

August 26, 2014

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

To Whom It May Concern:

Enclosed is the approved Budget for the City of McAlester, for the Fiscal Year 2014/2015. This Budget was adopted by Ordinance to comply with the City of McAlester's Charter. I have included the entire budget, Manager's message, proof of publication of the proposed budget and the Ordinance that was adopted on June 10, 2014.

Thank you,



Cora Middleton  
City Clerk

Enclosures



Pittsburg



May 28, 2014

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

Gentlemen:

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

### **Budget**

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The Annual Operating Budget for Fiscal Year 2014-2015 embraces the following tenets in order to ensure the financial strength and future of the City:

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

### **Budget Format**

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

### **Budget Overview**

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The total approved annual budget includes expenditures of \$41,533,488. This amount excludes inter fund transfers of \$9,149,833.

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

## **Annual Operating Budget Highlights**

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### **A. General Fund**

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

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

Under City Council, we have the local organizations that the Council has funded in previous years. As in previous fiscal year 2013-2014, this budget does not set aside funding for the public library project. In addition, dues for participating in the Oklahoma Municipal League (OML) have been budgeted.

**NOTE:** With this budget, we incorporated Oklahoma for Independent Living (\$21,600) and Pittsburg County Emergency Management (\$42,500) for funding in FY 2014-2015. It goes without saying; the particular funding for any of these local organizations is a policy decision made by the City Council only.

Under City Manager, this budget has the cost of the City's labor negotiators.

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

Under City Clerk, this budget continues \$13,000 for Codification of our Ordinances. This budget also retains

the part-time person to man the phones to better assist the general public in the morning hours.

Under Municipal Court, this department will continue report to the Chief Financial Officer. The reduction from last year's budget is in finding efficiencies in operating supplies. The purchase and use of the ticket writers in fiscal year 2013-2014 will further improve our procedures in this office.

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

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

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

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

Under Animal Control, this budget continues manning of one (1) Animal Control Officer.

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

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

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

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

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

Under Human Resources, this budget includes funding for an awards program and health facility membership City employees. The budget also reflects additional funds for safety related expenditures and physicals.

Under Streets, this budget reflects \$261,000 for streets repair and maintenance. In addition, this budget includes \$210,000 for a Street Repair Program for identified capital projects.

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

**B. McAlester Public Works Authority**

The projected revenue for the McAlester Public Works Authority (MPWA) Fund for FY 2014-2015 is \$8,822,142. The expenditures for the MPWA Fund for FY 2014-2015 are \$8,822,142, which includes a transfer of \$1,899,224.

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

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

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

Under Utility Maintenance, this budget reflects \$80,000 in water main repair and \$50,000 for water main replacement. This budget adds 2 new full time positions to install these water main repairs and replacements. Budgeted costs for street repairs and maintenance caused from sewer and water line breaks has been budgeted at \$115,000. We have budgeted \$50,000 for a water meter replacement program.

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

### **C. Other Funds**

Under Airport, this budget has total revenues of \$238,153, which includes transfer in of \$143,627 from the general fund. Total expenditures are \$238,153.

Under Nutrition, this budget reflects revenue from a nutrition grant that the city receives for funding our Senior citizens Nutrition program at Stipe Center of 61,690. Total revenues of this fund are \$254,096, which includes transfer in of \$181,317 from the general fund and a city match amount of \$11,089. Total expenditures are \$254,096.

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

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

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

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

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

Under the new Technology Fund, this budget shows total revenue of \$145,000 for FY 2014-2015, and expenditures of \$125,000 for technology upgrades.

#### **D. Work Force**

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

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

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

### **Capital Budget Highlights**

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#### **A. Budgeted Capital Projects**

The FY 2014-2018 CIP budget continues to be very lean in comparison to the City's overall needs. The total capital improvement program for FY 2014 through 2018 is \$33,927,835.

Funded in this 2014-2015 approved budget is \$1,514,500 of Capital items. As additional funds become available, we will be working on additional capital.

- Water Tower Maintenance Project \$325,000
- Waterline Replacement Project \$550,000
- Chipper \$52,000
- Improvements in Nutrition Area \$22,500
- Bathrooms at Hutchinson Park \$25,000
- Meter Reader Vehicle \$20,000
- Lease Payments \$90,000 on a Loader \$175,000, Dump Truck \$130,000, and Excavator \$85,000
- Tourism Vehicle \$20,000
- Servers, backups, software, etc updates \$90,000
- Contingency in CIP \$75,000
- Contingency in Technology fund \$35,000
- Street Repair Projects \$210,000

**Total Capital Budgeted \$1,514,500**

### **Closing Remarks**

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

Besides the City's continuing challenge financially, and finding sufficient revenues to continue to serve the community and accomplish some key objectives, other major issues that will require our attention in the months and years ahead are:

- Stormwater Program Implementation
- Comprehensive and Strategic Planning



Management has a positive outlook on the upcoming 2014-2015 fiscal year as reflected in the increase in our Budgeted Revenues. Our economy continues to bounce back and shows signs of more stable growth. In this budget, we have taken the conservative approach in forecasting future revenues and will continue to closely monitor our expenditures.

I wish to express my sincere appreciation to the Finance Staff Department, Division Heads and my immediate staff for their professional efforts in assisting me in the completion of this budget.

Respectfully submitted,



Pete Stasiak  
City Manager  
Enclosure(s)

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

REVENUES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-102 GASOLINE TAX	34,386	34,070	33,805	34,588	19,668	23,602	35,100
4-0-103 AUTO TAX	127,218	125,764	129,652	126,607	116,996	140,395	142,000
4-0-104 FRANCHISE TAX	687,905	584,264	523,992	462,720	517,425	620,910	632,900
4-0-105 ALCOHOLIC BEVERAGES TAX	116,779	121,359	129,154	111,455	110,353	132,423	137,800
4-0-106 SALES TAX	7,883,617	8,374,346	7,731,837	7,513,716	6,275,741	7,530,889	7,901,198
4-0-107 USE TAX	546,144	601,058	699,017	699,445	529,241	635,089	636,900
4-0-109 TOBACCO/CIGARETTE TAX	201,155	211,006	177,428	149,280	128,867	154,640	157,000
4-0-202 BUILDING PERMITS	63,705	25,456	38,131	41,822	20,425	24,510	22,500
4-0-203 ELECTRIC LICENSES	4,520	4,265	3,325	3,680	2,365	2,838	2,300
4-0-204 PLUMBING LICENSES	2,540	1,560	2,475	2,480	1,350	1,620	1,300
4-0-205 LOADING LICENSES	2,590	2,380	2,270	700	840	1,008	1,200
4-0-207 ELECTRIC PERMITS	20,281	7,758	12,082	12,960	6,820	8,184	8,000
4-0-208 PLUMBING PERMITS	24,874	14,739	17,604	19,102	11,448	13,738	12,800
4-0-209 GARAGE SALE PERMITS	2,635	2,230	1,840	1,100	1,240	1,488	1,500
4-0-210 MISCELLANEOUS PERMITS/LICENSE	1,062	3,614	2,830	1,000	1,961	2,353	2,600
4-0-218 BEER LICENSE/MIXED BEVERAGE	11,395	13,275	10,565	8,426	10,615	12,738	13,700
4-0-219 FOOD/EATING EST. PERMITS	1,695	3,595	2,890	700	845	1,014	1,000
4-0-221 HEAT/AIR CONTR. LICENSES	3,220	2,775	2,830	3,533	2,795	3,354	3,100
4-0-222 PEDDLER/SOLICITOR PERMITS	1,900	1,224	3,104	1,000	1,934	2,321	2,200
4-0-223 PEST CONTROL LICENSES	800	600	500	400	100	120	200
4-0-224 PLUMBING/HEAT/AIR CONTR.	14,290	5,471	8,330	8,552	4,846	5,815	5,500
4-0-226 SIGN LICENSES/PERMITS	1,725	1,265	1,420	1,200	2,238	2,686	2,800
4-0-227 BURN PERMITS	1,995	2,100	1,700	1,200	1,380	1,656	1,600
4-0-300 GRANT REVENUE-HIWAY SAFETY	31,996	28,167	23,155	15,000	21,558	25,869	25,300
4-0-330 GRANT REVENUE	0	96,718	0	160,000	0	0	0
4-0-400 COURT ADMIN FEE	4,019	2,653	2,970	3,522	3,500	4,200	4,000
4-0-401 COURT COSTS	372,677	234,387	282,787	319,136	255,858	307,030	302,200
4-0-402 CEMETERY OPENINGS	31,697	29,444	28,481	24,890	25,572	30,686	32,100
4-0-403 INCARCERATION FEE	0	0	0	0	602	722	0
4-0-406 SWIMMING POOLS	18,907	19,075	18,811	9,500	10,373	12,448	19,100
4-0-407 SWIMMING POOL CONCESSION	12,533	11,124	3,948	4,590	181	217	200
4-0-408 AMBULANCES	418,713	434,852	421,851	443,016	377,896	453,475	452,700
4-0-410 FALSE ALARMS	0	0	( 850)	0	25	30	0
4-0-416 STREET & CURB CUTS	3,789	3,794	3,797	5,000	11,078	13,293	14,000
4-0-419 RECREATION FEES	6,175	3,520	20,396	6,000	3,060	3,672	3,600
4-0-420 ADMINISTRATION REIMBURSEMENT	17,100	24,400	7,000	0	0	0	0
4-0-422 OIL/GAS LEASES & ROYALTIES	620,226	1,099,295	1,061,295	985,022	974,754	1,169,705	1,134,800
4-0-423 ABATEMENTS	16,751	18,188	25,228	19,979	26,295	31,554	35,100
4-0-425 RENTAL PROPERTY	6,400	600	550	600	0	0	0
4-0-426 RENTAL ROOMS	6,830	6,217	5,305	5,180	4,245	5,094	4,500
4-0-427 ALARMS	10,100	10,475	9,925	6,920	4,195	5,034	5,100
4-0-428 SOFTBALL COMPLEX CONCESSION	15,137	16,341	6,012	14,000	7,013	8,415	14,000
4-0-429 SOFTBALL COMPLEX FEES	23,373	19,350	12,080	19,500	13,910	16,692	12,700
4-0-501 POLICE FINES	757,186	634,183	620,897	757,186	618,165	741,798	745,500
4-0-503 POLICE FINE - TAG FEE	0	0	0	0	700	840	10,000
4-0-601 INVESTMENT INCOME	54,212	46,163	27,728	27,400	19,554	23,464	23,800
4-0-602 SURPLUS/AUCTION REVENUE	18,909	61,289	24,030	19,900	539	647	19,000

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

REVENUES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-604 HAY SALES	2,612	7,100	8,108	1,000	0	0	2,000
4-0-605 VENDORS	560	867	700	500	733	880	500
4-0-606 DEMOLITIONS	4,283	400	4,450	4,400	90	108	400
4-0-608 CEMETERY LOTS	16,494	11,638	22,116	16,500	10,653	12,784	12,535
4-0-610 MISCELLANEOUS	14,210	121,938	9,082	6,500	9,459	11,351	11,880
4-0-612 CEMETERY FEES (OT,SET-UP,DIS)	12,450	16,300	16,600	12,000	16,175	19,410	21,075
4-0-615 CREDIT CARD PAYMENT FEES	7,617	5,950	8,359	6,800	8,038	9,646	9,684
4-0-625 REIMBURSEMENTS	54,457	18,872	33,489	20,000	39,839	48,986	25,000
4-0-626 FEMA (REIMBURSEMENT)	752,269	100,430	16,738	0	0	0	0
4-0-627 RANDY GREEN REIMBURSEMENT	6,617	5,937	5,541	5,500	4,618	5,541	5,541
4-0-628 DEA OT REIMBURSEMENT	5,687	20,686	16,044	15,500	3,014	3,617	4,521
4-0-645 JUDGEMENT REPAYMENTS	187	0	0	0	0	0	0
4-0-702 TFR FROM MPWA	0	1,469,130	822,932	1,760,943	1,411,919	1,694,303	1,899,224
4-0-721 TRANSFER FROM MPWA	1,580,050	880,538	920,119	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	977,075	0	0	0
<b>TOTAL REVENUES</b>	<b>14,660,653</b>	<b>15,604,193</b>	<b>14,026,456</b>	<b>14,878,725</b>	<b>11,653,101</b>	<b>13,984,901</b>	<b>14,575,258</b>

4-0-702 TFR FROM MPWA PERMANENT NOTES:  
 This accounts receives transfers funds from MPWA to General Fund - CIP(Capital Fund).

4-0-721 TRANSFER FROM MPWA PERMANENT NOTES:  
 This accounts receives transfers funds from MPWA to General Fund - CIP(Capital Fund).

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

01 -GENERAL FUND  
 101-CITY COUNCIL

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5101102 PART-TIME PAYROLL	3,953	4,361	4,500	4,500	3,700	4,440	4,500
5101108 FICA	242	288	279	279	229	275	279
5101109 UNEMPLOYMENT	0	0	0	45	0	0	45
5101111 MEDICARE	57	68	66	65	54	65	65
TOTAL PERSONAL SERVICES	4,251	4,717	4,845	4,889	3,983	4,780	4,889
<b>MATERIALS &amp; SUPPLIES</b>							
5101202 OPERATING SUPPLIES	329	10,048	798	7,000	1,673	2,008	3,750
TOTAL MATERIALS & SUPPLIES	329	10,048	798	7,000	1,673	2,008	3,750
<b>OTHER SERVICES &amp; CHARGES</b>							
5101319 MISCELLANEOUS	2,304	2,814	188	1,000	86	103	1,000
5101330 DUES & SUBSCRIPTIONS	22,716	20,703	21,032	2,500	1,084	1,301	23,321
5101331 EMPLOYEE TRAVEL & TRAININ	180	395	793	2,750	368	442	3,000
5101350 ELECTIONS	3,787	10,314	15,965	22,000	17,578	21,094	7,000
5101353 PITTSBURG EMERGENCY MGMT	42,000	46,000	50,000	42,500	42,500	51,000	42,500
5101355 OIL-OK FOR INDEPENDENT LIVING	20,160	22,080	24,000	21,600	18,000	21,600	21,600
5101357 CRIME STOPPERS	0	1,000	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	91,148	103,306	111,978	92,350	79,616	95,540	98,421
5101330 DUES & SUBSCRIPTIONS				CURRENT YEAR NOTES: OKLAHOMA MUNICIPAL LEAGUE AND KEDDO DUES INCLUDED.			
<b>CAPITAL OUTLAY</b>							
5101401 CAPITAL OUTLAY	190	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	190	0	0	0	0	0	0
<b>TOTAL 101-CITY COUNCIL</b>	<b>95,918</b>	<b>118,072</b>	<b>117,621</b>	<b>104,239</b>	<b>85,273</b>	<b>102,328</b>	<b>107,060</b>

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

210-CITY MANAGER

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
5210101 FULL-TIME PAYROLL	152,330	149,738	157,160	204,262	163,780	196,536	215,359
5210103 OVERTIME PAYROLL	30	0	0	0	0	0	0
5210104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	0	0	0	0	300
5210107 GROUP INSURANCE	15,238	13,399	12,725	18,884	15,135	18,162	19,811
5210108 FICA	9,730	9,520	9,420	13,036	9,901	11,881	13,743
5210109 UNEMPLOYMENT	344	367	395	603	589	707	561
5210110 PENSION-DEFINED BENEFIT	7,460	8,348	8,025	17,652	14,400	17,280	12,605
5210111 MEDICARE	2,342	2,364	2,270	3,049	2,315	2,778	3,214
5210112 VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	5,000	6,000	6,000
5210113 PENSION - CONTRACT	9,598	9,349	11,595	11,338	9,127	10,952	12,175
5210114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,740</u>
TOTAL PERSONAL SERVICES	203,072	199,087	207,591	274,824	220,246	264,296	288,508
<u>MATERIALS &amp; SUPPLIES</u>							
5210202 OPERATING SUPPLIES	<u>1,852</u>	<u>2,341</u>	<u>2,116</u>	<u>2,900</u>	<u>1,328</u>	<u>1,594</u>	<u>2,500</u>
TOTAL MATERIALS & SUPPLIES	1,852	2,341	2,116	2,900	1,328	1,594	2,500
<u>OTHER SERVICES &amp; CHARGES</u>							
5210302 CONSULTANTS/LABOR RELATIONS	111,042	104,588	78,555	42,000	30,496	36,595	45,000
5210303 CONSULTANTS/BENEFITS	0	0	4,422	0	0	0	0
5210317 ADVERTISING & PRINTING	0	1,732	0	500	0	0	500
5210330 DUES & SUBSCRIPTIONS	2,205	2,252	2,200	2,300	1,058	1,269	3,300
5210331 EMPLOYEE TRAVEL & TRAININ	<u>5,652</u>	<u>4,834</u>	<u>5,181</u>	<u>7,700</u>	<u>6,878</u>	<u>8,254</u>	<u>6,100</u>
TOTAL OTHER SERVICES & CHARGES	118,899	113,406	90,358	52,500	38,432	46,118	54,900
<u>CAPITAL OUTLAY</u>							
5210480 CONTINGENCY	<u>0</u>	<u>3,025</u>	<u>12,445</u>	<u>2,705</u>	<u>2,705</u>	<u>3,246</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY	0	3,025	12,445	2,705	2,705	3,246	25,000
TOTAL 210-CITY MANAGER	323,822	317,859	312,510	332,929	262,712	315,254	370,908

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

01 -GENERAL FUND  
 211-FINANCE

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
5211101 FULL-TIME PAYROLL	191,221	162,387	177,819	156,350	126,194	151,433	160,483
5211102 PART-TIME PAYROLL	0	0	0	15,080	9,990	11,988	15,080
5211103 OVERTIME PAYROLL	1,198	0	0	0	0	0	0
5211104 LONGEVITY (DEC-MAY & JUN-NOV)	380	440	500	510	270	324	720
5211105 SEVERANCE/UNUSED LEAVE	582	1,436	1,088	0	0	0	0
5211107 GROUP INSURANCE	25,801	21,941	22,341	18,625	15,499	18,598	19,538
5211108 FICA	11,659	10,763	10,175	10,195	7,527	9,032	10,930
5211109 UNEMPLOYMENT	742	642	772	804	704	845	748
5211110 PENSION-DEFINED BENEFIT	33,177	32,587	33,833	32,080	26,391	31,669	23,751
5211111 MEDICARE	2,727	2,517	2,379	2,384	1,760	2,113	2,556
5211114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,802</u>
TOTAL PERSONAL SERVICES	267,488	232,713	248,906	236,028	188,335	226,002	241,608
<u>MATERIALS &amp; SUPPLIES</u>							
5211202 OPERATING SUPPLIES	<u>6,076</u>	<u>4,724</u>	<u>5,137</u>	<u>3,500</u>	<u>2,750</u>	<u>3,300</u>	<u>3,700</u>
TOTAL MATERIALS & SUPPLIES	6,076	4,724	5,137	3,500	2,750	3,300	3,700
<u>OTHER SERVICES &amp; CHARGES</u>							
5211317 ADVERTISING & PRINTING	0	0	0	500	0	0	700
5211330 DUES & SUBSCRIPTIONS	301	295	556	2,200	2,044	2,453	850
5211331 EMPLOYEE TRAVEL & TRAININ	<u>3,717</u>	<u>6,374</u>	<u>1,797</u>	<u>3,450</u>	<u>3,282</u>	<u>3,938</u>	<u>4,200</u>
TOTAL OTHER SERVICES & CHARGES	4,017	6,669	2,353	6,150	5,326	6,392	5,750
<u>CAPITAL OUTLAY</u>							
5211402 CAPITAL OUTLAY	<u>4,442</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	4,442	0	0	0	0	0	0
<b>TOTAL 211-FINANCE</b>	<b>282,023</b>	<b>244,107</b>	<b>256,396</b>	<b>245,678</b>	<b>196,411</b>	<b>235,693</b>	<b>251,058</b>

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

212-CITY CLERK

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
5212101 FULL-TIME PAYROLL	51,572	47,727	50,977	50,977	41,491	49,789	52,531
5212102 PART-TIME PAYROLL	7,831	25,358	18,486	15,080	9,540	11,448	15,080
5212104 LONGEVITY	150	330	390	420	210	252	450
5212107 GROUP INSURANCE	7,943	6,644	6,316	6,255	5,204	6,244	6,556
5212108 FICA	3,576	4,766	4,201	4,122	2,938	3,526	3,905
5212109 UNEMPLOYMENT	160	297	278	402	308	370	374
5212110 PENSION-DEFINED BENEFIT	9,595	11,772	10,977	10,707	8,828	10,594	7,138
5212111 MEDICARE	836	1,114	982	964	687	825	913
5212114 PENSION- DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,571</u>
TOTAL PERSONAL SERVICES	81,662	98,008	92,607	88,927	69,206	83,047	89,518
<u>MATERIALS &amp; SUPPLIES</u>							
5212202 OPERATING SUPPLIES	<u>1,375</u>	<u>2,369</u>	<u>959</u>	<u>600</u>	<u>191</u>	<u>229</u>	<u>400</u>
TOTAL MATERIALS & SUPPLIES	1,375	2,369	959	600	191	229	400
<u>OTHER SERVICES &amp; CHARGES</u>							
5212308 CONTRACTED SERVICES	9,619	1,798	2,434	1,050	640	768	1,150
5212317 ADVERTISING & PRINTING	5,218	2,580	1,503	2,000	941	1,129	2,000
5212330 DUES & SUBSCRIPTIONS	288	299	338	470	282	338	470
5212331 EMPLOYEE TRAVEL & TRAININ	1,346	2,119	699	2,750	1,173	1,407	2,900
5212339 CODIFICATION	<u>0</u>	<u>1,269</u>	<u>8,000</u>	<u>13,000</u>	<u>1,870</u>	<u>2,244</u>	<u>13,000</u>
TOTAL OTHER SERVICES & CHARGES	16,472	8,064	12,974	19,270	4,905	5,886	19,520
TOTAL 212-CITY CLERK	99,509	108,441	106,540	108,797	74,302	89,162	109,438

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND  
213-MUNICIPAL COURT

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5213101 FULL TIME PAYROLL	73,141	71,432	76,327	76,310	60,989	73,187	73,260
5213102 PART-TIME PAYROLL	38,875	40,919	37,180	38,154	26,730	32,076	40,950
5213104 LONGEVITY (JUN-NOV & DEC-MAY)	1,500	1,500	1,860	1,890	930	1,116	1,920
5213107 GROUP INSURANCE	14,907	13,049	12,394	12,304	10,208	12,250	12,895
5213108 FICA	5,123	5,455	5,088	7,310	3,632	4,359	7,200
5213109 UNEMPLOYMENT	605	670	674	804	638	765	748
5213110 PENSION-DEFINED BENEFIT	12,173	13,665	13,722	13,990	12,315	14,778	10,116
5213111 MEDICARE	1,198	1,276	1,190	1,710	850	1,019	1,684
5213114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,644</u>
TOTAL PERSONAL SERVICES	147,521	147,965	148,435	152,472	116,292	139,551	152,417
<b>MATERIALS &amp; SUPPLIES</b>							
5213202 OPERATING SUPPLIES	<u>5,618</u>	<u>3,320</u>	<u>2,575</u>	<u>1,200</u>	<u>423</u>	<u>508</u>	<u>600</u>
TOTAL MATERIALS & SUPPLIES	5,618	3,320	2,575	1,200	423	508	600
<b>OTHER SERVICES &amp; CHARGES</b>							
5213317 ADVERTISING & PRINTING	1,350	545	0	5,559	2,955	3,546	4,500
5213330 DUES & SUBSCRIPTIONS	110	110	110	300	110	132	300
5213331 EMPLOYEE TRAVEL & TRAINING	1,298	3,612	2,224	2,200	1,265	1,518	2,100
5213335 COUNTY INCARCERATION EXPENSE	0	0	0	22,295	14,960	17,952	0
5213336 FEES	0	2,400	2,400	3,000	2,200	2,640	2,400
5213338 CREDIT CARD MACHINE	9,273	7,057	9,338	10,100	8,497	10,196	10,900
5213340 CASH LONG/SHORT	<u>(199)</u>	<u>26</u>	<u>(9)</u>	<u>0</u>	<u>117</u>	<u>140</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	11,831	13,750	14,063	43,454	30,104	36,124	20,200
<b>TOTAL 213-MUNICIPAL COURT</b>	<b>164,970</b>	<b>165,035</b>	<b>165,073</b>	<b>197,126</b>	<b>146,819</b>	<b>176,183</b>	<b>173,217</b>



CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

214-LEGAL

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5214102 PART-TIME PAYROLL	16,583	20,233	21,032	21,033	16,988	20,385	21,033
5214108 F.I.C.A.	992	1,342	1,304	1,304	1,053	1,264	1,304
5214109 UNEMPLOYMENT	146	202	191	202	201	241	187
5214111 MEDICARE	<u>232</u>	<u>314</u>	<u>305</u>	<u>305</u>	<u>247</u>	<u>296</u>	<u>305</u>
TOTAL PERSONAL SERVICES	17,952	22,091	22,833	22,844	18,489	22,186	22,829
<b>MATERIALS &amp; SUPPLIES</b>							
5214202 OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>54</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL MATERIALS & SUPPLIES	0	0	54	200	0	0	200
<b>OTHER SERVICES &amp; CHARGES</b>							
5214302 CONSULTANTS	100,675	111,667	108,254	100,000	72,768	94,550	50,000
5214330 DUES & SUBSCRIPTIONS	35	35	35	200	0	0	200
5214331 EMPLOYEE TRAVEL & TRAININ	<u>464</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>800</u>
TOTAL OTHER SERVICES & CHARGES	101,174	111,702	108,289	101,000	72,768	94,550	51,000
<b>TOTAL 214-LEGAL</b>	<b>119,126</b>	<b>133,793</b>	<b>131,176</b>	<b>124,044</b>	<b>91,257</b>	<b>116,737</b>	<b>74,029</b>

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND  
225-INFORMATION SERVICES

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5225101 FULL TIME PAYROLL	48,022	46,858	48,688	50,688	40,876	49,051	51,601
5225104 LONGEVITY (DEC-MAY & JUN-NOV)	845	905	965	995	510	612	1,025
5225105 SEVERANCE/UNUSED LEAVE	350	0	0	0	0	0	0
5225107 GROUP INSURANCE	7,507	6,572	6,245	6,183	5,144	6,173	6,484
5225108 FICA	3,047	3,127	2,451	3,096	2,048	2,457	3,278
5225109 UNEMPLOYMENT	158	175	195	207	206	248	187
5225110 PENSION-DEFINED BENEFIT	8,508	9,525	9,484	9,673	7,713	9,255	7,144
5225111 MEDICARE	713	731	573	724	479	575	767
5225114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,287</u>
TOTAL PERSONAL SERVICES	69,150	67,894	68,600	71,566	56,975	68,370	71,773
<b>MATERIALS &amp; SUPPLIES</b>							
5225202 OPERATING SUPPLIES	676	1,760	1,219	2,000	1,031	1,237	1,500
5225207 CLOTHING ALLOWANCE	0	51	237	250	218	261	250
5225212 FUEL EXPENSE	<u>1,377</u>	<u>1,673</u>	<u>1,797</u>	<u>1,813</u>	<u>1,157</u>	<u>1,389</u>	<u>2,100</u>
TOTAL MATERIALS & SUPPLIES	2,052	3,484	3,254	4,063	2,406	2,887	3,850
<b>OTHER SERVICES &amp; CHARGES</b>							
5225330 DUES & SUBSCRIPTIONS	5,679	250	0	1,648	0	0	3,000
5225331 EMPLOYEE TRAVEL & TRAINING	225	7,162	550	10,000	3,995	4,794	10,000
5225339 VEHICLE/EQUIP. MAINTENANCE	4,930	1,386	177	1,250	733	880	1,000
5225349 SOFTWARE MAINTENANCE	<u>30,635</u>	<u>36,408</u>	<u>45,163</u>	<u>57,689</u>	<u>52,138</u>	<u>62,566</u>	<u>75,000</u>
TOTAL OTHER SERVICES & CHARGES	41,470	45,207	45,891	70,587	56,867	68,240	89,000
<b>CAPITAL OUTLAY</b>							
5225401 COMPUTER TECHNOLOGY	15,797	40,699	10,915	11,000	10,647	12,776	15,000
5225402 SOFTWARE & AUDIO EXPENSE	<u>7,742</u>	<u>5,000</u>	<u>3,658</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	23,540	45,699	14,574	11,000	10,647	12,776	20,000
<b>TOTAL 225-INFORMATION SERVICES</b>	<b>136,211</b>	<b>162,282</b>	<b>132,318</b>	<b>157,216</b>	<b>126,894</b>	<b>152,273</b>	<b>184,623</b>

01 -GENERAL FUND

320-CID CRIMINAL INVEST

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
5320100 FULL TIME PAYROLL NON-UNIFORM	36,179	36,335	38,298	38,573	30,547	36,656	39,692
5320101 FULL TIME PAYROLL	345,858	357,846	370,457	345,524	288,027	345,632	387,096
5320103 OVERTIME PAYROLL	20,118	56,452	19,686	32,000	28,190	33,828	32,000
5320104 LONGEVITY	6,675	7,175	7,655	7,865	2,995	3,594	8,820
5320105 SEVERANCE/UNUSED LEAVE	3,735	0	0	0	0	0	0
5320106 WORKER'S COMPENSATION	0	0	1,407	790	790	948	0
5320107 GROUP INSURANCE	58,235	52,567	49,947	49,434	37,531	45,037	51,822
5320108 FICA	2,420	2,480	2,432	2,477	1,918	2,301	2,548
5320109 UNEMPLOYMENT	1,276	1,570	1,529	1,608	1,482	1,779	1,496
5320110 PENSION-DEFINED BENEFIT	6,861	7,639	7,625	8,779	6,581	7,897	5,550
5320111 MEDICARE	5,292	6,077	5,707	6,214	4,941	5,929	7,375
5320112 HOLIDAY PAY	18,666	25,366	29,380	29,800	18,726	22,472	35,100
5320113 PENSION UNIFORM	48,164	50,344	52,658	58,096	40,000	48,000	58,977
5320114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,799</u>
TOTAL PERSONAL SERVICES	553,479	603,852	586,781	581,160	461,727	554,073	632,275
<u>MATERIALS &amp; SUPPLIES</u>							
5320202 OPERATING EXPENSE	3,626	2,047	1,083	3,000	1,097	1,317	3,000
5320207 CLOTHING ALLOWANCE	<u>5,200</u>	<u>4,800</u>	<u>4,800</u>	<u>5,600</u>	<u>4,000</u>	<u>4,800</u>	<u>5,880</u>
TOTAL MATERIALS & SUPPLIES	8,826	6,847	5,883	8,600	5,097	6,117	8,880
<u>OTHER SERVICES &amp; CHARGES</u>							
5320306 INFORMANTS	0	0	0	0	0	0	2,000
5320308 CONTRACTED SERVICES	660	580	891	1,500	615	738	1,500
5320328 INTERNET SERVICE	1,407	1,401	1,518	1,500	1,051	1,261	1,500
5320331 EMPLOYEE TRAVEL & TRAINING	<u>123</u>	<u>615</u>	<u>108</u>	<u>2,500</u>	<u>218</u>	<u>262</u>	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	2,190	2,596	2,517	5,500	1,884	2,261	8,000
TOTAL 320-CID CRIMINAL INVEST	564,495	613,294	595,181	595,260	468,708	562,450	649,155

CITY OF McALESTER  
APPROVED BUDGET  
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01 -GENERAL FUND

321-PATROL

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5321100 FULL-TIME PAYROLL (NON-UNIFORM)	190,765	197,966	196,576	119,249	93,333	111,999	202,145
5321101 FULL-TIME PAYROLL (UNIFORM)	1,925,759	1,580,549	1,636,002	1,652,860	1,368,657	1,642,389	1,635,670
5321103 OVERTIME PAYROLL	14,221	15,059	6,975	12,000	11,731	14,077	25,000
5321104 LONGEVITY (DEC-MAY & JUN-NOV)	25,830	24,840	25,420	24,955	12,950	15,540	24,615
5321105 SEVERANCE/UNUSED LEAVE	36,261	27,797	25,580	33,491	32,768	39,322	0
5321106 WORKER'S COMPENSATION	170,562	155,494	41,919	117,734	122,920	141,280	0
5321107 GROUP INSURANCE	290,847	236,994	226,512	234,906	178,163	213,796	245,584
5321108 FICA	2,115	2,176	2,850	5,472	2,889	3,467	2,245
5321109 UNEMPLOYMENT	6,086	6,913	7,339	7,285	7,285	8,742	6,732
5321110 PENSION-DEFINED BENEFIT	19,818	22,120	22,037	23,675	7,848	9,417	4,867
5321111 MEDICARE	26,597	25,506	26,701	26,115	22,371	26,845	28,783
5321112 HOLIDAY PAY - PER CONTRACT	77,701	89,145	91,682	90,600	76,673	92,008	140,600
5321113 PENSION (UNIFORM)	247,310	231,514	237,524	241,324	199,110	238,932	254,439
5321114 GRANT-TRAFFIC ENFORCEMENT	23,489	21,835	25,679	25,000	22,829	27,395	1,753
5321120 GRANT - TRAFFIC ENFORCEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL PERSONAL SERVICES	3,057,360	2,637,908	2,572,794	2,614,666	2,159,526	2,585,207	2,597,433
<b>MATERIALS &amp; SUPPLIES</b>							
5321202 OPERATING SUPPLIES	12,715	10,317	10,573	13,300	6,643	7,972	15,000
5321207 CLOTHING ALLOWANCE	28,883	29,734	27,792	47,170	37,665	45,198	43,320
5321212 FUEL EXPENSE	118,928	126,948	122,230	122,427	94,403	113,284	122,500
5321219 GRANT OPERATING SUPPLIES	<u>995</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	161,521	167,000	160,594	182,897	138,711	166,454	180,820
<b>OTHER SERVICES &amp; CHARGES</b>							
5321305 PHYSICALS	0	1,110	0	1,030	475	570	1,000
5321306 INFORMANTS	500	1,000	292	0	0	0	0
5321308 CONTRACTED SERVICES	5,739	11,599	9,197	10,700	7,820	9,384	11,000
5321316 REPAIRS & MAINTENANCE	1,910	4,364	1,568	2,900	1,203	1,443	3,000
5321317 ADVERTISING & PRINTING/PROMO.	223	540	0	500	0	0	1,500
5321324 SWAT	7,954	8,319	9,351	2,252	2,252	2,702	0
5321325 FIRING RANGE	9,734	9,204	4,290	7,100	4,185	5,022	7,500
5321330 DUES	0	1,250	0	1,250	1,250	1,500	1,250
5321331 EMPLOYEE TRAVEL & TRAININ	5,463	6,160	2,247	5,500	3,637	4,365	10,000
5321332 COMMUNITY SERVICES PROGRAM	0	0	0	0	0	0	7,500
5321339 VEHICLE/EQUIP. MAINTENANCE	<u>193,681</u>	<u>123,621</u>	<u>114,858</u>	<u>97,270</u>	<u>81,270</u>	<u>92,959</u>	<u>115,929</u>
TOTAL OTHER SERVICES & CHARGES	225,203	167,166	141,802	128,502	102,092	117,945	158,679
<b>CAPITAL OUTLAY</b>							
5321401 CAPITAL OUTLAY - GRANT	5,947	6,000	0	0	0	0	0
5321402 CAPITAL OUTLAY	<u>10,500</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	16,447	6,800	0	0	0	0	0

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

01 -GENERAL FUND  
 321-PATROL

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>DEBT SERVICE</u>							
5321510 LEASE PAYMENTS	62,220	62,220	127,778	0	0	0	0
TOTAL DEBT SERVICE	62,220	62,220	127,778	0	0	0	0
TOTAL 321-PATROL	3,522,751	3,041,093	3,002,968	2,926,065	2,400,329	2,869,606	2,936,932

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

01 -GENERAL FUND  
 322-ANIMAL CONTROL

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
5322101 FULL-TIME PAYROLL	44,096	47,401	35,694	26,168	21,664	25,996	25,734
5322103 OVERTIME PAYROLL	29	0	0	600	0	0	600
5322104 LONGEVITY (DEC-MAY & JUN-NOV)	360	0	0	0	0	0	0
5322105 SEVERANCE/UNUSED LEAVE	10,177	0	0	0	0	0	0
5322106 WORKER'S COMPENSATION	3,582	8,910	0	542	542	650	0
5322107 GROUP INSURANCE	5,657	11,907	8,269	6,102	5,079	6,095	6,398
5322108 FICA	3,403	3,088	2,212	1,613	1,343	1,612	1,685
5322109 UNEMPLOYMENT	411	476	274	202	202	242	187
5322110 PENSION-DEFINED BENEFIT	7,518	9,514	6,818	4,900	3,910	4,692	3,493
5322111 MEDICARE	796	722	517	377	314	377	394
5322112 HOLIDAY PAY	0	0	0	0	0	0	600
5322114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>503</u>
TOTAL PERSONAL SERVICES	76,029	82,019	53,784	40,504	33,054	39,665	39,594
<u>MATERIALS &amp; SUPPLIES</u>							
5322202 OPERATING SUPPLIES	2,626	2,056	637	2,500	591	709	2,500
5322207 CLOTHING ALLOWANCE	0	0	197	250	0	0	250
5322212 FUEL EXPENSE	<u>5,463</u>	<u>7,180</u>	<u>6,382</u>	<u>4,000</u>	<u>3,240</u>	<u>3,888</u>	<u>6,800</u>
TOTAL MATERIALS & SUPPLIES	8,089	9,236	7,216	6,750	3,830	4,596	9,550
<u>OTHER SERVICES &amp; CHARGES</u>							
5322316 REPAIRS & MAINTENANCE	121	0	0	500	0	0	500
5322319 MISCELLANEOUS	0	408	0	500	0	0	500
5322339 VEHICLE/EQUIP. MAINTENANCE	<u>10,301</u>	<u>3,779</u>	<u>7,473</u>	<u>3,350</u>	<u>1,864</u>	<u>2,237</u>	<u>4,350</u>
TOTAL OTHER SERVICES & CHARGES	10,422	4,187	7,473	4,350	1,864	2,237	5,350
<u>CAPITAL OUTLAY</u>							
5322401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>16,276</u>	<u>7,940</u>	<u>6,773</u>	<u>8,127</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	16,276	7,940	6,773	8,127	0
TOTAL 322-ANIMAL CONTROL	94,540	95,442	84,749	59,544	45,521	54,625	54,494

CITY OF MCALESTER  
APPROVED BUDGET  
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01 -GENERAL FUND  
324-COMMUNICATIONS

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
5324101 FULL TIME PAYROLL	100,897	100,578	88,736	97,498	79,484	95,381	113,848
5324103 OVERTIME PAYROLL	677	1,222	1,203	5,020	2,553	3,064	1,500
5324104 LONGEVITY	250	1,545	485	545	380	456	620
5324105 SEVERANCE/UNUSED LEAVE	3,673	1,747	0	0	0	0	0
5324106 WORKER'S COMPENSATION	0	0	5,482	40,222	40,385	48,266	0
5324107 GROUP INSURANCE	27,186	22,143	18,194	17,029	16,232	19,479	25,611
5324108 FICA	6,514	6,839	5,297	7,080	4,754	5,704	7,345
5324109 UNEMPLOYMENT	600	702	783	804	791	949	748
5324110 PENSION-DEFINED BENEFIT	17,796	20,690	17,260	20,247	14,942	17,930	15,439
5324111 MEDICARE	1,524	1,599	1,239	1,656	1,112	1,334	1,718
5324112 HOLIDAY PAY	0	0	0	0	0	0	1,500
5324114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,786</u>
TOTAL PERSONAL SERVICES	159,118	157,065	138,679	190,101	160,632	192,562	172,115
<u>MATERIALS &amp; SUPPLIES</u>							
5324202 OPERATING SUPPLIES	219	1,446	884	1,000	286	343	1,000
5324207 CLOTHING ALLOWANCE	<u>728</u>	<u>708</u>	<u>706</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL MATERIALS & SUPPLIES	947	2,154	1,590	2,000	286	343	2,000
<u>OTHER SERVICES &amp; CHARGES</u>							
5324331 EMPLOYEE TRAVEL & TRAINING	<u>80</u>	<u>360</u>	<u>479</u>	<u>2,000</u>	<u>601</u>	<u>721</u>	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	80	360	479	2,000	601	721	2,000
TOTAL 324-COMMUNICATIONS	160,145	159,579	140,748	194,101	161,519	193,627	176,115

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

431-FIRE

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5431100 FULL-TIME PAYROLL (NON-UNIFORM)	152,616	184,872	184,711	186,538	149,410	179,292	190,979
5431101 FULL-TIME PAYROLL (UNIFORM)	2,428,294	1,843,383	1,906,441	1,925,712	1,619,209	1,943,051	1,984,024
5431103 OVERTIME PAYROLL	46,950	107,187	39,192	84,484	68,921	82,706	50,000
5431104 LONGEVITY (DEC-MAY & JUN-NOV)	34,445	33,185	33,335	35,385	17,150	20,580	34,275
5431105 SEVERANCE/UNUSED LEAVE	194,965	35,673	61,758	38,777	23,792	28,551	0
5431106 WORKER'S COMPENSATION	133,412	98,999	36,155	48,566	52,592	58,278	0
5431107 GROUP INSURANCE	314,002	303,567	309,112	326,557	259,152	310,982	327,446
5431108 FICA	2,220	2,283	2,125	2,279	1,659	1,990	2,348
5431109 UNEMPLOYMENT	6,435	7,604	8,901	8,850	8,849	10,619	8,041
5431110 PENSION-DEFINED BENEFIT	6,276	7,033	7,015	7,506	6,197	7,436	5,106
5431111 MEDICARE	25,431	25,945	26,739	23,462	22,877	27,452	32,392
5431112 ACCUMULATION 30 MO. REDUCTION	14,767	0	0	0	0	0	76,223
5431113 PENSION (UNIFORM)	269,978	263,063	271,898	297,551	239,423	287,308	303,452
5431114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	1,839
<b>TOTAL PERSONAL SERVICES</b>	<b>3,629,790</b>	<b>2,912,795</b>	<b>2,887,379</b>	<b>2,985,667</b>	<b>2,469,231</b>	<b>2,958,245</b>	<b>3,016,125</b>
<b>MATERIALS &amp; SUPPLIES</b>							
5431202 OPERATING SUPPLIES	12,731	14,439	12,292	10,900	8,955	10,746	12,900
5431203 REPAIRS & MAINT SUPPLIES	13,035	13,668	6,126	7,900	4,755	5,706	9,900
5431204 SMALL TOOLS	4,357	5,479	2,431	3,100	778	933	4,100
5431207 CLOTHING ALLOWANCE	16,517	18,202	21,956	26,000	18,004	21,604	18,000
5431212 FUEL EXPENSE	19,194	21,076	21,797	19,068	14,348	17,217	23,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>65,834</b>	<b>72,864</b>	<b>64,602</b>	<b>66,968</b>	<b>46,839</b>	<b>56,207</b>	<b>67,900</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
5431305 PHYSICALS	5,493	1,425	12,024	25,000	475	570	25,000
5431316 REPAIRS & MAINTENANCE	6,863	6,526	6,788	3,300	1,019	1,223	8,000
5431328 INTERNET SERVICE	2,355	2,203	2,329	2,000	1,826	2,191	2,270
5431329 PROMOTIONAL	1,457	1,977	506	2,000	1,055	1,266	5,000
5431330 DUES & SUBSCRIPTIONS	6,998	8,746	6,164	8,100	7,966	9,559	8,000
5431331 EMPLOYEE TRAVEL & TRAININ	6,830	10,145	3,963	10,300	9,557	11,469	8,300
5431339 VEHICLE/EQUIP. MAINTENANCE	11,287	37,838	55,956	122,650	110,462	111,068	100,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>41,283</b>	<b>68,861</b>	<b>87,729</b>	<b>173,350</b>	<b>132,361</b>	<b>137,346</b>	<b>156,570</b>
<b>CAPITAL OUTLAY</b>							
5431401 CAPITAL OUTLAY	0	96,718	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>96,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>							
5431510 LEASE PAYMENTS	37,802	22,664	44,375	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>37,802</b>	<b>22,664</b>	<b>44,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 431-FIRE</b>	<b>3,774,709</b>	<b>3,173,901</b>	<b>3,084,085</b>	<b>3,225,985</b>	<b>2,648,431</b>	<b>3,151,798</b>	<b>3,240,595</b>



CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

01 -GENERAL FUND  
 432-E M S

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
TOTAL							
<u>MATERIALS &amp; SUPPLIES</u>							
5432202 OPERATING SUPPLIES	16,645	23,941	21,859	24,900	20,187	24,224	24,000
5432203 REPAIR & MAINT SUPPLIES	5,728	5,545	3,343	2,300	574	689	5,000
5432204 SMALL TOOLS	989	16,563	705	4,000	0	0	4,000
5432212 FUEL EXPENSE	<u>15,130</u>	<u>19,405</u>	<u>17,646</u>	<u>19,004</u>	<u>12,454</u>	<u>14,945</u>	<u>20,000</u>
TOTAL MATERIALS & SUPPLIES	38,491	65,454	43,553	50,204	33,215	39,858	53,000
<u>OTHER SERVICES &amp; CHARGES</u>							
5432308 CONTRACTED SERVICES	39,973	35,543	43,107	37,302	30,945	37,134	40,302
5432316 REPAIRS & MAINTENANCE	6,954	3,750	1,896	2,000	400	480	6,000
5432330 DUES & SUBSCRIPTIONS	1,250	1,190	745	1,200	1,058	1,269	1,500
5432331 EMPLOYE TRAVEL & TRAINING	1,324	2,918	3,243	2,800	989	1,187	3,500
5432339 VEHICLE/EQUIP. MAINTENANCE	<u>2,859</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>60,884</u>
TOTAL OTHER SERVICES & CHARGES	52,360	43,401	48,991	48,302	33,391	40,070	112,186
TOTAL 432-E M S	90,851	108,855	92,544	98,506	66,606	79,927	165,186

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

542-PARKS

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5542101 FULL-TIME PAYROLL	446,509	451,493	421,311	377,148	314,290	377,148	386,113
5542102 PART-TIME PAYROLL	7,228	14,706	12,580	16,980	10,874	13,049	12,480
5542103 OVERTIME PAYROLL	1,024	( 17,287)	460	4,000	1,371	1,645	5,000
5542104 LONGEVITY (DEC-MAY & JUN-NOV)	8,015	7,430	6,675	7,480	3,325	3,990	7,950
5542105 SEVERANCE/UNUSED LEAVE	18,714	8,840	14,499	0	0	0	0
5542106 WORKER'S COMPENSATION	7,010	21,341	74,651	178,266	124,051	63,208	0
5542107 GROUP INSURANCE	92,428	81,354	73,480	67,562	56,130	67,356	70,811
5542108 FICA	29,454	30,048	27,540	25,086	19,332	23,198	25,655
5542109 UNEMPLOYMENT	2,125	2,487	2,561	2,412	2,232	2,679	2,244
5542110 PENSION-DEFINED BENEFIT	76,880	86,346	78,875	76,485	63,153	75,783	53,251
5542111 MEDICARE	6,889	7,027	6,441	5,867	4,521	5,426	6,000
5542114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	14,795
TOTAL PERSONAL SERVICES	696,276	693,786	719,072	761,286	599,280	633,483	584,299
<b>MATERIALS &amp; SUPPLIES</b>							
5542202 OPERATING SUPPLIES	19,280	6,496	2,516	1,200	831	998	1,200
5542203 REPAIRS & MAINT SUPPLIES	36,637	61,859	46,527	50,000	47,486	56,983	47,500
5542204 SMALL TOOLS	864	2,447	2,499	2,000	1,866	2,239	3,000
5542206 CHEMICALS	11,859	8,598	11,973	15,000	9,851	11,821	17,000
5542207 CLOTHING ALLOWANCE	2,429	2,644	2,653	2,205	2,205	2,646	2,250
5542212 FUEL EXPENSE	36,384	38,357	41,348	47,436	22,280	26,736	35,000
TOTAL MATERIALS & SUPPLIES	107,454	120,399	107,516	117,841	84,519	101,422	105,950
<b>OTHER SERVICES &amp; CHARGES</b>							
5542308 CONTRACTED SERVICES	16,386	14,292	10,965	14,400	8,842	10,611	14,400
5542316 REPAIRS & MAINTENANCE	14,834	22,743	5,795	13,588	6,557	7,869	13,000
5542319 LIGHTS REPLACEMENT	0	0	11,445	15,412	15,411	18,493	15,000
5542328 INTERNET SERVICE	1,756	1,708	1,784	1,800	1,489	1,787	1,800
5542330 DUES & SUBSCRIPTIONS	565	503	281	500	304	364	500
5542331 EMPLOYEE TRAVEL & TRAININ	1,200	1,784	2,438	2,600	1,881	2,258	3,000
5542339 VEHICLE/EQUIP. MAINTENANCE	68,797	105,419	65,192	43,670	43,669	50,900	40,000
5542358 TREE BOARD/TREES	4,500	4,191	150	5,000	4,946	5,935	5,000
TOTAL OTHER SERVICES & CHARGES	108,037	150,639	98,049	96,970	83,100	98,217	92,700
<b>CAPITAL OUTLAY</b>							
TOTAL							
<b>DEBT SERVICE</b>							
5542510 LEASE PAYMENTS	5,747	0	0	0	0	0	0
TOTAL DEBT SERVICE	5,747	0	0	0	0	0	0
<b>TOTAL 542-PARKS</b>	<b>917,514</b>	<b>964,824</b>	<b>924,637</b>	<b>976,097</b>	<b>766,898</b>	<b>833,122</b>	<b>782,949</b>

01 -GENERAL FUND

543-SWIMMING POOL

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
5543102 PART-TIME PAYROLL	71,436	74,028	75,324	76,339	39,126	46,952	76,423
5543103 OVERTIME PAYROLL	2,150	3,357	2,985	84	84	101	0
5543106 WORKER'S COMPENSATION	0	4	0	216	216	259	0
5543108 F.I.C.A.	4,173	5,638	4,855	4,738	2,431	2,917	4,738
5543109 UNEMPLOYMENT	687	684	893	3,200	648	778	3,200
5543111 MEDICARE	<u>976</u>	<u>1,319</u>	<u>1,136</u>	<u>1,108</u>	<u>569</u>	<u>682</u>	<u>1,108</u>
TOTAL PERSONAL SERVICES	79,422	85,029	85,193	85,685	43,074	51,689	85,469
<u>MATERIALS &amp; SUPPLIES</u>							
5543202 OPERATING SUPPLIES	11,180	11,447	8,584	12,000	9,372	11,246	12,000
5543203 REPAIRS & MAINT SUPPLIES	16,790	12,485	11,840	10,000	6,406	7,687	10,000
5543206 CHEMICALS	<u>19,727</u>	<u>15,328</u>	<u>29,193</u>	<u>18,000</u>	<u>13,720</u>	<u>16,464</u>	<u>18,000</u>
TOTAL MATERIALS & SUPPLIES	47,696	39,260	49,617	40,000	29,498	35,397	40,000
<u>OTHER SERVICES &amp; CHARGES</u>							
5543316 REPAIRS & MAINTENANCE	<u>9,018</u>	<u>6,932</u>	<u>6,995</u>	<u>5,000</u>	<u>4,960</u>	<u>5,951</u>	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	9,018	6,932	6,995	5,000	4,960	5,951	5,000
<u>CAPITAL OUTLAY</u>							
5543401 CAPITAL OUTLAY	( <u>2,653</u> )	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	( 2,653 )	0	0	0	0	0	0
TOTAL 543-SWIMMING POOL	133,484	131,221	141,806	130,685	77,531	93,038	130,469

CITY OF McALESTER  
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01 -GENERAL FUND

544-RECREATION

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5544101 FULL TIME PAYROLL	84,043	76,328	85,127	78,352	67,556	81,068	104,084
5544102 PART TIME PAYROLL	53,343	58,874	49,865	60,577	33,001	39,601	61,155
5544103 OVERTIME PAYROLL	16	190	0	1,078	714	857	0
5544104 LONGEVITY	2,200	2,260	2,320	2,350	1,180	1,416	3,260
5544105 SEVERANCE/UNUSED LEAVE	115	0	0	0	0	0	0
5544107 GROUP INSURANCE	14,934	13,071	12,425	12,337	10,235	12,282	19,312
5544108 FICA	8,544	9,048	8,183	8,826	6,157	7,388	10,493
5544109 UNEMPLOYMENT	860	883	1,075	3,015	953	1,144	3,174
5544110 PENSION-DEFINED BENEFIT	13,518	15,356	15,408	16,163	13,405	16,086	14,460
5544111 MEDICARE	1,998	2,116	1,914	2,064	1,440	1,728	2,454
5544114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	4,334
TOTAL PERSONAL SERVICES	179,570	178,125	176,318	184,762	134,642	161,570	222,726
<b>MATERIALS &amp; SUPPLIES</b>							
5544202 OPERATING SUPPLIES	11,346	15,877	7,417	12,800	10,573	12,688	15,800
5544203 REPAIRS & MAINTENANCE SUPPLIES	4,143	4,309	6,987	10,500	3,237	3,885	13,500
5544206 CHEMICALS	1,898	1,667	1,388	2,500	432	518	5,000
5544207 CLOTHING ALLOWANCE	475	381	490	500	480	576	750
5544212 FUEL EXPENSE	2,026	3,344	2,652	3,088	1,761	2,113	3,300
TOTAL MATERIALS & SUPPLIES	19,888	25,578	18,934	29,388	16,483	19,780	38,350
<b>OTHER SERVICES &amp; CHARGES</b>							
5544308 CONTRACT LABOR	20,116	16,168	16,950	15,900	10,325	12,390	18,000
5544328 INTERNET SERVICE	0	0	0	0	0	0	1,380
5544331 EMPLOYEE TRAVEL & TRAINING	0	0	0	600	347	416	2,600
5544339 VEHICLE/EQUIP. MAINTENANCE	5,046	15,450	12,328	12,105	8,029	9,566	12,105
TOTAL OTHER SERVICES & CHARGES	25,162	31,618	29,278	28,605	18,700	22,372	34,085
<b>CAPITAL OUTLAY</b>							
5544401 CAPITAL OUTLAY	0	7,038	3,399	0	0	0	0
TOTAL CAPITAL OUTLAY	0	7,038	3,399	0	0	0	0
<b>TOTAL 544-RECREATION</b>	<b>224,620</b>	<b>242,359</b>	<b>227,928</b>	<b>242,755</b>	<b>169,825</b>	<b>203,722</b>	<b>295,161</b>

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

547-CEMETERY

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
5547101 FULL-TIME PAYROLL	194,673	201,129	210,602	194,765	168,410	202,092	201,344
5547102 PART-TIME PAYROLL	0	0	0	4,122	456	547	4,000
5547103 OVERTIME PAYROLL	3,060	3,042	2,178	4,250	3,423	4,108	3,250
5547104 LONGEVITY (DEC-MAY & JUN-NOV)	5,445	5,805	5,985	6,075	3,065	3,678	6,165
5547105 SEVERANCE/UNUSED LEAVE	1,255	0	0	0	0	0	0
5547106 WORKER'S COMPENSATION	0	1,014	0	0	0	0	0
5547107 GROUP INSURANCE	36,194	32,587	31,109	30,785	25,624	30,749	32,259
5547108 FICA	12,514	13,555	13,096	12,979	10,267	12,320	13,393
5547109 UNEMPLOYMENT	823	944	976	1,206	956	1,148	1,122
5547110 PENSION-DEFINED BENEFIT	34,427	39,450	38,972	39,403	32,477	38,972	28,022
5547111 MEDICARE	2,927	3,170	3,063	3,035	2,401	2,881	3,132
5547114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,194</u>
TOTAL PERSONAL SERVICES	291,318	300,696	305,981	296,620	247,079	296,495	299,881
<u>MATERIALS &amp; SUPPLIES</u>							
5547202 OPERATING SUPPLIES	301	322	504	600	457	548	600
5547203 REPAIRS & MAINT SUPPLIES	4,262	6,434	10,038	10,478	4,792	5,750	11,000
5547204 SMALL TOOLS	1,567	0	148	1,000	580	696	1,000
5547206 CHEMICALS	2,579	718	581	1,000	990	1,188	1,000
5547207 CLOTHING ALLOWANCE	1,038	1,180	1,197	1,250	1,137	1,364	1,250
5547212 FUEL EXPENSE	<u>6,659</u>	<u>12,311</u>	<u>13,101</u>	<u>14,775</u>	<u>10,281</u>	<u>12,337</u>	<u>7,600</u>
TOTAL MATERIALS & SUPPLIES	16,407	20,965	25,569	29,103	18,237	21,884	22,450
<u>OTHER SERVICES &amp; CHARGES</u>							
5547308 CONTRACTED SERVICES	4,081	4,103	4,416	4,660	3,680	4,416	4,660
5547328 INTERNET SERVICE	0	0	719	720	606	727	720
5547330 DUES & SUBSCRIPTIONS	0	75	30	75	0	0	75
5547331 TRAVEL & TRAINING	0	0	19	40	0	0	40
5547339 VEHICLE/EQUIP. MAINTENANCE	<u>19,293</u>	<u>35,894</u>	<u>13,061</u>	<u>12,164</u>	<u>12,163</u>	<u>14,495</u>	<u>11,100</u>
TOTAL OTHER SERVICES & CHARGES	23,374	40,072	18,244	17,659	16,449	19,637	16,595
<u>CAPITAL OUTLAY</u>							
5547401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>79,640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	79,640	0	0	0	0
TOTAL 547-CEMETERY	331,098	361,733	429,435	343,382	281,764	338,016	338,926

CITY OF McALESTER  
APPROVED BUDGET  
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01 -GENERAL FUND  
548-FACILITY MAINTENANCE

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
5548101 FULL-TIME PAYROLL	127,523	119,616	122,369	100,080	82,735	99,282	104,289
5548103 OVERTIME PAYROLL	450	371	177	500	0	0	1,000
5548104 LONGEVITY (JUN-NOV & DEC-MAY)	1,615	1,810	1,445	1,580	780	936	2,170
5548105 SEVERANCE/UNUSED LEAVE	896	231	0	0	0	0	0
5548106 WORKER'S COMPENSATION	3,375	6,766	2,688	2,944	4,278	3,532	0
5548107 GROUP INSURANCE	29,775	25,829	23,122	18,720	15,335	18,402	19,316
5548108 FICA	7,985	7,926	7,597	7,850	5,011	6,013	6,709
5548109 UNEMPLOYMENT	632	768	799	804	610	732	561
5548110 PENSION-DEFINED BENEFIT	22,389	24,369	23,682	20,763	16,888	20,266	14,405
5548111 MEDICARE	1,867	1,854	1,777	1,836	1,172	1,406	1,569
5548114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,325</u>
TOTAL PERSONAL SERVICES	196,508	189,540	183,657	155,077	126,810	150,570	154,344
<u>MATERIALS &amp; SUPPLIES</u>							
5548202 OPERATING SUPPLIES	2,149	1,320	2,185	1,200	79	94	1,200
5548203 REPAIRS & MAINTENANCE SUPPLIES	43,639	49,350	25,978	58,100	43,239	51,887	42,000
5548204 SMALL TOOLS	1,080	954	709	1,000	25	30	1,000
5548207 CLOTHING ALLOWANCE	959	910	1,100	1,000	907	1,089	750
5548212 FUEL EXPENSE	<u>5,547</u>	<u>6,435</u>	<u>5,920</u>	<u>5,374</u>	<u>4,322</u>	<u>5,186</u>	<u>5,215</u>
TOTAL MATERIALS & SUPPLIES	53,374	58,969	35,892	66,674	48,572	58,286	50,165
<u>OTHER SERVICES &amp; CHARGES</u>							
5548308 CONTRACTED SERVICES-CLEANING	0	0	0	0	0	0	16,000
5548309 FIRE ALARM MAINTENANCE	0	0	0	0	0	0	4,200
5548311 PARKING RENTAL	4,500	4,500	4,500	4,500	3,750	4,500	4,500
5548316 REPAIRS & MAINTENANCE	12,823	20,568	24,765	17,500	14,497	17,397	17,500
5548317 ELEVATOR REPAIR/MAINTENANCE	0	4,800	6,671	6,600	4,287	5,144	2,000
5548318 ELEVATOR MAINTENANCE AGREEMENT	0	0	0	0	0	0	6,200
5548328 INTERNET SERVICE	902	908	908	912	760	912	912
5548331 EMPLOYEE TRAVEL & TRAINING	1,273	75	65	1,000	20	24	1,000
5548339 VEHICLE/EQUIP. MAINTENANCE	<u>14,865</u>	<u>19,861</u>	<u>14,144</u>	<u>16,501</u>	<u>16,501</u>	<u>19,801</u>	<u>16,691</u>
TOTAL OTHER SERVICES & CHARGES	34,362	50,712	51,054	47,013	39,814	47,777	69,003
<u>CAPITAL OUTLAY</u>							
5548401 CAPITAL OUTLAY	<u>3,715</u>	<u>6,847</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	3,715	6,847	0	0	0	0	0
TOTAL 548-FACILITY MAINTENANCE	287,960	306,069	270,602	268,764	215,196	256,633	273,512

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

01 -GENERAL FUND  
 652-PLANNING & COMM DEV

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
5652101 FULL-TIME PAYROLL	154,536	151,865	152,405	151,779	120,862	145,034	185,401
5652102 PART-TIME PAYROLL	15,997	19,120	19,808	578	578	693	0
5652104 LONGEVITY (DEC-MAY & JUN-NOV)	5,305	5,240	4,815	4,480	1,545	1,854	3,000
5652105 SEVERANCE/UNUSED LEAVE	4,421	0	27,209	0	0	0	0
5652106 WORKER'S COMPENSATION	32,455	5,305	0	0	0	0	0
5652107 GROUP INSURANCE	29,265	26,133	23,169	21,512	16,375	19,650	25,788
5652108 FICA	10,970	11,409	12,205	9,770	7,095	8,514	11,727
5652109 UNEMPLOYMENT	778	886	1,107	1,083	1,082	1,299	935
5652110 PENSION-DEFINED BENEFIT	27,619	31,495	29,957	30,536	20,862	25,034	25,397
5652111 MEDICARE	2,566	2,668	2,854	2,285	1,659	1,991	2,743
5652114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	7,269
TOTAL PERSONAL SERVICES	283,911	254,122	273,530	222,023	170,058	204,070	262,260
<u>MATERIALS &amp; SUPPLIES</u>							
5652202 OPERATING SUPPLIES	972	2,691	1,040	2,400	1,016	1,219	2,400
5652204 SMALL TOOLS	0	0	0	150	0	0	150
5652207 CLOTHING ALLOWANCE	668	760	438	750	298	357	750
5652212 FUEL EXPENSE	4,415	4,842	5,370	6,228	3,579	4,294	5,900
TOTAL MATERIALS & SUPPLIES	6,055	8,293	6,848	9,528	4,893	5,871	9,200
<u>OTHER SERVICES &amp; CHARGES</u>							
5652302 CONSULTANTS	0	0	0	45,000	0	0	45,000
5652317 ADVERTISING & PRINTING	597	432	782	2,300	701	841	2,300
5652318 ABATEMENTS	12,819	10,823	13,875	15,000	8,639	10,367	15,000
5652319 DEMOLITION	18,325	2,880	23,185	25,000	24,329	29,195	25,000
5652330 DUES & SUBSCRIPTIONS	1,376	939	1,288	3,500	1,650	1,980	3,500
5652331 EMPLOYEE TRAVEL & TRAININ	737	1,119	1,451	3,600	1,557	1,869	3,600
5652336 FEES	728	959	1,804	1,800	980	1,176	1,800
5652339 VEHICLE/EQUIP. MAINTENANCE	2,977	6,479	6,147	6,608	6,607	7,929	6,600
TOTAL OTHER SERVICES & CHARGES	37,559	23,630	48,531	102,808	44,464	53,356	102,800
<u>CAPITAL OUTLAY</u>							
5652402 TRAILS PROJECT	0	0	0	230,581	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	230,581	0	0	0
TOTAL 652-PLANNING & COMM DEV	327,525	286,045	328,909	564,940	219,414	263,297	374,260

CITY OF MCALESTER  
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AS OF: APRIL 30TH, 2014

01 -GENERAL FUND  
653-HUMAN RESOURCES/RISK

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5653101 FULL-TIME PAYROLL	110,808	120,730	126,825	87,194	65,633	78,760	89,871
5653102 PART TIME	0	0	0	14,508	9,975	11,970	15,080
5653103 OVERTIME PAYROLL	928	1,003	0	163	163	195	0
5653104 LONGEVITY (DEC-MAY & JUN-NOV)	2,370	2,220	2,340	2,400	1,205	1,446	2,545
5653105 SEVERANCE/UNUSED LEAVE	28,319	0	0	0	0	0	0
5653106 WORKER'S COMPENSATION	18,762	0	0	45	45	54	0
5653107 GROUP INSURANCE	18,685	19,680	18,698	12,297	10,236	12,283	12,914
5653108 FICA	8,587	8,046	7,865	6,062	4,452	5,343	6,680
5653109 UNEMPLOYMENT	673	499	586	603	407	488	561
5653110 PENSION-DEFINED BENEFIT	19,416	24,785	24,670	18,552	14,533	17,439	12,421
5653111 MEDICARE	2,008	1,882	1,839	1,418	1,041	1,250	1,562
5653114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,900</u>
TOTAL PERSONAL SERVICES	210,556	178,846	182,822	143,242	107,690	129,228	144,534
<b>MATERIALS &amp; SUPPLIES</b>							
5653202 OPERATING SUPPLIES	4,908	2,658	2,314	1,000	416	499	1,000
5653207 CLOTHING ALLOWANCE	243	250	256	250	221	323	250
5653212 FUEL EXPENSE	715	764	371	808	524	629	700
5653213 SAFETY EXPENSE	8,632	14,723	16,749	24,000	14,901	17,824	24,000
5653215 AWARDS/NUC PROGRAM	<u>7,637</u>	<u>8,810</u>	<u>11,979</u>	<u>6,000</u>	<u>5,419</u>	<u>6,503</u>	<u>9,500</u>
TOTAL MATERIALS & SUPPLIES	22,135	27,205	31,669	32,058	21,482	25,778	35,450
<b>OTHER SERVICES &amp; CHARGES</b>							
5653308 CONTRACTED SERVICES	4,303	3,354	3,360	12,104	10,904	5,856	5,000
5653317 ADVERTISING & PRINTING	1,529	1,201	910	3,400	2,956	3,547	4,000
5653330 DUES & SUBSCRIPTIONS	596	875	653	734	734	881	1,000
5653331 EMPLOYEE TRAVEL & TRAININ	1,500	1,910	771	2,000	934	1,120	2,500
5653339 VEHICLE/EQUIP. MAINTENANCE	2,423	( 630)	2,121	1,562	36	42	1,987
5653348 DRUG TESTING/PHYSICALS	<u>10,068</u>	<u>13,879</u>	<u>8,689</u>	<u>12,000</u>	<u>6,875</u>	<u>8,250</u>	<u>12,000</u>
TOTAL OTHER SERVICES & CHARGES	20,419	20,589	16,504	31,800	22,438	19,695	26,487
<b>CAPITAL OUTLAY</b>							
5653402 CAPITAL OUTLAY	<u>2,169</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	2,169	0	0	0	0	0	0
<b>TOTAL 653-HUMAN RESOURCES/RISK</b>	<b>255,280</b>	<b>226,640</b>	<b>230,995</b>	<b>207,100</b>	<b>151,609</b>	<b>174,701</b>	<b>206,471</b>





CITY OF McALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

01 -GENERAL FUND

865-STREETS

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
5865101 FULL-TIME PAYROLL	383,067	351,862	356,376	398,486	323,573	388,287	416,316
5865102 PART TIME PAYROLL	15,913	18,006	10,840	0	0	0	0
5865103 OVERTIME PAYROLL	9,990	15,224	13,031	12,000	10,438	12,525	8,500
5865104 LONGEVITY (DEC-MAY & JUN-NOV)	7,603	5,908	4,990	6,270	2,483	2,979	5,085
5865105 SEVERANCE/UNUSED LEAVE	70,205	3,488	0	0	0	0	0
5865106 WORKER'S COMPENSATION	69,901	26,918	25,227	172,639	175,327	207,166	0
5865107 GROUP INSURANCE	83,385	67,139	69,320	78,018	63,595	76,314	83,397
5865108 FICA	29,821	25,498	23,818	25,820	20,105	24,126	26,852
5865109 UNEMPLOYMENT	2,057	2,383	2,389	2,662	2,662	3,194	2,395
5865110 PENSION-DEFINED BENEFIT	71,584	77,666	74,139	81,306	66,653	79,983	56,643
5865111 MEDICARE	6,974	5,963	5,570	6,038	4,702	5,642	6,280
5865114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,453</u>
TOTAL PERSONAL SERVICES	750,499	600,055	585,699	783,239	669,537	800,218	618,921
<u>MATERIALS &amp; SUPPLIES</u>							
5865202 OPERATING SUPPLIES	3,838	3,631	3,792	1,200	400	480	1,200
5865203 REPAIR & MAINT-TRAFFIC CONTROL	2	73,419	39,904	88,300	40,706	48,847	60,500
5865204 SMALL TOOLS	2,121	2,394	1,318	1,200	612	734	1,200
5865207 CLOTHING ALLOWANCE	2,811	3,006	2,787	3,188	3,020	3,623	3,188
5865212 FUEL EXPENSE	23,452	45,681	47,856	44,413	42,926	51,511	45,000
5865218 STREET REPAIRS & MAINTENANCE	<u>229,542</u>	<u>241,674</u>	<u>245,664</u>	<u>265,102</u>	<u>179,134</u>	<u>214,961</u>	<u>261,000</u>
TOTAL MATERIALS & SUPPLIES	261,765	369,805	341,320	403,403	266,797	320,156	372,088
<u>OTHER SERVICES &amp; CHARGES</u>							
5865328 INTERNET SERVICE	1,651	1,979	1,904	1,920	1,598	1,918	1,920
5865331 EMPLOYEE TRAVEL & TRAININ	72	287	939	500	30	36	500
5865339 VEHICLE/EQUIP. MAINTENANCE	<u>220,259</u>	<u>174,571</u>	<u>106,044</u>	<u>124,863</u>	<u>124,863</u>	<u>147,329</u>	<u>143,850</u>
TOTAL OTHER SERVICES & CHARGES	221,982	176,837	108,887	127,283	126,491	149,283	146,270
<u>CAPITAL OUTLAY</u>							
5865402 CAPITAL PROJECTS-RESURFACING	66,329	0	0	0	0	0	0
5865403 STREETS RECONSTRUCTION PROJECT	0	0	83,602	541,398	383,233	459,880	0
5865404 STREET REPAIR PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>210,000</u>
TOTAL CAPITAL OUTLAY	66,329	0	83,602	541,398	383,233	459,880	210,000
<u>DEBT SERVICE</u>							
TOTAL							
TOTAL 865-STREETS	1,300,576	1,146,697	1,119,509	1,855,323	1,446,059	1,729,537	1,347,279

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

01 -GENERAL FUND  
 215-INTERDEPARTMENTAL

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END

PERSONAL SERVICES

5215106	WORKER'S COMPENSATION	0	0	0	41,179	0	0	203,000
5215140	CONTINGENCY- PAY ADJUSTMENT	0	0	0	19,743	0	0	12,635
5215150	CONTINGENCY - SEVERANCE/LEAVE	0	0	0	23,812	0	0	51,037
TOTAL PERSONAL SERVICES		0	0	0	84,734	0	0	266,672

5215106 WORKER'S COMPENSATION

PERMANENT NOTES:

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

MATERIALS & SUPPLIES

5215202	OPERATING SUPPLIES	4,958	6,163	5,884	38,500	31,630	37,955	31,500
5215250	CONTINGENCY - (CTY MGR)	0	26,467	1,184	25,000	9,568	11,482	35,000
TOTAL MATERIALS & SUPPLIES		4,958	32,630	7,068	63,500	41,198	49,437	66,500

OTHER SERVICES & CHARGES

5215301	AUDITING	19,079	15,500	20,000	20,148	17,000	20,823	14,750
5215302	CONSULTANTS	24,928	23,909	21,836	30,000	29,974	35,546	25,000
5215308	CONTRACT LIABILITY	0	0	0	85,524	0	0	31,090
5215310	EDUCATION PROJECTS	0	6,000	2,000	0	0	0	3,000
5215312	EQUIPMENT RENTALS	30,202	36,598	36,815	31,500	17,378	20,854	21,000
5215313	ELECTRIC UTILITY	330,804	338,076	299,664	287,000	245,146	294,175	294,500
5215314	GAS UTILITY	13,791	8,723	12,268	11,000	16,255	19,506	13,200
5215315	TELEPHONE UTILITY	39,835	27,163	33,589	48,924	41,980	50,375	35,000
5215316	REPAIRS & MAINTENANCE	4,373	0	2,963	0	0	0	3,000
5215317	POSTAGE	9,834	10,000	10,491	16,380	9,108	10,930	12,600
5215318	RADIO MAINTENANCE	7,000	0	0	0	0	0	0
5215321	AUTO INSURANCE	83,020	76,256	79,624	61,000	31,663	37,996	35,000
5215322	LIABILITY INSURANCE/BONDS	142,256	104,357	104,803	153,765	147,536	177,044	145,000
5215323	DAMAGES	4,635	3,685	22,060	5,000	2,589	3,107	35,000
5215325	CONTINGENCY - GRANTS	0	0	0	24,500	0	0	15,000
5215339	FLEET MAINTENANCE	0	0	0	3,245	0	0	30,939
TOTAL OTHER SERVICES & CHARGES		709,757	650,268	646,112	777,986	558,630	670,355	714,079

5215335 FLEET MAINTENANCE

PERMANENT NOTES:

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

5215339 FLEET MAINTENANCE

PERMANENT NOTES:

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

01 -GENERAL FUND  
 215-INTERDEPARTMENTAL

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>TRANSFERS</b>							
5215602 TRANSFER TO MPWA	41,344	0	0	0	0	0	0
5215623 TRANSFERS - COPS GRANT MATCH	6,750	7,640	0	0	0	0	0
5215625 TRANSFERS-AIRPORT	106,489	99,103	106,378	147,991	123,325	147,990	143,627
5215626 TRANSFERS- GRANTS	0	3,750	0	0	0	0	0
5215627 TRANSFER TO NUTRITION FUND	244,232	220,603	241,812	235,431	196,187	235,424	192,406
5215630 TRANSFER TO SE EXPO FUND	3,202	0	0	0	0	0	0
5215631 TRANSFER TO REPAYMENT (CIP)	100,000	1,720,130	387,667	610,547	473,789	568,547	950,137
5215632 TRANSFER TO GIFTS & CONTRIB.	<u>32,500</u>	<u>32,500</u>	<u>6,801</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	534,517	2,083,726	742,658	993,969	793,301	951,961	1,286,170
5215627 TRANSFER TO NUTRITION FUND	PERMANENT NOTES: GRANT MATCH AND TRANSFER TO FUND NUTRITION PROGRAM.						
5215627 TRANSFER TO NUTRITION FUND	CURRENT YEAR NOTES: TRANSFER TO FUND GRANT MATCH OF \$11,086 AND TRANSFER TO FUND NUTRITION PROGRAM OF \$181,317						
5215631 TRANSFER TO REPAYMENT (CIP)	PERMANENT NOTES: This accounts transfer money to CIP.						
TOTAL 215-INTERDEPARTMENTAL	1,249,231	2,766,624	1,395,839	1,920,189	1,393,128	1,671,754	2,333,421
TOTAL EXPENDITURES	14,456,356	14,873,962	13,291,566	14,878,725	11,496,209	13,663,483	14,575,258
REVENUE OVER/(UNDER) EXPENDITURES	204,297	730,231	734,890	0	156,892	321,418	0

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

02 -MPWA

REVENUES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-330 GRANT REVENUE	5,624	1,874	0	0	0	0	0
4-0-410 WATER SALES	3,399,138	3,604,806	3,111,476	3,051,500	2,588,844	3,106,613	3,273,384
4-0-411 WATER DISTRICTS/OSP	937,742	1,201,565	1,116,688	1,063,396	911,496	1,093,796	1,118,430
4-0-412 WATER TAPS	25,735	11,980	14,945	15,993	28,242	33,890	35,100
4-0-413 SEWER	1,645,703	1,677,088	1,683,202	1,532,609	1,348,759	1,618,510	1,648,200
4-0-414 GARBAGE	2,639,364	2,645,867	2,626,517	2,595,100	2,174,065	2,608,879	2,658,528
4-0-415 LANDFILL	81,565	8,106	6,292	5,530	2,318	2,781	2,900
4-0-416 ROLL-OFF GARBAGE	169,659	182,221	49,626	0	0	0	0
4-0-417 SERVICE CHARGES	92,300	92,465	78,260	0	6,582	7,898	0
4-0-418 PENALTIES	165,245	174,440	135,432	0	10,486	12,583	0
4-0-419 RAW WATER SALES	0	208,863	89,632	0	0	0	0
4-0-428 SEWER TAPS	18,100	7,400	19,600	23,599	9,600	11,520	11,100
4-0-429 RECYCLE FEES	30,795	33,737	33,816	35,800	27,855	33,426	33,500
4-0-430 USE FEES	1,777	0	0	0	0	0	0
4-0-601 INVESTMENT INCOME	15,470	8,050	11,571	8,500	7,016	8,419	8,700
4-0-602 AUCTIONS/SURPLUS	0	1,000	17,141	1,400	0	0	0
4-0-605 RECYCLING REIMBURSEMENTS	1,206	5,051	4,692	3,000	6,169	7,402	7,500
4-0-610 MISCELLANEOUS	358	1,812	3,111	2,000	0	0	1,000
4-0-615 CREDIT CARD PAYMENT FEES	7,850	10,818	13,273	13,054	12,665	15,198	14,800
4-0-625 REIMBURSEMENT	3,162	4,807	91,011	10,200	348	417	4,000
4-0-647 PRETREATMENT REIMBURSEMENT	6,591	0	3,100	0	4,800	5,760	5,000
4-0-721 TRANSFER FROM BOND TRUSTEE FUN	4,847,284	6,106,116	0	0	0	0	0
4-0-722 TRFR-BONDS CONSTRUCTION ACCT	155,310	0	0	0	0	0	0
4-0-725 TRANSFER FROM GENERAL FUND	457,536	0	0	0	0	0	0
4-0-726 TRANSFER IN - LANDFILL	0	13,124	0	0	0	0	0
4-0-730 TRANSFER IN - ED FUND	3,390	3,390	0	0	0	0	0
4-0-800 GAIN ON INVESTMENT IN ALFA	0	116,351	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	561,752	0	0	0
<b>TOTAL REVENUES</b>	<b>14,710,903</b>	<b>16,120,930</b>	<b>9,109,384</b>	<b>8,923,433</b>	<b>7,139,244</b>	<b>8,567,093</b>	<b>8,822,142</b>

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

02 -MPWA

216-UTILITY BILL &amp; COLL

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5216101 FULL-TIME PAYROLL	180,108	201,533	230,743	202,010	174,158	208,990	243,575
5216102 PART TIME PAYROLL	13,493	10,940	5,995	22,972	16,506	19,808	30,000
5216103 OVERTIME PAYROLL	2,930	1,164	814	5,000	3,327	3,992	2,000
5216104 LONGEVITY (DEC-MAY & JUN-NOV)	3,295	3,415	3,535	2,885	1,445	1,734	3,065
5216105 SEVERANCE/UNUSED LEAVE	980	806	1,645	4,495	4,494	5,393	0
5216106 WORKER'S COMPENSATION	0	1,706	0	0	0	0	0
5216107 GROUP INSURANCE	41,544	43,942	44,349	36,770	32,078	38,494	51,331
5216108 FICA	12,951	14,261	14,771	13,120	12,009	14,411	17,338
5216109 UNEMPLOYMENT	1,100	1,427	1,582	1,775	1,774	2,129	1,870
5216110 PENSION-DEFINED BENEFIT	34,623	41,311	43,852	39,473	31,691	38,030	33,147
5216111 MEDICARE	3,029	3,335	3,454	3,068	2,809	3,370	4,055
5216114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,706</u>
TOTAL PERSONAL SERVICES	294,053	323,840	350,738	331,568	280,293	336,351	394,087
<b>MATERIALS &amp; SUPPLIES</b>							
5216202 OPERATING SUPPLIES	15,621	17,791	13,200	16,300	8,207	9,849	7,000
5216207 CLOTHING ALLOWANCE	1,182	831	888	1,698	1,698	2,037	1,000
5216212 FUEL EXPENSE	<u>8,387</u>	<u>7,671</u>	<u>8,074</u>	<u>8,730</u>	<u>6,231</u>	<u>7,477</u>	<u>8,800</u>
TOTAL MATERIALS & SUPPLIES	25,189	26,292	22,162	26,728	16,136	19,363	16,800
<b>OTHER SERVICES &amp; CHARGES</b>							
5216302 CONSULTANTS	3,150	5,400	0	0	0	0	1,000
5216316 REPAIRS & MAINTENANCE	3,850	4,575	5,257	5,868	5,783	6,939	6,361
5216317 POSTAGE	40,370	44,930	45,000	65,400	45,000	54,000	55,000
5216331 TRAVEL & TRAINING	0	50	467	1,000	795	954	1,000
5216336 FEES	3,225	3,518	4,068	4,500	3,225	3,870	4,100
5216338 CREDIT CARD PROCESSING	9,426	12,226	17,606	16,800	14,111	16,933	18,850
5216339 VEHICLE/EQUIP. MAINTENANCE	5,789	36,524	5,059	8,179	8,293	9,813	5,500
5216340 CASH LONG/SHORT	137	98	173	0	2	2	100
5216345 BAD DEBT EXPENSE	<u>73,138</u>	<u>50,047</u>	<u>30,558</u>	<u>41,500</u>	<u>36,125</u>	<u>43,350</u>	<u>45,200</u>
TOTAL OTHER SERVICES & CHARGES	139,084	157,368	108,189	143,247	113,333	135,862	137,111
<b>CAPITAL OUTLAY</b>							
TOTAL							
TOTAL 216-UTILITY BILL & COLL	458,326	507,500	481,089	501,543	409,762	491,576	547,998

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

02 -MPWA  
864-LANDFILL

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5864101 FULL TIME PAYROLL	113,923	74,733	65,982	80,360	60,913	73,096	83,096
5864103 OVERTIME PAYROLL	4,442	1,528	2,104	3,000	1,386	1,664	3,000
5864104 LONGEVITY (DEC-MAY & JUN-NOV)	1,798	1,985	1,875	1,875	938	1,125	1,875
5864105 SEVERANCE/UNUSED LEAVE	198	0	0	0	0	0	0
5864106 WORKER'S COMPENSATION	17,488	11,379	762	197	197	236	0
5864107 GROUP INSURANCE	26,986	17,664	11,741	13,756	10,861	13,033	14,450
5864108 FICA	7,384	5,601	4,322	5,319	3,766	4,519	5,489
5864109 UNEMPLOYMENT	674	536	387	452	402	482	424
5864110 PENSION-DEFINED BENEFIT	20,761	17,143	13,362	16,011	13,025	15,630	11,524
5864111 MEDICARE	1,727	1,310	1,011	1,244	881	1,057	1,284
5864114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,916</u>
TOTAL PERSONAL SERVICES	195,380	131,879	101,546	122,214	92,369	110,843	125,058
<b>MATERIALS &amp; SUPPLIES</b>							
5864202 OPERATING SUPPLIES	2,334	933	703	800	167	200	400
5864203 REPAIRS & MAINT SUPPLIES	1,295	3,154	61	3,000	272	327	2,200
5864204 SMALL TOOLS	0	0	0	500	0	0	300
5864207 CLOTHING ALLOWANCE	1,029	630	472	563	494	593	563
5864212 FUEL EXPENSE	<u>31,213</u>	<u>8,813</u>	<u>811</u>	<u>697</u>	<u>530</u>	<u>636</u>	<u>1,000</u>
TOTAL MATERIALS & SUPPLIES	35,871	13,530	2,047	5,560	1,463	1,756	4,463
<b>OTHER SERVICES &amp; CHARGES</b>							
5864308 CONTRACTED LANDFILL SERVICES	66,049	101,004	32,002	0	0	0	0
5864327 SUB TITLE D EXPENSE	260,829	762,793	0	0	0	0	0
5864329 DEQ FEES	6,417	1,384	649	2,000	1,166	1,399	2,000
5864331 EMPLOYEE TRAVEL & TRAINING	7	0	100	200	60	72	200
5864339 VEHICLE/EQUIP. MAINTENANCE	<u>23,308</u>	<u>16,407</u>	<u>20,344</u>	<u>21,520</u>	<u>9,245</u>	<u>11,069</u>	<u>10,319</u>
TOTAL OTHER SERVICES & CHARGES	356,611	881,588	53,095	23,720	10,470	12,540	12,519
<b>CAPITAL OUTLAY</b>							
TOTAL							
<b>DEBT SERVICE</b>							
5864510 LEASE PAYMENTS	<u>0</u>	<u>0</u>	<u>102,292</u>	<u>102,293</u>	<u>85,244</u>	<u>102,292</u>	<u>51,147</u>
TOTAL DEBT SERVICE	0	0	102,292	102,293	85,244	102,292	51,147
5864510 LEASE PAYMENTS							
CURRENT YEAR NOTES: FINAL LEASE PAYMENT OF \$51,147							
TOTAL 864-LANDFILL	587,862	1,026,998	258,981	253,787	189,546	227,430	193,187

CITY OF McALESTER  
 APPROVED BUDGET  
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02 -MPWA  
 866-REFUSE COLLECTION

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
5866101 FULL-TIME PAYROLL	29,102	30,881	31,453	0	0	0	0
5866103 OVERTIME PAYROLL	6,462	2,757	2,787	0	0	0	0
5866104 LONGEVITY (DEC-MAY & JUN-NOV)	150	330	390	0	0	0	0
5866105 SEVERANCE/UNUSED LEAVE	482	0	0	0	0	0	0
5866106 WORKER'S COMPENSATION	16,457	138,113	74,067	30,520	31,878	36,623	0
5866107 GROUP INSURANCE	8,505	6,516	6,189	0	0	0	0
5866108 FICA	3,225	2,150	2,079	0	0	0	0
5866109 UNEMPLOYMENT	1,197	182	193	0	0	0	0
5866110 PENSION-DEFINED BENEFIT	8,205	6,623	6,614	0	0	0	0
5866111 MEDICARE	754	503	486	0	0	0	0
TOTAL PERSONAL SERVICES	74,540	188,055	124,258	30,520	31,878	36,623	0
<u>MATERIALS &amp; SUPPLIES</u>							
5866202 OPERATING SUPPLIES	476	0	0	0	0	0	0
5866207 CLOTHING ALLOWANCE	250	250	250	0	0	0	0
5866212 FUEL EXPENSE	17,835	22,438	12,854	13,525	7,950	9,541	14,000
5866230 RECYCLING CENTER EXPENSE	4,612	1,687	2,647	2,800	1,439	1,727	2,300
TOTAL MATERIALS & SUPPLIES	23,173	24,375	15,750	16,325	9,389	11,267	16,300
<u>OTHER SERVICES &amp; CHARGES</u>							
5866306 CONTRACTED REFUSE SERVICES	1,653,224	1,742,878	1,787,724	1,799,800	1,368,542	1,642,251	1,810,540
5866307 CONTRACTED RECYCLE SERVICES	16,616	20,513	22,500	25,500	14,985	17,982	22,800
5866331 EMPLOYEE TRAVEL & TRAINING	0	0	0	100	0	0	100
5866339 VEHICLE/EQUIP. MAINTENANCE	23,022	24,811	10,729	14,305	0	0	12,500
TOTAL OTHER SERVICES & CHARGES	1,692,862	1,788,201	1,820,953	1,839,705	1,383,527	1,660,233	1,845,940
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>DEBT SERVICE</u>							
5866510 LEASE PURCHASE	0	0	36,094	0	0	0	0
TOTAL DEBT SERVICE	0	0	36,094	0	0	0	0
TOTAL 866-REFUSE COLLECTION	1,790,575	2,000,632	1,997,055	1,886,550	1,424,795	1,708,124	1,862,240



CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

02 -MPWA  
 871-ENGINEERING

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5871101 FULL-TIME PAYROLL	219,588	214,130	222,337	222,799	176,070	211,284	208,652
5871102 PART-TIME PAYROLL	0	0	0	15,000	10,350	12,420	0
5871103 OVERTIME PAYROLL	0	0	0	65	64	77	0
5871104 LONGEVITY (DEC-MAY & JUN-NOV)	2,805	2,970	3,090	2,370	1,350	1,620	2,960
5871105 SEVERANCE/UNUSED LEAVE	934	0	0	49,865	49,864	59,837	0
5871106 WORKER'S COMPENSATION	0	0	5,976	29	38	34	0
5871107 GROUP INSURANCE	30,257	26,427	25,109	22,391	17,135	20,563	26,015
5871108 FICA	13,633	14,064	13,924	15,867	14,197	17,036	13,151
5871109 UNEMPLOYMENT	658	720	784	1,148	1,148	1,377	748
5871110 PENSION-DEFINED BENEFIT	38,276	43,215	43,056	49,779	33,588	40,305	28,445
5871111 MEDICARE	3,189	3,289	3,256	3,711	3,320	3,984	3,076
5871114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	10,247
TOTAL PERSONAL SERVICES	309,340	304,814	317,532	383,024	307,124	368,538	293,294
<b>MATERIALS &amp; SUPPLIES</b>							
5871202 OPERATING SUPPLIES	2,057	2,684	1,725	3,000	538	645	2,500
5871204 SMALL TOOLS	0	0	0	250	0	0	250
5871207 CLOTHING ALLOWANCE	402	454	460	373	373	448	500
5871212 FUEL EXPENSE	2,609	2,491	1,912	3,438	2,563	3,076	3,200
TOTAL MATERIALS & SUPPLIES	5,068	5,629	4,097	7,061	3,474	4,169	6,450
<b>OTHER SERVICES &amp; CHARGES</b>							
5871302 CONSULTANTS	29,864	63,594	105,550	125,632	25,656	30,787	85,000
5871316 REPAIRS & MAINTENANCE	0	0	0	100	0	0	100
5871329 DEQ FEES	0	585	1,207	700	0	0	1,000
5871330 DUES & SUBSCRIPTIONS	0	0	496	1,300	924	1,108	1,300
5871331 EMPLOYEE TRAVEL & TRAININ	2,460	3,181	2,344	2,400	2,049	2,459	3,400
5871339 VEHICLE/EQUIP. MAINTENANCE	9,902	2,043	1,092	3,500	2,568	2,974	3,100
TOTAL OTHER SERVICES & CHARGES	42,226	69,404	110,689	133,632	31,197	37,328	93,900
<b>CAPITAL OUTLAY</b>							
TOTAL							
<b>DEBT SERVICE</b>							
TOTAL							
<b>TOTAL 871-ENGINEERING</b>	<b>356,634</b>	<b>379,846</b>	<b>432,317</b>	<b>523,717</b>	<b>341,795</b>	<b>410,035</b>	<b>393,644</b>

CITY OF McALESTER  
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 AS OF: APRIL 30TH, 2014

02 -MPWA  
 972-UTILITIES ADMIN DEPT

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

02 -MPWA

973-WASTEWATER TREATMENT

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5973101 FULL-TIME PAYROLL	375,488	363,503	380,461	376,912	301,640	361,969	382,017
5973103 OVERTIME PAYROLL	4,641	2,984	2,107	6,000	5,780	6,936	5,000
5973104 LONGEVITY (DEC-MAY & JUN-NOV)	7,015	6,190	6,790	6,640	4,020	4,824	7,015
5973105 SEVERANCE/UNUSED LEAVE	1,712	9,536	2,953	15,296	15,296	18,355	0
5973106 WORKER'S COMPENSATION	3,041	4,638	146	0	0	0	0
5973107 GROUP INSURANCE	89,321	74,972	74,280	73,520	58,112	69,735	77,035
5973108 FICA	24,000	24,537	24,149	24,338	19,844	23,813	24,616
5973109 UNEMPLOYMENT	1,864	2,162	2,411	2,565	2,564	3,077	2,244
5973110 PENSION-DEFINED BENEFIT	67,281	73,337	74,020	74,872	57,549	69,058	52,442
5973111 MEDICARE	5,613	5,739	5,648	5,692	4,641	5,569	5,757
5973114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,141</u>
TOTAL PERSONAL SERVICES	579,976	567,596	572,965	585,835	469,447	563,336	569,267
<b>MATERIALS &amp; SUPPLIES</b>							
5973203 REPAIRS & MAINT SUPPLIES	44,553	83,012	41,935	54,000	22,811	27,374	25,000
5973204 SMALL TOOLS	903	0	0	1,000	0	0	1,000
5973206 CHEMICALS	6,309	4,939	3,503	4,600	1,660	1,992	2,400
5973207 CLOTHING ALLOWANCE	2,888	2,634	2,811	3,018	3,018	3,621	3,000
5973212 FUEL EXPENSE	<u>11,600</u>	<u>14,368</u>	<u>14,165</u>	<u>14,511</u>	<u>13,075</u>	<u>15,691</u>	<u>15,200</u>
TOTAL MATERIALS & SUPPLIES	66,253	104,953	62,415	77,129	40,564	48,677	46,600
<b>OTHER SERVICES &amp; CHARGES</b>							
5973302 CONSULTANTS (IND. PRETREATMENT	34,244	48,794	16,267	26,900	15,491	18,590	22,000
5973304 LAB TESTING	15,125	32,665	33,683	25,100	24,122	28,947	32,100
5973316 REPAIRS & MAINTENANCE	16,960	27,856	34,657	22,900	4,167	5,000	22,000
5973328 INTERNET SERVICE	737	692	871	750	693	831	824
5973329 DEQ FEES	15,191	13,861	16,861	15,200	1,691	2,030	15,000
5973330 DUES & SUBSCRIPTIONS	78	0	0	800	125	150	800
5973331 EMPLOYEE TRAVEL & TRAININ	9	0	3,032	2,500	331	398	2,000
5973339 VEHICLE/EQUIP. MAINTENANCE	<u>30,843</u>	<u>33,050</u>	<u>39,507</u>	<u>25,500</u>	<u>13,929</u>	<u>16,440</u>	<u>16,500</u>
TOTAL OTHER SERVICES & CHARGES	113,187	156,919	144,878	119,650	60,550	72,385	111,224
<b>CAPITAL OUTLAY</b>							
5973401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>20,804</u>	<u>54,397</u>	<u>41,957</u>	<u>50,348</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	20,804	54,397	41,957	50,348	0
TOTAL 973-WASTEWATER TREATMENT	759,416	829,468	801,063	837,011	612,518	734,746	727,091

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

02 -MPWA  
974-WATER TREATMENT

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5974101 FULL TIME PAYROLL	240,316	252,849	260,111	229,422	192,122	230,546	0
5974103 OVERTIME PAYROLL	24,375	16,208	11,171	34,500	32,721	39,265	0
5974104 LONGEVITY (DEC-MAY & JUN-NOV)	4,160	4,505	4,355	4,350	2,220	2,664	0
5974105 SEVERANCE/UNUSED LEAVE	17,375	6,862	5,188	2,979	2,978	3,574	0
5974106 WORKER'S COMPENSATION	8,352	15,414	2,913	6,252	7,083	7,502	0
5974107 GROUP INSURANCE	54,367	49,175	47,388	42,944	33,663	40,395	0
5974108 FICA	17,885	18,155	17,138	16,168	14,011	16,813	0
5974109 UNEMPLOYMENT	1,169	1,370	1,654	1,472	1,471	1,765	0
5974110 PENSION	46,727	54,133	52,286	49,481	40,621	48,745	0
5974111 MEDICARE	<u>4,183</u>	<u>4,246</u>	<u>4,008</u>	<u>3,781</u>	<u>3,277</u>	<u>3,932</u>	<u>0</u>
TOTAL PERSONAL SERVICES	418,908	422,919	406,212	391,349	330,167	395,202	0
<b>MATERIALS &amp; SUPPLIES</b>							
5974203 REPAIRS & MAINT SUPPLIES	44,048	60,404	82,761	80,000	54,587	65,505	0
5974204 SMALL TOOLS	1,496	1,276	0	1,500	97	117	0
5974206 CHEMICALS	400,167	369,742	333,412	364,164	223,584	268,301	0
5974207 CLOTHING ALLOWANCE	1,628	1,863	1,943	1,710	1,710	2,052	0
5974212 FUEL EXPENSE	<u>18,168</u>	<u>15,285</u>	<u>19,328</u>	<u>20,006</u>	<u>16,459</u>	<u>19,751</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	465,507	448,570	437,444	467,380	296,437	355,725	0
<b>OTHER SERVICES &amp; CHARGES</b>							
5974302 CONSULTANTS	0	0	0	0	0	0	1,356,096
5974304 LAB TESTING	24,326	36,179	23,567	35,000	23,109	27,730	0
5974308 CONTRACTED SERVICES	13,254	42,927	48,263	85,000	71,228	85,473	85,000
5974316 REPAIRS & MAINTENANCE	32,229	60,100	58,788	70,000	19,421	23,305	0
5974317 ADVERTISING/PRINTING/POSTAGE	7,565	5,078	6,121	3,000	1,366	1,639	0
5974328 INTERNET SERVICE	495	655	1,029	1,300	842	1,010	1,200
5974329 DEQ FEES	6,573	6,355	2,122	8,000	3,406	4,087	6,000
5974330 DUES & MAINTENANCE	150	38	150	700	150	180	500
5974331 EMPLOYEE TRAVEL & TRAININ	907	568	1,963	2,500	363	436	0
5974339 VEHICLE/EQUIP. MAINTENANCE	<u>44,032</u>	<u>18,783</u>	<u>13,689</u>	<u>10,572</u>	<u>10,659</u>	<u>12,686</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	129,531	170,684	155,693	216,072	130,542	156,545	1,448,796
<b>CAPITAL OUTLAY</b>							
5974401 CAPITAL OUTLAY	0	34,530	28,215	0	0	0	0
5974402 RESIDUAL HANDLING PROJECT	<u>0</u>	<u>0</u>	<u>504,280</u>	<u>371,120</u>	<u>367,527</u>	<u>441,032</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	34,530	532,495	371,120	367,527	441,032	0
<b>TOTAL 974-WATER TREATMENT</b>	<b>1,013,947</b>	<b>1,076,702</b>	<b>1,531,845</b>	<b>1,445,921</b>	<b>1,124,673</b>	<b>1,348,504</b>	<b>1,448,796</b>

02 -MPWA

975-UTILITY MAINTENANCE

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-20
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5975101 FULL-TIME PAYROLL	270,336	324,527	347,460	232,956	190,401	228,481	306,148
5975103 OVERTIME PAYROLL	21,557	37,787	18,758	28,500	26,857	32,229	16,000
5975104 LONGEVITY (DEC-MAY & JUN-NOV)	3,230	3,350	2,305	3,710	1,050	1,260	4,865
5975105 SEVERANCE/UNUSED LEAVE	5,106	1,043	1,633	3,375	3,374	4,049	0
5975106 WORKER'S COMPENSATION	760	23,659	19,046	801	811	961	0
5975107 GROUP INSURANCE	59,836	64,574	71,601	49,002	37,096	44,515	64,165
5975108 FICA	18,212	23,273	22,674	16,646	13,339	16,007	20,430
5975109 UNEMPLOYMENT	1,743	2,060	2,494	1,623	1,623	1,947	1,870
5975110 PENSION-DEFINED BENEFIT	49,670	70,697	69,651	50,665	41,864	50,237	41,890
5975111 MEDICARE	4,259	5,443	5,303	3,893	3,120	3,744	4,778
5975114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,752</u>
TOTAL PERSONAL SERVICES	434,709	556,413	560,925	391,171	319,535	383,430	470,898
<b>MATERIALS &amp; SUPPLIES</b>							
5975202 OPERATING SUPPLIES	26,189	3,798	1,521	5,000	2,359	2,831	3,500
5975204 SMALL TOOLS	1,059	1,933	0	2,500	600	720	2,000
5975207 CLOTHING ALLOWANCE	2,470	2,858	3,174	2,000	1,875	2,250	2,500
5975209 UTILITY MAINTENANCE SUPP.	31,530	0	32,128	32,500	26,395	31,674	32,500
5975211 WATER METERS	30,026	41,864	65,119	85,000	43,127	51,752	85,000
5975212 FUEL EXPENSE	35,139	47,985	45,912	38,409	24,373	29,247	33,000
5975218 STREET REPAIRS & MAINTENANCE	91,718	147,715	104,301	120,236	70,154	84,185	115,000
5975230 SEWER MAIN REPAIR	0	36,320	43,080	10,000	0	0	20,000
5975235 WATER MAIN REPAIR	0	82,416	39,114	68,000	66,459	79,751	80,000
5975236 WATER MAIN REPLACEMENT	0	0	0	0	0	0	50,000
5975240 LAND IMPROVEMENTS	<u>0</u>	<u>3,259</u>	<u>8,727</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
TOTAL MATERIALS & SUPPLIES	218,131	368,149	343,074	371,145	235,341	282,409	430,500
<b>OTHER SERVICES &amp; CHARGES</b>							
5975316 REPAIRS & MAINTENANCE	4,836	0	0	0	0	0	0
5975328 INTERNET SERVICE	942	1,319	1,524	1,500	1,207	1,448	756
5975329 DEQ FEES	965	686	475	2,000	687	825	2,000
5975330 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	400
5975331 EMPLOYEE TRAVEL & TRAININ	953	1,457	1,117	2,000	143	172	1,200
5975332 LAND IMPROVEMENTS	10,333	0	0	0	0	0	0
5975333 WATER MAIN REPAIR	17,970	0	0	0	0	0	0
5975334 SEWER MAIN REPAIR	12,713	0	3,892	3,500	0	0	0
5975339 VEHICLE/EQUIP. MAINTENANCE	<u>31,255</u>	<u>72,200</u>	<u>92,457</u>	<u>39,500</u>	<u>40,146</u>	<u>45,009</u>	<u>41,400</u>
TOTAL OTHER SERVICES & CHARGES	79,966	75,662	99,466	48,500	42,183	47,454	45,756
<b>CAPITAL OUTLAY</b>							
5975401 CAPITAL OUTLAY	<u>0</u>	<u>87,424</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	87,424	0	0	0	0	0

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

02 -MPWA  
 975-UTILITY MAINTENANCE

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>DEBT SERVICE</b>							
5975523 LEASES/LOANS	0	( 0)	36,905	0	0	0	0
TOTAL DEBT SERVICE	0	( 0)	36,905	0	0	0	0
<b>TOTAL 975-UTILITY MAINTENANCE</b>	<b>732,806</b>	<b>1,087,648</b>	<b>1,040,370</b>	<b>810,816</b>	<b>597,060</b>	<b>713,293</b>	<b>947,154</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

02 -MPWA  
 267-INTERDEPARTMENTAL

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-20
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<u>PERSONAL SERVICES</u>									
5267106 WORKER'S COMPENSATION	0	0	0	43,201	0	0	198,000		
5267140 CONTINGENCY - PAY	0	0	0	39,218	0	0	35,000		
5267150 CONTINGENCY - SEVERANCE/LEAVE	0	0	0	45,127	0	0	62,924		
TOTAL PERSONAL SERVICES	0	0	0	127,546	0	0	295,924		
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.								
<u>MATERIALS &amp; SUPPLIES</u>									
5267202 OPERATING SUPPLIES	1,699	3,304	3,292	9,472	4,191	5,029	9,472		
TOTAL MATERIALS & SUPPLIES	1,699	3,304	3,292	9,472	4,191	5,029	9,472		
<u>OTHER SERVICES &amp; CHARGES</u>									
5267301 AUDITING	19,079	15,500	20,000	23,000	23,000	27,600	14,750		
5267302 CONSULTANTS	24,716	23,253	18,828	25,000	24,044	28,852	20,000		
5267312 EQUIPMENT RENTALS	0	0	0	6,567	6,567	7,880	7,000		
5267313 ELECTRIC UTILITY	446,384	474,273	384,688	359,123	337,884	405,460	220,785		
5267314 GAS UTILITY	5,393	5,145	6,895	7,223	8,968	10,762	8,000		
5267315 TELEPHONE UTILITY	50,928	50,673	68,856	90,000	88,257	105,909	59,827		
5267316 WATER UTILITY	6,144	7,270	359	4,232	262	314	3,300		
5267318 RADIO MAINTENANCE	2,000	2,800	0	0	0	0	0		
5267321 AUTO INSURANCE - FLEET	29,351	23,174	19,184	20,433	9,319	11,183	10,000		
5267322 LIABILITY INSURANCE/BONDS	50,569	37,183	24,999	54,000	52,197	62,636	50,000		
5267323 DAMAGES	20,076	20,878	20,000	10,000	0	0	20,000		
5267325 CONTINGENCY - GRANTS	0	0	0	0	0	0	25,000		
5267339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	0	0	0	10,000		
TOTAL OTHER SERVICES & CHARGES	654,640	660,150	563,808	599,578	550,498	660,598	448,662		
<u>CAPITAL OUTLAY</u>									
5267480 CONTINGENCY (CTY MGR)	0	10,113	29,041	25,000	0	0	35,000		
TOTAL CAPITAL OUTLAY	0	10,113	29,041	25,000	0	0	35,000		
<u>DEBT SERVICE</u>									
5267521 CDBG LOAN #8908	0	0	13,750	13,750	11,458	13,750	13,750		
5267522 FNB LOAN #115059	0	3,052,438	0	0	0	0	0		
5267523 LEASE/LOANS	0	20,576	0	0	0	0	0		
TOTAL DEBT SERVICE	0	3,073,014	13,750	13,750	11,458	13,750	13,750		

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

02 -MPWA  
 267-INTERDEPARTMENTAL

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>TRANSFERS</b>							
5267601 TFR TO GENERAL - REPAYMENT/CIP	0	1,469,130	822,932	1,760,943	1,411,919	1,694,303	0
5267609 TRANSFER TO LF RESERVE/SUB "D"	226,800	0	0	0	0	0	0
5267622 TRANSFERS - GENERAL FUND	1,580,050	880,538	920,119	0	0	0	1,899,224
5267624 TRANSFERS-CAPITAL IMPROVEMENT	140,950	5,300	0	55,000	0	0	0
5267627 TRANSFER - CDBG GRANT MATCH	0	77,626	6,282	72,799	60,665	72,798	0
5267631 TRANSFER TO CIP FUND	0	387,663	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>1,947,800</b>	<b>2,820,257</b>	<b>1,749,333</b>	<b>1,888,742</b>	<b>1,472,584</b>	<b>1,767,101</b>	<b>1,899,224</b>
<b>PERMANENT NOTES:</b>							
5267601 TFR TO GENERAL - REPAYMENT	This accounts transfers funds from MPWA to General Fund - CIP (Capital).						
5267622 TRANSFERS - GENERAL FUND	This account records transfers to General Fund.						
<b>TOTAL 267-INTERDEPARTMENTAL</b>	<b>2,604,139</b>	<b>6,566,839</b>	<b>2,359,225</b>	<b>2,664,088</b>	<b>2,038,731</b>	<b>2,446,477</b>	<b>2,702,032</b>
<b>TOTAL EXPENDITURES</b>	<b>8,455,754</b>	<b>13,626,848</b>	<b>9,047,531</b>	<b>8,923,433</b>	<b>6,738,879</b>	<b>8,080,184</b>	<b>8,822,142</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>6,255,149</b>	<b>2,494,082</b>	<b>61,852</b>	<b>0</b>	<b>400,365</b>	<b>486,909</b>	<b>0</b>

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



CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

03 -AIRPORT AUTHORITY

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-409 SURCHARGE	16,678	17,487	10,929	9,650	6,614	7,937	7,736
4-0-421 HANGAR RENTALS	87,635	79,745	73,541	71,760	68,130	81,756	81,750
4-0-424 AIRP. PROPERTY RENT/FAA	19,560	14,670	9,780	13,000	1,900	2,280	3,800
4-0-610 MISCELLANEOUS	1,200	2,309	1,199	0	10,279	12,335	1,240
4-0-720 TRANSFER FROM GENERAL	129,889	99,103	106,378	147,991	123,325	147,990	143,627
4-0-721 TRANSFER IN AIRPORT GRANT FUND	0	291,172	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>254,963</b>	<b>504,486</b>	<b>201,827</b>	<b>242,401</b>	<b>210,248</b>	<b>252,298</b>	<b>238,153</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

03 -AIRPORT AUTHORITY  
 876-AIRPORT

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5876101 FULL-TIME PAYROLL	90,897	89,833	90,562	82,176	64,963	77,955	88,250
5876103 OVERTIME PAYROLL	0	0	0	128	127	153	0
5876104 LONGEVITY (DEC-MAY & JUN-NOV)	1,335	1,455	1,875	1,965	900	1,080	2,055
5876105 SEVERANCE/UNUSED LEAVE	229	0	0	7,690	7,689	9,227	0
5876107 GROUP INSURANCE	22,187	19,546	18,560	18,360	12,228	14,673	19,231
5876108 FICA	5,565	5,762	5,731	5,783	4,189	5,027	5,645
5876109 UNEMPLOYMENT	463	537	579	648	648	777	561
5876110 PENSION-DEFINED BENEFIT	15,692	17,752	17,655	16,842	10,907	13,088	12,258
5876111 MEDICARE	1,302	1,348	1,340	1,353	980	1,176	1,320
5876114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,926</u>
TOTAL PERSONAL SERVICES	137,670	136,234	136,303	134,945	102,630	123,156	131,246
<b>MATERIALS &amp; SUPPLIES</b>							
5876203 REPAIRS & MAINT SUPPLIES	2,127	2,030	2,511	2,000	1,349	1,619	1,700
5876204 SMALL TOOLS	0	0	0	200	0	0	200
5876207 CLOTHING ALLOWANCE	689	697	715	750	595	714	750
5876208 LAND MAINTENANCE SUPP.	1,423	2,967	769	2,000	1,832	2,198	2,000
5876212 FUEL EXPENSE	<u>2,321</u>	<u>2,601</u>	<u>2,081</u>	<u>3,600</u>	<u>3,044</u>	<u>3,652</u>	<u>3,701</u>
TOTAL MATERIALS & SUPPLIES	6,560	8,295	6,076	8,550	6,820	8,184	8,351
<b>OTHER SERVICES &amp; CHARGES</b>							
5876313 ELECTRIC UTILITY	11,961	15,781	13,148	11,770	9,761	11,714	13,800
5876314 GAS UTILITY	624	27	166	500	76	91	500
5876315 TELEPHONE UTILITY	321	274	359	300	246	295	350
5876316 REPAIRS & MAINTENANCE	3,380	4,018	0	5,000	3,437	4,124	4,000
5876321 AUTO INSURANCE	968	813	807	1,200	186	223	500
5876322 INSURANCE/BONDS	13,018	11,468	10,856	12,000	10,411	12,493	12,000
5876329 DEQ FEES	328	330	341	696	695	835	700
5876330 DUES & SUBSCRIPTIONS	40	175	0	0	0	0	75
5876331 EMPLOYEE TRAVEL & TRAININ	0	0	166	200	125	150	200
5876339 VEHICLE/EQUIP. MAINTENANCE	<u>2,572</u>	<u>2,067</u>	<u>4,549</u>	<u>2,000</u>	<u>1,772</u>	<u>2,070</u>	<u>1,786</u>
TOTAL OTHER SERVICES & CHARGES	33,211	34,954	30,391	33,666	26,709	31,995	33,911
<b>CAPITAL OUTLAY</b>							
5876480 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>4,405</u>
TOTAL CAPITAL OUTLAY	0	0	0	5,000	0	0	4,405
<b>DEBT SERVICE</b>							
5876511 FNB LOAN #119817 PAYMENTS	<u>14,726</u>	<u>13,878</u>	<u>30,120</u>	<u>60,240</u>	<u>50,200</u>	<u>60,240</u>	<u>60,240</u>
TOTAL DEBT SERVICE	14,726	13,878	30,120	60,240	50,200	60,240	60,240

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

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

03 -AIRPORT AUTHORITY  
 876-AIRPORT

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>TRANSFERS</b>							
5876622 TRANSFER TO AIRPORT GRANT FUND	5,750	0	0	0	0	0	0
TOTAL TRANSFERS	5,750	0	0	0	0	0	0
<b>TOTAL 876-AIRPORT</b>	<b>197,917</b>	<b>193,360</b>	<b>202,890</b>	<b>242,401</b>	<b>186,359</b>	<b>223,574</b>	<b>238,153</b>
<b>TOTAL EXPENDITURES</b>	<b>197,917</b>	<b>193,360</b>	<b>202,890</b>	<b>242,401</b>	<b>186,359</b>	<b>223,574</b>	<b>238,153</b>
REVENUE OVER/(UNDER) EXPENDITURES	57,046	311,125	( 1,062)	0	23,890	28,724	0

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

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

05 -PARKING AUTHORITY

REVENUES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-425 SPACE RENTAL	9,000	9,680	8,380	9,000	6,880	8,256	9,600
TOTAL REVENUES	9,000	9,680	8,380	9,000	6,880	8,256	9,600

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

05 -PARKING AUTHORITY  
 218-PARKING LOT OPER.

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<b>OTHER SERVICES &amp; CHARGES</b>									
5218313 ELECTRIC UTILITY	1,481	1,423	1,200	1,400	1,113	1,335	1,988		
5218319 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	1,481	1,423	1,200	1,500	1,113	1,335	1,988		
5218313 ELECTRIC UTILITY									
				PERMANENT NOTES: UNDERGROUND PARKING LOT AT 3RD & CARL ALBERT LIGHT BILL FOR THE PARKING LOT					
TOTAL 218-PARKING LOT OPER.	1,481	1,423	1,200	1,500	1,113	1,335	1,988		
TOTAL EXPENDITURES	1,481	1,423	1,200	1,500	1,113	1,335	1,988		
REVENUE OVER/(UNDER) EXPENDITURES	<u>7,519</u>	<u>8,257</u>	<u>7,180</u>	<u>7,500</u>	<u>5,767</u>	<u>6,921</u>	<u>7,612</u>		

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

08 -NUTRITION

REVENUES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-330 NUTRITION GRANTS	62,418	63,786	42,504	51,871	51,269	61,522	61,690
4-0-720 GENERAL FUND CITY MATCH	8,000	8,000	11,607	11,089	9,239	11,087	11,089
4-0-723 TRANSFER FROM GENERAL FUND	236,232	212,603	230,205	224,342	186,948	224,338	181,317
<b>TOTAL REVENUES</b>	<b>306,650</b>	<b>284,389</b>	<b>284,316</b>	<b>287,302</b>	<b>247,456</b>	<b>296,947</b>	<b>254,096</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

08 -NUTRITION

549-NUTRITION

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-20		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
5549101 FULL TIME PAYROLL	116,120	107,147	106,946	110,939	72,946	87,535	91,536
5549102 PART TIME PAYROLL	61,382	66,472	56,271	59,130	53,962	64,755	59,130
5549103 OVERTIME PAYROLL	291	346	0	339	339	407	0
5549104 LONGEVITY	1,080	1,090	650	680	350	420	860
5549105 SEVERANCE/UNUSED LEAVE	308	7,147	2,634	0	0	0	0
5549106 WORKER'S COMPENSATION	560	21	6,134	68	84	81	0
5549107 GROUP INSURANCE	35,225	30,290	28,096	30,460	19,208	23,049	25,550
5549108 FICA	10,860	11,850	10,018	10,665	7,733	9,280	9,441
5549109 UNEMPLOYMENT	1,378	1,541	1,466	2,412	1,351	1,621	2,155
5549110 PENSION-DEFINED BENEFIT	19,911	22,330	20,551	21,784	14,216	17,060	12,443
5549111 MEDICARE	2,540	2,772	2,343	2,494	1,808	2,170	2,208
5549114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,882</u>
TOTAL PERSONAL SERVICES	249,655	251,006	235,109	238,971	171,998	206,378	206,205
<u>MATERIALS &amp; SUPPLIES</u>							
5549202 OPERATING SUPPLIES	475	468	970	1,026	85	102	1,000
5549207 CLOTHING ALLOWANCE	936	786	850	1,000	724	868	750
5549212 FUEL EXPENSE	<u>8,881</u>	<u>10,158</u>	<u>9,264</u>	<u>9,400</u>	<u>6,841</u>	<u>8,209</u>	<u>11,000</u>
TOTAL MATERIALS & SUPPLIES	10,293	11,412	11,084	11,426	7,650	9,180	12,750
<u>OTHER SERVICES &amp; CHARGES</u>							
5549308 CONTRACT SERVICES	13,221	14,636	15,832	15,500	12,081	14,497	15,500
5549315 TELEPHONE UTILITY	2,519	2,646	2,979	3,000	2,526	3,032	3,386
5549319 MISCELLANEOUS	80	70	156	0	0	0	0
5549321 AUTO INSURANCE	1,975	2,386	463	1,489	1,489	1,787	600
5549322 LIABILITY INSURANCE/BONDS	5,250	2,660	3,540	4,961	4,961	5,953	3,600
5549339 VEHICLE/EQUIP. MAINTENANCE	<u>5,920</u>	<u>9,090</u>	<u>11,756</u>	<u>5,348</u>	<u>6,555</u>	<u>5,882</u>	<u>5,348</u>
TOTAL OTHER SERVICES & CHARGES	28,965	31,488	34,727	30,298	27,612	31,151	28,434
<u>CAPITAL OUTLAY</u>							
5549480 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,607</u>	<u>0</u>	<u>0</u>	<u>6,707</u>
TOTAL CAPITAL OUTLAY	0	0	0	6,607	0	0	6,707
<u>TRANSFERS</u>							
TOTAL							
<hr/>							
TOTAL 549-NUTRITION	288,913	293,907	280,919	287,302	207,259	246,708	254,096
<hr/>							
TOTAL EXPENDITURES	288,913	293,907	280,919	287,302	207,259	246,708	254,096
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	17,737	( 9,518)	3,397	0	40,196	50,238	0

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

09 -LANDFILL RES./SUB-TITLE D

REVENUES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-418 PENALTIES	6,158	8,096	8,814	8,200	7,359	8,831	9,058
4-0-431 SUB-TITLE "D"	353,477	348,430	347,732	342,000	295,930	355,116	338,000
4-0-601 INVESTMENT INCOME	1,172	3,443	4,821	3,000	4,571	5,485	4,733
4-0-720 TRANSFER/MPWA	212,434	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>575,241</b>	<b>359,969</b>	<b>361,367</b>	<b>353,200</b>	<b>307,860</b>	<b>369,432</b>	<b>351,791</b>



CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

09 -LANDFILL RES./SUB-TITLE D

864-LANDFILL

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>							
5864327 SUB TITLE D EXPENSE	69,967	28,440	65,024	80,000	19,431	23,317	80,000
5864345 BAD DEBT EXPENSE	813	4,125	1,737	4,500	2,719	3,263	3,131
5864365 ALFA ESCROW LIABILITY PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,192</u>	<u>24,230</u>	<u>22,716</u>
TOTAL OTHER SERVICES & CHARGES	70,780	32,565	66,761	104,500	42,342	50,810	105,847
<u>CAPITAL OUTLAY</u>							
5864410 LAND IMPROVEMENTS	<u>174,955</u>	<u>4,800</u>	<u>10,833</u>	<u>172,000</u>	<u>5,616</u>	<u>6,739</u>	<u>120,000</u>
TOTAL CAPITAL OUTLAY	174,955	4,800	10,833	172,000	5,616	6,739	120,000
<u>TRANSFERS</u>							
5864602 TRANSFER TO MPWA	<u>0</u>	<u>13,124</u>	<u>17,102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	13,124	17,102	0	0	0	0
<hr/>							
TOTAL 864-LANDFILL	245,735	50,489	94,696	276,500	47,958	57,549	225,847
<hr/>							
TOTAL EXPENDITURES	245,735	50,489	94,696	276,500	47,958	57,549	225,847
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	329,505	309,480	266,671	76,700	259,903	311,883	125,944

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

11 -EMPLOYEE RETIREMENT

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-310 CITY CONTRIBUTION	821,436	920,142	909,890	0	0	0	821,461
4-0-600 GAINS,LOSS, APPRECIATION	1,277,014	( 910,172)	339,346	0	1,105,547	1,326,657	2,211,094
4-0-601 INVESTMENT INCOME	0	0	251,223	0	157,760	189,312	540,894
4-0-603 CITY CONTRIBUTIONS	0	0	0	821,461	368,689	442,427	0
4-0-625 REIMBURSEMENT SOL. SMITHBARNEY	656,775	672,204	955,240	705,505	234,174	281,009	601,261
4-0-626 REIMBURSEMENTS	29	0	0	0	1,561	1,873	0
<b>TOTAL REVENUES</b>	<b>2,755,253</b>	<b>682,175</b>	<b>2,455,699</b>	<b>1,526,966</b>	<b>1,867,731</b>	<b>2,241,277</b>	<b>4,174,710</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

11 -EMPLOYEE RETIREMENT  
 220-CITY TREASURER

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
5220102 RETIREES	637,002	716,338	886,803	705,505	828,929	994,715	705,505
TOTAL PERSONAL SERVICES	637,002	716,338	886,803	705,505	828,929	994,715	705,505
<u>OTHER SERVICES &amp; CHARGES</u>							
5220302 CONSULTANTS	39,175	20,193	75,419	38,020	37,544	45,053	38,020
5220336 FEES	100	0	0	100	68,592	82,310	235,174
TOTAL OTHER SERVICES & CHARGES	39,275	20,193	75,419	38,120	106,136	127,363	273,194
<u>PAYMENTS</u>							
TOTAL							
TOTAL 220-CITY TREASURER	676,277	736,530	962,222	743,625	935,065	1,122,078	978,699
TOTAL EXPENDITURES	676,277	736,530	962,222	743,625	935,065	1,122,078	978,699
REVENUE OVER/(UNDER) EXPENDITURES	2,078,976	( 54,356)	1,493,476	783,341	932,666	1,119,199	3,196,011

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

13 -JUVENILE FINE/RESERVE

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-20
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-501 FINES	24,527	22,000	25,502	26,000	20,473	25,563	30,000
4-0-625 REIMBURSEMENTS	0	0	0	25,000	0	0	0
<b>TOTAL REVENUES</b>	<b>24,527</b>	<b>22,000</b>	<b>25,502</b>	<b>51,000</b>	<b>20,473</b>	<b>25,563</b>	<b>30,000</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

13 -JUVENILE FINE/RESERVE  
 214-LEGAL

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5214102 PART-TIME PAYROLL	16,000	21,648	21,032	22,000	16,988	20,628	22,000
5214108 F.I.C.A.	992	1,342	1,304	1,364	1,053	1,279	1,364
5214109 UNEMPLOYMENT	0	0	0	402	0	0	187
5214111 MEDICARE	<u>232</u>	<u>314</u>	<u>305</u>	<u>319</u>	<u>246</u>	<u>299</u>	<u>319</u>
TOTAL PERSONAL SERVICES	17,225	23,304	22,641	24,085	18,287	22,206	23,870
<b>TOTAL 214-LEGAL</b>	<b>17,225</b>	<b>23,304</b>	<b>22,641</b>	<b>24,085</b>	<b>18,287</b>	<b>22,206</b>	<b>23,870</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

13 -JUVENILE FINE/RESERVE  
 323-NARCOTICS

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)	(----- 2015-2016 -----)	(----- 2016-2017 -----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
5323103 OVER TIME PAYROLL	3,207	3,908	5,335	5,500	2,221	3,332	5,500
5323108 FICA	223	242	0	341	0	0	341
5323109 UNEMPLOYMENT	0	0	0	0	0	0	187
5323111 MEDICARE	<u>52</u>	<u>57</u>	<u>0</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>80</u>
TOTAL PERSONAL SERVICES	3,482	4,207	5,335	5,921	2,221	3,332	6,108
<u>TRANSFERS</u>							
TOTAL							
TOTAL 323-NARCOTICS	3,482	4,207	5,335	5,921	2,221	3,332	6,108
TOTAL EXPENDITURES	20,707	27,511	27,976	30,006	20,508	25,538	29,978
REVENUE OVER/(UNDER) EXPENDITURES	3,820	( 5,511)	( 2,474)	20,994	( 35)	26	22

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

14 -POLICE GRANT FUND

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

14 -POLICE GRANT FUND  
 321-PATROL

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>CAPITAL OUTLAY</b>							
5321440 DOJ DRUG ENFORCEMENT EXPENSE	0	0	0	20,000	16,816	0	0
5321443 POLICE EQUIPMENT (GRANT-CNTY.)	1,330	0	0	0	0	0	0
5321451 POLICE EQUIPMENT	<u>1,780</u>	<u>23,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,636</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	3,110	23,500	0	20,000	16,816	25,636	0
TOTAL 321-PATROL	3,110	23,500	0	20,000	16,816	25,636	0
TOTAL EXPENDITURES	3,110	23,500	0	20,000	16,816	25,636	0
REVENUE OVER/(UNDER) EXPENDITURES	30,105	( 2,905)	26,455	0	( 16,816)	( 25,636)	0

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



CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

16 -STATE FORFEITURE FUND

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-500 FORFEITURES	0	0	900	0	192	0	0
4-0-601 INVESTMENT INCOME	381	269	218	0	91	270	0
TOTAL REVENUES	381	269	1,118	0	283	270	0

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

16 -STATE FORFEITURE FUND  
 323-NARCOTICS

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	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	21,373	15,868	0	0	0	17,310	0
TOTAL CAPITAL OUTLAY	21,373	15,868	0	0	0	17,310	0
<u>DEBT SERVICE</u>							
TOTAL							
<hr/>							
TOTAL 323-NARCOTICS	21,373	15,868	0	0	0	17,310	0
<hr/>							
TOTAL EXPENDITURES	21,373	15,868	0	0	0	17,310	0
REVENUE OVER/(UNDER) EXPENDITURES	( 20,992)	( 15,599)	1,118	0	283	( 17,040)	0

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

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

19 -FIRE IMPROVEMENT GRNT

REVENUES	2010-2011	2011-2012	2012-2013	2013-2014		2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-330 GRANTS REVENUE	0	0	71,250	0	0	0	0
4-0-720 TRANSFERS/GENERAL	0	3,750	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>3,750</b>	<b>71,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

19 -FIRE IMPROVEMENT GRNT  
 431-FIRE

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

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

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

## 20 -CEMETERY CARE FUND

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-402 CEMETERY OPENINGS	4,528	4,256	4,119	4,000	3,653	4,384	4,000
4-0-601 INVESTMENT INCOME	2,711	268	221	1,000	143	172	1,000
4-0-608 CEMETERY LOTS	2,356	1,662	3,159	2,000	1,522	1,826	2,000
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	27,032	0	0	27,032
<b>TOTAL REVENUES</b>	<b>9,595</b>	<b>6,187</b>	<b>7,499</b>	<b>34,032</b>	<b>5,318</b>	<b>6,382</b>	<b>34,032</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

20 -CEMETERY CARE FUND  
 211-FINANCE

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>MATERIALS &amp; SUPPLIES</b>							
TOTAL							
<b>OTHER SERVICES &amp; CHARGES</b>							
5211316 REPAIR AND MAINTENANCE	5,161	2,942	0	4,032	0	0	4,032
TOTAL OTHER SERVICES & CHARGES	5,161	2,942	0	4,032	0	0	4,032
<b>CAPITAL OUTLAY</b>							
5211401 CAPITAL OUTLAY	32,249	0	0	30,000	0	0	30,000
TOTAL CAPITAL OUTLAY	32,249	0	0	30,000	0	0	30,000
<b>TOTAL 211-FINANCE</b>	<b>37,410</b>	<b>2,942</b>	<b>0</b>	<b>34,032</b>	<b>0</b>	<b>0</b>	<b>34,032</b>
<b>TOTAL EXPENDITURES</b>	<b>37,410</b>	<b>2,942</b>	<b>0</b>	<b>34,032</b>	<b>0</b>	<b>0</b>	<b>34,032</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 27,815)	3,245	7,499	0	5,318	6,382	0

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

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

21 -BOND TRUSTEE FUND

REVENUES	2010-2011	2011-2012	2012-2013	2013-2014		2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-601 INVESTMENT INCOME	( 1,395)	221	263	0	779	935	0
4-0-650 BOND PROCEEDS	0	0	35,010,000	0	0	0	0
4-0-700 TRANSFER IN - 1999A	1,993,031	2,252,865	4,397,111	0	0	0	0
4-0-701 TRANSFER IN - 1999B	317,581	0	0	0	0	0	0
4-0-702 TRANSFER IN - 2002	1,030,763	1,115,243	1,124,397	1,135,094	753,073	903,688	1,132,371
4-0-703 TRANSFER IN - 2003A	432,715	603,590	647,131	649,100	430,623	516,748	650,800
4-0-704 TRANSFER IN - 2003B	545,211	248,154	0	0	0	0	0
4-0-705 TRANSFER IN - 2004	190,011	133,774	0	0	0	0	0
4-0-706 TRANSFER IN - 2011	0	517,643	891,848	898,200	595,844	715,012	906,331
4-0-707 TRANSFER IN - 2012	0	0	1,131,710	2,273,548	1,511,731	1,814,078	2,316,397
4-0-708 TRANSFER IN - 2013	0	0	0	0	431,995	518,393	673,904

TOTAL REVENUES 4,507,917 4,871,491 43,202,460 4,955,942 3,724,046 4,468,855 5,679,803

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: APRIL 30TH, 2014

21 -BOND TRUSTEE FUND

211-FINANCE

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>CAPITAL OUTLAY</b>							
5211400 2013 CAPITAL OUTLAY- STREETS	0	0	0	0	60,407	72,488	0
TOTAL CAPITAL OUTLAY	0	0	0	0	60,407	72,488	0
<b>DEBT SERVICE</b>							
5211500 1999A INTEREST EXPENSE	0	( 0)	427,113	0	0	0	0
5211504 2002 INTEREST EXPENSE	0	( 1)	679,780	655,860	658,360	790,032	635,180
5211505 2002 PRINCIPAL EXPENSE	0	0	440,000	470,000	470,000	564,000	495,000
5211506 2003A INTEREST EXPENSE	0	0	207,225	182,928	99,207	119,048	160,613
5211507 2003A PRINCIPAL EXPENSE	0	0	430,000	450,000	450,000	540,000	470,000
5211508 2003B INTEREST EXPENSE	0	( 0)	0	0	0	0	0
5211510 2004 INTEREST EXPENSE	0	( 0)	0	0	0	0	0
5211512 2011 INTEREST EXPENSE	0	( 0)	140,051	118,231	62,712	75,254	97,092
5211513 2011 PRINCIPAL EXPENSE	0	0	755,000	775,000	385,000	462,000	795,000
5211515 BOND ISSUE COSTS	0	0	676,508	0	0	0	0
5211516 2012 INTEREST EXPENSE	0	0	92,651	977,075	979,742	1,175,690	927,105
5211517 2012 PRINCIPAL EXPENSE	0	0	85,000	1,295,000	1,295,000	1,554,000	1,370,000
5211518 2013 INTEREST EXPENSE	0	0	0	0	196,392	235,671	306,533
5211519 2013 PRINCIPAL EXPENSE	0	0	0	0	180,000	216,000	360,000
TOTAL DEBT SERVICE	0	( 1)	3,933,328	4,924,094	4,776,413	5,731,695	5,616,523
<b>TRANSFERS</b>							
5211602 TRANSFER OUT - MPWA	4,847,284	6,106,116	0	0	0	0	0
5211624 TRANSFER OUT - CAPITAL OUTLAY	141,083	483,325	144,886	0	0	0	0
5211625 TRANSFER TO ESCROW	0	0	27,887,438	0	0	0	0
TOTAL TRANSFERS	4,988,367	6,589,441	28,032,324	0	0	0	0
<b>TOTAL 211-FINANCE</b>	<b>4,988,367</b>	<b>6,589,440</b>	<b>31,965,652</b>	<b>4,924,094</b>	<b>4,836,819</b>	<b>5,804,183</b>	<b>5,616,523</b>
<b>TOTAL EXPENDITURES</b>	<b>4,988,367</b>	<b>6,589,440</b>	<b>31,965,652</b>	<b>4,924,094</b>	<b>4,836,819</b>	<b>5,804,183</b>	<b>5,616,523</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 480,450)	( 1,717,949)	11,236,808	31,848	( 1,112,774)	( 1,335,329)	63,280

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



CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

24 -AIRPORT GRANT

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-330 GRANT REVENUE	22,231	274,032	49,777	1,823,620	0	255,961	0
4-0-723 TRANSFER FROM AIRPORT FUND	5,750	0	0	0	0	0	0
4-0-741 TRANSFER FROM CIP	0	50,000	0	0	0	54,545	0
<b>TOTAL REVENUES</b>	<b>27,981</b>	<b>324,032</b>	<b>49,777</b>	<b>1,823,620</b>	<b>0</b>	<b>310,506</b>	<b>0</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

24 -AIRPORT GRANT  
 876-AIRPORT

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
5876401 CAPITAL OUTLAY	0	( 0)	0	1,823,620	311	295,843	0
TOTAL CAPITAL OUTLAY	0	( 0)	0	1,823,620	311	295,843	0
<u>PAYMENTS</u>							
5876703 TRANSFER TO MAA - FUND 03	23,400	291,172	10,924	0	0	0	0
TOTAL PAYMENTS	23,400	291,172	10,924	0	0	0	0
TOTAL 876-AIRPORT	23,400	291,172	10,924	1,823,620	311	295,843	0
TOTAL EXPENDITURES	23,400	291,172	10,924	1,823,620	311	295,843	0
REVENUE OVER/(UNDER) EXPENDITURES	4,581	32,860	38,853	0	( 311)	14,663	0

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

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

25 -AIRPORT HANGARS

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-20		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

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CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

25 -AIRPORT HANGARS

211-FINANCE

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>							
TOTAL							
TOTAL							

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

25 -AIRPORT HANGARS  
871-ENGINEERING

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-20		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
TOTAL							
	P						
TOTAL							
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

26 -EDUCATIONAL FUND

REVENUES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-106 SALES TAX	985,452	1,046,794	966,480	939,215	784,468	941,361	987,650
4-0-601 INVESTMENT INCOME	11,642	10,807	6,642	6,000	4,835	5,802	6,000
<b>TOTAL REVENUES</b>	<b>997,094</b>	<b>1,057,600</b>	<b>973,121</b>	<b>945,215</b>	<b>789,303</b>	<b>947,164</b>	<b>993,650</b>

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

26 -EDUCATIONAL FUND  
 211-FINANCE

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>							
5211305 OTHER SERVICES & CHARGES	44,258	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	44,258	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
5211520 AGENT FEES	0	0	0	1,500	0	0	1,500
TOTAL DEBT SERVICE	0	0	0	1,500	0	0	1,500
<u>TRANSFERS</u>							
5211621 TRANSFER - BOND SINKING FUNDS	429,215	603,590	645,631	649,100	538,212	645,854	650,800
5211626 TRANSFER - PUBLIC SCHOOLS	1,500	700,000	370,000	0	0	0	0
TOTAL TRANSFERS	430,715	1,303,590	1,015,631	649,100	538,212	645,854	650,800
5211621 TRANSFER - BOND SINKING FUPERMANENT NOTES: BOND PAYMENTS FOR 2003A EDUCATIONAL BOND							
TOTAL 211-FINANCE	474,973	1,303,590	1,015,631	650,600	538,212	645,854	652,300
TOTAL EXPENDITURES	474,973	1,303,590	1,015,631	650,600	538,212	645,854	652,300
REVENUE OVER/(UNDER) EXPENDITURES	522,121	( 245,990)	( 42,510)	294,615	251,091	301,309	341,350

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

27 -TOURISM FUND

REVENUES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-101 HOTEL/MOTEL TAX	507,415	549,087	472,140	478,724	368,738	442,485	481,500
4-0-700 TRANSFERS	2,055	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	122,877
<b>TOTAL REVENUES</b>	<b>509,470</b>	<b>549,087</b>	<b>472,140</b>	<b>478,724</b>	<b>368,738</b>	<b>442,485</b>	<b>604,377</b>



CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

27 -TOURISM FUND  
655-TOURISM

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<b>PERSONAL SERVICES</b>									
5655101 FULL-TIME PAYROLL	0	0	0	32,967	20,820	24,984	42,392		
5655102 PART-TIME PAYROLL	0	0	0	10,400	0	0	15,080		
5655107 GROUP INSURANCE	0	0	0	6,172	2,548	3,057	6,489		
5655108 FICA	0	0	0	3,435	1,229	1,475	3,563		
5655109 UNEMPLOYMENT	0	0	0	336	93	112	322		
5655110 PENSION-DEFINED BENEFIT	0	0	0	8,762	3,688	4,425	5,693		
5655111 MEDICARE	0	0	0	803	288	345	833		
5655114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	1,641		
5655115 ADMINISTRATIVE	0	7,000	7,000	0	0	0	0		
TOTAL PERSONAL SERVICES	0	7,000	7,000	62,875	28,665	34,398	76,013		
<b>MATERIALS &amp; SUPPLIES</b>									
5655202 OPERATING SUPPLIES	0	0	0	5,100	375	450	4,000		
5655212 FUEL EXPENSE	0	0	0	0	0	0	1,100		
5655214 TOURISM EXPENSE	15,338	32,960	34,467	48,500	43,300	51,960	48,000		
TOTAL MATERIALS & SUPPLIES	15,338	32,960	34,467	53,600	43,675	52,410	53,100		
<b>OTHER SERVICES &amp; CHARGES</b>									
5655315 TELEPHONE UTILITY	0	0	0	0	0	0	600		
5655317 ADVERTISING	0	0	0	3,000	472	566	15,000		
5655318 PRINTING	0	0	0	5,100	0	0	15,000		
5655319 POSTAGE	0	0	0	1,600	0	0	2,000		
5655331 TRAVEL & TRAINING	0	0	0	5,000	214	257	5,000		
5655340 OFFICE RENT	0	0	0	2,233	1,675	2,010	6,700		
5655348 FESTIVAL/JULY 4TH	9,235	12,085	13,758	16,000	3,000	3,600	16,000		
5655352 MISC PRIDE IN MCALESTER	25,200	27,600	30,000	27,000	22,500	27,000	27,000		
5655353 MAIN STREET PROGRAM	12,600	12,600	14,000	12,600	10,500	12,600	12,600		
5655354 SUNBELT CLASSIC TOURNAMENT	7,000	15,000	15,000	13,500	0	0	15,000		
5655355 CHAMBER OF COMMERCE TOURISM GU	0	10,290	0	0	0	0	0		
5655356 PITTSBURG REGIONAL EXPO AUTH	0	10,000	0	9,000	0	0	0		
5655357 OLD TOWN FESTIVAL	0	0	0	8,000	8,000	9,600	8,000		
5655358 WATER PARK CONSULTANTS	0	0	0	0	0	0	33,000		
TOTAL OTHER SERVICES & CHARGES	54,035	87,575	72,758	103,033	46,361	55,633	155,900		
<b>CAPITAL OUTLAY</b>									
5655401 CAPITAL OUTLAY	22,045	21,475	0	0	0	0	0		
5655402 TOURISM - VEHICLE	0	0	0	0	0	0	20,000		
5655480 CONTINGENCY	0	0	0	0	0	0	14,728		
TOTAL CAPITAL OUTLAY	22,045	21,475	0	0	0	0	34,728		

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

27 -TOURISM FUND

655-TOURISM

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>TRANSFERS</u>							
5655628 TRANSFER TO S E EXPO FUND	0	396,045	308,347	215,541	179,617	215,540	284,636
TOTAL TRANSFERS	0	396,045	308,347	215,541	179,617	215,540	284,636
<hr/>							
TOTAL 655-TOURISM	91,418	545,054	422,572	435,049	298,317	357,981	604,377
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TOTAL EXPENDITURES	91,418	545,054	422,572	435,049	298,317	357,981	604,377
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	418,052	4,033	49,568	43,675	70,420	84,504	0

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CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

28 -SE EXPO CENTER

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-430 EXPO RENTAL	104,756	111,858	76,295	84,877	70,031	84,037	84,877
4-0-431 EXPO CONCESSION	53,917	61,289	52,298	59,273	45,184	54,220	59,273
4-0-433 CATERING	1,894	2,354	1,142	1,500	116	139	1,500
4-0-610 MISCELLANEOUS	939	0	0	0	0	0	0
4-0-625 REIMBURSEMENTS	850	0	0	0	0	0	0
4-0-720 TRANSFER FROM GENERAL FUND	3,202	0	0	0	0	0	0
4-0-727 TRANSFER FROM TOURISM FUND	0	396,045	308,347	215,541	179,617	215,540	284,636
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	28,000	0	0	0
<b>TOTAL REVENUES</b>	<b>165,558</b>	<b>571,545</b>	<b>438,082</b>	<b>389,191</b>	<b>294,948</b>	<b>353,937</b>	<b>430,286</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

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

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5654101 FULL TIME PAYROLL	142,837	142,473	146,664	111,091	92,366	110,839	129,192
5654102 PART-TIME PAYROLL	14,215	13,843	12,922	13,500	11,980	14,376	13,500
5654103 OVER TIME PAYROLL	5,554	6,715	4,750	5,500	4,012	4,815	3,500
5654104 LONGEVITY (DEC-MAY & JUN-NOV)	1,110	1,230	1,350	1,410	720	864	1,680
5654105 SEVERANCE/UNUSED LEAVE	874	0	2,962	0	0	0	0
5654106 WORKER'S COMPENSATION	0	0	3,155	2,240	6,454	2,688	0
5654107 GROUP INSURANCE	28,910	29,667	28,276	18,384	17,897	21,477	25,714
5654108 FICA	10,108	10,643	10,136	7,239	6,372	7,646	9,199
5654109 UNEMPLOYMENT	917	989	1,148	2,010	869	1,042	2,155
5654110 PENSION-DEFINED BENEFIT	25,802	29,830	28,977	24,225	20,285	24,342	17,720
5654111 MEDICARE	2,364	2,489	2,371	1,693	1,490	1,788	2,151
5654114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	5,204
<b>TOTAL PERSONAL SERVICES</b>	<b>232,691</b>	<b>237,879</b>	<b>242,709</b>	<b>187,292</b>	<b>162,445</b>	<b>189,878</b>	<b>210,015</b>
<b>MATERIALS &amp; SUPPLIES</b>							
5654202 OPERATING SUPPLIES	6,788	4,225	1,847	2,155	126	151	2,155
5654203 REPAIR & MAINT SUPPLIES	15,909	19,374	15,335	18,846	12,895	15,474	18,846
5654207 CLOTHING ALLOWANCE	789	724	713	463	463	556	500
5654210 CONCESSION SUPPLIES	28,825	23,412	16,226	17,721	14,372	17,247	17,221
5654212 FUEL EXPENSE	1,898	2,637	2,082	2,059	1,256	1,507	2,300
5654224 CATERING	402	578	318	424	124	149	500
5654252 CASH - LONG/SHORT	(76)	0	0	0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>54,535</b>	<b>50,950</b>	<b>36,520</b>	<b>41,668</b>	<b>29,236</b>	<b>35,083</b>	<b>41,522</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
5654308 CONTRACT SERVICES	3,621	2,053	3,217	3,046	1,174	1,408	3,046
5654313 ELECTRIC UTILITY	63,929	65,477	55,330	57,000	53,582	64,298	57,000
5654314 GAS UTILITY	19,590	7,475	32,492	16,000	32,687	39,225	16,000
5654315 TELEPHONE UTILITY	2,578	2,524	2,755	3,083	2,221	2,666	2,700
5654316 REPAIRS & MAINTENANCE	25,677	19,654	14,384	20,000	12,546	15,055	20,000
5654317 ADVERTISING & PRINTING	3,472	4,283	5,181	6,908	4,125	4,950	7,000
5654321 AUTO INSURANCE	1,262	963	987	1,300	184	221	300
5654322 LIABILITY INSURANCE/BONDS	29,443	23,891	18,611	25,076	25,075	30,091	26,000
5654328 INTERNET SERVICE	0	0	1,292	2,148	1,892	2,270	1,200
5654330 DUES & SUBSCRIPTIONS	455	495	445	550	550	660	500
5654331 TRAVEL & TRAINING	605	582	1,054	1,406	311	373	1,500
5654339 VEHICLE/EQUIP. MAINTENANCE	3,478	386	5,068	4,331	987	1,184	4,331
5654349 COUNCIL PARTNERSHIP	1,500	9,250	2,125	15,000	1,815	2,178	15,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>155,609</b>	<b>137,034</b>	<b>142,941</b>	<b>155,848</b>	<b>137,149</b>	<b>164,579</b>	<b>154,577</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

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

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
5654401 CAPITAL OUTLAY	12,987	64,641	0	0	0	0	0
5654480 CONTINGENCY (CITY MGR)	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,383</u>	<u>0</u>	<u>0</u>	<u>24,172</u>
TOTAL CAPITAL OUTLAY	12,987	64,641	0	4,383	0	0	24,172
<u>DEBT SERVICE</u>							
5654524 FNB LOAN #118 EXPO SEATING	<u>182,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	182,699	0	0	0	0	0	0
<u>TRANSFERS</u>							
5654636 TRANSFERS TO OTHER FUNDS	<u>2,055</u>	<u>( 2,055)</u>	<u>( 2,055)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	2,055	( 2,055)	( 2,055)	0	0	0	0
<hr/>							
TOTAL 654-S.E. EXPO	640,576	488,449	420,115	389,191	328,831	389,540	430,286
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TOTAL EXPENDITURES	640,576	488,449	420,115	389,191	328,831	389,540	430,286
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REVENUE OVER/(UNDER) EXPENDITURES	( 475,019)	83,096	17,967	0	( 33,883)	( 35,603)	0

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

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

29 -E-911

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		PROJECTED YEAR END	2014-20 REQUESTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		
4-0-108 911-TAX	482,286	463,785	464,262	397,334	354,660	425,592	429,141
4-0-110 E911 PB CO TAXES WIRELESS	195,680	186,624	198,918	177,877	146,650	175,979	179,950
4-0-300 GRANT REVENUE	47,500	0	61,559	0	0	0	0
4-0-601 INVESTMENT INCOME	9,815	8,474	6,833	7,000	5,275	6,330	7,000
4-0-625 REIMBURSEMENTS	1,132	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	50,941	0	0	98,436
<b>TOTAL REVENUES</b>	<b>736,412</b>	<b>658,883</b>	<b>731,572</b>	<b>633,152</b>	<b>506,585</b>	<b>607,902</b>	<b>714,527</b>

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

29 -E-911  
 324-COMMUNICATIONS

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-20						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
5324101 FULL TIME PAYROLL	210,231	213,337	284,537	299,078	216,691	260,029	350,311
5324103 OVERTIME PAYROLL	1,476	3,010	3,847	17,000	5,371	6,445	17,000
5324104 LONGEVITY (DEC-MAY & JUN-NOV)	2,465	1,240	2,615	2,705	1,455	1,746	3,825
5324105 SEVERANCE/UNUSED LV	22,953	7,594	3,599	5,748	4,567	5,481	4,032
5324107 GROUP INSURANCE	44,109	35,869	48,048	61,162	37,193	44,632	70,595
5324108 FICA	14,347	14,448	18,183	20,276	13,769	16,523	23,431
5324109 UNEMPLOYMENT	1,127	1,370	1,863	2,010	1,726	2,071	2,057
5324110 PENSION-DEFINED BENEFIT	36,129	42,687	55,541	58,757	39,847	47,816	47,634
5324111 MEDICARE	3,355	3,379	4,253	4,742	3,220	3,864	5,480
5324114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	12,614
5324115 ADMINISTRATIVE	<u>17,100</u>	<u>17,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	353,292	340,333	422,486	471,478	323,838	388,606	536,979
<u>MATERIALS &amp; SUPPLIES</u>							
5324202 OPERATING SUPPLIES	4,624	4,836	4,586	5,000	530	636	5,000
5324207 CLOTHING ALLOWANCE	1,245	1,451	1,100	2,500	527	632	2,750
5324212 FUEL EXPENSE	<u>1,445</u>	<u>2,125</u>	<u>1,536</u>	<u>1,494</u>	<u>726</u>	<u>871</u>	<u>1,000</u>
TOTAL MATERIALS & SUPPLIES	7,314	8,412	7,222	8,994	1,783	2,139	8,750
<u>OTHER SERVICES &amp; CHARGES</u>							
5324308 CONTRACTED SERVICES	39,863	20,959	44,539	54,447	39,811	47,773	65,500
5324315 TELEPHONE UTILITY	39,688	32,881	58,413	55,720	42,164	50,597	59,499
5324316 REPAIRS-MAINTENANCE	548	1,364	643	2,800	1,367	1,641	2,800
5324321 AUTO INSURANCE	1,262	963	1,500	903	248	298	300
5324322 LIABILITY INSURANCE/BONDS	1,986	1,545	2,360	3,597	3,597	4,316	4,400
5324331 EMPLOYEE TRAVEL & TRAININ	2,820	5,477	1,785	4,500	1,737	2,084	4,500
5324339 VEHICLE/EQUIP. MAINTENANCE	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,086</u>
TOTAL OTHER SERVICES & CHARGES	86,167	63,191	110,740	121,967	88,924	106,709	138,085
<u>CAPITAL OUTLAY</u>							
5324401 CAPITAL OUTLAY	58,660	29,854	28,840	30,713	24,033	28,840	30,713
5324402 TECHNOLOGY UPGRADES	<u>0</u>	<u>0</u>	<u>123,118</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	58,660	29,854	151,958	30,713	24,033	28,840	30,713
<u>DEBT SERVICE</u>							
TOTAL							
<u>TRANSFERS</u>							
TOTAL							
<hr/>							
TOTAL 324-COMMUNICATIONS	505,432	441,790	692,406	633,152	438,578	526,294	714,527
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TOTAL EXPENDITURES	505,432	441,790	692,406	633,152	438,578	526,294	714,527
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REVENUE OVER/(UNDER) EXPENDITURES	230,980	217,093	39,166	0	68,006	81,608	0
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CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

30 -ECONOMIC DEVELOPMENT

REVENUES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-106 SALES TAX	985,452	1,046,794	966,480	939,215	784,468	941,361	987,650
4-0-333 GRANT REVENUE	0	0	273,000	260,000	265,000	318,000	216,666
4-0-601 INVESTMENT INCOME	16,617	11,344	7,912	13,000	4,859	5,831	13,000
4-0-620 LAND PROCEEDS	0	0	0	0	1,350,000	1,620,000	0
4-0-626 REIMBURSEMENT FROM MCA. FOUND.	0	0	174,000	174,000	159,500	191,400	0
4-0-627 REIMBURSE FOR CAPITAL PROJECTS	0	0	11,250	0	0	0	0
4-0-628 TRANSFER IN	0	0	144,886	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	343,966	0	0	580,709
<b>TOTAL REVENUES</b>	<b>1,002,069</b>	<b>1,058,138</b>	<b>1,577,527</b>	<b>1,730,181</b>	<b>2,563,827</b>	<b>3,076,592</b>	<b>1,798,025</b>

4-0-999 APPROPRIATED FUND BALANCE CURRENT YEAR NOTES:  
 \$260,000 OF APPROPRIATED BALANCE IS MCAAP STRATEGIC PLAN  
 GRANT. THESE FUNDS WERE RECEIVED IN 13-14.



CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

30 -ECONOMIC DEVELOPMENT  
 211-FINANCE

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-20
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
TOTAL							
<u>OTHER SERVICES &amp; CHARGES</u>							
5211349 COUNCIL PARTNERSHIP	14,001	0	0	0	0	0	0
5211352 MISC PRIDE IN MCALESTER	25,200	27,600	30,000	27,000	22,500	27,000	27,000
5211353 MAIN STREET PROGRAM	12,600	12,600	14,000	12,600	10,500	12,600	12,600
5211360 ECONOMIC DEVELOP. SERVICES	184,673	194,215	218,920	0	0	0	0
5211361 LOBBYING SERVICES	0	22,000	24,000	24,000	20,000	24,000	24,000
5211362 ECONOMIC DEVELOPMENT PROJECTS	<u>0</u>	<u>0</u>	<u>14,001</u>	<u>22,278</u>	<u>22,278</u>	<u>26,733</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	236,474	256,415	300,921	85,878	75,278	90,333	63,600
<u>CAPITAL OUTLAY</u>							
5211403 ECONOMIC DEVELOPMENT PROJECTS	119,614	0	2,400	0	0	0	0
5211405 8 INCH WATER MAIN-TAYLOR IND	0	10,352	167,014	8,736	0	0	0
5211407 14 ST/69 HWY SWR EXTENSION	0	0	433,884	20,525	0	0	0
5211408 ECON DEV-C130 AIRCRAFT PROJECT	<u>0</u>	<u>0</u>	<u>11,360</u>	<u>136,421</u>	<u>131,615</u>	<u>157,938</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	119,614	10,352	614,657	165,682	131,615	157,938	0
<u>DEBT SERVICE</u>							
5211510 CDBG / EDIF DURALINE LOAN PMT	<u>0</u>	<u>0</u>	<u>3,390</u>	<u>3,390</u>	<u>2,825</u>	<u>3,390</u>	<u>3,390</u>
TOTAL DEBT SERVICE	0	0	3,390	3,390	2,825	3,390	3,390
<u>TRANSFERS</u>							
5211621 BOND PAYMENTS 2011	735,222	899,571	891,848	898,200	744,862	893,834	906,331
5211626 TRANSFER/MPWA	<u>3,390</u>	<u>3,390</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	738,612	902,961	891,848	898,200	744,862	893,834	906,331
5211621 BOND PAYMENTS 2011							
				PERMANENT NOTES: BOND PAYMENTS FOR 2003B AND 2004 ECONOMIC DEVELOPMENT BONDS REFINANCING OF 2003B AND 2004 ECONOMIC DEVELOPMENT BONDS OCCURRED IN 2011.			
TOTAL 211-FINANCE	1,094,700	1,169,727	1,810,816	1,153,150	954,579	1,145,495	973,321

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

30 -ECONOMIC DEVELOPMENT  
 652-PLANNING & COMM DEV

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONAL SERVICES</b>							
5652101 FULL-TIME PAYROLL	0	0	0	73,225	37,237	44,684	102,688
5652102 PART-TIME PAYROLL	0	0	0	10,400	0	0	0
5652107 GROUP INSURANCE	0	0	0	9,217	2,559	3,070	12,897
5652108 FICA	0	0	0	5,185	2,283	2,740	6,367
5652109 UNEMPLOYMENT	0	0	0	336	143	171	374
5652110 PENSION	0	0	0	14,257	1,241	1,489	13,790
5652111 MEDICARE	0	0	0	1,238	534	641	1,047
5652114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	3,276
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,858</b>	<b>43,996</b>	<b>52,795</b>	<b>140,439</b>
<b>MATERIALS &amp; SUPPLIES</b>							
5652202 OPERATING SUPPLIES	0	0	0	4,000	38	45	4,000
5652212 FUEL EXPENSE	0	0	0	4,000	0	0	3,699
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>38</b>	<b>45</b>	<b>7,699</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
5652302 CONSULTANTS	0	46,159	5,075	130,322	32,157	38,588	130,000
5652317 ADVERTISING & PRINTING	0	0	7,874	2,251	279	335	17,000
5652320 ECON DEV WEBSITE	0	0	0	17,000	0	0	2,300
5652330 DUES & SUBSCRIPTIONS	0	0	0	3,500	2,176	2,612	3,500
5652331 EMPLOYEE TRAVEL & TRAINING	0	0	0	17,500	6,298	7,557	17,500
5652339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	0	0	0	5,000
5652340 MCAPP STRATEGIC PLAN PROJECT	0	0	0	260,000	0	0	260,000
5652341 2014 OSMPC GRANT-DEFENSE DEV	0	0	0	0	0	0	216,666
5652350 BUSINESS DEVELOPMENT EXPENSE	14,500	48,200	4,200	24,600	3,046	3,655	24,600
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>14,500</b>	<b>94,359</b>	<b>17,149</b>	<b>455,173</b>	<b>43,956</b>	<b>52,747</b>	<b>676,566</b>
<b>CAPITAL OUTLAY</b>							
5652401 CAPITAL OUTLAY	15,000	511,080	50,131	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000</b>	<b>511,080</b>	<b>50,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>							
<b>TOTAL</b>							
<b>TRANSFERS</b>							
<b>TOTAL</b>							
<b>TOTAL 652-PLANNING &amp; COMM DEV</b>	<b>29,500</b>	<b>605,439</b>	<b>67,280</b>	<b>577,031</b>	<b>87,989</b>	<b>105,587</b>	<b>824,704</b>
<b>TOTAL EXPENDITURES</b>	<b>1,124,200</b>	<b>1,775,166</b>	<b>1,878,096</b>	<b>1,730,181</b>	<b>1,042,568</b>	<b>1,251,082</b>	<b>1,798,025</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 122,131)</b>	<b>( 717,028)</b>	<b>( 300,569)</b>	<b>0</b>	<b>1,521,258</b>	<b>1,825,510</b>	<b>0</b>

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

## 32 -GRANTS &amp; CONTRIBUTIONS

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		PROJECTED YEAR END	2014-20 REQUESTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		
4-0-601 INVESTMENT INCOME	52	47	4	0	1	47	0
4-0-602 DONATIONS-CEMETERY	0	450	350	0	0	491	0
4-0-603 DONATIONS-PARKS (FOR TREES)	27,000	4,905	3,497	229	0	5,296	0
4-0-604 DONATIONS-PARKS (OTHER)	21,567	0	25,000	0	0	0	0
4-0-606 DONATIONS FOR JULY 4TH EVENT	10,000	10,000	0	0	0	0	0
4-0-607 DONATIONS-FIRE	610	0	0	11,110	11,000	0	0
4-0-609 DONATIONS-POLICE	1,200	0	0	0	0	0	0
4-0-610 DONATIONS FOR UTILITIES	659	245	269	656	132	256	0
4-0-611 DONATIONS-TULSA FAIR BOOTH	7,240	0	0	0	0	0	0
4-0-612 DONATIONS- SWAT	0	0	8,200	6,434	0	0	0
4-0-613 DONATIONS- STREETScape	0	0	4,500	4,500	0	0	0
4-0-614 DONATIONS-DOG PARK	0	0	15,271	21,229	9,558	0	0
4-0-615 NON-UNIFORM COUNCIL REVENUE	1,050	0	503	1,502	373	0	0
4-0-616 UNION PACIFIC TRAILS	0	0	15,000	15,000	0	0	0
4-0-617 CENTERPOINT FIRE GRANT	0	0	1,600	1,600	0	0	0
4-0-618 EMS GRANT	0	0	0	5,000	5,000	0	0
4-0-619 GRANTS - PARKS	0	0	0	8,000	8,000	0	0
4-0-620 DONATIONS-DISC GOLF COURSE	0	0	0	0	11,000	0	0
4-0-621 GRANT-FIREWISE PROGRAM	0	0	0	0	8,000	0	0
4-0-622 MOVIES IN THE PARK	0	0	0	1,200	1,200	0	0
4-0-720 TRANSFER FROM GENERAL FUND	32,500	32,500	6,801	0	0	35,454	0
<b>TOTAL REVENUES</b>	<b>101,879</b>	<b>48,147</b>	<b>80,995</b>	<b>76,460</b>	<b>54,264</b>	<b>41,545</b>	<b>0</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

32 -GRANTS & CONTRIBUTIONS  
 215-INTERDEPARTMENTAL

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>MATERIALS &amp; SUPPLIES</b>							
5215203 EXPENSE FOR PARKS (TREES)	1,020	4,909	5,050	229	0	5,356	0
5215204 EXPENSE FOR PARKS (OTHER)	4,426	0	0	0	0	0	0
5215207 FIRE DONATION EXPENSE	0	500	0	11,110	0	545	0
5215209 POLICE DONATION EXPENSE	1,200	0	0	0	0	0	0
5215210 UTILITY DONATION EXPENSE	488	137	117	656	0	150	0
5215211 TULSA FAIR BOOTH EXPENSE	6,388	0	0	0	0	0	0
5215212 SWAT DONATION EXPENSE	0	0	1,766	6,434	0	0	0
5215213 STREETScape	0	0	0	4,500	0	0	0
5215214 EXPENSES-DOG PARK	0	0	0	21,229	20,738	0	0
5215215 NON-UNIFORM COUNCIL EXPENSE	1,126	600	2,004	1,502	1,800	655	0
5215216 UNION PACIFIC TRAILS PROJECT	0	0	0	15,000	12,879	0	0
5215217 CENTERPOINT FIRE GRANT	0	0	0	1,600	0	0	0
5215218 EMS GRANT	0	0	0	5,000	0	0	0
5215219 GRANTS - PARKS	0	0	0	8,000	8,000	0	0
5215220 DISC GOLF COURSE EXPENSE	0	0	0	0	6,291	0	0
5215221 FIREWISE GRANT EXPENSE	0	0	0	0	8,000	0	0
5215222 MOVIES IN THE PARK	0	0	0	1,200	1,200	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>14,648</b>	<b>6,147</b>	<b>8,936</b>	<b>76,460</b>	<b>58,908</b>	<b>6,705</b>	<b>0</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
5215306 EXPENSE FOR JULY 4TH EVENT	10,000	10,000	10,000	0	0	0	0
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
5215404 CAPITAL OUTLAY - PARKS	35,586	0	0	0	0	0	0
5215405 CAPITAL OUTLAY ADA COMPLIANCE	34,812	36,639	6,801	0	0	39,970	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>70,398</b>	<b>36,639</b>	<b>6,801</b>	<b>0</b>	<b>0</b>	<b>39,970</b>	<b>0</b>
<b>TOTAL 215-INTERDEPARTMENTAL</b>	<b>95,047</b>	<b>52,786</b>	<b>25,737</b>	<b>76,460</b>	<b>58,908</b>	<b>46,675</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>95,047</b>	<b>52,786</b>	<b>25,737</b>	<b>76,460</b>	<b>58,908</b>	<b>46,675</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>6,832</b>	<b>( 4,639)</b>	<b>55,257</b>	<b>0</b>	<b>( 4,644)</b>	<b>( 5,131)</b>	<b>0</b>

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

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

33 -CDBG GRANTS FUND

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-330 GRANT REVENUE	0	90,630	73,874	72,799	0	98,868	0
4-0-721 TRANSFER FROM MPWA	0	77,626	6,282	72,799	60,665	84,682	0
4-0-741 TRANSFER FROM CIP FUND	0	58,218	0	0	0	63,510	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>226,474</b>	<b>80,156</b>	<b>145,598</b>	<b>60,665</b>	<b>247,060</b>	<b>0</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

33 -CDBG GRANTS FUND  
 871-ENGINEERING

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>CAPITAL OUTLAY</b>							
5871405 CAPITAL OUTLAY	11,970	226,807	0	0	0	247,424	0
TOTAL CAPITAL OUTLAY	11,970	226,807	0	0	0	247,424	0
<b>DEBT SERVICE</b>							
5871513 2010 CDBG PROJECT	0	13,699	150,540	0	0	13,198	0
5871515 2013 CDBG PROJECT	0	0	0	145,598	11,710	0	0
TOTAL DEBT SERVICE	0	13,699	150,540	145,598	11,710	13,198	0
<b>TOTAL 871-ENGINEERING</b>	<b>11,970</b>	<b>240,505</b>	<b>150,540</b>	<b>145,598</b>	<b>11,710</b>	<b>260,622</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>11,970</b>	<b>240,505</b>	<b>150,540</b>	<b>145,598</b>	<b>11,710</b>	<b>260,622</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 11,970)</b>	<b>( 14,031)</b>	<b>( 70,384)</b>	<b>0</b>	<b>48,956</b>	<b>( 13,561)</b>	<b>0</b>

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

35 -FLEET MAINTENANCE

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	734,177	740,452	607,965	646,515	500,352	564,332	660,038
4-0-625 REIMBURSEMENTS	762	420	45	0	4,263	5,115	0
<b>TOTAL REVENUES</b>	<b>734,939</b>	<b>740,872</b>	<b>608,010</b>	<b>646,515</b>	<b>504,615</b>	<b>569,447</b>	<b>660,038</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

35 -FLEET MAINTENANCE  
 862-FLEET MAINTENANCE

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
5862101 FULL-TIME PAYROLL	278,771	191,571	203,362	175,432	146,101	175,321	180,524
5862103 OVERTIME PAYROLL	2,025	6,049	1,650	2,800	2,252	2,703	0
5862104 LONGEVITY	7,450	3,865	3,480	2,385	1,200	1,440	2,415
5862105 SEVERANCE/UNUSED LEAVE	27,083	10,677	11,015	3,000	0	0	3,000
5862106 WORKER'S COMPENSATION	5,243	42,047	61,914	41,105	19,562	23,332	0
5862107 GROUP INSURANCE	47,919	32,542	33,972	30,685	25,566	30,679	32,199
5862108 FICA	17,164	13,342	13,199	11,273	8,968	10,761	11,606
5862109 UNEMPLOYMENT	1,016	1,409	1,463	1,005	983	1,179	935
5862110 PENSION-DEFINED BENEFIT	42,498	38,046	38,821	34,621	30,596	36,715	24,727
5862111 MEDICARE	4,014	3,120	3,087	2,636	2,097	2,517	2,714
5862114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	8,063
5862140 CONTINGENCY - PAY ADJUSTMENT	0	0	0	5,764	0	0	0
TOTAL PERSONAL SERVICES	433,184	342,668	371,963	310,706	237,325	284,647	266,183
<u>MATERIALS &amp; SUPPLIES</u>							
5862202 OPERATING SUPPLIES	1,420	1,570	1,060	250	0	0	4,000
5862203 REPAIRS & MAINTENANCE SUPPLIES	249,949	351,145	227,129	315,700	262,897	315,476	240,000
5862204 SMALL TOOLS	3,510	5,000	0	250	0	0	250
5862205 PETROLEUM PRODUCTS	31,176	32,402	8,164	7,550	0	0	7,000
5862207 CLOTHING ALLOWANCE	1,624	1,377	1,442	1,127	1,127	1,352	1,250
5862212 FUEL EXPENSE	12,809	6,033	4,375	5,818	2,837	3,405	5,000
TOTAL MATERIALS & SUPPLIES	300,489	397,526	242,169	330,695	266,861	320,233	257,500
<u>OTHER SERVICES &amp; CHARGES</u>							
5862315 TELEPHONE UTILITY	817	666	677	740	548	658	732
5862316 REPAIRS & MAINTENANCE	0	0	0	0	0	0	30,000
5862317 EMERGENCY VEHICLES	0	0	0	0	0	0	100,000
5862328 INTERNET SERVICE	425	0	0	0	0	0	0
5862331 TRAVEL & TRAINING	24	13	2	400	0	0	1,400
TOTAL OTHER SERVICES & CHARGES	1,266	679	679	1,140	548	658	132,132
<u>CAPITAL OUTLAY</u>							
5862480 CONTINGENCY	0	0	0	3,974	0	0	4,223
TOTAL CAPITAL OUTLAY	0	0	0	3,974	0	0	4,223
TOTAL 862-FLEET MAINTENANCE	734,939	740,873	614,812	646,515	504,733	605,537	660,038
TOTAL EXPENDITURES	734,939	740,873	614,812	646,515	504,733	605,537	660,038
REVENUE OVER/(UNDER) EXPENDITURES	0	( 1)	( 6,802)	0	( 119)	( 36,090)	0

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



CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

36 -WORKER'S COMPENSATION

REVENUES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	397,482	473,059	361,838	718,643	587,253	595,099	401,000
4-0-625 REIMBURSEMENTS	457	2,503	1,154	0	6,392	7,670	0
<b>TOTAL REVENUES</b>	<b>397,938</b>	<b>475,562</b>	<b>362,992</b>	<b>718,643</b>	<b>593,645</b>	<b>602,769</b>	<b>401,000</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

36 -WORKER'S COMPENSATION  
 215-INTERDEPARTMENTAL

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>OTHER SERVICES &amp; CHARGES</b>							
5215301 MEDICAL SERVICES	131,015	195,102	123,787	355,663	247,740	298,468	209,300
5215303 ADMINISTRATION FEES	18,079	27,809	31,445	24,095	44,681	53,785	14,000
5215305 SETTLEMENTS	158,929	134,280	98,410	236,500	197,944	237,532	95,500
5215307 W/C TAXES	6,806	399	8,375	10,000	0	0	10,000
5215309 INSURANCE	52,121	53,920	53,921	56,620	56,620	67,944	52,200
5215311 LEGAL EXPENSE	19,104	52,751	35,754	23,765	34,215	41,059	8,000
5215315 THIRD PARTY ADM FEES	<u>11,884</u>	<u>11,300</u>	<u>11,300</u>	<u>12,000</u>	<u>9,417</u>	<u>11,300</u>	<u>12,000</u>
TOTAL OTHER SERVICES & CHARGES	397,938	475,561	362,991	718,643	590,617	710,088	401,000
TOTAL 215-INTERDEPARTMENTAL	397,938	475,561	362,991	718,643	590,617	710,088	401,000
TOTAL EXPENDITURES	397,938	475,561	362,991	718,643	590,617	710,088	401,000
REVENUE OVER/(UNDER) EXPENDITURES	0	1	1	0	3,028	( 107,319)	0

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

38 -DEDICATED SALES TAX-MPWA

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-106 SALES TAX	3,941,811	4,187,172	3,865,918	3,756,858	3,137,870	3,765,445	3,950,599
4-0-601 INVESTMENT INCOME	35,210	30,110	17,228	20,000	4,627	5,553	20,000
4-0-701 TRANSFERS IN - BOND TRUSTEE	139	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	605,265	0	0	167,073
<b>TOTAL REVENUES</b>	<b>3,977,161</b>	<b>4,217,283</b>	<b>3,883,146</b>	<b>4,382,123</b>	<b>3,142,498</b>	<b>3,770,997</b>	<b>4,137,672</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

38 -DEDICATED SALES TAX-MPWA  
 215-INTERDEPARTMENTAL

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>DEBT SERVICE</u>							
5215520 AGENT FEES	1,500	3,000	3,000	15,000	6,500	7,800	15,000
TOTAL DEBT SERVICE	1,500	3,000	3,000	15,000	6,500	7,800	15,000
<u>TRANSFERS</u>							
5215621 TRANSFERS-BOND TRUSTEE FUND	3,341,375	3,368,108	6,700,266	4,013,906	3,329,942	3,995,930	4,122,672
TOTAL TRANSFERS	3,341,375	3,368,108	6,700,266	4,013,906	3,329,942	3,995,930	4,122,672
5215621 TRANSFERS-BOND TRUSTEE FUN	PERMANENT NOTES:						
	PAYMENTS MADE TO BANC FIRST FOR THE 2002, 2012, 2013						
	BONDS						
TOTAL 215-INTERDEPARTMENTAL	3,342,875	3,371,108	6,703,266	4,028,906	3,336,442	4,003,730	4,137,672
TOTAL EXPENDITURES	3,342,875	3,371,108	6,703,266	4,028,906	3,336,442	4,003,730	4,137,672
REVENUE OVER/(UNDER) EXPENDITURES	634,286	846,174	( 2,820,120)	353,217	( 193,944)	( 232,733)	0

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CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

40 -EMERGENCY FUND

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-601 INVESTMENT INCOME	42,985	29,576	21,690	38,000	12,070	14,484	38,000
TOTAL REVENUES	42,985	29,576	21,690	38,000	12,070	14,484	38,000

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

40 -EMERGENCY FUND  
267-INTERDEPARTMENTAL

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>TRANSFERS</u>							
TOTAL							
TOTAL							
REVENUE OVER/ (UNDER) EXPENDITURES	42,985	29,576	21,690	38,000	12,070	14,484	38,000

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

41 -CIP FUND

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-330 GRANT REVENUE	0	0	291,000	0	0	0	0
4-0-417 SERVICE CHARGES	0	0	0	79,858	54,501	65,401	65,910
4-0-418 PENALTIES	0	0	0	139,463	122,275	146,730	172,500
4-0-601 INVESTMENT INCOME	3,734	1,598	1,119	0	0	0	0
4-0-602 AUCTIONS/SURPLUS	0	0	0	0	6,605	7,926	12,000
4-0-610 MISCELLANEOUS	52,666	0	0	0	0	0	0
4-0-720 TRANSFER FROM GENERAL	100,000	1,720,130	387,667	610,547	473,789	568,547	950,137
4-0-721 TRANSFER FROM MPWA	140,950	392,961	0	55,000	0	0	0
4-0-741 TRANSFER FROM CIP	180,987	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,104,354	0	0	0
<b>TOTAL REVENUES</b>	<b>478,337</b>	<b>2,114,689</b>	<b>679,786</b>	<b>1,989,222</b>	<b>657,170</b>	<b>788,604</b>	<b>1,200,547</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

41 -CIP FUND  
 210-CITY MANAGER

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END REQUESTED BUDGET	
<b>CAPITAL OUTLAY</b>							
5210480 CONTINGENCY	<u>0</u>	<u>14,198</u>	<u>0</u>	<u>75,000</u>	<u>50,571</u>	<u>60,686</u>	<u>75,000</u>
TOTAL CAPITAL OUTLAY	0	14,198	0	75,000	50,571	60,686	75,000
TOTAL 210-CITY MANAGER	0	14,198	0	75,000	50,571	60,686	75,000





CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

41 -CIP FUND  
 321-PATROL

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
5321401 CAPITAL OUTLAY	0	132,388	0	380,000	173,267	207,920	0
TOTAL CAPITAL OUTLAY	0	132,388	0	380,000	173,267	207,920	0
<hr/>							
TOTAL 321-PATROL	0	132,388	0	380,000	173,267	207,920	0

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

41 -CIP FUND  
 431-FIRE

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
5431401 CAPITAL OUTLAY	7,835	130,698	0	0	0	0	0
5431402 CAPITAL OUTLAY	0	24,796	48,000	0	0	0	0
5431403 AMBULANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	7,835	155,494	48,000	150,000	0	0	0
TOTAL 431-FIRE	7,835	155,494	48,000	150,000	0	0	0

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

41 -CIP FUND

542-PARKS

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
5542401 CAPITAL OUTLAY	2,300	56,066	51,972	162,056	151,151	181,381	99,500
TOTAL CAPITAL OUTLAY	2,300	56,066	51,972	162,056	151,151	181,381	99,500
TOTAL 542-PARKS	2,300	56,066	51,972	162,056	151,151	181,381	99,500

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

41 -CIP FUND  
 544-RECREATION

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
5544401 CAPITAL OUTLAY	0	0	0	8,500	8,350	10,020	0
TOTAL CAPITAL OUTLAY	0	0	0	8,500	8,350	10,020	0
TOTAL 544-RECREATION	0	0	0	8,500	8,350	10,020	0

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

41 -CIP FUND

548-FACILITY MAINTENANCE

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
5548401 CAPITAL IMPROVEMENTS	0	6,847	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	6,847	0	0	0	0	0
TOTAL 548-FACILITY MAINTENANCE	0	6,847	0	0	0	0	0

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

41 -CIP FUND  
 652-PLANNING & COMM DEV

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
5652401 CAPITAL IMPROVEMENTS	20,795	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	20,795	0	0	0	0	0	0
<hr/>							
TOTAL 652-PLANNING & COMM DEV	20,795	0	0	0	0	0	0

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

41 -CIP FUND  
 863-TRAFFIC CONTROL

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
5863401 CAPITAL OUTLAY TRAFFIC CONTROL	20,675	0	132,627	0	0	0	0
TOTAL CAPITAL OUTLAY	20,675	0	132,627	0	0	0	0
TOTAL 863-TRAFFIC CONTROL	20,675	0	132,627	0	0	0	0



CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

41 -CIP FUND  
 865-STREETS

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>CAPITAL OUTLAY</b>							
5865401 CAPITAL OUTLAY	69,487	0	34,365	40,000	43,890	52,668	0
5865403 CAPITAL PROJECTS	2,957	128,386	0	0	0	0	0
5865404 CAPITAL OUTLAY - EQUIPMENT	33,339	519,919	0	0	0	0	0
5865405 CAPITAL PROJECT	<u>7,500</u>	<u>15,000</u>	<u>0</u>	<u>145,000</u>	<u>143,622</u>	<u>172,347</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	113,283	663,305	34,365	185,000	187,513	225,015	0
<b>DEBT SERVICE</b>							
5865510 LEASE PAYMENTS	<u>218,154</u>	<u>40,546</u>	<u>40,546</u>	<u>40,547</u>	<u>33,788</u>	<u>40,546</u>	<u>40,547</u>
TOTAL DEBT SERVICE	218,154	40,546	40,546	40,547	33,788	40,546	40,547
<b>TOTAL 865-STREETS</b>	<b>331,438</b>	<b>703,851</b>	<b>74,911</b>	<b>225,547</b>	<b>221,301</b>	<b>265,561</b>	<b>40,547</b>

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

41 -CIP FUND  
 973-WASTEWATER TREATMENT

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
5973401 CAPITAL OUTLAY	13,990	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,990	0	0	0	0	0	0
TOTAL 973-WASTEWATER TREATMENT	13,990	0	0	0	0	0	0

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

41 -CIP FUND  
 974-WATER TREATMENT

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
5974401 CAPITAL OUTLAY	0	0	0	34,897	31,897	38,276	0
5974402 30 INCH PUMP HEADER REPLACEMEN	0	0	0	309,400	15,735	18,882	0
5974403 20 INCH WATER LINE RELOCATE	0	0	0	70,000	42,166	50,599	550,000
TOTAL CAPITAL OUTLAY	0	0	0	414,297	89,798	107,757	550,000
TOTAL 974-WATER TREATMENT	0	0	0	414,297	89,798	107,757	550,000

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

41 -CIP FUND  
 975-UTILITY MAINTENANCE

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
5975401 WATER TOWER CAPITAL PROJECT	24,102	324,751	324,751	345,000	324,751	389,701	325,000
5975402 WATER TREATMENT PLANT IMPROVE.	0	398,094	36,547	0	0	0	0
5975404 CAPITAL OUTLAY	17,000	361,417	110,422	0	0	0	0
5975405 12 INCH WATER MAIN- TAYLOR IND	0	141,520	126,137	0	0	0	0
5975406 RESIDUAL HANDLING IMPROVEMENTS	0	55,950	21,849	9,501	9,501	11,401	0
5975407 LINE REPLACEMENT EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,500</u>
TOTAL CAPITAL OUTLAY	41,102	1,281,731	619,706	354,501	334,252	401,102	415,500
<u>TRANSFERS</u>							
TOTAL							
TOTAL 975-UTILITY MAINTENANCE	41,102	1,281,731	619,706	354,501	334,252	401,102	415,500
TOTAL EXPENDITURES	438,135	2,350,576	927,216	1,769,901	1,028,690	1,234,428	1,200,547
REVENUE OVER/(UNDER) EXPENDITURES	40,202	( 235,887)	( 247,430)	219,321	( 371,520)	( 445,824)	0

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

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

42 -FEDERAL FORFEITURE FUND

REVENUES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4-0-500 FORFEITURES	307,193	13,489	66,544	33,000	15,074	37,338	33,000
4-0-601 INVESTMENT INCOME	1,297	421	549	0	215	576	0
<b>TOTAL REVENUES</b>	<b>308,490</b>	<b>13,910</b>	<b>67,093</b>	<b>33,000</b>	<b>15,289</b>	<b>37,914</b>	<b>33,000</b>

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: APRIL 30TH, 2014

42 -FEDERAL FORFEITURE FUND  
323-NARCOTICS

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>MATERIALS &amp; SUPPLIES</u>							
TOTAL							
TOTAL							

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

42 -FEDERAL FORFEITURE FUND  
 321-PATROL

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-20	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
5321401 CAPITAL OUTLAY	275,257	1,083	70,281	33,000	20,923	698	33,000
TOTAL CAPITAL OUTLAY	275,257	1,083	70,281	33,000	20,923	698	33,000
<u>DEBT SERVICE</u>							
TOTAL							
TOTAL 321-PATROL	275,257	1,083	70,281	33,000	20,923	698	33,000
TOTAL EXPENDITURES	275,257	1,083	70,281	33,000	20,923	698	33,000
REVENUE OVER/(UNDER) EXPENDITURES	33,233	12,827	( 3,188)	0	( 5,634)	37,216	0

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

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

44 -TECHNOLOGY FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		PROJECTED YEAR END	2014-20 REQUESTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		
4-0-505 TECHNOLOGY FEE	0	0	15,341	70,000	143,079	171,695	145,000
TOTAL REVENUES	0	0	15,341	70,000	143,079	171,695	145,000

4-0-505 TECHNOLOGY FEE

PERMANENT NOTES:  
 NEW \$25 TECHNOLOGY FEE STARTED APRIL 2013.



CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: APRIL 30TH, 2014

44 -TECHNOLOGY FUND  
 225-INFORMATION SERVICES

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-20
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>							
5225401 TECHNOLOGY UPGRADES	0	0	0	70,000	3,200	3,840	90,000
5225480 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	70,000	3,200	3,840	125,000
5225401 TECHNOLOGY UPGRADES	CURRENT YEAR NOTES: SERVERS, COMPUTERS, SECURITY, SOFTWARE, AND BACKUPS UPDATED						
TOTAL 225-INFORMATION SERVICES	0	0	0	70,000	3,200	3,840	125,000
TOTAL EXPENDITURES	0	0	0	70,000	3,200	3,840	125,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	15,341	0	139,879	167,855	20,000

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

# PROOF OF PUBLICATION

McAlester News-Capital

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

RECEIVED OF  
MAY 22 2014  
IN CITY CLERK'S OFFICE

I, Amy Johns, am of lawful age, being duly sworn upon oath, deposes and says:

That I am publisher of McAlester News-Capital, a daily newspaper printed and published in the City of McAlester, County of Pittsburg, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said McAlester News-Capital & in consecutive issues on the following dates to wit:

- 1st insertion.....May 20th,.....2014
- 2nd Insertion.....2014
- 3rd Insertion.....2014
- 4th Insertion.....2014
- 5th Insertion.....2014

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

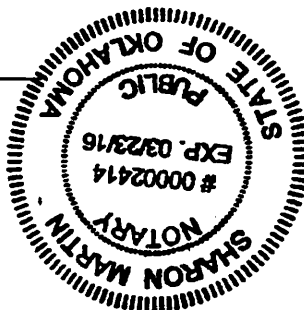
Publication Fee..... \$ 210.70

*Amy Johns*  
Publisher

SUBSCRIBED and sworn to before me this

20th day of May, 2014.

*Sharon Martin*  
Notary Public



#00002414

My Commission expires: 03/23/16

(Published in the McAlester News-Capital May 20, 2014)

CITY OF McALESTER COMBINED BUDGET SUMMARY FY 2014-2015

	GENERAL FUND	MPWA ENTERPRISE FUNDS	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	1,267,768	14,248,811 (1) (1)	26,464,434	41,981,0131
RESOURCES:				
TAXES	9,642,898	-	6,407,399	16,050,297
LICENSES & PERMITS	82,300	-	-	82,300
INTERGOVERNMENTAL	25,300	-	2,711,067	2,736,367
CHARGES FOR SERVICES	2,034,100	8,781,142	2,785,503	13,600,745
FINES & FORFEITURES	755,500	-	145,000	900,500
INTEREST & MISCELLANEOUS	135,936	41,000	3,456,222	3,633,158
OPERATING TRANSFERS	1,899,224	5,679,803	1,570,806	9,149,833
LOAN PROCEEDS	-	-	-	-
TOTAL RESOURCES	14,575,258	14,501,945	17,075,997	46,153,200
TOTAL AVAILABLE FOR APPROPRIATIONS	14,575,258	14,501,945	17,075,997	46,153,200
APPROPRIATIONS:				
CITY COUNCIL	89,589	-	-	89,589
CITY MANAGER	361,269	-	75,000	436,269
FINANCE	251,058	-	743,625	977,092
CITY CLERK	104,358	-	-	104,358
MUNICIPAL COURT	173,217	-	-	173,217
LEGAL	74,029	-	-	74,029
INTERDEPARTMENTAL	1,079,733	-	-	1,079,733
INFORMATION SERVICES	184,623	-	-	184,623
CID CRIMINAL INVESTIGATION	649,155	-	-	649,155
POLICE	2,936,932	-	33,000	2,969,932
ANIMAL SHELTER	54,494	-	-	54,494
COMMUNICATIONS	176,115	-	-	176,115
FIRE	3,240,595	-	-	3,240,595
EMS	165,186	-	-	165,186
PARKS	782,949	-	99,500	822,449
SWIMMING POOL	130,469	-	-	130,469
RECREATION	295,161	-	-	295,161
CEMETERY	338,926	-	-	338,926
FACILITY MAINTENANCE	273,512	-	-	273,512
PLANNING & COMMUNITY DEVELOPMENT	373,968	-	824,704	1,198,672
HUMAN RESOURCES/RISK MANAGEMENT	204,621	-	-	204,621
STREETS	1,349,129	-	40,547	1,549,432
UTILITY BILLING & COLLECTION	-	547,998	20,000	567,998
LANDFILL	-	193,187	-	193,187
REFUSE COLLECTION	-	1,862,240	-	1,889,676
ENGINEERING	-	393,644	-	393,644
WASTEWATER TREATMENT	-	727,091	-	727,091
WATER TREATMENT	-	1,448,796	550,000	1,998,796
UTILITY MAINTENANCE	-	947,154	415,500	1,362,654
INTERDEPARTMENTAL	-	802,808	-	802,808
TOURISM	-	-	286,741	286,741
NUTRITION	-	-	254,096	254,096
E911	-	-	714,527	714,527
EDUCATION	-	-	1,500	1,500
SE EXPO	-	-	430,286	430,286
ECONOMIC DEVELOPMENT	-	-	891,694	891,694
FLEET MAINTENANCE	-	-	660,038	660,038
WORKERS COMPENSATION	-	-	401,000	401,000
AIRPORT	-	-	238,153	238,153
PARKING	-	-	1,988	1,988
TRANSFERS OUT	1,286,170	1,899,224	5,964,439	9,149,833
TOTAL APPROPRIATIONS	14,575,258	8,822,142	12,094,703	35,492,103
ESTIMATED ENDING FUND BALANCE	1,267,768	19,928,614	31,445,728	52,642,110

(1) Beginning fund balance for MPWA Enterprise Funds includes bond account balances held at trustee bank estimated at \$13,148,317.

**NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET**

A public hearing on the FY14-15 City of McAlester budget will be held t 5:30 p.m. on June 10, 2014, in the City Council Chambers, Municipal Building, 28 E. Washington, McAlester, OK, for the purpose of discussing and development the City budget for the fiscal year beginning July 1, 2014. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 14-15 budget is available for review in the Office of the City Clerk.

**ORDINANCE NO. 2501**

**AN ORDINANCE ADOPTING THE BUDGET OF THE CITY OF  
McALESTER, OKLAHOMA FOR THE FISCAL YEAR 2014-2015.**

**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 2014-2015; and

**WHEREAS**, a notice was published that the City Council for the City would meet on June 10, 2014, at the hour of 5:30 p.m., in City Council Chambers at City Hall of the City of McAlester for the purpose of giving citizens within the limits of said city an opportunity to be heard in a public hearing upon said budget; and

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

**WHEREAS**, this Ordinance is meant to adopt the budget for fiscal year 2014-2015 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 2014-2015 is hereby adopted at the departmental level, which budget shows total resources available in the amount of **\$85,586,525** with **\$41,256,945** of that being estimated beginning fund balance and **\$44,329,580** as current year revenues along with fund/departmental budgeted appropriations of **\$41,533,488** with **\$9,149,833** of that being transfers to other funds leaving a total in the amount of **\$32,383,655**.

**Section 2.** Budgeted resources, including any appropriated fund balance for each separate fund of the City of McAlester, for the fiscal year 2014-2015 are set forth in summary in the attached exhibit, and are hereby appropriated for expenditure at the departmental level during the fiscal year 2014-2015.

**Section 3.** The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2014-2015, within a fund, subject to a dollar limitation of \$25,000 and notification to the City Council and the Audit and Finance Advisory Committee, in writing.

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

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

**Section 6.** That an emergency is hereby declared to exist, and for the preservation of the public peace, health and safety, by reason whereof it is necessary that all acts take effect immediately and be in full force and effect from, and after the passage and approval.

**PASSED and the EMERGENCY CLAUSE ruled on separately this 10th day of June, 2014.**

CITY OF McALESTER, OKLAHOMA,  
A Municipal Corporation



By: Steve Harrison  
Steve Harrison, Mayor

Cora Middleton  
Cora Middleton, City Clerk

Approved as to form and legality this 10th day of June, 2014.

William J. Ervin  
William J. Ervin, City Attorney

Fund: Department:	Appropriation Amount
<b>General Fund:</b>	
Council / Mayor	\$107,080
Manager	\$370,908
Finance	\$251,058
City Clerk	\$109,438
Court	\$173,217
Legal	\$74,029
Information Services	\$184,823
Criminal Investigation	\$649,155
Patrol	\$2,936,932
Animal Control	\$54,494
Communications	\$176,115
Fire	\$3,240,595
EMS	\$185,186
Parks	\$782,949
Swimming Pool	\$130,469
Recreation	\$295,161
Cemetery	\$338,926
Facility Maintenance	\$273,512
Planning & Community Development	\$374,260
Human Resources	\$206,471
Streets	\$1,347,279
Interdepartmental	1,047,251
Transfers Out	1,286,170
<b>MPWA:</b>	
Utility Office	\$547,998
Landfill	\$193,167
Sanitation	\$1,862,240
Engineering	\$393,644
Wastewater Treatment	\$727,091
Water Treatment	\$1,448,796
Utility Maintenance	\$947,154
Interdepartmental	6,419,331
Transfers Out	1,899,224
<b>Airport Authority Fund:</b>	
Airport	\$238,153
Transfers Out	0
<b>Parking Authority Fund:</b>	
Parking Lot Operations	\$1,988
<b>Nutrition Fund:</b>	
Nutrition	\$254,096
<b>Sub-Title D Fund:</b>	
Landfill	\$225,847
<b>Employee Retirement:</b>	
Interdepartmental	\$978,699
<b>Juvenile Fine / Reserve Fund:</b>	
City Attorney	\$23,870
Narcotics	6,108
<b>Police Grant Fund:</b>	
Police	\$0
<b>State Forfeiture Fund:</b>	
Narcotics	\$0
<b>Cemetery Care Fund:</b>	
Cemetery	\$34,032
<b>Bond Trustee Fund:</b>	
Finance	\$0
<b>Airport Grant Fund:</b>	
Airport	\$0
<b>Educational Fund:</b>	
Finance	\$1,500
Transfers Out	650,800
<b>Tourism Fund:</b>	
Tourism	\$319,741
Transfers Out	284,638
<b>SE Expo Center Fund:</b>	
S.E. Expo	\$430,286
<b>E-911 Fund:</b>	
E-911	\$714,527
<b>Economic Development Fund:</b>	
Finance	\$66,990
Planning & Community Development	824,704
Transfers Out	906,331
<b>Gifts &amp; Contributions Fund:</b>	
Interdepartmental	\$0
<b>CDBG Grants Fund:</b>	
Engineering	\$0
<b>Fleet Maintenance Fund:</b>	
Fleet Maintenance	\$660,038
<b>Workers Compensation Fund:</b>	
Interdepartmental	\$401,000
<b>Emergency Fund:</b>	
Emergency Fund:	\$0
<b>Dedicated Sales Tax - MPWA</b>	
Interdepartmental	\$15,000
Transfers Out	4,122,672
<b>Repayment (CIP) Fund:</b>	
City Manager	75,000
Parks	99,500
Streets	40,547
Utility Billing	20,000
Water Treatment	550,000
Utility Maintenance	415,500
<b>Federal Forfeiture Fund:</b>	
Narcotics	\$33,000
<b>Technology Fund:</b>	
Information Technology	\$125,000

**ORDINANCE NO. 2519**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2501 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2014-15; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2501 setting forth the Budget for Fiscal Year 2014-2015 beginning July 1, 2014 and ending June 30, 2015; and

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

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

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

**WHEREAS**, the City Council has determined that the proposed amendment to the FY 2014-2015 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

**SECTION 1:** The proposed amendment to the FY 2014-2015 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2014-2015 Budget.

**SECTION 2:** All portions of the existing FY 2014-2015 Budget, Ordinance No. 2501 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

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

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

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

**PASSED and the EMERGENCY CLAUSE ruled on separately this 6th day of November, 2014.**



*Cora Middleton*  
Cora Middleton, City Clerk

**CITY OF MCALESTER, OKLAHOMA  
A Municipal Corporation**

By *Steve Harrison*  
Steve Harrison, Mayor

Approved as to form and legality this 6th day of November, 2014.

*William J. Ervin*  
William J. Ervin, City Attorney



**City of McAlester**  
**Budget Amendment - FY 2014-2015**  
**General Fund**  
**November 6, 2014**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
01	40999		Fund Balance	-	32,991	32,991
01	40303		Grant Revenue - COPS	-	55,982	55,982
<b>Total</b>					<b>88,973</b>	

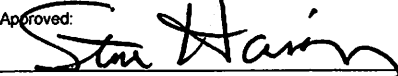
**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
01	5321101	Patrol	Full Time Payroll	1,635,670	58,986	1,694,656
01	5321107	Patrol	Group Insurance	245,584	11,249	256,833
01	5321113	Patrol	Pension ( Uniform )	254,439	9,739	264,178
01	5321207	Patrol	Clothing Allowance	43,320	9,000	52,320
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						88,973

FUND INFORMATION		
Original Budget - Revenues ***	\$12,676,034	*** Does not include appropriated fund balance.
Amendments	55,982	
Current Budget - Revenues	<b>\$12,732,016</b>	
Original Budget - Expenditures	\$12,676,034	
Amendments	88,973	
Current Budget - Expenditures	<b>\$12,765,007</b>	

Approved by the City Council this  
November 6, 2014

Explanation of Budget Amendment:  
Appropriated funds for the acceptance of 3 year COPS grant for 3 new patrol officers.

Approved: 

Attest:   
City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**ORDINANCE NO. 2521**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2501 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2014-15; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2501 setting forth the Budget for Fiscal Year 2014-2015 beginning July 1, 2014 and ending June 30, 2015; and

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

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

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

**WHEREAS**, the City Council has determined that the proposed amendment to the FY 2014-2015 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

**SECTION 1:** The proposed amendment to the FY 2014-2015 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2014-2015 Budget.

**SECTION 2:** All portions of the existing FY 2014-2015 Budget, Ordinance No. 2501 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

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

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



**ORDINANCE NO. 2523**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2501 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2014-15; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2501 setting forth the Budget for Fiscal Year 2014-2015 beginning July 1, 2014 and ending June 30, 2015; and

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

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

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

**WHEREAS**, the City Council has determined that the proposed amendment to the FY 2014-2015 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

**SECTION 1:** The proposed amendment to the FY 2014-2015 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-4, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2014-2015 Budget.

**SECTION 2:** All portions of the existing FY 2014-2015 Budget, Ordinance No. 2501 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

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

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

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

**PASSED and the EMERGENCY CLAUSE ruled on separately this 9th day of December, 2014.**

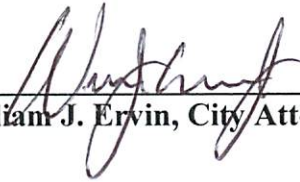
**CITY OF MCALESTER, OKLAHOMA  
A Municipal Corporation**

By   
Steve Harrison, Mayor



**ATTEST:**  
  
Cora Middleton, City Clerk

**Approved as to form and legality this 9th day of December, 2014.**

  
William J. Ervin, City Attorney

**City of McAlester**  
**Budget Amendment - FY 2014-2015**  
**General Fund**  
**December 9, 2014**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	40999		Fund Balance	32,991	225,000	257,991
						-
			Total		225,000	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5215106	Interdepartmental	Worker's Compensation	203,000	105,000	308,000
01	5215630	Interdepartmental	Transfer to South East Expo Fund	-	120,000	120,000
						-
						-
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					225,000	

FUND INFORMATION	
Original Budget - Revenues ***	\$12,676,034
Amendments	55,982
<b>Current Budget - Revenues</b>	<b>\$12,732,016</b>
Original Budget - Expenditures	\$12,676,034
Amendments	313,973
<b>Current Budget - Expenditures</b>	<b>\$12,990,007</b>

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 December 9, 2014

Approved: *Steve Harmon*

Attest: *Cora McMiller*  
 City Clerk

Explanation of Budget Amendment:  
 Appropriate funds for additional Worker's Compensation settlements.

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**ORDINANCE NO. 2525**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2501 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2014-15; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2501 setting forth the Budget for Fiscal Year 2014-2015 beginning July 1, 2014 and ending June 30, 2015; and

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

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

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

**WHEREAS**, the City Council has determined that the proposed amendment to the FY 2014-2015 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

**SECTION 1:** The proposed amendment to the FY 2014-2015 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-3, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2014-2015 Budget.

**SECTION 2:** All portions of the existing FY 2014-2015 Budget, Ordinance No. 2501 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

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

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

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

**PASSED and the EMERGENCY CLAUSE ruled on separately this 23rd day of December, 2014.**

**CITY OF MCALESTER, OKLAHOMA  
A Municipal Corporation**

By Steve Harrison  
**Steve Harrison, Mayor**



**ATTEST:**

Cora Middleton  
**Cora Middleton, City Clerk**

**Approved as to form and legality this 23rd day of December, 2014.**

William J. Ervin  
**William J. Ervin, City Attorney**





**City of McAlester**  
**Budget Amendment - FY 2014-2015**  
**Capital Improvement Program**  
**December 23, 2014**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	40720		Transfer from General	950,137	91,000	1,041,137
						-
						-
			<b>Total</b>		<b>91,000</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	5865401	Streets	Capital Outlay - Salt Shed	-	91,000	91,000
						-
						-
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					<b>91,000</b>	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,200,547
Amendments	<u>210,020</u>
Current Budget - Revenues	\$ 1,410,567
Original Budget - Expenditures	\$ 1,200,547
Amendments	<u>1,472,897</u>
Current Budget - Expenditures	\$ 2,673,444

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 December 23, 2014

Explanation of Budget Amendment:  
 Appropriated funds for construction of a Salt Shed.

Approved: Sam Ham

Attest: Cora Muller  
 City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of McAlester**  
**Budget Amendment - FY 2014-2015**  
**Airport Grant**  
**December 23, 2014**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
24	40720		Transfer from General	-	40,525	40,525
24	40330		Grant Revenue	1,823,620	364,726	2,188,346
			<b>Total</b>		<b>405,251</b>	

**Appropriations**


Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
24	5876405	Airport	Airport Drainage Project	-	405,251	405,251
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					<b>405,251</b>	

FUND INFORMATION		
Original Budget - Revenues ***	\$	-
Amendments		<u>2,228,871</u>
Current Budget - Revenues		<b>\$2,228,871</b>
Original Budget - Expenditures	\$	-
Amendments		<u>2,228,871</u>
Current Budget - Expenditures		<b>\$2,228,871</b>

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 December 23, 2014

Explanation of Budget Amendment:  
 Appropriated funds for Airport Grant -Drainage project.

Approved:   
Mayor

Attest:   
City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_



**City of McAlester**  
**Budget Amendment - FY 2014-2015**  
**Fleet Maintenance**  
**December 9, 2014**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
35	40400		Charges for services	660,038	15,000	675,038
			Total		15,000	

**Appropriations**

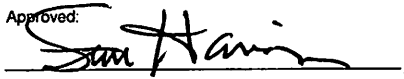
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
35	5862106		Worker's Compensation	-	15,000	15,000
					15,000	

<b>FUND INFORMATION</b>	
Original Budget - Revenues ***	\$ 660,038
Amendments	15,000
<b>Current Budget - Revenues</b>	<b>\$ 675,038</b>
Original Budget - Expenditures	\$ 660,038
Amendments	15,000
<b>Current Budget - Expenditures</b>	<b>\$ 675,038</b>

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
December 9, 2014

Explanation of Budget Amendment:  
Appropriate funds for additional Worker's Compensation settlements.

Approved: 

Attest:   
City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of McAlester**  
**Budget Amendment - FY 2014-2015**  
**South East Expo**  
**December 9, 2014**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
28	40720		Transfer from General	-	120,000	120,000
<b>Total</b>					<b>120,000</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
28	5654106		Worker's Compensation	-	120,000	120,000
					<b>120,000</b>	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 430,286
Amendments	120,000
Current Budget - Revenues	\$ 550,286
Original Budget - Expenditures	\$ 430,286
Amendments	120,000
Current Budget - Expenditures	\$ 550,286

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
December 9, 2014

Explanation of Budget Amendment:  
Appropriate funds for additional Worker's Compensation settlements.

Approved: *Steve Hamer*

Attest: *Carie Muller*

City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**ORDINANCE NO. 2527**



**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2501 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2014-15; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2501 setting forth the Budget for Fiscal Year 2014-2015 beginning July 1, 2014 and ending June 30, 2015; and

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

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

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

**WHEREAS**, the City Council has determined that the proposed amendment to the FY 2014-2015 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

**SECTION 1:** The proposed amendment to the FY 2014-2015 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-7, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2014-2015 Budget.

**SECTION 2:** All portions of the existing FY 2014-2015 Budget, Ordinance No. 2501 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

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

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

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


**PASSED and the EMERGENCY CLAUSE ruled on separately this 27th day of January, 2015.**

**CITY OF MCALESTER, OKLAHOMA  
A Municipal Corporation**

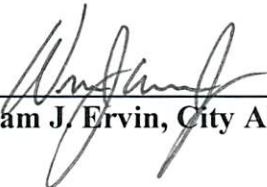
By   
Steve Harrison, Mayor



**ATTEST:**

  
Cora Middleton, City Clerk

Approved as to form and legality this 2th day of January, 2015.

  
William J. Ervin, City Attorney



**City of McAlester  
Budget Amendment - FY 2014-2015  
General Fund  
January 27, 2015**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	40999		Fund Balance	-	677,050	677,050
01	40302		Grant Revenue - Marijuana	-	15,000	15,000
			<b>Total</b>		<b>692,050</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5213335	Court	County Incarceration Expense	-	104,544	104,544
01	5214302	Legal	Consultants	50,000	45,000	95,000
01	5101350	City Council	Elections	7,000	11,400	18,400
01	5320121	CID Criminal Investigation	Grant-DOJ Marijuana OT	-	15,000	15,000
01	5321212	Patrol	Fuel Expense	122,500	(15,000)	107,500
01	5322212	Animal Control	Fuel Expense	6,800	(1,500)	5,300
01	5322339	Animal Control	Vehicle /Equipment Maintenance	4,350	(2,000)	2,350
01	5324101	Communications	Full Time Payroll	113,848	28,500	142,348
01	5324103	Communications	Overtime	1,500	3,400	4,900
01	5211101	Finance	Full Time Payroll	160,483	28,750	189,233
01	5212101	City Clerk	Full Time Payroll	52,531	10,668	63,199
01	5212107	City Clerk	Group Insurance	6,556	4,242	10,798
01	5212102	City Clerk	Part Time Payroll	15,080	(5,395)	9,685
01	5431105	Fire	Severance/Unused Leave	41,526	29,380	70,906
01	5431101	Fire	Full-Time Payroll	1,984,024	(50,000)	1,934,024
01	5431103	Fire	Overtime	50,000	50,000	100,000
01	5431339	Fire	Vehicle/Equipment Maintenance	100,000	60,884	160,884
01	5432339	EMS	Vehicle/Equipment Maintenance	60,884	(60,884)	-
01	5215339	Interdepartmental	Vehicle/Equipment Maintenance	30,939	(30,939)	-
01	5215106	Interdepartmental	Worker's Compensation	225,750	(144,079)	81,671
01	5321106	Patrol	Worker's Compensation	16,494	40,789	57,283
01	5865106	Streets	Worker's Compensation	28,458	103,290	131,748
01	5215631	Interdepartmental	Transfer to CIP	1,041,137	466,000	1,507,137
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						-
						-
						-
						<b>692,050</b>

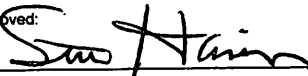
FUND INFORMATION	
Original Budget - Revenues ***	\$14,575,258
Amendments	70,982
<b>Current Budget - Revenues</b>	<b>\$14,646,240</b>
Original Budget - Expenditures	\$14,575,258
Amendments	1,137,548
<b>Current Budget - Expenditures</b>	<b>\$15,712,806</b>

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
January 27, 2015

Explanation of Budget Amendment:  
Appropriated funds for Mid Year Review.

Approved:



Attest:



Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of McAlester**  
**Budget Amendment - FY 2014-2015**  
**MPWA**  
**January 27, 2015**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	40999		Fund Balance	-	105,952	105,952
						-
			<b>Total</b>		<b>105,952</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	5974105	Water Treatment	Severance	-	57,304	57,304
02	5974101	Water Treatment	Full Time Payroll	-	5,213	5,213
02	5974103	Water Treatment	Overtime	-	1,452	1,452
02	5974104	Water Treatment	Longevity	-	390	390
02	5974108	Water Treatment	FICA	-	3,991	3,991
02	5974109	Water Treatment	Unemployment	-	570	570
02	5974110	Water Treatment	Pension - Defined Benefit	-	918	918
02	5974111	Water Treatment	Medicare	-	934	934
02	5974114	Water Treatment	Pension-Defined Contribution	-	180	180
02	5975209	Utility Maintenance	Water Meters	85,000	(50,000)	35,000
02	5975209	Utility Maintenance	Utility Maintenance Supplies	32,500	50,000	82,500
02	5975339	Utility Maintenance	Vehicle/Equipment Maintenance	41,400	35,000	76,400
02	5974302	Water Treatment	Consultants	1,356,096	(171,663)	1,184,433
02	5267313	Interdepartmental	Electric Utility	220,785	171,663	392,448
						-
						-
						-
						-
						-
						-
						-
						105,952

FUND INFORMATION	
Original Budget - Revenues ***	\$8,822,142
Amendments	-
Current Budget - Revenues	<b>\$8,822,142</b>
Original Budget - Expenditures	\$8,822,142
Amendments	118,392
Current Budget - Expenditures	<b>\$8,940,534</b>

\*\*\* Does not include appropriated fund balance.

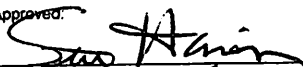
Approved by the City Council this  
 January 27, 2015

Explanation of Budget Amendment:

Appropriate Funds for Mid Year Review:

Severance and final payroll for Water Treatment Plant employees now employed by Severn Trent.

Approved:



Mayor

Attest:



City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_







**City of McAlester**  
**Budget Amendment - FY 2014-2015**  
**Federal Forfeiture**  
**January 27, 2015**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
42	40500		Forfeitures	33,000	3,000	36,000
						-
						-
			Total		3,000	

**Appropriations**

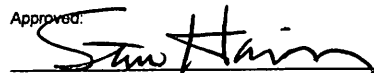
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
42	5321401	Patrol	Capital Outlay	33,000	3,000	36,000
						-
						-
						-
						-
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						-
					3,000	

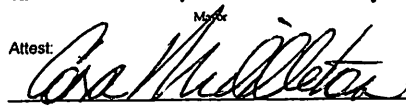
FUND INFORMATION			
Original Budget - Revenues ***	\$	33,000	*** Does not include appropriated fund balance.
Amendments		3,000	
Current Budget - Revenues	\$	36,000	
Original Budget - Expenditures	\$	33,000	
Amendments		3,000	
Current Budget - Expenditures	\$	36,000	

Approved by the City Council this  
January 27, 2015

Explanation of Budget Amendment:

Appropriated funds for new police service weapons.

Approved: 

Attest:   
City Clerk

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of McAlester  
Budget Amendment - FY 2014-2015  
Capital Improvement Program  
January 27, 2015**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	40720		Transfer from General	1,041,137	466,000	1,507,137
			Total		466,000	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	5321401	Patrol	Capital Outlay (3 New Police Vehicles)	-	115,000	115,000
41	5865407	Streets	9th & Illinois Drainage project	-	300,000	300,000
41	5542401	Parks	Capital Outlay (Slide for Jeff Lee Pool)	99,500	16,000	115,500
41	5431401	Fire	Capital Outlay (Fire Support Vehicle)	-	35,000	35,000
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						466,000

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,200,547
Amendments	676,020
Current Budget - Revenues	<b>\$ 1,876,567</b>
Original Budget - Expenditures	\$ 1,200,547
Amendments	1,938,897
Current Budget - Expenditures	<b>\$ 3,139,444</b>

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
January 27, 2015

Explanation of Budget Amendment:  
Appropriated funds for 3 new Police Vehicles, 9th & Illinois Drainage Project, Slide for Jeff Lee Pool, Fire Support Vehicle.

Approved: 

Attest:   
City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

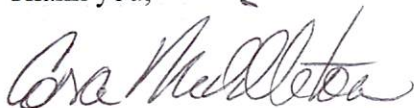
February 27, 2015

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

To Whom It May Concern:

Enclosed is an amendment to the Fiscal Year 2014-2015 Budget for the City of McAlester. Also, included for proof of Council approval is a copy of the Ordinance passed by the City Council at their Regular meeting on February 10, 2015.

Thank you,



Cora Middleton, CMC  
City Clerk

Enclosures





**ORDINANCE NO. 2528**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2501 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2014-15; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2501 setting forth the Budget for Fiscal Year 2014-2015 beginning July 1, 2014 and ending June 30, 2015; and

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

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

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

**WHEREAS**, the City Council has determined that the proposed amendment to the FY 2014-2015 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

SECTION 1: The proposed amendment to the FY 2014-2015 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-3, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2014-2015 Budget.

SECTION 2: All portions of the existing FY 2014-2015 Budget, Ordinance No. 2501 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

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

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



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

**PASSED** and the **EMERGENCY CLAUSE** ruled on separately this 10th day of February, 2015.

**CITY OF MCALESTER, OKLAHOMA**  
**A Municipal Corporation**

By Steve Harrison  
Steve Harrison, Mayor



**ATTEST:**

Cora Middleton  
Cora Middleton, City Clerk

Approved as to form and legality this 10th day of February, 2015.

William J. Ervin  
William J. Ervin, City Attorney

**City of McAlester  
 Budget Amendment - FY 2014-2015  
CDBG Grant Fund  
February 10, 2015**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
33	40330		Grant Revenue	-	97,473	97,473
33	40721		Transfer From MPWA	-	97,473	97,473
			<b>Total</b>		<b>194,946</b>	


**Appropriations**

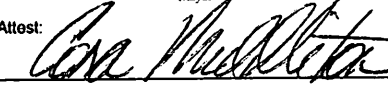
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
33	5971516		2014 CDBG Project	-	194,946	194,946
					<b>194,946</b>	

FUND INFORMATION		
Original Budget - Revenues ***	\$ -	*** Does not include appropriated fund balance.
Amendments	194,946	
<b>Current Budget - Revenues</b>	<b>\$ 194,946</b>	
Original Budget - Expenditures	\$ -	
Amendments	194,946	
<b>Current Budget - Expenditures</b>	<b>\$ 194,946</b>	

Approved by the City Council this  
 February 10, 2015

Explanation of Budget Amendment:  
 Appropriated funds for 2014 CDBG Water Improvement Project.

Approved:   
 Mayor

Attest:   
 City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of McAlester**  
**Budget Amendment - FY 2014-2015**  
**MPWA**  
**February 10, 2015**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of	Balance After Amendment
					Amendment Increase (Decrease)	
02	40999		Fund Balance	-	97,473	97,473
			Total		97,473	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of	Balance After Amendment
					Amendment Increase (Decrease)	
02	5267627	Interdepartmental	Transfer - CDBG Grant Match	-	97,473	97,473
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					97,473	

FUND INFORMATION	
Original Budget - Revenues ***	\$8,822,142
Amendments	-
<b>Current Budget - Revenues</b>	<b>\$8,822,142</b>
Original Budget - Expenditures	\$8,822,142
Amendments	215,865
<b>Current Budget - Expenditures</b>	<b>\$9,038,007</b>

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 February 10, 2015

Explanation of Budget Amendment:

Appropriate Funds for Mid Year Review:

Appropriated funds for 2014 CDBG Water Improvement Project.

Approved:



Mayor

Attest:



City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt # \_\_\_\_\_

**ORDINANCE NO. 2531**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2501 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2014-15; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2501 setting forth the Budget for Fiscal Year 2014-2015 beginning July 1, 2014 and ending June 30, 2015; and

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

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

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

**WHEREAS**, the City Council has determined that the proposed amendment to the FY 2014-2015 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

**SECTION 1:** The proposed amendment to the FY 2014-2015 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-2, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2014-2015 Budget.

**SECTION 2:** All portions of the existing FY 2014-2015 Budget, Ordinance No. 2501 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

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

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

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

**PASSED and the EMERGENCY CLAUSE ruled on separately this 10th day of March, 2015.**

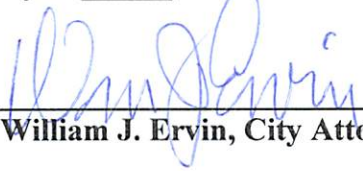
**CITY OF MCALESTER, OKLAHOMA  
A Municipal Corporation**

By   
Steve Harrison, Mayor



**ATTEST:**  
  
Cora Middleton, City Clerk

Approved as to form and legality this 10th day of March, 2015.

  
William J. Ervin, City Attorney







**ORDINANCE NO. 2535**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2501 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2014-15; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2501 setting forth the Budget for Fiscal Year 2014-2015 beginning July 1, 2014 and ending June 30, 2015; and

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

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

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

**WHEREAS**, the City Council has determined that the proposed amendment to the FY 2014-2015 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

**SECTION 1:** The proposed amendment to the FY 2014-2015 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-2, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2014-2015 Budget.

**SECTION 2:** All portions of the existing FY 2014-2015 Budget, Ordinance No. 2501 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

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

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


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

**PASSED and the EMERGENCY CLAUSE ruled on separately this 28th day of April, 2015.**

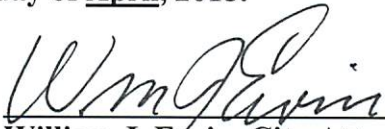
**CITY OF MCALESTER, OKLAHOMA  
A Municipal Corporation**

By   
**Steve Harrison, Mayor**



  
**Cora Middleton, City Clerk**

**Approved as to form and legality this 28th day of April, 2015.**

  
**William J. Ervin, City Attorney**

**City of McAlester**  
**Budget Amendment - FY 2014-2015**  
**Economic Development**  
**April 28, 2015**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
30	40333		Grant Revenue	221,666	204,505	426,171
<b>Total</b>					<b>204,505</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
30	5652342	Planning & Comm Development	2015 OSMPC Award	-	204,505	204,505
					<b>204,505</b>	

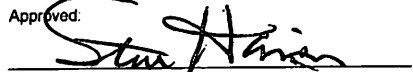
FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,798,025
Amendments	209,505
<b>Current Budget - Revenues</b>	<b>\$ 2,007,530</b>
Original Budget - Expenditures	\$ 1,798,025
Amendments	209,505
<b>Current Budget - Expenditures</b>	<b>\$ 2,007,530</b>

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 April 28, 2015

Explanation of Budget Amendment:  
 Appropriated funds for 2015 OSMPC Incentive Fund Award.

Approved:



Attest:

  
 City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of McAlester**  
**Budget Amendment - FY 2014-2015**  
**E911**  
**April 28, 2015**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
29	40999		Fund Balance	129,767	20,000	149,767
Total					20,000	

**Appropriations**

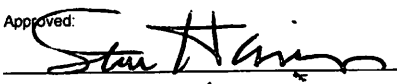
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
29	5324402	E911	Backup Generator (ISO compliant)	31,331	20,000	51,331
					20,000	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 714,527
Amendments	-
Current Budget - Revenues	\$ 714,527
Original Budget - Expenditures	\$ 714,527
Amendments	51,331
Current Budget - Expenditures	\$ 765,858

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 April 28, 2015

Explanation of Budget Amendment:  
 Appropriated additional funds for ISO compliant Generator bids coming in more than estimated.

Approved: 

Attest:   
 City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**ORDINANCE NO. 2536**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2501 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2014-15; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2501 *setting forth* the Budget for Fiscal Year 2014-2015 beginning July 1, 2014 and ending June 30, 2015; and

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

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

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

**WHEREAS**, the City Council has determined that the proposed amendment to the FY 2014-2015 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

SECTION 1: The proposed amendment to the FY 2014-2015 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-3, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2014-2015 Budget.

SECTION 2: All portions of the existing FY 2014-2015 Budget, Ordinance No. 2501 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.


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

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

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

**PASSED and the EMERGENCY CLAUSE ruled on separately this 12th day of May, 2015.**

**CITY OF MCALESTER, OKLAHOMA  
A Municipal Corporation**

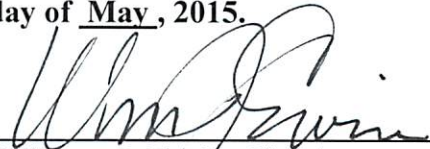
By   
Steve Harrison, Mayor



**ATTEST:**

  
Cora Middleton, City Clerk

Approved as to form and legality this 12th day of May, 2015.

  
William J. Ervin, City Attorney





**City of McAlester**  
**Budget Amendment - FY 2014-2015**  
**South East Expo**  
**May 12, 2015**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
28	40720		Transfer from General	120,000	35,000	155,000
28	40727		Transfer from Tourism Fund	284,636	75,000	359,636
			<b>Total</b>		<b>110,000</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
28	5654106		Worker's Compensation	120,000	35,000	155,000
28	5654313		Gas Utility	16,000	50,000	66,000
28	5654480		Contingency	24,172	25,000	49,172
						<b>110,000</b>

FUND INFORMATION	
Original Budget - Revenues ***	\$ 430,286
Amendments	230,000
<b>Current Budget - Revenues</b>	<b>\$ 660,286</b>
Original Budget - Expenditures	\$ 430,286
Amendments	230,000
<b>Current Budget - Expenditures</b>	<b>\$ 660,286</b>

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 May 12, 2015

**Explanation of Budget Amendment:**

Appropriate funds for additional Worker's Compensation medical /settlements and additional gas utility.  
 The contingency amount is for the gas utility bill if the monthly bill does not return to the lower estimated amount.

Approved: 

Attest:   
 City Clerk

See attached history

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of McAlester**  
**Budget Amendment - FY 2014-2015**  
**Tourism Fund**  
**May 12, 2015**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
27	40999		Fund Balance	122,877	75,000	197,877
			Total		<u>75,000</u>	

**Appropriations**

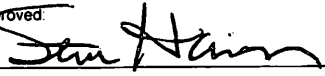
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
27	565628		Transfer to S E Expo Fund	284,636	75,000	359,636
					<u>75,000</u>	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 604,377
Amendments	-
Current Budget - Revenues	\$ 604,377
Original Budget - Expenditures	\$ 604,377
Amendments	75,000
Current Budget - Expenditures	\$ 679,377

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 May 12, 2015

Explanation of Budget Amendment:  
 Appropriate funds for transfer for additional gas utility.

Approved:   
 Mayor

Attest:   
 City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

June 24, 2015

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

To Whom It May Concern:

Enclosed is an amendment to the Fiscal Year 2014-2015 Budget for the City of McAlester. Also, included for proof of Council approval is a copy of the Ordinance passed by the City Council at their Regular meeting on June 9, 2015.

Thank you,



Cora Middleton, CMC  
City Clerk

Enclosure



Pittsburg

**ORDINANCE NO. 2537**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2501 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2014-15; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2501 setting forth the Budget for Fiscal Year 2014-2015 beginning July 1, 2014 and ending June 30, 2015; and

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

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

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

**WHEREAS**, the City Council has determined that the proposed amendment to the FY 2014-2015 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

**SECTION 1:** The proposed amendment to the FY 2014-2015 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-4, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2014-2015 Budget.

**SECTION 2:** All portions of the existing FY 2014-2015 Budget, Ordinance No. 2501 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

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

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

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

**PASSED and the EMERGENCY CLAUSE ruled on separately this 9th day of June, 2015.**

**CITY OF MCALESTER, OKLAHOMA  
A Municipal Corporation**

By Steve Harrison  
Steve Harrison, Mayor



**ATTEST:**

Cora Middleton  
Cora Middleton, City Clerk

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

William J. Ervin  
William J. Ervin, City Attorney

**City of McAlester**  
**Budget Amendment - FY 2014-2015**  
**MPWA**  
**June 9, 2015**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	40999		Fund Balance	313,865	501,184	815,049
			Total		501,184	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	5267627	Interdepartmental	Transfer - CDBG Grant Match	97,473	129,006	226,479
02	5267638	Interdepartmental	Transfer - Dedicated Sales Tax		372,178	372,178
					501,184	

FUND INFORMATION	
Original Budget - Revenues ***	\$8,822,142
Amendments	-
Current Budget - Revenues	\$8,822,142
Original Budget - Expenditures	\$8,822,142
Amendments	846,582
Current Budget - Expenditures	\$9,668,724

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 June 9, 2015

Explanation of Budget Amendment:  
 Appropriated funds for 2015 CDBG Water Improvement Project and fund Dedicated Sales Tax fund

Approved: 

Mayor

Attest: 

City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_



**City of McAlester**  
**Budget Amendment - FY 2014-2015**  
**Bond Trustee Fund**  
**June 9, 2015**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	40709		Transfer in - 2014	-	366,193	366,193
21	40999		Fund Balance	-	11,667,548	11,667,548
			Total		<u>12,033,741</u>	

**Appropriations**


Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	5211400	Finance	2013 Capital Outlay - Streets	-	7,342,306	7,342,306
21	5211401	Finance	2014 Capital Outlay - Streets	-	4,335,410	4,335,410
21	5211402	Finance	2011 Capital Outlay	-	40,992	40,992
21	5211506	Finance	2003A Interest Expense	160,613	3,000	163,613
21	5211512	Finance	2011 Interest Expense	97,092	1,000	98,092
21	5211516	Finance	2012 Interest Expense	927,105	4,000	931,105
21	5211518	Finance	2013 Interest Expense	306,533	3	306,536
21	5211520	Finance	2014 Interest Expense	-	117,030	117,030
21	5211521	Finance	2014 Principal Expense	-	190,000	190,000
						<u>12,033,741</u>

<b>FUND INFORMATION</b>	
Original Budget - Revenues ***	\$ 5,679,803
Amendments	<u>366,193</u>
Current Budget - Revenues	\$ 6,045,996
Original Budget - Expenditures	\$ 5,616,523
Amendments	<u>12,033,741</u>
Current Budget - Expenditures	\$17,650,264

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
June 9, 2015

Explanation of Budget Amendment:  
Appropriate funds for transfer for 2014 Bond for Streets and additional Interest Expense .

Approved: 

Mayor

Attest: 

City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_



**City of McAlester  
Budget Amendment - FY 2014-2015  
CDBG Grant Fund  
June 9, 2015**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
33	40330		Grant Revenue	97,473	129,006	226,479
33	40721		Transfer From MPWA	97,473	129,006	226,479
<b>Total</b>					<b>258,012</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
33	5971517		2015 CDBG Project		258,012	258,012
					<b>258,012</b>	

FUND INFORMATION	
Original Budget - Revenues ***	\$ -
Amendments	452,958
<b>Current Budget - Revenues</b>	<b>\$ 452,958</b>
Original Budget - Expenditures	\$ -
Amendments	452,958
<b>Current Budget - Expenditures</b>	<b>\$ 452,958</b>

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
June 9, 2015


Explanation of Budget Amendment:  
Appropriated funds for 2015 CDBG Water Improvement Project.

Approved:



Mayor

Attest:



City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**ORDINANCE NO. 2543**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2501 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2014-15; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2501 setting forth the Budget for Fiscal Year 2014-2015 beginning July 1, 2014 and ending June 30, 2015; and

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

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

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

**WHEREAS**, the City Council has determined that the proposed amendment to the FY 2014-2015 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

**SECTION 1:** The proposed amendment to the FY 2014-2015 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-3, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2014-2015 Budget.

**SECTION 2:** All portions of the existing FY 2014-2015 Budget, Ordinance No. 2501 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

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

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

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

**PASSED and the EMERGENCY CLAUSE ruled on separately this 25th day of August, 2015.**

**CITY OF MCALESTER, OKLAHOMA  
A Municipal Corporation**

By Steve Harrison  
Steve Harrison, Mayor



**ATTEST:**

Cora Middleton  
Cora Middleton, City Clerk

Approved as to form and legality this 25th day of August, 2015.

William J. Ervin  
William J. Ervin, City Attorney





