0	32,258	0	0	0
5215340 FLEET EXPENSE	0	0	77,782	0	17,628	0	0	0
5215341 UTM EXPENSE	0	0	18,280	0	0	0	0	0
5215342 MISC DEPTS-EXPENSE	0	0	0	0	3,549	0	0	0
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>86,095</b>	<b>13,905</b>	<b>230,218</b>	<b>0</b>	<b>65,592</b>	<b>8,760</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>								
<b>TOTAL</b>								
<b>TOTAL 215-INTERDEPARTMENTAL</b>	<b>394,968</b>	<b>169,891</b>	<b>413,475</b>	<b>0</b>	<b>260,521</b>	<b>432,669</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>394,968</b>	<b>169,891</b>	<b>413,475</b>	<b>0</b>	<b>260,521</b>	<b>432,669</b>	<b>0</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 90,754)</b>	<b>41,700</b>	<b>170,302</b>	<b>0</b>	<b>158,435</b>	<b>( 17,769)</b>	<b>0</b>	<b>0</b>

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

33 -CDBG GRANTS FUND

REVENUES				2022-2023		2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-330 GRANT REVENUE	39,326	137,902	0	0	0	67,417	0	0
4-0-332 CDBG - SMALL CITIES	0	0	0	228,333	228,333	0	228,333	228,333
4-0-334 CDBG-CV	0	0	452,932	547,068	547,068	0	100,000	100,000
4-0-742 TRANSFER FROM INFRASTRUCTURE	268,862	0	0	0	0	460,910	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	614,542	0	0	0	0
<b>TOTAL REVENUES</b>	<b>308,188</b>	<b>137,902</b>	<b>452,932</b>	<b>1,389,943</b>	<b>775,401</b>	<b>528,327</b>	<b>328,333</b>	<b>328,333</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

33 -CDBG GRANTS FUND

871-ENGINEERING

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
5871434 CDBG-CV	0	0	813,245	252,809	247,030	0	100,000	100,000
TOTAL CAPITAL OUTLAY	0	0	813,245	252,809	247,030	0	100,000	100,000
<b>DEBT SERVICE</b>								
TOTAL								
<hr/>								
TOTAL 871-ENGINEERING	0	0	813,245	252,809	247,030	0	100,000	100,000

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

33 -CDBG GRANTS FUND  
 971-CDBG

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>DEBT SERVICE</b>								
5971520 2018 CDBG SEWER LINE PROJECT	137,957	0	0	0	0	235,476	0	0
5971521 2019 CDBG PROJECT	187,417	109,490	0	0	0	49,478	0	0
5971522 2021 CDBG PROJECT	0	0	191,030	361,733	171,795	0	0	0
5971523 2023 CDBG PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>228,333</u>	<u>228,333</u>
TOTAL DEBT SERVICE	325,374	109,490	191,030	361,733	171,795	284,954	228,333	228,333
TOTAL 971-CDBG	325,374	109,490	191,030	361,733	171,795	284,954	228,333	228,333
TOTAL EXPENDITURES	325,374	109,490	1,004,275	614,542	418,825	284,954	328,333	328,333
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 17,186)	28,412	( 551,344)	775,401	356,575	243,373	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

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

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: MAY 31ST, 2023

34 -AMERICAN RESCUE PLAN

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-335 REVENUE - ARPA	0	0	1,555,655	1,570,403	1,570,403	0	0	0
4-0-601 INVESTMENT INCOME	0	0	4,939	1,300	27,048	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,338,140	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>1,560,594</b>	<b>2,909,843</b>	<b>1,597,451</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

34 --AMERICAN RESCUE PLAN  
 210-CITY MANAGER

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
5210480 CONTINGENCY	0	0	0	23,387	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	23,387	0	0	0	0
<b>TOTAL 210-CITY MANAGER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

34 -AMERICAN RESCUE PLAN  
 973-WASTEWATER TREATMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>CAPITAL OUTLAY</b>								
5973402 WEST MADISON PROJECT	0	0	11,047	75,933	75,933	0	0	0
5973403 14TH & VIEUX PROJECT	0	0	14,616	136,240	136,240	0	0	0
5973404 NEWTON CIRCLE PROJECT	0	0	9,400	198,427	51,727	0	0	0
5973405 E WWTP FLOW EQUAL BASIN	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,414,080</u>	<u>1,357,907</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	35,063	1,824,680	1,621,807	0	0	0
<b>TOTAL 973-WASTEWATER TREATMENT</b>	<b>0</b>	<b>0</b>	<b>35,063</b>	<b>1,824,680</b>	<b>1,621,807</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

34 -AMERICAN RESCUE PLAN  
 974-WATER TREATMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
5974402 MORRIS AVE PROJECT	0	0	26,262	298,779	301,515	0	0	0
5974403 ADAMS AVE PROJECT	0	0	139,254	411,015	348,242	0	0	0
5974404 VALVE REPLACEMENT PROJECT	<u>0</u>	<u>0</u>	<u>16,934</u>	<u>351,982</u>	<u>320,514</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	182,450	1,061,776	970,270	0	0	0
TOTAL 974-WATER TREATMENT	0	0	182,450	1,061,776	970,270	0	0	0

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: MAY 31ST, 2023

34 -AMERICAN RESCUE PLAN  
975-UTILITY MAINTENANCE

EXPENDITURES				2022-2023		2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
TOTAL								
TOTAL								
TOTAL EXPENDITURES	0	0	217,512	2,909,843	2,592,077	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,343,082	0	( 994,627)	0	0	0

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

35 -FLEET MAINTENANCE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	541,126	550,552	591,979	646,503	565,880	578,515	744,247	744,247
4-0-701 TRANSFER FROM GENERAL FUND	0	0	5,567	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>541,126</b>	<b>550,552</b>	<b>597,546</b>	<b>646,503</b>	<b>565,880</b>	<b>578,515</b>	<b>744,247</b>	<b>744,247</b>

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

35 -FLEET MAINTENANCE  
 862-FLEET MAINTENANCE

EXPENDITURES				2022-2023			2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
5862101 FULL-TIME PAYROLL	200,123	208,511	227,558	231,598	219,581	223,381	293,342	293,342
5862103 OVERTIME PAYROLL	600	465	0	6,200	5,279	738	2,500	2,500
5862104 LONGEVITY	2,340	2,520	2,700	2,640	1,410	1,954	4,140	4,140
5862106 WORKER'S COMPENSATION	8,128	8,253	8,349	11,261	11,557	8,842	0	0
5862107 GROUP INSURANCE	36,855	37,043	30,907	37,883	37,589	36,851	53,399	53,399
5862108 FICA	12,743	13,374	14,508	14,578	14,015	13,413	18,692	18,692
5862109 UNEMPLOYMENT	725	867	1,221	1,860	1,269	254	2,233	2,233
5862110 PENSION-DEFINED BENEFIT	8,788	8,788	10,104	22,074	20,150	8,789	10,968	10,968
5862111 MEDICARE	2,980	3,128	3,393	3,409	3,278	3,137	4,371	4,371
5862114 PENSION-DEFINED CONTRIBUTION	2,811	6,473	8,455	9,149	8,976	1,211	14,128	14,128
5862130 WC SAFETY INCENTIVE	<u>2,475</u>	<u>2,970</u>	<u>3,300</u>	<u>0</u>	<u>0</u>	<u>4,243</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	278,570	292,393	310,495	340,652	323,104	302,813	403,773	403,773
<b>MATERIALS &amp; SUPPLIES</b>								
5862202 OPERATING SUPPLIES	111	179	277	250	156	191	2,274	2,274
5862203 REPAIRS & MAINTENANCE SUPPLIES	160,246	159,172	162,767	170,000	137,469	168,610	200,000	200,000
5862204 SMALL TOOLS	210	0	0	500	0	0	500	500
5862207 CLOTHING ALLOWANCE	1,154	1,250	1,191	1,250	1,081	1,978	1,500	1,500
5862212 FUEL EXPENSE	<u>2,136</u>	<u>2,070</u>	<u>4,264</u>	<u>5,915</u>	<u>3,859</u>	<u>2,007</u>	<u>6,000</u>	<u>6,000</u>
TOTAL MATERIALS & SUPPLIES	163,856	162,671	168,498	177,915	142,564	172,786	210,274	210,274
<b>OTHER SERVICES &amp; CHARGES</b>								
5862312 EQUIPMENT RENTALS	3,512	3,836	4,093	3,827	3,238	2,733	4,000	4,000
5862315 TELEPHONE UTILITY	880	1,076	1,091	900	1,013	743	900	900
5862316 REPAIRS & MAINTENANCE	42,704	32,851	39,460	40,000	35,491	63,362	35,000	35,000
5862317 EMERGENCY VEHICLES	51,501	57,694	68,342	60,000	56,254	35,948	75,000	75,000
5862331 TRAVEL & TRAINING	<u>103</u>	<u>0</u>	<u>0</u>	<u>15,200</u>	<u>6</u>	<u>130</u>	<u>300</u>	<u>300</u>
TOTAL OTHER SERVICES & CHARGES	98,700	95,457	112,986	119,927	96,001	102,916	115,200	115,200
<b>CAPITAL OUTLAY</b>								
5862401 CAPITAL OUTLAY	0	0	0	4,211	4,211	0	5,000	5,000
5862480 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,798</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	8,009	4,211	0	15,000	15,000
<b>TOTAL 862-FLEET MAINTENANCE</b>								
	541,126	550,521	591,979	646,503	565,880	578,515	744,247	744,247
<b>TOTAL EXPENDITURES</b>								
	541,126	550,521	591,979	646,503	565,880	578,515	744,247	744,247
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>								
	0	31	5,567	0	0	0	0	0

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

APPROVED BUDGET

AS OF: MAY 31ST, 2023

36 -WORKER'S COMPENSATION

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	283,334	306,882	335,073	401,161	346,455	456,608	402,500	402,500
4-0-625 REIMBURSEMENTS	2,360	4,053	8,601	4,526	6,334	4,046	0	0
<b>TOTAL REVENUES</b>	<b>285,694</b>	<b>310,935</b>	<b>343,674</b>	<b>405,687</b>	<b>352,789</b>	<b>460,655</b>	<b>402,500</b>	<b>402,500</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

36 -WORKER'S COMPENSATION  
 215-INTERDEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER SERVICES &amp; CHARGES</b>								
5215301 MEDICAL SERVICES	27,108	66,724	48,577	110,000	61,759	35,169	110,000	110,000
5215303 ADMINISTRATION FEES	2,132	7,794	10,215	10,000	11,265	2,634	12,000	12,000
5215305 SETTLEMENTS	49,742	2,988	21,825	68,463	68,463	0	58,500	58,500
5215307 W/C TAXES	7,691	6,063	7,471	7,000	7,590	10,420	7,000	7,000
5215309 INSURANCE	57,491	62,653	107,365	161,851	161,851	98,557	162,000	162,000
5215311 LEGAL EXPENSE	5,447	14,046	9,069	20,373	21,478	93,869	21,000	21,000
5215315 THIRD PARTY ADM FEES	21,000	21,000	21,000	21,000	19,250	21,000	25,000	25,000
5215317 TEMP TOTAL DISABILITY	5,206	19,777	1,497	7,000	1,223	8,925	7,000	7,000
5215319 WC SAFETY INCENTIVE PROGRAM	<u>109,065</u>	<u>109,890</u>	<u>116,655</u>	<u>0</u>	<u>0</u>	<u>186,970</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	284,881	310,935	343,674	405,687	352,879	457,545	402,500	402,500
TOTAL 215-INTERDEPARTMENTAL	284,881	310,935	343,674	405,687	352,879	457,545	402,500	402,500
TOTAL EXPENDITURES	284,881	310,935	343,674	405,687	352,879	457,545	402,500	402,500
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	813	0	0	0	( 90)	3,109	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

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



CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

38 -DEDICATED SALES TAX-MPWA

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-106 SALES TAX	3,966,877	4,141,435	4,450,746	4,538,591	4,275,482	4,124,404	4,947,064	4,947,064
4-0-601 INVESTMENT INCOME	966	812	1,826	750	16,977	1,265	5,000	5,000
4-0-702 TRANSFER IN - MPWA	603,063	489,389	521,583	158,413	145,212	264,779	0	0
<b>TOTAL REVENUES</b>	<b>4,570,906</b>	<b>4,631,636</b>	<b>4,974,155</b>	<b>4,697,754</b>	<b>4,437,671</b>	<b>4,390,448</b>	<b>4,952,064</b>	<b>4,952,064</b>

4-0-106 SALES TAX

PERMANENT NOTES:  
 DEDICATED 1 CENT SALES TAX FOR BOND DEBT

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

38 -DEDICATED SALES TAX-MPWA  
 215-INTERDEPARTMENTAL

EXPENDITURES	2019-2020			2020-2021			2021-2022			2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET						
<b>CAPITAL OUTLAY</b>														
TOTAL														
<b>DEBT SERVICE</b>														
5215520 AGENT FEES	4,500	4,500	4,500	5,000	2,500	1,714	5,000	5,000						
TOTAL DEBT SERVICE	4,500	4,500	4,500	5,000	2,500	1,714	5,000	5,000						
<b>TRANSFERS</b>														
5215621 TRANSFERS-BOND TRUSTEE FUND	4,450,370	4,590,477	4,657,966	4,692,754	4,250,753	4,440,806	4,739,806	4,739,806						
TOTAL TRANSFERS	4,450,370	4,590,477	4,657,966	4,692,754	4,250,753	4,440,806	4,739,806	4,739,806						
<b>TOTAL 215-INTERDEPARTMENTAL</b>	<b>4,454,870</b>	<b>4,594,977</b>	<b>4,662,466</b>	<b>4,697,754</b>	<b>4,253,253</b>	<b>4,442,520</b>	<b>4,744,806</b>	<b>4,744,806</b>						
<b>TOTAL EXPENDITURES</b>	<b>4,454,870</b>	<b>4,594,977</b>	<b>4,662,466</b>	<b>4,697,754</b>	<b>4,253,253</b>	<b>4,442,520</b>	<b>4,744,806</b>	<b>4,744,806</b>						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>116,036</b>	<b>36,659</b>	<b>311,689</b>	<b>0</b>	<b>184,419</b>	<b>( 52,072)</b>	<b>207,258</b>	<b>207,258</b>						

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

APPROVED BUDGET

AS OF: MAY 31ST, 2023

40 -EMERGENCY FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-601 INVESTMENT INCOME	47,084	12,309	14,030	10,000	84,465	58,688	0	0
4-0-721 TRANSFER FROM MPWA	0	0	150,000	0	140,000	0	0	0
4-0-725 TRANSFER FROM GENERAL FUND	0	500,000	450,000	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>47,084</b>	<b>512,309</b>	<b>614,030</b>	<b>10,000</b>	<b>224,465</b>	<b>58,688</b>	<b>0</b>	<b>0</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

40 -EMERGENCY FUND  
 267-INTERDEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>TRANSFERS</b>								
5267622 TRANSFER TO THE GENERAL FUND	500,000	0	0	0	0	0	0	0
5267626 TRANSFER TO INFRASTRUCTURE FUN	0	750,000	0	0	0	0	0	0
TOTAL TRANSFERS	500,000	750,000	0	0	0	0	0	0
TOTAL 267-INTERDEPARTMENTAL	500,000	750,000	0	0	0	0	0	0
TOTAL EXPENDITURES	500,000	750,000	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	( 452,916)	( 237,691)	614,030	10,000	224,465	58,688	0	0

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

41 -CIP FUND

REVENUES				----- 2022-2023 -----		----- 2023-2024 -----		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-300 INTERGOVERNMENTAL	0	2,864	6,172	0	4,573	0	0	0
4-0-330 GRANT REVENUE	31,669	9,700	5,129	0	237,398	54,291	547,619	547,619
4-0-331 TRAIL GRANT REVENUE	0	0	0	0	2,000	0	0	0
4-0-333 CHOCTAW DONATION FOR PARKS	43,450	51,700	65,300	65,000	83,400	59,143	65,000	65,000
4-0-417 SERVICE CHARGES	117,368	30,801	144,315	159,841	148,872	159,841	160,000	160,000
4-0-418 PENALTIES	76,791	19,877	129,559	112,919	134,644	109,925	119,904	119,904
4-0-602 AUCTIONS/SURPLUS	27,382	54,290	8,538	25,000	8,736	46,940	18,000	18,000
4-0-610 MISCELLANEOUS	0	0	129,815	0	0	0	0	0
4-0-625 REIMBURSEMENTS	7,450	23,441	117,947	0	1,000	9,429	1,000	1,000
4-0-720 TRANSFER FROM GENERAL	739,750	1,628,301	435,000	1,157,565	1,157,565	783,889	0	0
4-0-721 TRANSFER FROM MPWA	0	267,430	781,997	400,762	367,365	0	633,659	633,659
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,158,630	0	0	200,000	200,000
<b>TOTAL REVENUES</b>	<b>1,043,860</b>	<b>2,088,404</b>	<b>1,823,773</b>	<b>3,079,717</b>	<b>2,145,552</b>	<b>1,223,458</b>	<b>1,745,182</b>	<b>1,745,182</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

41 -CIP FUND  
 210-CITY MANAGER

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
5210401 ARVEST PARK PROJECT	35	12,221	0	0	0	81,279	0	0
5210402 HUTCHISON PARK PROJECT	0	0	0	135,987	0	0	0	0
5210403 ELECTRIC SVC 3RD & CHOCTAW	0	0	60,891	0	0	0	0	0
5210480 CONTINGENCY	<u>38,623</u>	<u>142,073</u>	<u>100,720</u>	<u>57,109</u>	<u>50,047</u>	<u>57,982</u>	<u>100,000</u>	<u>100,000</u>
TOTAL CAPITAL OUTLAY	38,657	154,294	161,611	193,096	50,047	139,261	100,000	100,000
<b>TOTAL 210-CITY MANAGER</b>	<b>38,657</b>	<b>154,294</b>	<b>161,611</b>	<b>193,096</b>	<b>50,047</b>	<b>139,261</b>	<b>100,000</b>	<b>100,000</b>



CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

41 -CIP FUND  
 321-PATROL

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<b>CAPITAL OUTLAY</b>										
5321401 CAPITAL OUTLAY	7,149	115,962	24,740	201,000	15,235	12,255	0	0		
TOTAL CAPITAL OUTLAY	7,149	115,962	24,740	201,000	15,235	12,255	0	0		
<b>DEBT SERVICE</b>										
5321501 PATROL LEASE PAYMENTS	22,076	22,076	22,076	22,076	20,236	22,076	22,076	22,076		
TOTAL DEBT SERVICE	22,076	22,076	22,076	22,076	20,236	22,076	22,076	22,076		
<b>TOTAL 321-PATROL</b>	<b>29,224</b>	<b>138,038</b>	<b>46,816</b>	<b>223,076</b>	<b>35,471</b>	<b>34,331</b>	<b>22,076</b>	<b>22,076</b>		



APPROVED BUDGET

AS OF: MAY 31ST, 2023

41 -CIP FUND

431-FIRE

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5431401 CAPITAL OUTLAY	36,057	36,355	131,162	1,376,565	625,042	0	203,904	203,904
TOTAL CAPITAL OUTLAY	36,057	36,355	131,162	1,376,565	625,042	0	203,904	203,904
5431401 CAPITAL OUTLAY	PERMANENT NOTES: FIRE ENGINE \$203,904 W/ GRANT							
TOTAL 431-FIRE	36,057	36,355	131,162	1,376,565	625,042	0	203,904	203,904

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

41 -CIP FUND  
 542-PARKS

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
<b>CAPITAL OUTLAY</b>								
5542401 CAPITAL OUTLAY	13,952	0	0	0	0	117,442	0	0
5542402 CHOCTAW DONATION FOR PARKS	0	21,015	0	60,000	8,050	0	65,000	65,000
5542403 HUNTER PARK PROJECT	<u>0</u>	<u>0</u>	<u>114,771</u>	<u>10,880</u>	<u>10,880</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	13,952	21,015	114,771	70,880	18,930	117,442	65,000	65,000
<b>DEBT SERVICE</b>								
TOTAL	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL 542-PARKS	13,952	21,015	114,771	70,880	18,930	117,442	65,000	65,000



APPROVED BUDGET

AS OF: MAY 31ST, 2023

41 -CIP FUND

548-FACILITY MAINTENANCE

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5548401 CAPITAL IMPROVEMENTS	19,494	13,989	329,084	60,922	34,288	0	150,000	150,000
5548402 STIPE ROOF GRANT PROJECT	<u>0</u>	<u>88,860</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	19,494	102,849	329,084	60,922	34,288	0	150,000	150,000
TOTAL 548-FACILITY MAINTENANCE	19,494	102,849	329,084	60,922	34,288	0	150,000	150,000

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

41 -CIP FUND  
 652-PLANNING & COMM DEV

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
5652402 TRAILS/WALKABILITY PROJECTS	0	109,643	30,516	359,841	40,535	0	0	0
5652403 WATERWAY TRAILS PROJECT 2017	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>360,000</u>	<u>360,000</u>
TOTAL CAPITAL OUTLAY	0	109,643	30,516	359,841	40,535	0	360,000	360,000
TOTAL 652-PLANNING & COMM DEV	0	109,643	30,516	359,841	40,535	0	360,000	360,000

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

41 -CIP FUND  
 862-FLEET MAINTENANCE

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>CAPITAL OUTLAY</b>								
5862401 CAPITAL OUTLAY	22,596	0	31,633	0	0	0	0	0
TOTAL CAPITAL OUTLAY	22,596	0	31,633	0	0	0	0	0
5862401 CAPITAL OUTLAY	PERMANENT NOTES: FLEET LEASE PAYMENTS STARTED APRIL 2015.							
<b>DEBT SERVICE</b>								
5862501 FLEET VEHICLES	8,478	76,981	161,122	161,033	147,613	5,868	161,033	161,033
TOTAL DEBT SERVICE	8,478	76,981	161,122	161,033	147,613	5,868	161,033	161,033
TOTAL 862-FLEET MAINTENANCE	31,074	76,981	192,756	161,033	147,613	5,868	161,033	161,033

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

41 -CIP FUND  
 863-SAFETY/TRAFFIC CONT

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
5863401 CAPITAL OUTLAY TRAFFIC CONTROL	0	0	0	18,720	18,720	0	20,000	20,000
TOTAL CAPITAL OUTLAY	0	0	0	18,720	18,720	0	20,000	20,000
<b>TOTAL 863-SAFETY/TRAFFIC CONT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,720</b>	<b>18,720</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

41 -CIP FUND  
 864-LANDFILL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>								
<b>CAPITAL OUTLAY</b>								
TOTAL								
<hr/>								
<b>DEBT SERVICE</b>								
5064501 LANDFILL LOAN PAYMENTS	0	27,114	36,152	36,152	33,139	0	36,152	36,152
TOTAL DEBT SERVICE	0	27,114	36,152	36,152	33,139	0	36,152	36,152
<hr/>								
TOTAL 864-LANDFILL	0	27,114	36,152	36,152	33,139	0	36,152	36,152



APPROVED BUDGET

AS OF: MAY 31ST, 2023

41 -CIP FUND

865-STREETS

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
5865404 CAPITAL OUTLAY - EQUIPMENT	<u>275,321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>471,982</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	275,321	0	0	0	0	471,982	0	0
<b>DEBT SERVICE</b>								
5865510 LEASE PAYMENTS	<u>158,950</u>	<u>24,830</u>	<u>79,561</u>	<u>84,717</u>	<u>77,658</u>	<u>242,632</u>	<u>84,717</u>	<u>84,717</u>
TOTAL DEBT SERVICE	158,950	24,830	79,561	84,717	77,658	242,632	84,717	84,717
<b>TOTAL 865-STREETS</b>	<b>434,271</b>	<b>24,830</b>	<b>79,561</b>	<b>84,717</b>	<b>77,658</b>	<b>714,614</b>	<b>84,717</b>	<b>84,717</b>





CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

41 -CIP FUND  
 974-WATER TREATMENT

EXPENDITURES	2019-2020			2020-2021			2021-2022			2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET					
<b>CAPITAL OUTLAY</b>													
5974401 CAPITAL OUTLAY	16,500	0	30,725	200,000	0	28,286	238,920	238,920					
TOTAL CAPITAL OUTLAY	16,500	0	30,725	200,000	0	28,286	238,920	238,920					
<b>DEBT SERVICE</b>													
5974501 MCC CONTROLS - WTP	56,512	56,512	32,446	0	0	56,513	0	0					
5974510 LEASE PAYMENTS	0	0	12,184	80,444	73,740	0	80,444	80,444					
TOTAL DEBT SERVICE	56,512	56,512	44,630	80,444	73,740	56,513	80,444	80,444					
<b>TOTAL 974-WATER TREATMENT</b>	<b>73,012</b>	<b>56,512</b>	<b>75,354</b>	<b>280,444</b>	<b>73,740</b>	<b>84,799</b>	<b>319,364</b>	<b>319,364</b>					

APPROVED BUDGET

AS OF: MAY 31ST, 2023

41 -CIP FUND  
975-UTILITY MAINTENANCE

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
5975401 WATER TOWER CAPITAL PROJECT	91,210	0	0	0	0	0	0	0
5975404 CAPITAL OUTLAY	63,786	164,381	155,600	173,302	173,301	109,347	181,967	181,967
5975411 AMI SYSTEM	<u>12,989</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	167,984	164,381	155,600	173,302	173,301	109,347	181,967	181,967
5975404 CAPITAL OUTLAY	CURRENT YEAR NOTES: WATER TOWER MAINTENANCE							
<b>DEBT SERVICE</b>								
5975501 LEASE PAYMENTS	30,920	30,920	30,920	40,969	28,343	30,920	40,969	40,969
5975510 UTM LOAN PAYMENTS	<u>220,743</u>	<u>399,600</u>	<u>25,436</u>	<u>0</u>	<u>0</u>	<u>220,745</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	251,663	430,520	56,356	40,969	28,343	251,665	40,969	40,969
<b>TRANSFERS</b>								
TOTAL								
<hr/>								
TOTAL 975-UTILITY MAINTENANCE	419,648	594,900	211,956	214,271	201,644	361,013	222,936	222,936
<hr/>								
TOTAL EXPENDITURES	1,095,390	1,342,532	1,409,737	3,079,717	1,356,826	1,457,328	1,745,182	1,745,182
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 51,529)	745,871	414,036	0	788,726	( 233,870)	0	0
<hr/>								

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

42 -FEDERAL FORFEITURE FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-601 INVESTMENT INCOME	246	77	87	0	446	294	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	21,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b>246</b>	<b>77</b>	<b>87</b>	<b>21,000</b>	<b>446</b>	<b>294</b>	<b>0</b>	<b>0</b>



CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

42 -FEDERAL FORFEITURE FUND

321-PATROL

EXPENDITURES				2022-2023		2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
5321401 CAPITAL OUTLAY	0	0	0	21,000	21,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	21,000	21,000	0	0	0
<b>DEBT SERVICE</b>								
TOTAL								
TOTAL 321-PATROL	0	0	0	21,000	21,000	0	0	0
TOTAL EXPENDITURES	0	0	0	21,000	21,000	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	246	77	87	0	( 20,554)	294	0	0

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



CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

43 -CHILD ABUSE RESPONSE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-506 CHILD ABUSE RESPONSE FEE	0	0	0	0	3,965	0	5,000	5,000
4-0-601 INVESTMENT INCOME	0	0	0	0	9	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,974</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

43 -CHILD ABUSE RESPONSE FUND  
 211-FINANCE

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>TRANSFERS</b>										
5211626 TRANSFER-CHILD ABUSE	0	0	0	0	0	2,360	0	5,000	5,000	
TOTAL TRANSFERS	0	0	0	0	0	2,360	0	5,000	5,000	
TOTAL 211-FINANCE	0	0	0	0	0	2,360	0	5,000	5,000	
TOTAL EXPENDITURES	0	0	0	0	0	2,360	0	5,000	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	1,615	0	0	0	

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

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MAY 31ST, 2023

44 -TECHNOLOGY FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-330 GRANT REVENUE	0	46,733	126,959	0	0	0	0	0
4-0-505 TECHNOLOGY FEE	73,434	69,599	83,868	87,500	73,734	80,241	87,500	87,500
4-0-720 TRANSFER FROM GENERAL	8,000	8,000	0	0	0	8,000	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	50,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b>81,434</b>	<b>124,332</b>	<b>210,827</b>	<b>137,500</b>	<b>73,734</b>	<b>88,241</b>	<b>87,500</b>	<b>87,500</b>

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

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

44 -TECHNOLOGY FUND  
 225-INFORMATION SERVICES

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
5225401 TECHNOLOGY UPGRADES	13,323	88,338	965	50,000	14,113	16,278	0	0
5225402 SOFTWARE & TECHNOLOGY UPDATES	<u>73,366</u>	<u>172,746</u>	<u>181,119</u>	<u>87,500</u>	<u>74,193</u>	<u>115,010</u>	<u>87,500</u>	<u>87,500</u>
TOTAL CAPITAL OUTLAY	86,689	261,084	182,085	137,500	88,306	131,288	87,500	87,500
<b>TOTAL 225-INFORMATION SERVICES</b>	<b>86,689</b>	<b>261,084</b>	<b>182,085</b>	<b>137,500</b>	<b>88,306</b>	<b>131,288</b>	<b>87,500</b>	<b>87,500</b>
<b>TOTAL EXPENDITURES</b>	<b>86,689</b>	<b>261,084</b>	<b>182,085</b>	<b>137,500</b>	<b>88,306</b>	<b>131,288</b>	<b>87,500</b>	<b>87,500</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 5,255)	( 136,752)	28,742	0	( 14,572)	( 43,047)	0	0

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

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: MAY 31ST, 2023

46 -STORMWATER FUND

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-330 GRANTS	0	0	30,000	0	0	0	0	0
4-0-433 STORM WATER FEE	831,994	1,232,117	1,239,369	1,050,000	1,133,638	1,051,675	1,245,036	1,245,036
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	153,322	0	0	100,000	100,000
<b>TOTAL REVENUES</b>	<b>831,994</b>	<b>1,232,117</b>	<b>1,269,369</b>	<b>1,203,322</b>	<b>1,133,638</b>	<b>1,051,675</b>	<b>1,345,036</b>	<b>1,345,036</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

46 -STORMWATER FUND  
 871-ENGINEERING

EXPENDITURES	2019-2020			2020-2021			2021-2022			2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET						
<u>MATERIALS &amp; SUPPLIES</u>														
TOTAL														
<u>OTHER SERVICES &amp; CHARGES</u>														
5871345 BAD DEBT EXPENSE	2,091	( 197)	( 121)	7,408	4,564	2,226	7,500	7,500						
TOTAL OTHER SERVICES & CHARGES	2,091	( 197)	( 121)	7,408	4,564	2,226	7,500	7,500						
<u>CAPITAL OUTLAY</u>														
5871401 CAPITAL OUTLAY	285,846	152,272	58,589	30,000	4,526	262,442	30,000	30,000						
5871402 CANAL WALL STABILIZATION	57,890	18,433	0	75,000	0	64,155	150,000	150,000						
5871404 MASTER DRAINAGE	64,630	0	0	0	0	110,795	100,000	100,000						
5871405 STORMWATER PROJECT	376,734	761,691	716,145	574,873	413,842	574,042	500,000	500,000						
5871406 INFLOW & INFILTRATION PROGRAM	0	0	0	15,000	0	0	21,122	21,122						
5871407 6TH STREET IMPROVEMENTS	0	0	9,920	29,500	0	0	0	0						
5871408 ADAMS; MAIN TO FIRST IMPROVE	0	0	0	182,004	0	0	182,004	182,004						
5871409 NEWTON CIRCLE IMPROVEMENTS	0	0	0	125,127	55,156	0	150,000	150,000						
5871410 AIRPORT DRAINAGE	0	0	0	125,000	0	0	125,000	125,000						
5871411 ROW MOWING	0	0	0	0	0	0	40,000	40,000						
TOTAL CAPITAL OUTLAY	785,099	932,396	784,654	1,156,504	473,524	1,011,435	1,298,126	1,298,126						
<u>DEBT SERVICE</u>														
5871501 LOAN PAYMENTS-STREET SWEEPER	39,410	39,410	39,410	39,410	36,125	39,410	39,410	39,410						
TOTAL DEBT SERVICE	39,410	39,410	39,410	39,410	36,125	39,410	39,410	39,410						
TOTAL 871-ENGINEERING	826,600	971,608	823,942	1,203,322	514,214	1,053,070	1,345,036	1,345,036						
TOTAL EXPENDITURES	826,600	971,608	823,942	1,203,322	514,214	1,053,070	1,345,036	1,345,036						
REVENUE OVER/(UNDER) EXPENDITURES	5,394	260,509	445,427	0	619,425	( 1,395)	0	0						

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

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MAY 31ST, 2023

47 -OWRB DEBT FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-106 SALES TAX	0	0	143,398	1,134,647	1,068,871	0	1,236,766	1,236,766
4-0-702 TRANSFER FROM MPWA	0	0	0	360,917	330,841	0	264,234	264,234
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>143,398</b>	<b>1,495,564</b>	<b>1,399,711</b>	<b>0</b>	<b>1,501,000</b>	<b>1,501,000</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

47 -OWRB DEBT FUND  
 974-WATER TREATMENT

EXPENDITURES				2022-2023			2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>DEBT SERVICE</b>								
5974501 OWRB LOAN PMT	0	0	0	1,495,564	1,157,038	0	1,500,000	1,500,000
5974520 AGENT FEES	0	0	0	0	(500)	0	1,000	1,000
TOTAL DEBT SERVICE	0	0	0	1,495,564	1,156,538	0	1,501,000	1,501,000
<hr/>								
TOTAL 974-WATER TREATMENT	0	0	0	1,495,564	1,156,538	0	1,501,000	1,501,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	1,495,564	1,156,538	0	1,501,000	1,501,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	143,398	0	243,173	0	0	0
<hr/>								

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



APPROVED BUDGET

AS OF: MAY 31ST, 2023

48 -INFRASTRUCTURE FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-106 SALES TAX	1,983,438	2,070,718	2,225,373	2,269,295	2,137,741	2,062,202	2,473,532	2,473,532
4-0-330 GRANT REVENUE	0	0	0	2,267	2,267	0	0	0
4-0-505 FEE REVENUE	73,159	69,382	83,623	75,800	73,438	79,855	75,800	75,800
4-0-601 INVESTMENT INCOME	8,382	1,064	3,279	3,000	38,838	12,627	29,000	29,000
4-0-701 TRANSFER FROM GENERAL FUND	0	0	0	368,905	368,905	0	0	0
4-0-702 TRANSFER FROM MPWA	0	0	172,176	0	0	0	0	0
4-0-726 TRANSFER FROM EMERGENCY FUND	0	750,000	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,326,100	0	0	875,000	875,000
<b>TOTAL REVENUES</b>	<b>2,064,979</b>	<b>2,891,163</b>	<b>2,484,452</b>	<b>4,045,367</b>	<b>2,621,189</b>	<b>2,154,684</b>	<b>3,453,332</b>	<b>3,453,332</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

48 -INFRASTRUCTURE FUND

210-CITY MANAGER

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
<b>CAPITAL OUTLAY</b>								
5210480 CONTINGENCY	<u>33,045</u>	<u>468,832</u>	<u>283,430</u>	<u>52,000</u>	<u>52,000</u>	<u>49</u>	<u>103,332</u>	<u>103,332</u>
TOTAL CAPITAL OUTLAY	33,045	468,832	283,430	52,000	52,000	49	103,332	103,332
<b>TOTAL 210-CITY MANAGER</b>	<b>33,045</b>	<b>468,832</b>	<b>283,430</b>	<b>52,000</b>	<b>52,000</b>	<b>49</b>	<b>103,332</b>	<b>103,332</b>



APPROVED BUDGET

AS OF: MAY 31ST, 2023

48 --INFRASTRUCTURE FUND  
 548--FACILITY MAINTENANCE

EXPENDITURES				2022-2023		2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
5548401 INFRASTRUCTURE IMPROVEMENTS	115,245	0	37,662	155,000	86,711	195,951	150,000	150,000
TOTAL CAPITAL OUTLAY	115,245	0	37,662	155,000	86,711	195,951	150,000	150,000
<b>TOTAL 548-FACILITY MAINTENANCE</b>	<b>115,245</b>	<b>0</b>	<b>37,662</b>	<b>155,000</b>	<b>86,711</b>	<b>195,951</b>	<b>150,000</b>	<b>150,000</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

48 -INFRASTRUCTURE FUND

865-STREETS

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5865401 STREET RECONSTRUCTION PROJECTS	835,470	0	27,045	400,000	18,330	301,113	400,000	400,000
5865402 CONCRETE PANEL REPLACEMENT	85,579	39,974	94,625	0	0	0	0	0
5865403 ASPHALT OVERLAY PROJECTS	250,579	649,635	756,638	800,000	349,899	393,068	450,000	450,000
5865404 CRACK SEALING PROJECTS	0	0	28,155	0	0	0	0	0
5865406 SIDEWALK PROJECTS	<u>0</u>	<u>0</u>	<u>135,136</u>	<u>470,267</u>	<u>289,159</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
TOTAL CAPITAL OUTLAY	1,171,628	689,610	1,041,598	1,670,267	657,387	694,182	1,050,000	1,050,000
TOTAL 865-STREETS	1,171,628	689,610	1,041,598	1,670,267	657,387	694,182	1,050,000	1,050,000

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

48 -INFRASTRUCTURE FUND  
 973-WASTEWATER TREATMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
5973402 REHAB SEWER PLANT	130,792	307,934	171,978	535,000	95,322	0	500,000	500,000
5973403 LIFT STATIONS	<u>16,285</u>	<u>189,515</u>	<u>23,004</u>	<u>200,000</u>	<u>72,176</u>	<u>19,089</u>	<u>200,000</u>	<u>200,000</u>
TOTAL CAPITAL OUTLAY	147,076	497,449	194,982	735,000	167,499	19,089	700,000	700,000
TOTAL 973-WASTEWATER TREATMENT	147,076	497,449	194,982	735,000	167,499	19,089	700,000	700,000

APPROVED BUDGET

AS OF: MAY 31ST, 2023

48 -INFRASTRUCTURE FUND

974-WATER TREATMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
5974401 CAPITAL OUTLAY - WTP	0	0	0	200,000	0	0	0	0
5974402 SECOND WATER SOURCE PROJECT	131,349	32,895	98,542	100,000	0	176,444	0	0
5974403 RAW WATER PUMP -30 INCH LINE	207,996	0	0	0	0	290,514	0	0
5974404 TALAWADA DAM PROJECT	169,198	0	0	0	0	286,138	0	0
5974405 WTP & CLEARWELL	<u>0</u>	<u>61,585</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	508,542	94,480	98,542	300,000	0	753,097	0	0
TOTAL 974-WATER TREATMENT	508,542	94,480	98,542	300,000	0	753,097	0	0

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

48 -INFRASTRUCTURE FUND  
 975-UTILITY MAINTENANCE

EXPENDITURES				2022-2023			2023-2024	
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
5975401 CAPITAL OUTLAY	0	0	0	100,000	75,000	0	125,000	125,000
5975402 WATER LINE REPLACEMENT	158,195	217,896	10,332	200,000	32,705	229,150	250,000	250,000
5975403 SEWER LINE REPLACEMENT	415,615	114,605	421,691	150,000	277,142	553,431	250,000	250,000
5975404 METER & VALVE REPLACEMENT	0	49,827	41,650	300,000	105,479	0	250,000	250,000
5975405 CLEARWELL	12,000	4,027	0	0	0	0	0	0
5975406 WTR DISTRIBUTION TRANSMISSION	0	0	151,144	100,000	107,200	0	0	0
5975407 FIRE HYDRANT REPLACEMENT	0	34,136	0	0	0	0	0	0
5975408 MAIN, ADAMS TO CHICKASAW IMP	0	0	0	45,400	4,500	0	0	0
5975409 MAIN, CHICKASAW TO COMANCHE	0	0	0	37,700	4,500	0	0	0
5975410 VANBUREN WTR/SEWER PROJECT	0	0	0	200,000	0	0	200,000	200,000
5975411 THUNDERBIRD PARK SEWER IMPROVE	0	0	0	0	25,600	0	375,000	375,000
TOTAL CAPITAL OUTLAY	585,810	420,491	624,817	1,133,100	632,126	782,580	1,450,000	1,450,000
<b>TOTAL 975-UTILITY MAINTENANCE</b>	<b>585,810</b>	<b>420,491</b>	<b>624,817</b>	<b>1,133,100</b>	<b>632,126</b>	<b>782,580</b>	<b>1,450,000</b>	<b>1,450,000</b>





CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

48 -INFRASTRUCTURE FUND  
 267-INTERDEPARTMENTAL

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>TRANSFERS</b>										
5267627 TRANSFER TO CDBG GRANT FUND	268,862	0	0	0	0	0	460,910	0	0	
TOTAL TRANSFERS	268,862	0	0	0	0	0	460,910	0	0	
TOTAL 267-INTERDEPARTMENTAL	268,862	0	0	0	0	0	460,910	0	0	
TOTAL EXPENDITURES	2,830,207	2,170,861	2,281,031	4,045,367	1,595,723	2,905,857	3,453,332	3,453,332		
REVENUE OVER/(UNDER) EXPENDITURES	( 765,228)	720,302	203,421	0	1,025,466	( 751,173)	0	0		

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

APPROVED BUDGET

AS OF: MAY 31ST, 2023

49 -MRHC - CANCER CENTER FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-106 SALES TAX	495,860	517,679	556,343	567,323	534,435	515,551	618,383	618,383
TOTAL REVENUES	495,860	517,679	556,343	567,323	534,435	515,551	618,383	618,383

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

49 -MRHC - CANCER CENTER FUND  
 211-FINANCE

EXPENDITURES				2022-2023		2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>TRANSFERS</b>								
5211626 TRANSFER - CANCER CENTER	<u>495,860</u>	<u>517,679</u>	<u>556,343</u>	<u>567,323</u>	<u>534,435</u>	<u>515,551</u>	<u>618,383</u>	<u>618,383</u>
TOTAL TRANSFERS	495,860	517,679	556,343	567,323	534,435	515,551	618,383	618,383
<b>TOTAL 211-FINANCE</b>	<b>495,860</b>	<b>517,679</b>	<b>556,343</b>	<b>567,323</b>	<b>534,435</b>	<b>515,551</b>	<b>618,383</b>	<b>618,383</b>
<b>TOTAL EXPENDITURES</b>	<b>495,860</b>	<b>517,679</b>	<b>556,343</b>	<b>567,323</b>	<b>534,435</b>	<b>515,551</b>	<b>618,383</b>	<b>618,383</b>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

50 -SINKING FUND

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
1-0-100 SINKING FUND REVENUE	849	1,303	421	0	25	922	0	0
TOTAL REVENUES	849	1,303	421	0	25	922	0	0

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

50 -SINKING FUND  
 211-FINANCE

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
<b>OTHER SERVICES &amp; CHARGES</b>								
5211305 JUDGEMENT PAYMENTS	0	0	2,473	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	2,473	0	0	0	0	0
<b>TOTAL 211-FINANCE</b>	<b>0</b>	<b>0</b>	<b>2,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>2,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
REVENUE OVER/(UNDER) EXPENDITURES	849	1,303	(2,052)	0	25	922	0	0

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

AS OF: MAY 31ST, 2023

51 -MPWA - DWSRF PROJECTS

REVENUES	2019-2020	2020-2021	2021-2022 ACTUAL	2022-2023		2023-2024		
	ACTUAL	ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-800 LOAN PROCEEDS REVENUE	0	0	3,545,541	20,533,767	10,958,871	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	5,384,102	0	0	0	0
<b>TOTAL REVENUES</b>	0	0	3,545,541	25,917,869	10,958,871	0	0	0

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MAY 31ST, 2023

51 -MPWA - DMSRF PROJECTS  
 974-WATER TREATMENT

EXPENDITURES				2022-2023		2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER SERVICES &amp; CHARGES</b>								
5974300 LOAN ISSUING COST	0	0	704,250	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	704,250	0	0	0	0	0
<b>CAPITAL OUTLAY</b>								
5974401 # 1A & 1B WATER TOWER CONTRO	0	0	2,739,208	1,687,408	1,076,833	0	0	0
5974402 # 02 TRANS/ ASHLAND AVE	0	0	752,928	2,640,399	794,751	0	0	0
5974403 # 03 TRANS IMPROVE BREWER RD	0	0	1,119,628	486,318	244,220	0	0	0
5974404 # 04 TRANS IMPROVE TALAWANDA	0	0	885,112	277,928	179,385	0	0	0
5974405 # 04A STEVEN TAYLOR IND	0	0	48,366	721,962	455,734	0	0	0
5974406 # 05 DIST IMPROVE IND HIGH SCH	0	0	30,416	591,160	439,284	0	0	0
5974407 # 06 DIST IMPROVE STRONG BLVD	0	0	56,806	2,033,842	1,663,328	0	0	0
5974408 # 08 DIST IMPROV MAIN ST & 3RD	0	0	50,606	1,711,435	19,635	0	0	0
5974409 # 09 DIST IMPROVE 3RD & 4TH ST	0	0	76,445	2,190,984	1,358,805	0	0	0
5974410 # 10 KTC PHASE 2/CARL ALBERT	0	0	26,020	1,886,180	58,520	0	0	0
5974411 # 11 DIST IMPROVE PARK AVE	0	0	74,845	1,151,148	960,506	0	0	0
5974412 # 12 DIST IMPROVE S MAIN/BUS69	0	0	17,500	942,800	39,630	0	0	0
5974413 # 13 DIST IMPROVE KINKEAD	0	0	0	450,325	0	0	0	0
5974414 # 14 DIST IMPROVE WEST ST	0	0	0	1,144,975	19,080	0	0	0
5974427 # 13 A KFC PUMP STATION	0	0	0	1,108,500	0	0	0	0
5974428 # 13B 16" WATER LINE MAIN ST	0	0	0	2,858,090	135,125	0	0	0
5974480 CONTINGENCY	0	0	0	4,034,415	402,302	0	0	0
TOTAL CAPITAL OUTLAY	0	0	5,877,880	25,917,869	7,847,139	0	0	0
<hr/>								
TOTAL 974-WATER TREATMENT	0	0	6,582,130	25,917,869	7,847,139	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	6,582,130	25,917,869	7,847,139	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	{ 3,036,590}	0	3,111,732	0	0	0

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



CITY OF McALESTER  
APPROVED BUDGET

AS OF: MAY 31ST, 2023

80 -FIXED ASSETS ACCT GROUP  
324-COMMUNICATIONS

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

TOTAL

APPROVED BUDGET

AS OF: MAY 31ST, 2023

80 -FIXED ASSETS ACCT GROUP

549-NUTRITION

				{----- 2022-2023 -----}		{----- 2023-2024 -----}		
EXPENDITURES	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

TOTAL

APPROVED BUDGET

AS OF: MAY 31ST, 2023

80 -FIXED ASSETS ACCT GROUP

654-S.E. EXPO

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

TOTAL

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: MAY 31ST, 2023

80 -FIXED ASSETS ACCT GROUP  
215-INTERDEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
TOTAL								
	=====	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: MAY 31ST, 2023

90 -DISBURSEMENT FUND

215-INTERDEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
TOTAL								
TOTAL								
	=====	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====	=====

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

# GLOSSARY OF TERMS

**Actual Budget:**

The budgeted expenses and revenues of the base year as adjusted to reflect those experienced.

**Accrual:**

The method of recording revenues or expenditures when they are incurred.

**Accrual Basis:**

The basis of accounting whereby revenues are recognized when they are earned and measurable regardless of when collected, and expenses are recorded on a matching basis when incurred. All proprietary and fiduciary funds use the accrual basis of accounting.

**ADA:**

Americans with Disabilities Act

**Appropriations:**

Legal authorization by the City Council to make expenditures and to incur obligations for specific purposes.

**ARPA:**

American Rescue Plan Act of 2021

**Audit:**

An official inspection of an organization's accounts, typically by an independent body.

**Balanced Budget:**

A budget in which revenues are equal to expenditures.

**Beginning Fund Balance:**

Fund balance available in a fund, from the end of the prior year, for use in the following year.

**Bonds:**

A fixed-income instrument that represents a loan made by an investor to a borrower (typically corporate or governmental).

**Budget:**

The financial plan for the operation of a program or organization that includes an estimate of proposed expenditures for a given period of time and the proposed means of financing those expenditures.

**Budget Amendment:**

A proposal to change the dollar amount of an appropriation after the budget has already been passed by the City Council.

**Capital Expenditure:**

The amount spent to acquire, improve, or extend the life of long-term fixed assets, such as land, buildings, and equipment.

**Capital Improvement Project (CIP):**

Capital Improvement Projects typically improve City owned assets such as buildings, parks, streets and other infrastructure components. Capital projects often span more than one fiscal year.

**Capital Outlay:**

A budget category which accounts for all furniture, vehicles and equipment having a unit cost of \$5,000 or more and a useful life of more than one year.

**CARES:**

Coronavirus Aid, Relief, and Economic Security (CARES) Act, also known as the CARES Act, is a \$2.2 trillion economic stimulus bill passed by the 116th U.S. Congress and signed into law by President Donald Trump on March 27, 2020, in response to the economic fallout of the COVID-19 pandemic in the United States.

**CDBG:**

Community Development Block Grant

**Charter:**

A municipal charter is the basic document that defines the organization, powers, functions and essential procedures of the city government. The charter is, therefore, the most important legal document of any city.

**COLA:**

Cost of Living Adjustment

**Contingency:**

The need for cost contingency is generated by a lack of information, at a particular point in time, for the task being estimated.

**CPI:**

Consumer Price Index (CPI) measures changes in the price level of consumer goods and services purchased by households over time.

**Dedicated Funds:**

Funds collected from a specific revenue source that must be appropriated for a specific expenditure.

**Deficit:**

The amount by which something, especially a sum of money, is too small. An excess of expenditure or liabilities over income or assets in a given period.

**Department:**

An organizational unit comprised of divisions or programs.

**Division:**

An organizational unit within a department that handles a specific area of responsibility assigned to that department.

**DWSRF:**

Drinking Water State Fund Revolving Fund.

**DEQ:**

Department of Environmental Quality

**Encumbrance:**

A commitment against allotment for legally binding purchase orders and contracts representing goods and services which have not yet been received. Encumbrances become expenditures and liabilities only when the goods and services are actually received.

**Enterprise Fund:**

A government-owned fund that sells goods or services to the general public.

**Expenditure:**

The cost of goods received, or services rendered for the government unit.

**Fiduciary Fund:**

A fund used in governmental accounting to report on assets held in trust for others. When financial statements are prepared for fiduciary funds, they are presented using the economic resources measurement focus and the accrual basis of accounting.

**Fiscal Year:**

A 12-month period of time to which an annual operating budget applies. The City of McAlester's fiscal year is July 1 through June 30.



**Fixed Asset:**

Tangible property items such as land, buildings, vehicles and equipment which have a value over \$5,000 and a life over one year.

**Fund:**

A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate revenues, expenditures and fund balances. There are four major types of funds: General, Proprietary, Special Revenue, and Trust & Agency. Definitions of these funds are found under "Explanation of City Funds".

**Fund Balance:**

The difference between a fund's assets and liabilities. Portions of the fund balance may be restricted, committed, or assigned. See a detailed explanation in "Understanding The Budget" in the introductory section of this document.

**GAAP:**

Generally accepted accounting principals

**GASB:**

Governmental Accounting Standards Board

**General Fund:**

The primary fund of the City, used to account for all revenues and expenditures of the City not legally required to be accounted for in another fund.

**GFOA:**

Government Finance Officers Association (GFOA) is a professional association of state and local finance officers in the US and Canada whose members are dedicated to the sound management of government financial resources.

**GIS:**

Geographic Information Systems (GIS) Services supports all municipal departments by providing geographic data, data management, products, and services.

**Governmental Fund:**

A term used in governmental accounting that applies to all funds except for profit and loss funds (e.g., enterprise fund, internal service fund, and trust and agency fund). Governmental funds use the modified accrual accounting method.

**Grant:**

Contributions or gifts of cash or other assets from another entity. Grants are typically to be used or expended for a specific purpose.

**Infrastructure:**

The underlying foundation or basic framework of a system or organization, such as the roads, sewers, storm drains, etc.

**Internal Service Fund:**

A fund that provides benefits or goods or services to other funds, departments, or agencies of government on a cost-reimbursement basis, with the goal to "break-even" rather than make a profit.

**Major Fund:**

A fund whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate for all governmental and enterprise funds.

**Modified Accrual Accounting:**

Accounting method that combines accrual basis accounting with cash basis accounting. It recognizes revenues when they become available and measurable and, with a few exceptions, records expenditures when liabilities are incurred.

**MPWA:**

McAlester Public Works Authority

**Object Class:**

A grouping of similar expenditure items that form the basis of appropriations and records of expenditure. Examples include "travel", "contractual services", and "supplies and materials".

**Operating Budget:**

The financial plan, excluding capital expenditures, for the operation of a program or organization that includes an estimate of proposed expenditures for a given period of time and the proposed means of financing those expenditures.

**Operating Expenditure:** As distinguished from "capital expenditures," are expenses of ongoing operations of government and other expenditures that do not result in a tangible fixed asset with a useful life of at least fifteen years.

**Ordinance:**

A city ordinance is a type of authoritative law, rule, or regulation made by a city government, as opposed to a law made by a state, province, or national government. It is intended to address issues of local concern, and typically applies to people subject to the city's jurisdiction.

**OWRB:**

Oklahoma Water Resources Board

**Proprietary Fund:**

A fund used to account for activities that involve business-like interactions, either within the government or outside of it.

**Revenue:**

Item or source of income, such as from taxes, licenses, permits, etc.

**RFP:**

Request for Proposal

**Tax increment Financing (TIF):**

TIF is an incentive program authorized by a variety of state statutes that allows municipalities to promote economic development of designated areas and/or property types. TIF subsidies provided to developers are funded by the increase in tax revenue (property tax, sales/use tax, etc.) within a designated TIF district due to the economic activity generated by the developments. The developer will receive reimbursement for eligible expenditures over a period of time pursuant to a promissory note and/or reimbursement agreement. The TIF district or municipality may finance reimbursements through the issuance of bonds based on the anticipated increase in tax revenue.

**Transfer:**

Moneys appropriated from one fund to another, in order to reimburse the fund for expenses or to finance the operation of the other fund. Transfers between a Proprietary Fund and a Government Fund, as in the case of the Insurance Fund, are budgeted as revenues and expenditures in the various funds, to comply with governmental accounting principles.

**City of McAlester Payroll Budget  
2023-2024**

FT	JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENTIVES	ANNUAL SALARY (includes everything left of this column)	COLA 4%	MERIT BASED %	ANNUAL SALARY+INCENT+VEMERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/OT/UNUSED LEAVEPT-CITY MGR AUTO ALLOW. ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE ADDITIONS (AFT VARIES) 18.5% inc	FICA (9.2%)	MEDICARE (1.45%)	UNEMP. COMP. 24.60% 1.5%	NON-UNIFORM DEFINED CONTRIBUTIO N PENSION (8%)	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
<b>GENERAL FUND (61)</b>																					
<b>MAYOR/COUNCIL 101</b>																					
	(1) MAYOR (6) COUNCILMAN			4,500								4,500		4,500		279	66	66			4,913
<b>TOTAL</b>																					
<b>CITY MANAGER 210</b>																					
1	CITY MANAGER	CON-01	67.07	139,531	900	140,431	5,580		146,011			6,000		152,011	753	9,441	2,208	372		11,775	176,830
2	ASST CITY MANAGER	133-38	51.92	107,983		107,983	4,319		112,302				125	112,728	9,226	6,991	1,633	372	5,399		136,339
3	EXECUTIVE ASSISTANT	119-31	24.09	50,105		50,105	2,004	752	53,161				125	53,286	8,851	3,296	771	372	2,505		66,181
4	PIO	124-44	35.00	72,784		72,784	2,912	1,310	77,316				125	77,441	9,103	4,784	1,121	372	3,640		96,470
<b>TOTAL</b>																					
<b>FINANCE 211</b>																					
1	CHIEF FINANCIAL OFFICER	135-18	48.18	100,208	600	100,808	4,008	2,405	107,213				125	107,646	9,199	6,666	1,559	372	5,040		130,483
2	CHIEF ACCOUNTANT	129-34	40.44	84,105	900	85,005	3,364	1,262	89,331				125	89,556	9,142	5,576	1,304	372	4,350		110,700
3	GRANT WRITER/ADMINISTRATOR	135-28	31.35	65,204		65,204	2,608	976	69,050				125	69,215	9,076	4,284	1,002	372	3,260		87,209
4	CENTRAL PURCHASING AGENT	118-11	19.60	40,768		40,768	1,631	112	42,871	300			125	43,246	8,919	2,674	625	372	2,653		57,859
5	CENTRAL PURCHASING AGENT	119-20	21.59	44,911	600	45,511	1,796	1,078	48,665	360			125	49,171	17,501	3,041	711	372	2,294		73,089
<b>TOTAL</b>																					
<b>CITY CLERK 212</b>																					
1	CITY CLERK	128-19	33.50	69,660	1,140	70,800	2,787	1,463	75,310	1,020			125	76,515	9,092	4,736	1,108	372	3,932		96,415
2	RECEPTIONIST	112-08	13.62	28,334	300	29,034	1,133	595	30,662				125	30,787	8,847	1,901	445	372	1,432		43,864
<b>TOTAL</b>																					
<b>MUNICIPAL COURT 213</b>																					
1	MUN. COURT ADMIN.	125-29	31.87	66,290	2,040	68,330	2,652	597	71,878	960			125	72,863	9,044	4,516	1,056	372	3,464		81,415
2	DEPUTY COURT CLERK	118-06	17.89	37,215	300	37,515	1,489	670	39,674				125	40,099	8,906	2,478	580	372	1,876		54,311
3	WARRANT OFFICER	PT-01	25.00	39,500		39,500	3,900		39,800			39,500		39,800		2,449	573	372			42,894
4	PART TIME CLERK	114-03	14.00	21,112		21,112	380		21,792			21,112		21,372		1,309	306	372			23,224
<b>TOTAL</b>																					
<b>LEGAL 214</b>																					
PT		PT-01		17,263										17,263							17,263
PT	JUDGE, PROSECUTOR (Split 0713)	PT-01		24,802								42,065		42,065		2,668	610	372			45,655
<b>TOTAL</b>																					
<b>JUDGE, PROSECUTOR (Split 0713)</b>																					
<b>TOTAL</b>																					



**City of McAlester Payroll Budget  
2023-2024**

FT	JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENTIVES	ANNUAL SALARY (includes everything left of this column)	COLA %	MERIT BASED %	ANNUAL SALARY (INCENTIVE) VE-MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD'LTD INS (AMT VARIES) 15.50% inc	FICA (6.2%)	MEDICARE (1.45%)	UNEMP #EMP* 24,500*1.5%	NON-UNIFORM DEFINED CONTRIBUTIO N PENSION	POLICE (13%) & FIRE/PENSION (14%) CITY MANAGER PENSION (9%)	TOTAL
17	38 MASTER PATROLMAN	P13-13	29.99	62,379	4,704	67,083	2.45%	1.747	71,625	1,320			840	73,785	8,994		1,070	372		8,403	93,104
18	38 LIEUTENANT	P19-06	26.93	56,019	5,064	61,083	5.60%	2.31	67,215	540			840	68,595	8,972		995	372		8,808	87,442
19	40 MASTER PATROLMAN	P13-06	24.32	50,590	5,124	55,714	2.024	4.60	58,327	480			840	59,847	8,953		868	372		7,671	77,111
20	41 POLICE RECRUIT	P12-01	20.31	42,243	-	42,243	1.990	1.160	45,392	-			840	46,232	8,924		870	372		5,901	62,100
21	42 LIEUTENANT	P19-07	27.76	57,239	4,140	61,379	5.774	1.515	69,468	540			840	70,848	8,978		1,027	372		9,101	80,226
22	43 MASTER PATROLMAN	P13-12	29.12	60,551	4,560	65,111	2.422	5.49	68,393	1,140			840	70,373	8,988		1,020	372		9,039	89,792
23	44 PATROLMAN	P13-06	24.32	50,590	2,024	52,614	2.024	1.188	56,922	360			840	57,702	8,953		837	372		7,392	75,155
24	45 SERGEANT	P17-11	30.20	62,814	5,161	67,975	5.025	1.666	74,766	1,080			840	76,686	8,996		1,112	372		9,800	97,626
25	46 POLICE RECRUIT	P9-01	19.44	40,435	-	40,435	1.617	-	42,353	-			840	43,193	8,917		626	372		5,506	58,514
26	47 POLICE RECRUIT	P12-01	20.31	42,243	-	42,243	1.690	-	44,232	-			840	45,072	8,924		654	372		5,750	60,772
27	48 CAPTAIN	P22-13	35.65	74,142	6,444	80,586	7.414	-	88,300	1,440			840	90,560	9,035		1,313	372		11,666	112,667
28	49 LIEUTENANT	P19-01	19.44	40,435	1,560	41,995	1.617	4.42	44,355	-			840	45,195	8,917		655	372		5,766	60,906
29	50 CAPTAIN	P22-11	33.60	69,888	5,064	74,952	6.849	7.67	83,006	1,080			840	84,926	9,021		1,231	372		10,931	106,481
30	51 SERGEANT	P17-06	25.78	53,645	4,020	58,665	4.292	6.72	63,409	480			840	64,789	8,954		939	372		8,313	83,216
31	52 POLICE RECRUIT	P12-03	22.63	47,062	4,920	51,982	3.763	1.284	57,331	-			840	58,171	8,941		843	372		7,453	75,760
32	53 PATROLMAN	P13-01	20.31	42,243	1,884	44,127	1.690	1.595	47,711	-			840	48,551	8,924		704	372		6,202	64,754
33	54 MASTER PATROLMAN	P9-01	19.44	40,435	-	40,435	1.617	-	42,353	840			840	44,033	8,917		638	372		5,615	59,716
34	55 POLICE RECRUIT	P15-11	28.27	58,797	6,084	64,881	2.332	5.49	68,082	1,080			840	70,002	8,962		1,015	372		8,991	89,362
35	56 POLICE RECRUIT	P22-09	32.62	67,650	5,064	72,714	2.714	7.00	76,628	-			840	77,468	9,013		1,123	372		9,962	97,938
36	57 POLICE RECRUIT	P9-01	19.44	40,435	-	40,435	1.617	-	42,353	-			3,900	46,253	8,917		671	372		5,506	61,719
37	58 POLICE RECRUIT	P9-01	19.44	40,435	-	40,435	1.617	-	42,353	-			3,900	46,253	8,917		671	372		5,506	61,719
38	59 POLICE RECRUIT	P9-01	19.44	40,435	-	40,435	1.617	-	42,353	-			3,900	46,253	8,917		671	372		5,506	61,719
39	60 POLICE RECRUIT	P9-01	19.44	40,435	-	40,435	1.617	-	42,353	-			3,900	46,253	8,917		671	372		5,506	61,719
	HOLIDAY PAY											115,000		115,000							117,640
	OVERTIME											25,000		25,000							25,725
	UNIFORM TOTAL			1,824,345	107,260	1,925,605	99.163	24.621	2,060,189	15,840		140,000	42,800	2,258,509	304,485			32,724	14,136	209,884	2,697,572
	TOTAL PATROL DEPARTMENT			2,107,359	106,790	2,214,159	106.803	29.886	2,364,738	19,740		140,000	42,800	2,587,458	331,773			37,197	15,624	296,106	3,273,610

**City of McAlester Payroll Budget  
2023-2024**

	FT	JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENTIVES	ANNUAL SALARY (includes everything left of this column)	COLA 4%	MERIT BASED %	ANNUAL SALARY VET-MERIT	LONGEVITY	30 MO BUY BACK-FRE DEPT ONLY	HOLIDAY/OT/ UNUSED LEAVEPT - CITY INGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE (AMT VARIES) 18.50% inc	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. REMP- 24.800*1.5%	NON-UNIFORM DEFINED CONTRIBUTIO N PENSION	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
		ANIMAL CONTROL 322		18.32	38,104		38,104	1,524	953	40,880			500	250	41,130	8,999	2,535	593	372	1,905		55,444
		ANIMAL CONTROL OFFICER																				538
		OVERTIME			38,104		38,104	1,524	953	40,880			500	250	41,630	8,999	2,566	600	372	1,905		55,982
		TOTAL																				
		COMMUNICATIONS 324																				
		DISPATCHER I		16.80	34,840		34,840	1,398	524	37,162				125	37,287	8,898	2,304	539	372	1,747		51,147
		DISPATCHER II		17.05	34,840		34,840	1,398	524	37,162				125	37,287	8,898	2,304	539	372	1,747		51,147
		DISPATCHER I		15.24	31,697		31,697	1,268	317	33,582				125	33,707	8,887	2,082	487	372	1,585		47,120
		DISPATCHER I		16.24	33,779		33,779	1,351		35,430				125	35,555	8,894	2,197	514	372	1,649		49,221
		OVERTIME											4,500		4,500				65			4,844
		TOTAL			103,356		103,356	5,414	1,385	143,335			4,500	500	148,335	35,978	9,166	2,144	1,488	6,788		203,478
		FIRE DEPARTMENT 431																				
		FIRE CHIEF		50.64	105,335	1,440	106,775	4,213	3,203	114,482	1,500			250	116,242	9,217	1,682		372		16,239	143,751
		ASSISTANT FIRE CHIEF		40.36	83,938	2,640	85,978	3,258	2,149	91,785	1,140			250	93,175	9,106	1,347		372		13,010	117,010
		ADMINISTRATIVE ASSISTANT		18.48	38,445	300	38,745	1,538	452	41,034				125	41,159	8,911	2,544	595	372	1,937		55,518
		NON-UNIFORM TOTAL (100)			227,718	3,780	231,498	9,109	5,605	247,312	2,640			625	250,577	27,233	2,544	3,624	1,116	1,937	29,248	316,280
		UNIFORM																				
		FIRE MARSHAL		34.02	70,762	8,340	79,102	5,661	1,817	86,679	1,080			750	88,530	8,632			372		12,314	121,277
		CAPTAIN		24.23	70,757	9,600	80,357	5,661	903	87,221	1,200			750	103,526	8,632			372		12,379	126,009
		LIEUTENANT		22.19	64,798	6,760	71,578	5,184	879	77,940	900			750	79,590	8,630			372		11,038	100,784
		CAPTAIN		24.23	70,757	7,800	78,557	5,661	780	85,238	1,260			750	87,208	8,632			372		12,116	108,686
		FIREFIGHTER I		18.09	52,832	1,740	54,572	4,227	1,515	60,813	720			750	62,083	8,626			372		8,587	80,568
		FIRE RECRUIT		13.08	38,194	840	39,034	3,055	1,028	43,417				750	44,167	8,632			372		6,078	59,860
		LIEUTENANT		18.07	46,930	1,200	47,050	3,754	1,084	52,189	300			750	53,239	8,625			372		7,346	70,356
		FIRE RECRUIT		14.28	22,865	7920	74,665	5,240	60,305	1,440				750	82,495	8,625			372		11,444	104,138
		LIEUTENANT		16.07	41,703	480	42,183	3,336	1,108	46,928				750	47,678	8,623			372		6,220	63,934
		FIRE RECRUIT		13.08	38,194	2,292	40,486	3,055	589	44,430				750	45,180	8,623			372		6,220	61,531
		LIEUTENANT		22.86	66,745	5,340	72,085	5,340	1,604	79,129	1,020			750	88,925	8,631			372		11,221	120,563
		FIRE RECRUIT		13.08	38,194		38,194	3,055		41,548				750	42,299	8,622			372		5,817	57,724
		LIEUTENANT		22.19	64,798	2,160	66,958	5,184	943	73,385	1,080			750	75,215	8,630			372		10,425	95,732
		FIRE RECRUIT		17.04	48,751	3,760	53,511	3,860	1,037	58,848	300			750	59,898	8,626			372		8,281	78,045
		LIEUTENANT		21.55	62,923	6,000	68,923	5,034	1,171	75,428	960			750	77,138	8,629			372		10,684	97,953
		DRIVER OPERATOR		18.06	52,744	2,280	55,024	4,220	1,223	60,765	300			750	61,816	8,626			372		8,549	80,250
		FIRE FIGHTER I		17.03	45,722	720	50,442	3,978	763	55,503				750	56,253	8,626			372		7,770	73,826
		FIRE FIGHTER II		15.59	45,532	5,880	51,412	3,643	1,135	58,489				750	57,239	8,624			372		7,908	74,974
		DRIVER OPERATOR		18.06	52,744	3,300	56,044	4,220	600	61,163	380			750	62,213	8,626			372		8,613	80,748





**City of McAlester Payroll Budget  
2023-2024**

FT	JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	COLA 4%	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD'LTD INS (AMT VARIES) 18.50% inc	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 24,800*1.5%	NON-UNIFORM DEFINED CONTRIBUTIO N PENSION	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
<b>SWIMMING POOLS 543</b>																					
	(AQUATIC DIRECTOR, 12 LIFE GUARDS, 15 WADING POOL ATTENDANTS, 3 POOL MANAGERS, & CONCESSION GATE WORKERS & 1 SR. SWIM)													82,870	-	5,138	1,202	6,696			95,906
	<b>TOTAL</b>													82,870		5,138	1,202	6,696			95,906
<b>RECREATION 544</b>																					
1	121 SBC GROUNDSKEEPER	112-01	12.71	26,426	-	26,426	1,057	529	28,312	-		250	28,562	8,904	1,755	411	240	1,321		41,194	
2	122 LEAGUE COORDINATOR/FIELD MAINT	118-20	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-
3	123 SBC GROUNDSKEEPER	112-02	12.83	26,691	-	26,691	1,068	267	28,325	-		250	28,575	8,869	1,756	411	240	1,335		41,186	
	PT RECREATION AIDE	PT-01	10.40	15,683	-	15,683	627	439	17,050	-		125	17,175	8,831	1,057	247	240	-		27,550	
	PT RECREATION AIDE	PT-01	10.61	15,997	-	15,997	640	320	17,257	-		125	17,382	8,832	1,070	250	240	-		27,774	
	PART-TIME PAYROLL (1) BASKETBALL, TENNIS, SOFTBALL LEAGUES, CONCESSIONS, ETC.										40,000	375	40,375		2,480	580	2,275	-		45,710	
	<b>TOTAL</b>			84,797	-	84,797	3,392	1,555	90,943	-	40,000	1,125	132,068	35,437	8,118	1,899	3,235	2,656		183,413	
<b>CEMETERY 547</b>																					
1	124 SEXTON	122-12	22.70	47,222	-	47,222	1,899	944	50,356	-		250	50,606	8,977	3,122	730	372	2,361		66,168	
2	125 HEAVY EQUIPMENT OPERATOR	116-10	16.89	35,121	-	35,121	1,405	585	37,411	-		250	37,661	8,899	2,319	542	372	1,756		51,550	
3	126 HEAVY EQUIPMENT OPERATOR	116-21	18.80	39,096	-	39,096	1,564	195	41,155	1,140		250	42,545	8,913	2,622	613	372	2,012		57,077	
	OVERTIME										40,000		40,000		2,480	580				43,060	
	PART TIME PAYROLL (1)																				
	<b>TOTAL</b>			121,439	-	121,439	4,858	1,725	128,922	1,140	-	40,000	170,812	26,789	10,544	2,466	1,116	6,129		217,855	
<b>FACILITY MAINTENANCE 548</b>																					
1	127 FACILITY MAINTENANCE WORKER I	115-27	19.04	39,609	-	39,609	1,584	528	42,022	-		250	42,272	17,501	2,605	609	372	1,980		65,340	
2	128 BUILDING MAINT. FOREMAN	120-33	25.81	53,683	1,980	55,663	2,147	179	58,289	1,200		250	59,739	9,000	3,688	863	372	2,843		76,505	
	OVERTIME										1,500		1,500		93	22				1,615	
	<b>TOTAL</b>			93,292	1,980	95,272	3,732	707	100,311	1,200	-	1,500	103,511	26,501	6,387	1,494	744	4,824		143,460	
<b>PLANNING &amp; COMM. DEVELOPMENT 652</b>																					
1	129 COMMUNITY DEV DIR	132-18	40.32	83,866	900	84,766	3,355	503	88,923	480		125	89,528	9,141	5,543	1,296	372	4,262		110,144	
2	130 BUILDING INSPECTOR	120-31	25.30	52,624	-	52,624	2,105	439	55,467	-		250	55,717	8,960	3,439	804	372	2,631		71,924	
3	131 BUILDING INSPECTOR	120-03	19.15	39,828	-	39,828	1,593	332	42,053	-		250	42,303	8,915	2,607	610	372	1,991		56,799	
4	132 EXEC ASST/PLANNING TECH	119-09	19.21	39,953	-	39,953	1,598	533	42,383	-		125	42,508	8,916	2,628	615	372	1,998		57,036	
5	133 REVENUE OFFICER/LICENCE TECH	125-04	24.69	51,353	2,040	53,393	2,054	616	56,363	1,500		125	57,988	8,956	3,588	839	372	2,745		74,487	
6	134 CODE ENFORCEMENT OFF.	117-11	17.99	37,419	-	37,419	1,497	686	39,902	300		250	40,452	8,907	2,493	583	372	1,886		54,692	
7	135 CODE ENFORCEMENT OFF.	117-01	16.21	33,721	-	33,721	1,349	618	35,988	-		250	36,238	8,894	2,231	522	372	1,686		49,943	
	<b>TOTAL</b>			338,763	2,940	341,703	13,551	3,727	361,081	2,280	-	1,375	364,736	62,689	22,528	5,269	2,604	17,199		475,025	

**City of McAlester Payroll Budget  
2023-2024**

FT	JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	COLA 4%	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES) 18.50% inc	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 24,800*1.5%	NON-UNIFORM DEFINED CONTRIBUTIO N PENSION	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL		
<b>HUMAN RESOURCES 653</b>																							
1	136	PAYROLL OFFICER	121-22	24.29	300	50,517	2,021	1,667	54,805	420			125	55,350	8,953	3,424	801	372	2,562	71,461			
2	137	HR/BENEFITS ADM	117-09	17.56		38,516	1,461	669	38,947	-			125	39,072	8,904	2,415	565	372	1,826	53,153			
3	138	HR MANAGER	129-24	36.61	600	76,738	3,046	2,094	82,178	300			125	82,603	8,005	5,114	1,196	372	3,852	101,141			
<b>TOTAL</b>						163,172	900	164,072	6,527	4,430	175,929	720	-	177,024	25,862	10,952	2,561	1,116	8,240	225,755			
<b>SAFETY/TRAFFIC CONTROL 863</b>																							
1	139	SAFETY/RISK MANAGER	119-39	26.09		54,257	2,170	949	57,677	-			250	57,927	8,966	3,576	836	372	2,713	74,390			
		OVERTIME										1,000		1,000		62	15			1,077			
<b>TOTAL</b>						124,255	-	54,257	3,051	260	57,677	-	1,000	58,927	8,966	3,638	851	372	2,713	75,466			
<b>STREETS 865</b>																							
1	140	STREETS SUPERVISOR	128-16	32.20		66,968	2,679	1,116	71,063	1,500			250	72,813	9,010	4,499	1,052	372	3,423	91,169			
2	141	STREET MAINT. WORKER	114-07	14.87		30,919	1,237	515	32,971	-			250	33,221	7,811	2,044	478	372	1,546	45,473			
3	142	WORKING FOREMAN	121-29	23.81		49,521	1,981	743	52,544	1,020			250	53,814	8,949	3,321	777	372	2,527	69,760			
4	143	STREET MAINT. WORKER	114-09	15.54		32,329	1,293	108	34,030	-			250	34,280	8,889	2,110	493	372	1,616	47,761			
5	144	STREET MAINT. WORKER	114-09	15.16		31,533	1,261	331	33,425	-			250	33,675	8,886	2,088	488	372	1,577	47,086			
6	145	STREET MAINT. WORKER	114-12	15.85		32,958	1,318	549	35,125	-			250	35,375	8,868	2,178	509	372	1,648	48,750			
7	146	STREET MAINT. WORKER	114-10	15.32		31,855	1,274	531	33,960	-			250	34,210	7,406	2,106	492	372	1,593	46,179			
8	147	ROLL-OFF DRIVER	116-19	18.47		38,411	1,536	230	40,478	-			250	40,728	8,910	2,510	587	372	1,921	55,028			
9	148	STREET MAINT. WORKER	114-10	15.32		31,855	1,274	319	33,748	-			250	33,998	8,887	2,092	489	372	1,593	47,432			
10	149	CONCRETE FINISHER	119-05	18.53		38,551	1,542	193	40,586	300			250	41,136	17,501	2,535	593	372	1,943	64,079			
11	150	HEAVY EQUIP. OPERATOR	116-12	17.22		35,826	1,433	119	37,678	-			250	37,928	8,901	2,336	546	372	1,791	51,875			
12	151	TRUCK DRIVER	117-10	17.74		36,889	1,476	738	39,402	-			250	39,652	8,905	2,443	571	372	1,844	53,788			
13	152	TRUCK DRIVER	117-07	17.21		35,797	1,432	537	38,066	-			250	38,316	8,901	2,360	552	372	1,790	52,291			
14	153	TRUCK DRIVER	117-13	18.27		37,997	1,520	570	40,387	-			250	40,637	8,668	2,504	588	372	1,900	54,667			
15	154	CONCRETE FINISHER	119-05	18.53		38,551	1,542	193	40,586	-			250	40,836	8,911	2,516	588	372	1,928	55,151			
16	155	T.C. TECHNICIAN CREWCHIEF	114-33	19.16		39,847	1,594	199	41,940	780			250	42,970	8,915	2,649	619	372	2,031	57,556			
17	156	T.C. TECHNICIAN	114-24	17.51		36,429	1,457	61	38,247	660			250	39,157	8,903	2,412	564	372	1,854	53,263			
		OVERTIME										8,000		8,000		496	116			8,612			
<b>TOTAL</b>						646,235	-	646,235	25,849	7,052	684,237	4,260	8,000	700,747	157,025	43,198	10,103	6,324	32,525	949,921			
<b>GENERAL FUND TOTAL</b>						-	341,445	8,052,667	447,479	116,931	9,032,659	69,420	42,202	604,547	91,805	9,779,041	1,387,524	243,946	154,638	72,799	161,176	739,086	12,556,459

**City of McAlester Payroll Budget  
2023-2024**

FT	JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	COLA 4%	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/LTD INS (AMT VARIES) 18.50% inc	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 24,800*1.5%	NON-UNIFORM DEFINED CONTRIBUTIO N PENSION	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
MPWA FUND (02)																					
UTILITY OFFICE 216																					
1	155	CUSTOMER SVC MANAGER	118-27	22.05	-	45,864	1,835	688	48,697	-	-	125	48,812	8,972	3,019	706	372	2,293		64,174	
2	156	CUSTOMER ACCT REP	116-11	17.05	-	35,472	1,419	355	37,546	-	-	125	37,671	8,900	2,328	544	372	1,774		51,589	
3	157	CUSTOMER ACCT REP	116-06	16.29	-	33,877	1,355	565	36,097	-	-	125	36,222	8,895	2,238	523	372	1,694		49,943	
4	158	METER TECH	114-25	17.78	-	36,982	1,479	616	39,378	-	-	250	39,628	8,905	2,441	571	372	1,849		53,767	
5	159	METER TECH	114-27	18.04	-	37,519	1,501	313	39,632	-	-	250	39,882	8,907	2,457	575	372	1,876		54,070	
6	160	METER READER	114-07	14.87	-	30,922	1,237	325	32,784	-	-	250	33,034	8,884	2,033	475	372	1,546		46,344	
		OVERTIME										1,000	1,000		62	15				1,077	
		TOTAL				220,637	8,825	2,861	234,124	-	1,000	1,125	236,249	53,464	14,578	3,409	2,232	11,032		320,963	
LANDFILL 864																					
1	161	LANDFILL SUPERVISOR	118-46	26.64	-	55,409	2,216	249	58,175	1,500	-	250	59,925	17,501	3,700	865	372	2,845		85,208	
2	162	LANDFILL	113-07	14.16	-	29,459	1,178	442	31,379	-	-	250	31,629	8,668	1,961	459	372	1,473		44,562	
		OVERTIME										1,500	1,500		93	22				1,615	
		TOTAL				84,868	3,395	691	89,554	1,500	1,500	500	93,054	26,169	5,754	1,346	744	4,318		131,385	
REFUSE COLLECTION 866																					
1	163	RECYCLING COORDINATOR	114-05	14.52	-	30,191	1,208	498	32,197	-	-	250	32,447	8,882	1,996	467	372	1,510		45,673	
2	164	RECYCLING	113-07	14.16	-	29,459	1,178	442	31,379	-	-	250	31,629	8,879	1,961	459	372	1,473		44,773	
		OVERTIME										1,500	1,500		93	22				1,615	
		TOTAL				59,650	2,386	940	63,576	-	1,500	500	65,576	17,761	4,050	947	744	2,983		92,061	
ENGINEERING 871																					
1	165	PUBLIC WORKS DIRECTOR	135-16	45.31	-	94,243	3,770	-	98,312	1,500	-	250	100,062	9,178	6,188	1,447	240	4,787		121,903	
2	166	OIS ENGINEERING TECHNICIAN	123-22	27.59	-	57,387	2,295	344	60,327	-	-	125	60,452	8,977	3,740	875	372	2,869		77,285	
3	167	PUBLIC WORKS EXEC ASSIST	119-24	22.33	300	46,744	1,858	766	49,668	800	-	125	50,393	8,939	3,117	729	372	2,367		65,917	
4	168	ADMINISTRATIVE ASSISTANT	115-12	16.24	-	33,779	1,351	1,013	36,444	-	-	125	36,569	8,894	2,260	528	372	1,689		50,312	
5	169	ENVIRONMENTAL PROG DIRECTOR	121-45	30.53	1,140	64,647	2,540	1,143	68,830	-	-	250	68,880	8,998	4,255	995	372	3,232		86,733	
		TOTAL			900	270,666	11,814	4,053	313,382	2,100	-	875	316,357	44,986	19,560	4,574	1,728	14,945		402,149	
WASTE WATER 973																					
1	170	PUBLIC UTILITIES DIRECTOR	133-21	43.32	600	90,710	3,604	2,703	97,317	-	-	250	97,567	9,091	6,034	1,411	372	4,535		119,011	
2	171	WW SUPERINTENDENT	125-19	28.64	1,320	60,897	2,383	983	64,564	1,500	-	250	66,314	9,020	4,111	962	372	3,120		83,899	
3	172	CHIEF PLANT OPERATOR	119-19	21.38	1,860	46,326	1,779	400	48,805	900	-	250	49,955	9,932	3,097	724	372	2,361		65,442	
4	173	PLANT OPERATOR	116-09	16.72	300	35,073	1,391	626	37,390	-	-	250	37,640	8,898	2,334	546	372	1,754		51,543	
5	174	PLANT OPERATOR	116-20	18.65	840	38,634	1,552	175	41,660	960	-	250	42,870	8,912	2,658	622	372	2,030		57,463	
6	175	PLANT OPERATOR	116-10	16.89	300	35,421	1,405	527	37,652	-	-	250	37,902	8,899	2,350	550	372	1,771		51,844	
7	176	PLANT OPERATOR	116-29	20.40	180	42,610	1,697	382	44,989	-	-	250	45,239	8,924	2,805	656	372	2,130		60,127	



**City of McAlester Payroll Budget  
2023-2024**

FT	JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	COLA 4%	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE (ADD/LTD INS (AMT VARIES) 18.50% inc	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 24,800*1.5%	NON-UNIFORM DEFINED CONTRIBUTIO N PENSION	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
<b>FLEET MAINTENANCE 35-862</b>																					
1	204	FLEET MAINT SUPERINTENDENT	122-43	31.43	65,370	-	65,370	2,815	294	68,579	780		250	69,609	9,041	4,316	1,009	372	3,308		87,655
2	205	AUTO MECHANIC	117-21	19.68	40,930	-	40,930	1,637	368	43,236	-		250	43,486	8,919	2,696	631	372	2,047		58,150
3	206	AUTO MECHANIC	117-19	19.49	40,533	-	40,533	1,621	122	42,576	-		250	42,826	8,918	2,655	621	372	2,027		57,419
4	207	DIESEL MECHANIC	118-35	23.88	49,664	-	49,664	1,987	298	52,249	1,380		250	53,879	8,950	3,340	781	372	2,552		69,874
5	208	DIESEL MECHANIC/EMERGENCY	118-27	22.05	45,864	-	45,864	1,835	688	48,687	800		250	49,537	8,936	3,071	718	372	2,323		64,958
6	209	AUTO MECHANIC	117-14	18.37	38,212	-	38,212	1,528	229	40,269	1,380		250	41,899	8,910	2,598	608	372	1,980		56,366
		OVERTIME										2,500		2,500		155	36				2,691
		<b>TOTAL</b>			280,573	-	280,573	11,223	1,999	295,596	4,140		2,500	303,736	53,674	18,832	4,404	2,232	14,236		397,113
<b>JUVENILE FINES 13-213</b>																					
PT		JUDGE, PROSECUTOR (Split 01/13)										11,050		11,050		685	160	372	-		12,267
PT												5,500		5,500		341	80	372	-		6,293
		<b>TOTAL</b>										16,550		16,550		1,026	240	744	-		18,560
<b>AIRPORT 03-878</b>																					
1	210	AIRPORT MANAGER	125-21	29.24	60,817	6,514	67,331	2,433	91	70,155	-		250	70,405	9,025	4,365	1,021	372	3,367		88,555
2	211	FUELING TECH	112-03	13.00	27,040	-	27,040	1,082	41	28,462	-		250	28,712	8,907	1,780	416	372	1,352		41,539
3	212	GROUNDSKEEPER	114-08	15.04	31,283	600	31,883	1,251	469	33,904	-		250	34,154	8,885	2,118	495	372	1,594		47,618
4	213	GROUNDSKEEPER	112-10	13.90	28,904	600	29,504	1,156	303	31,263	-		250	31,513	8,877	1,954	457	372	1,475		44,648
		<b>TOTAL</b>			148,044	7,714	155,758	5,922	905	163,785	-		1,000	164,785	35,694	10,217	2,389	1,488	7,788		222,361
<b>NUTRITION 08-549</b>																					
1	214	NUTRITION SUPERVISOR	119-15	20.54	42,732	-	42,732	1,709	320	45,061	300		250	45,611	8,926	2,828	661	372	2,152		60,550
2	215	HEAD COOK	112-19	15.20	31,610	-	31,610	1,264	948	34,122	-		250	34,372	8,887	2,131	498	372	1,580		47,841
3	216	ASSISTANT COOK	110-17	12.74	26,499	-	26,499	1,060	238	28,098	-		250	28,348	8,869	1,758	411	372	1,325		41,082
4	217	KITCHEN AIDE	112-01	12.71	26,426	-	26,426	1,057	396	28,180	-		250	28,430	8,940	1,747	409	372	1,321		41,219
5	218	KITCHEN AIDE	112-04	13.17	27,387	-	27,387	1,095	164	28,947	-		250	29,197	8,872	1,810	423	372	1,369		42,044
PT		KITCHEN AIDE/DELIVERY	PT-01	10.40	15,683	-	15,683	627	-	16,611	-		125	16,736	-	1,038	243	372	-		18,388
PT		KITCHEN AIDE/DELIVERY	PT-01	10.40	15,683	-	15,683	627	-	16,611	-		125	16,736	-	1,038	241	372	-		18,378
PT		KITCHEN AIDE	PT-01	10.61	15,998	-	15,998	640	-	16,938	-		125	17,063	-	1,058	247	372	-		18,741
PT		KITCHEN AIDE	PT-01	10.40	15,683	-	15,683	627	-	16,611	-		125	16,736	-	1,038	243	372	-		18,388
		<b>TOTAL</b>			217,702	-	217,702	8,708	2,068	231,178	300		1,750	233,228	44,493	14,437	3,376	3,348	7,748		306,630
<b>TOURISM 27-655</b>																					
1	219	TOURISM DIRECTOR	125-28	31.35	65,204	-	65,204	2,608	1,174	69,286	300		125	69,711	9,004	4,322	1,011	372	3,275		87,695
		LEAGUE COORDINATOR/FIELD MAINT	118-17	19.19	39,924	-	39,924	1,597	373	42,193	-		250	42,743	8,916	2,635	616	372	1,996		57,278
PT		GIFT SHOP ATTENDANT	PT-01	10.40	15,683	-	15,683	627	94	16,705	-	16,705	125	16,830	-	1,043	244	372	-		18,489
		<b>TOTAL</b>			120,811	-	120,811	4,822	1,641	128,183	300		16,705	129,283	17,920	8,000	1,871	1,116	5,271		163,462
<b>ECONOMIC DEVELOPMENT 38-652</b>																					
1	220	ECON DEV DIRECTOR	132-18	39.92	83,040	1,440	84,480	3,322	872	88,973	-		125	89,098	9,139	5,516	1,292	372	4,449		109,866
2	221	ADMIN ASSIST	119-09	19.21	39,953	-	39,953	1,598	1,199	43,049	-		125	43,174	8,668	2,669	624	372	1,998		57,505
		<b>TOTAL</b>			122,993	1,440	124,432	4,920	2,071	132,022	-		250	132,273	17,807	8,185	1,916	744	6,446		167,371

**City of McAlester Payroll Budget  
2023-2024**

FT	JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	COLA 4%	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW. ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD'LTD INS (AMT VARIES) 18.50% inc	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 24,800*1.5%	NON-UNIFORM DEFINED CONTRIBUTIO N PENSION	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
COMMUNICATIONS E911 29-324																					
1	222	E911 MANAGER	125-35	34.11	70,949	1,740	72,689	2,838	783	76,590	1,500		125	78,215	9,060	4,849	1,134	372	3,904	97,535	
2	223	DISPATCHER II	117-41	24.14	50,207	-	50,207	2,008	301	52,817	600		125	53,542	8,952	3,320	776	372	2,671	69,632	
3	224	DISPATCH SUPERVISOR	122-38	30.15	62,714	2,760	65,474	2,509	941	69,223	1,500		125	70,848	8,995	4,393	1,027	372	3,536	89,172	
4	225	DISPATCHER II	117-05	16.80	34,940	1,920	36,860	1,398	157	38,715	-		125	38,840	8,898	2,408	563	372	1,936	53,017	
5	226	DISPATCHER I	115-05	14.65	30,472	385	30,857	1,219	46	32,422	-		125	32,547	8,883	2,018	472	372	1,821	45,912	
6	227	DISPATCHER II	117-10	19.06	39,645	1,920	41,565	1,586	714	44,164	150		125	44,439	8,915	2,755	644	372	2,216	59,341	
7	228	DISPATCHER II	117-22	21.65	45,040	1,380	46,420	1,802	68	48,589	480		125	49,194	8,934	3,050	713	372	2,453	64,717	
8	229	DISPATCHER III	120-33	27.87	57,970	1,320	59,290	2,319	261	62,169	1,500		125	63,794	8,979	3,955	925	372	3,183	81,209	
9	230	DISPATCHER I	115-05	14.65	30,478	-	30,478	1,219	-	31,997	-		125	32,122	8,883	1,992	466	372	1,600	45,434	
10	231	DISPATCHER I	115-08	14.65	30,472	-	30,472	1,219	-	31,991	-		125	32,116	8,883	1,991	466	372	1,600	45,427	
		OVERTIME										18,500		18,500		1,147	268			19,915	
		TOTAL			452,887	11,425	464,312	18,115	3,250	486,677	5,730		18,500	514,157	59,381	31,678	7,455	3,720	24,720	671,312	
		GRAND TOTAL			10,768,889	362,350	11,098,375	595,796	147,175	12,861,573	82,490	42,202	726,302	13,444,655	2,133,571	477,777	209,328	104,287	326,658	739,086	17,416,833
231		TOTAL FULL TIME EMPLOYEES				231															
66		TOTAL PART TIME/ELECTIVE/SEASONAL EMPLOYEES				66															
		GENERAL FUND																			
		MPWA FUND																			
		FLEET MAINTENANCE																			
		JUVENILE FUNDS																			
		AIRPORT																			
		NUTRITION																			
		TOURISM & EXPO FUNDS																			
		ECONOMIC DEVELOPMENT																			
		E911-COMMUNICATIONS																			

AFFP

Budget \$288.00

# Affidavit of Publication

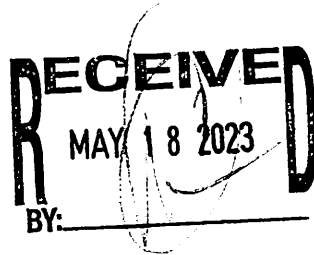
STATE OF OKLAHOMA }  
COUNTY OF PITTSBURG } SS

(Published in the McAlester News-Capital May 13th, 2023.)

Lexey Lund, being duly sworn, says:

That she is Sales Representative of the McAlester News-Capital, 500 S 2nd in McAlester, OK, a daily newspaper of general circulation, printed and published in McAlester, Pittsburg County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

May 13, 2023



That said newspaper was regularly issued and circulated on those dates.

SIGNED:

*Lexey Lund*

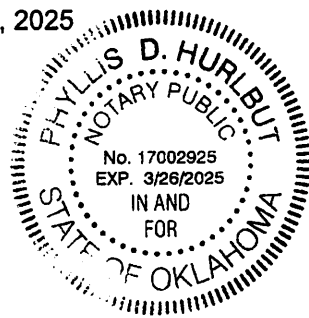
\_\_\_\_\_  
Sales Representative

Subscribed to and sworn to me this 13th day of May 2023.

*Phyllis D. Hurlbut*

\_\_\_\_\_  
Phyllis D. Hurlbut, Notary, Pittsburg County, Oklahoma

My commission expires: March 26, 2025



03100051 00041841

MCALESTER, CITY OF (LI)  
PO Box 578  
MCALESTER, OK 74502

CITY OF McALESTER  
COMBINED FINAL BUDGET SUMMARY  
FY 2023-24

	GENERAL FUND	MPWA ENTERPRISE FUNDS	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$ 2,222,494	\$ 1,069,919	31,028,339	\$ 34,320,752
RESOURCES:				
TAXES	13,385,423	-	10,647,168	24,032,591
LICENSES & PERMITS	144,040	-	-	144,040
INTERGOVERNMENTAL	56,500	-	4,541,666	4,598,166
CHARGES FOR SERVICES	1,796,500	11,457,772	3,180,035	16,434,307
FINES & FORFEITURES	648,200	-	168,300	816,500
INTEREST & MISCELLANEOUS	406,185	47,200	1,101,627	1,555,012
OPERATING TRANSFERS	1,000,000	-	7,126,508	8,126,508
LOAN PROCEEDS	-	-	-	-
TOTAL RESOURCES	17,436,848	11,504,972	26,765,304	55,707,124
TOTAL AVAILABLE FOR APPROPRIATIONS	19,659,342	12,574,891	57,793,643	90,027,876
APPROPRIATIONS:				
CITY COUNCIL	430,174	-	-	430,174
CITY MANAGER	553,116	-	100,000	653,116
FINANCE	464,923	-	7,662,665	8,127,588
CITY CLERK	152,468	-	-	152,468
MUNICIPAL COURT	265,847	-	-	265,847
LEGAL	136,556	-	11,227	147,783
INTERDEPARTMENTAL	1,585,175	-	-	1,585,175
INFORMATION SERVICES	578,901	-	87,500	666,401
CID CRIMINAL INVESTIGATION	647,683	-	-	647,683
POLICE	3,631,725	-	22,076	3,653,801
NARCOTICS	-	-	3,421	3,421
ANIMAL SHELTER	61,140	-	-	61,140
COMMUNICATIONS	202,358	-	-	202,358
FIRE	3,961,963	-	203,904	4,165,867
EMS	181,850	-	-	181,850
PARKS	1,146,711	-	65,000	1,211,711
SWIMMING POOL	175,906	-	-	175,906
RECREATION	279,424	-	-	279,424
CEMETERY	259,712	-	8,000	267,712
FACILITY MAINTENANCE	308,457	-	300,000	608,457
CARL ALBERT BUILDING	100,187	-	-	100,187
PLANNING & COMMUNITY DEVELOPMENT	602,390	-	3,799,075	4,401,465
HUMAN RESOURCES/RISK MANAGEMENT	279,815	-	-	279,815
STREETS	1,413,915	-	1,134,717	2,548,632
SAFETY	116,532	-	20,000	136,532
UTILITY BILLING & COLLECTION	-	589,747	-	589,747
LANDFILL	-	129,242	36,152	165,394
REFUSE COLLECTION	-	2,269,674	-	2,269,674
ENGINEERING	-	418,262	1,445,036	1,863,298
WASTEWATER TREATMENT	-	1,177,022	700,000	1,877,022
WATER TREATMENT	-	1,749,805	319,364	2,069,169
UTILITY MAINTENANCE	-	2,154,252	1,672,936	3,827,188
INTERDEPARTMENTAL	-	1,119,075	-	1,119,075
TOURISM	-	-	1,010,740	1,010,740
NUTRITION	-	-	338,950	338,950
E911	-	-	837,570	837,570
EDUCATION	-	-	618,383	618,383
AMERICAN RESCUE PLAN	-	-	-	-
CDBG GRANTS	-	-	228,333	228,333
MRHC - CANCER FUND	-	-	618,383	618,383
FLEET MAINTENANCE	-	-	161,033	161,033
WORKERS COMPENSATION	-	-	402,500	402,500
CHILD ABUSE RESPONSE FUND	-	-	5,000	5,000
AIRPORT	-	-	461,450	461,450
PARKING	-	-	3,500	3,500
SINKING	-	-	-	-
TRANSFERS OUT	1,488,809	1,897,893	4,739,806	8,126,508
TOTAL APPROPRIATIONS	19,025,737	11,504,972	27,016,721	57,547,430