

AFFP

Budget \$288.00

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF PITTSBURG } SS

(Published in the McAlester News-Capital May 21st, 2024.)

Jessica Banks, 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 21, 2024

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

SIGNED:

Jessica Banks

Sales Representative

Subscribed to and sworn to me this 21st day of May 2024.

Phyllis D. Hurlbut

Phyllis D. Hurlbut, Notary, Pittsburg County, Oklahoma

My commission expires: March 26, 2025

03100051 00044102

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



RECEIVED

JUL 11 2024

State Auditor
and Inspector

Pittsburg

CITY OF McALESTER
COMBINED FINAL BUDGET SUMMARY
FY 2024-2025

	GENERAL FUND	MPWA ENTERPRISE FUNDS	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$ 3,149,550	\$ 1,937,145	34,133,632	\$ 39,220,327
RESOURCES:				
TAXES	13,023,391	-	10,413,647	23,437,038
LICENSES & PERMITS	130,485	-	-	130,485
INTERGOVERNMENTAL	108,732	-	2,288,450	2,397,182
CHARGES FOR SERVICES	2,090,015	11,605,119	3,605,335	17,301,469
FINES & FORFEITURES	655,250	-	353,684	1,008,934
INTEREST & MISCELLANEOUS	493,150	50,646	1,319,964	1,863,760
OPERATING TRANSFERS	2,000,000	-	6,314,033	8,314,033
LOAN PROCEEDS	-	-	-	-
TOTAL RESOURCES	18,501,023	11,655,765	24,296,113	54,452,901
TOTAL AVAILABLE FOR APPROPRIATIONS	21,650,573	13,592,910	58,429,745	93,673,228
APPROPRIATIONS:				
CITY COUNCIL	458,292	-	-	458,292
CITY MANAGER	529,838	-	75,000	604,838
FINANCE	480,968	-	6,236,060	6,717,028
CITY CLERK	151,840	-	-	151,840
MUNICIPAL COURT	283,358	-	-	283,358
LEGAL	137,980	-	12,267	150,247
INTERDEPARTMENTAL	1,866,325	-	-	1,866,325
INFORMATION SERVICES	672,031	-	85,000	757,031
CID CRIMINAL INVESTIGATION	582,390	-	-	582,390
POLICE	3,867,729	-	162,884	4,030,613
NARCOTICS	-	-	3,602	3,602
ANIMAL SHELTER	58,805	-	-	58,805
COMMUNICATIONS	-	-	-	-
FIRE	3,923,701	-	751,524	4,675,225
EMS	202,350	-	-	202,350
PARKS	1,156,327	-	-	1,156,327
SWIMMING POOL	175,906	-	-	175,906
RECREATION	255,891	-	-	255,891
CEMETERY	262,897	-	-	262,897
FACILITY MAINTENANCE	287,404	-	378,000	665,404
CARL ALBERT BUILDING	113,100	-	-	113,100
PLANNING & COMMUNITY DEVELOPMENT	614,922	-	1,092,707	1,707,629
HUMAN RESOURCES/RISK MANAGEMENT	291,950	-	-	291,950
STREETS	1,277,161	-	1,365,718	2,662,879
SAFETY	107,652	-	5,000	112,652
UTILITY BILLING & COLLECTION	-	590,175	-	590,175
LANDFILL	-	168,668	224,652	393,320
REFUSE COLLECTION	-	2,313,171	-	2,313,171
ENGINEERING	-	255,733	1,473,333	1,729,066
WASTEWATER TREATMENT	-	1,268,741	200,000	1,468,741
WATER TREATMENT	-	1,500,759	3,736,407	5,237,166
UTILITY MAINTENANCE	-	2,228,586	1,762,832	3,991,418
INTERDEPARTMENTAL	-	1,265,598	-	1,265,598
TOURISM	-	-	769,519	769,519
NUTRITION	-	-	347,671	347,671
ES11	-	-	1,021,849	1,021,849
EDUCATION	-	-	602,758	602,758
AMERICAN RESCUE PLAN	-	-	-	-
CDBG GRANTS	-	-	-	-
MRHC - CANCER FUND	-	-	602,758	602,758
FLEET MAINTENANCE	-	-	918,351	918,351
WORKERS COMPENSATION	-	-	508,000	508,000
AIRPORT	-	-	782,725	782,725
PARKING	-	-	10,875	10,875
SINKING	-	-	-	-
TRANSFERS OUT	1,260,196	2,264,234	4,827,064	8,351,494
TOTAL APPROPRIATIONS	19,019,013	11,855,665	27,976,556	58,851,234
ESTIMATED ENDING FUND BALANCE -	\$ 2,631,560	\$ 1,737,245 (1)	\$ 30,453,189	\$ 34,821,994

A public hearing on the FY 24-25 City of McAlester budget will be held at 6:00 pm on May 28, 2024 in the City Council Chambers, Municipal Building, 28 E. Washington, McAlester, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2024. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 24-25 budget is available for review in the Office of the City Clerk.