



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, April 12, 2016 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

Steve Harrison	Mayor
Weldon Smith	Ward One
John Titsworth	Ward Two
Travis Read, Vice Mayor	Ward Three
Robert Karr	Ward Four
Buddy Garvin	Ward Five
Jason Barnett	Ward Six
Peter J. Stasiak	City Manager
William J. Ervin	City Attorney
Cora M. Middleton	City Clerk

This agenda has been posted at the McAlester City Hall, distributed to the appropriate news media, and posted on the City website: www.cityofmcalester.com within the required time frame.

The Mayor and City Council request that all cell phones and pagers be turned off or set to vibrate. Members of the audience are requested to step outside the Council Chambers to respond to a page or to conduct a phone conversation.

The McAlester City Hall is wheelchair accessible. Sign interpretation or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 918.423.9300, Extension 4956.

CALL TO ORDER

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

ROLL CALL

SWEARING-IN CEREMONY

Judge Deborah Hackler will administer the Oath of Office to the Mayor and Council Members:

- Oath of Office – Mayor
 - John Browne

- Oath of Office – Council Members
 - Ward 1 – Weldon Smith
 - Ward 3 – Travis Read
 - Ward 5 – Buddy Garvin

INCOMING COUNCIL – Council Remarks - Opportunity for Council Remarks

- New City Council takes Office
- Selection of Vice-Mayor for the two-year term beginning April 2016 ending April 2018

CITIZENS COMMENTS ON NON-AGENDA ITEMS

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

CONSENT AGENDA

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

- A. Approval of the Minutes from the March 8, 2016, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the March 22, 2016, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of the Minutes from the March 22, 2016, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- D. Approval of Claims for March 16, 2016 through April 5, 2016. *(Toni Ervin, Chief Financial Officer)*
- E. Accept and place on file, the Pride in McAlester Third Quarter Report for Fiscal Year 2015-2016. *(Elizabeth Megaffin, Executive Director)*
- F. Consider and act upon, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-15-02-06, in the amount of \$ 2,500.00, for Professional Services related to Washington Avenue Pavement Reconstruction and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*
- G. Consider and act upon, signing a Maintenance Contract with Miller Office Supply for four (4) copiers. *(Toni Ervin, Chief Financial Officer)*
- H. Concur with the Mayor's re-appointment of Susan Kanard, 3051 South Peaceable Drive, to a new term to expire May 31, 2019; Steve Cox, 24 River Oaks, and Frank Phillips,

2215 Green Meadows Circle to new three-year terms on the Planning Commission to expire on May 31, 2019; and appointment of Anthony (Tony) Korp, 601 Lampton Lane to an unexpired term on the Planning Commission to expire on May 31, 2017.

- I. Concur with the Mayor's re-appointment of Weldon Smith, 537 E. Adams, McAlester, to the McAlester Regional Hospital Board for a new term to expire February 28, 2022.

ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARING

All persons interested in any ordinance listed under Scheduled Business shall have an opportunity to be heard in accordance with Article 2, Section 2.12(b) of the City Charter.

A PUBLIC HEARING ON THE PROPOSED CAPITAL PROGRAM FOR FY2015/2017-2020/2021 FOR THE CITY OF MCALESTER.

AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2538 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2015-16; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING CHAPTER 106, ARTICLE V, STORMWATER UTILITY PROGRAM, SECTION 106-401. PURPOSE; REDUCING THE EXISTING SERVICE CHARGE FOR THE CITY'S STORMWATER DRAINAGE SYSTEM; CREATING A STORMWATER ADVISORY COMMITTEE; PROVIDING FOR AN INCREMENTAL AND GRADUATED INCREASE IN THE SERVICE CHARGE RATE; REPEALING ALL CONFLICTING ORDINANCES; AND PROVIDING FOR A SEVERABILITY CLAUSE.

AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA; CREATING A STORMWATER DRAINAGE SYSTEM ADVISORY COMMITTEE; PROVIDING FOR THE COMPOSITION, APPOINTMENT, TERMS, AND QUALIFICATIONS OF THE MEMBERS OF THE STORMWATER DRAINAGE SYSTEM ADVISORY COMMITTEE; AND REPEALING ALL CONFLICTING ORDINANCES.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING THE CODE OF ORDINANCES, CHAPTER 62, SECTION 246. DESIGNATION OF THE FLOODPLAIN ADMINISTRATOR, REPEALING ALL CONFLICTING ORDINANCES; AND DECLARING AN EMERGENCY.

AN ORDINANCE ESTABLISHING THE EMERGENCY MEDICAL SERVICES REGULATION OF AMBULANCE SERVICES WITHIN THE CITY OF MCALESTER, OKLAHOMA; CREATING MCALESTER CITY CODE ARTICLE _____ SECTION ____, TITLED AMBULANCE SERVICE, SECTION I DEFINITIONS, SECTION II APPLICATION FOR AMBULANCE SERVICE LICENSE AND CERTIFICATION OF NECESSITY; APPLICATIONS FOR DRIVERS'; ATTENDANTS' AND ATTENDANT/DRIVERS' PERMITS; STANDARDS FOR DRIVERS'; ATTENDANTS' AND ATTENDANT DRIVERS' PERMIT; DUTIES OF THE ATTENDANT; DUTIES OF THE DRIVER; AND, AMBULANCE TRIP PROCEDURE AND CLEARANCE, SECTION III, RESPONSE TIME PERFORMANCE REQUIRED; AND, PROHIBITION AGAINST REFUSAL TO TRANSPORT; AND, SECTION IV, VIOLATIONS AND PENALTIES.

SCHEDULED BUSINESS

1. Consider and act upon, an Ordinance amending Ordinance No. 2538 which established the budget for fiscal year 2015-16; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to approve the budget amendment ordinance.

2. Discussion and possible action on an Ordinance amending Chapter 106, Article V, Storm Water Utility Program, Section 106-401 Purpose; reducing the existing service charge for the City's Storm Water Drainage System; creating a Storm Water Advisory Committee; providing for an incremental and graduated increase in the service charge rate; repealing all conflicting ordinances; providing for a severability clause. *(Peter Stasiak, City Manager)*

Executive Summary

Discussion.

3. Discussion and possible action on an Ordinance of the City of McAlester, Oklahoma; creating a Storm Water Drainage System Advisory Committee; providing for the composition, appointment, terms, and qualifications of the members of the Storm Water Drainage System Advisory Committee; and repealing all conflicting ordinances. *(Peter Stasiak, City Manager)*

Executive Summary

Staff recommends passing the ordinance to create Storm Water Drainage System Advisory Committee.

4. Consider and act upon, amending Chapter 62, Land Development Code, Article V, Zoning, Division 4, Flood Hazard Overlay District and Flood Damage Prevention, Section 62-246, Designation of Floodplain Administrator. *(Jennifer Santino, CFM)*

Executive Summary

Motion to approve the Land Development Code, as amended, and declaring an emergency.

5. Conduct a Public Hearing on structures deemed by city Staff to be dilapidated by reason of deterioration, age, or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. *(Leroy Alsup, Community and Economic Development Director)*
 - a. Consider and act upon, a resolution declaring certain structures as dilapidated and detrimental to the health, safety, or welfare of the general public. *(George Estrada, Building Inspector and Leroy Alsup, Community and Economic Development Director)*

Executive Summary

Upon the conclusion of the Public Hearing, motion to approve a resolution declaring certain structures as dilapidated and detrimental to the health, safety, or welfare of the general public.

6. Consider and act upon, an Ordinance amending City code regulating Emergency Medical Services. *(Cora Middleton, City Clerk)*

Executive Summary

Motion to approve Ordinance amending City Code regulating Emergency Medical Services.

7. Consider and act upon, accepting and authorizing the Mayor to sign the Change Order in the amount of (\$11,227.70) from Carstensen Contracting, Inc. for CIP #4A. *(Peter Stasiak, City Manager)*

Executive Summary

The recommendation is to agree with Carstensen Contracting, Inc. and authorize the Mayor to sign the Change Order in the amount of (\$11,227.70) to finalize CIP #4A.

8. Consider and act upon, authorizing the Mayor to sign the Final Contractor's payment No. 7 for the contract with Carstensen Contracting, Inc. for construction services on CIP # 4 6th St. and accept the project as completed. *(Peter Stasiak, City Manager)*

Executive Summary

Motion to approve final payment of \$21,193.53 for CIP # 4 6th St. and accept the project as completed.

9. Consider and act upon, accepting the bid amount of \$218,475.00 from H & G Paving Contractors to repair asphalt streets and approve the Mayor to sign the Notice of Award and the Agreement to H & G Paving Contractors. *(Peter Stasiak, City Manager)*

Executive Summary

The recommendation is to enter into an agreement with H & G Paving Contractors for the Total Bid equal to \$218,475.00 to repair the asphalt streets.

10. Consider and act upon, authorization to purchase from Zoll Medical Corporation one new and unused X series Manual Monitor/Defibrillator for the Fire Department on State of Oklahoma Medical Contract SW300 pursuant to section 2-275 of the McAlester City Code. *(Brett Brewer, Fire Chief)*

Executive Summary

Motion to approve authorization to purchase one new and unused X Series Manual Monitor/Defibrillator from Zoll Medical Corporation, and authorize payment in the amount of \$33,224.66.

11. Presentation and discussion of the preliminary Budget for fiscal year 2016-2017. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Presentation and discussion.

NEW BUSINESS

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

CITY MANAGER'S REPORT (Peter J. Stasiak)

- Report on activities for the past two weeks.

REMARKS AND INQUIRIES BY CITY COUNCIL**MAYORS COMMENTS AND COMMITTEE APPOINTMENTS****RECESS COUNCIL MEETING****CONVENE AS McALESTER AIRPORT AUTHORITY**

Majority of a Quorum required for approval

- Approval of the Minutes from the March 22, 2016, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item D, regarding claims ending April 5, 2016. *(Toni Ervin, Chief Financial Officer)*

ADJOURN MAA**CONVENE AS McALESTER PUBLIC WORKS AUTHORITY**

Majority of a Quorum required for approval

- Approval of the Minutes from the March 22, 2016, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item D, regarding claims ending April 5, 2016. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item F, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-15-02-06, in the amount of \$ 2,500.00, for Professional Services related to Washington Avenue Pavement Reconstruction and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item H, concurrence with the Mayor's re-appointment of Susan Kanard, 3051 South Peaceable Drive, to a new term to expire May 31, 2019; Steve Cox, 24 River Oaks, and Frank Phillips, 2215 Green Meadows Circle to new three-year terms on the Planning Commission to expire on May 31, 2019; and appointment of Anthony (Tony) Korp, 601 Lampton Lane to an unexpired term on the Planning Commission to expire on May 31, 2017. *(Steve Harrison, Mayor)*
- Confirm action taken on City Council Agenda Item 1, an Ordinance amending Ordinance No. 2538 which established the budget for fiscal year 2015-16; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 2, discussion and possible action on an Ordinance amending Chapter 106, Article V, Storm Water Utility Program, Section 106-401 Purpose; reducing the existing service charge for the City's Storm Water Drainage System; creating a Storm Water Advisory Committee; providing for an incremental and graduated increase in the service charge rate; repealing all conflicting ordinances; providing for a severability clause. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 3, discussion and possible action on an Ordinance of the City of McAlester, Oklahoma; creating a Storm Water Drainage System Advisory Committee; providing for the composition, appointment, terms, and qualifications of the members of the Storm Water Drainage System Advisory Committee; and repealing all conflicting ordinances. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 4, amendment of Chapter 62, Land Development Code, Article V, Zoning, Division 4, Flood Hazard Overlay District and

Flood Damage Prevention, Section 62-246, Designation of Floodplain Administrator.
(Jennifer Santino, CFM)

- Confirm action taken on City Council Agenda Item 5, to conduct a Public Hearing on structures deemed by city Staff to be dilapidated by reason of deterioration, age, or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. (Leroy Alsup, Community and Economic Development Director)
- Confirm action taken on City Council Agenda Item 7, acceptance and authorization for the Mayor to sign the Change Order in the amount of (\$11,227.70) from Carstensen Contracting, Inc. for CIP #4A. (Peter Stasiak, City Manager)
- Confirm action taken on City Council Agenda Item 8, authorization for the Mayor to sign the Final Contractor's payment No. 7 for the contract with Carstensen Contracting, Inc. for construction services on CIP # 4 6th St. and accept the project as completed. (Peter Stasiak, City Manager)
- Confirm action taken on City Council Agenda Item 9, acceptance of the bid amount of \$218,475.00 from H & G Paving Contractors to repair asphalt streets and approve the Mayor to sign the Notice of Award and the Agreement to H & G Paving Contractors. (Peter Stasiak, City Manager)

ADJOURN MPWA

RECONVENE COUNCIL MEETING

EXECUTIVE SESSION

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

- Consider and Act to convene in Executive Session for the purpose of conferring on matters pertaining to Economic Development, including the transfer or purchase of real property and discussion of option to purchase real property per Title 25 Oklahoma Statute Sec. 307 B(3) & C(10).

RECONVENE INTO OPEN SESSION

- Consideration and possible action to approve City purchasing or entering into a contract for options to purchase real property.

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____, 2016 at _____ a.m./p.m. as required by law in accordance with Section 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: www.cityofmcalester.com.

Cora M. Middleton, City Clerk

The McAlester City Council met in a Regular session on Tuesday, March 8, 2016, at 6:00 P.M. after proper notice and agenda was posted, March 7, 2016 at 2:00 P.M.

Call to Order

Mayor Harrison called the meeting to order.

Glen Meyer, Trinity Lutheran Church gave the invocation and led the Pledge of Allegiance.

Roll Call

Council Roll Call was as follows:

Present: Weldon Smith, John Titsworth, Travis Read, Robert Karr, Buddy Garvin, Jason Barnett & Steve Harrison

Absent: None

Presiding: Steve Harrison, Mayor

Staff Present: Peter J. Stasiak, City Manager; Fire Chief, Brett Brewer; , Toni Ervin, CFO; Community and Economic Development Director, Leroy Alsup; William J. Ervin, City Attorney and Cora Middleton, City Clerk

Citizens Comments on Non-Agenda Items

There were no citizen comments.

Consent Agenda

- A. Approval of Claims for February 18, 2016 through March 1, 2016. *(Toni Ervin, Chief Financial Officer)* General Fund - \$72,792.15; Nutrition - \$776.25; Tourism Fund - \$8,473.06; SE Expo Center - \$3,221.47; E-911 - \$570.25; Economic Development - \$6,643.74; Grants & Contributions - \$7,580.00; Fleet Maintenance - \$8,520.88; CIP Fund - \$44,660.45 and Technology Fund - \$25,500.00.
- B. Concur with the Mayor's appointment of Mr. Paul Bishop, to the McAlester Audit & Finance Advisory Committee, for a term to end March 31, 2018. *(Steve Harrison, Mayor)*
- C. Consider and act upon, authorization of payment to Carstensen Construction, Inc., Contractor's Application for Payment #6, in the amount of \$110,476.75, for the construction of road and infrastructure improvements related to CIP#4 6th Street and

funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*

- D. Discussion and possible action, on approval of an agreement for mutual aid emergency medical services between Checotah Emergency Medical Service and the McAlester Fire/EMS Department. *(Brett Brewer, Fire Chief)*
- E. Discussion and possible action, on approval of an agreement for mutual aid emergency medical services between Coalgate Fire Department EMS and the McAlester Fire/EMS Department. *(Brett Brewer, Fire Chief)*
- F. Consider and act upon, authorization of payment to T. McDonald Construction, Inc., Contractor's Application for Payment #16, in the amount of \$125,787.12, for the construction of road and infrastructure improvements related to CIP#3 and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*

Manager Stasiak requested that Item "C" be removed for individual consideration.

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

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

Mayor Harrison declared the motion carried.

Items Removed from Consent Agenda

- C. Consider and act upon, authorization of payment to Carstensen Construction, Inc., Contractor's Application for Payment #6, in the amount of \$110,476.75, for the construction of road and infrastructure improvements related to CIP#4 6th Street and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*

Councilman Garvin moved to approve payment to Carstensen Construction, Inc., Contractor's Application for Payment #6, in the amount of \$110,476.75, for the construction of road and infrastructure improvements related to CIP#4 6th Street and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. The motion was seconded by Councilman Karr.

Before the vote, Manager Stasiak explained that the retainage on this had been reduced from 5% to 3%. He added that there was one (1) item left to reconcile but felt there was enough money left to cover the expense.

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

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

NAY: None

Mayor Harrison declared the motion carried.

A motion was made by Councilman Smith and seconded by Vice-Mayor Read to open a Public Hearing to address two (2) Ordinances.

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

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

NAY: None

Mayor Harrison declared the motion carried, and the Public Hearing was opened at 6:06 P.M.

Public Hearing

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2538 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2015-16; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

AN ORDINANCE AMENDING THE GENERAL ZONING ORDINANCE AND ACCOMPANYING MAP THERETO KNOWN AS GENERAL ZONING ORDINANCE NO. 1843 (1989), BY CHANGING THE CLASSIFICATION OF THE ZONING DISTRICT FOR LOT 6, IN BLOCK 165, CITY OF McALESTER, FORMERLY SOUTH McALESTER, PITTSBURG COUNTY, STATE OF OKLAHOMA FROM R-1B SINGLE-FAMILY RESIDENTIAL DISTRICT TO R-2 TWO-FAMILY DWELLING (DUPLEX) DISTRICT.

There were no comments from the Council or citizens. A motion was made by Councilman Smith and seconded by Vice-Mayor Read to close the Public Hearing.

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

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

NAY: None

Mayor Harrison declared the motion carried, and the Public Hearing was closed at 6:07 P.M.

Scheduled Business

1. Consider and act upon, an Ordinance amending Ordinance No. 2538 which established the budget for fiscal year 2015-16; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to approve the budget amendment ordinance.

ORDINANCE NO. 2559

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2538 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2015-16; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

A motion was made by Councilman Karr and seconded by Councilman Smith to approve **ORDINANCE NO. 2559**, amending the Budget for fiscal year 2015-2016.

Before the vote, CFO Ervin addressed the Council reviewing the exhibit to the amendment and explaining that the City had received money from the Federal Emergency Management Agency for some of the repairs to the softball complex but some of the repairs had been done through this year's Contingency funds. She added that the dump truck for the Street Department would help with pot hole patching.

After a brief discussion concerning any current financial obligation to CIP #1 and steps being taken at the Softball Complex to help prevent future floods, the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

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

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

NAY: None

Mayor Harrison declared the motion carried.

2. Consider and act upon, authorizing the professional service agreement with the engineering firm of Holloway, Updike, and Bellen, Inc. for bidding, purchase, and implementation of an Automated Meter Reading/Advanced Metering Information System (AMR/AMI). *(Peter Stasiak, City Manager, Toni Ervin, Chief Financial Officer)*

Executive Summary

Staff recommends that the Council authorize the Mayor to sign the agreements with Holloway, Updike, and Bellen, Inc.

A motion was made by Councilman Karr and seconded by Councilman Garvin to authorize the Mayor to sign the professional service agreement with the engineering firm of Holloway, Updike, and Bellen for bidding, purchase, and implementation of an Automated Meter Reading/Advanced Metering Information System (AMR/AMI)

Before the vote, CFO Ervin addressed the Council explaining that 1% of the City's meters were slowing down each year. She reminded the Council that in the past November she furnished them a presentation reviewing the age of the meters, the trends in water consumption and the options that the City would like to move forward with. She informed the Council that the City discussed with the City Attorney and the firm's engineers the legal options for the estimated \$2.2 million project and with the charter restrictions the project could be bid out in phases.

After a lengthy discussion concerning the average age of the City's water meters, how revenue continued to decline, how the increase in accurate billing would pay for the system, how long it could take to complete the project, the type of meter that the City would purchase, any problems that might have occurred in other cities, what phase of the project this agreement would address, informing the citizens of this process, what information the software could provide, and having a work session with the Council to provide more information, the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

3. Consider and act upon, an Ordinance amending the general zoning ordinance and accompanying map thereto known as General Zoning Ordinance No. 1843 (1989), by changing the classification of the zoning district for Lot 6, in Block 165, City of McAlester, formerly South McAlester, Pittsburg County, State of Oklahoma from R-1B Single-Family Residential District to R-2 Two-Family Dwelling (Duplex) District.
(Leroy Alsup, Community & Economic Development Director)

Executive Summary

Motion to act upon and approve the above Ordinance changing the classification of the zoning district for the property identified in the Ordinance from R-1B Single-Family Residential District to R-2 Two-Family Dwelling (Duplex) District and authorizing the Mayor to sign the ordinance.

ORDINANCE NO. 2560

AN ORDINANCE AMENDING THE GENERAL ZONING ORDINANCE AND ACCOMPANYING MAP THERETO KNOWN AS GENERAL ZONING ORDINANCE NO. 1843 (1989), BY CHANGING THE CLASSIFICATION OF THE ZONING DISTRICT FOR LOT 6, IN BLOCK 165, CITY OF MCALESTER, FORMERLY SOUTH MCALESTER, PITTSBURG COUNTY, STATE OF OKLAHOMA FROM R-1B SINGLE-FAMILY RESIDENTIAL DISTRICT TO R-2 TWO-FAMILY DWELLING (DUPLEX) DISTRICT.

A motion was made by Vice-Mayor Read and seconded by Councilman Smith to approve **ORDINANCE NO. 2560**, rezoning Lot 6, Block 165 from R-1B (Single-Family Residential District) to R-2 (Two-Family Dwelling (Duplex) District).

Before the vote, Jayme Clifton, Planning Tech. addressed the Council explaining that the Planning and Zoning Commission had met on February 16, 2016 and the recommendation to approve the rezone request had been passed unanimously.

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

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

NAY: None

Mayor Harrison declared the motion carried.

4. Consider and act upon, authorizing the Mayor to sign the final Change Order No. 7 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 South Sixth Street Improvements. *(Peter Stasiak, City Manager)*

Executive Summary

Motion to approve Change Order No. 7 to the contract with Carstensen Contracting, Inc. and authorizing the Mayor to sign Change Order No. 7 which includes the final cleanup of Quantity ADD/Deducts. The amount of this change order, (\$12,866.36), reduces the contract value to \$1,080,707.77.

A motion was made by Councilman Karr and seconded by Councilman Garvin to approve and authorize the Mayor to sign Change Order No. 7 to the contract with Carstensen Contracting, Inc. in the amount of (\$12,866.36).

Before the vote, Manager Stasiak informed the Council that this Change Order was to correct actual quantities to bid quantities and was a deduction of \$12,866.36.

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

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

NAY: None

Mayor Harrison declared the motion carried.

5. Consider and act upon, authorization to purchase from Freedom Ford of McAlester one new and unused 2015 F-350 1 Ton Truck with dump bed for the Streets Department on State of Oklahoma Vehicle Contract SW035 pursuant to Section 2-275 of the McAlester City Code. *(Peter Stasiak, City Manager)*

Executive Summary

Motion to approve authorization to purchase one new and unused F-350 1 Ton Truck with dump bed from Freedom Ford of McAlester and authorize payment in the amount of \$46,836.80.

A motion was made by Vice-Mayor Read and seconded by Councilman Smith to approve the purchase of one (1) new and unused F-350 1 Ton Truck with dump bed from Freedom Ford of McAlester and authorize payment in the amount of \$46,836.80.

Before the vote, Manager Stasiak addressed the Council explaining that the way this truck was set up, it would help prevent injuries and provide better use of time.

After a brief discussion concerning the price of the vehicle and the state contract, the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

6. Consider and act upon, accepting the bid amount of \$130,500.00 from L&L Construction, Inc. for the replacement of media and underdrain of Filter #5 at the MPWA Water Treatment Plant, and authorizing the Mayor to sign the Notice of Award and the Agreement to complete the project to L&L Construction, Inc. *(Peter Stasiak, City Manager)*

Executive Summary

The recommendation is to enter into an agreement with L&L Construction, Inc. for the Total Bid equal to \$130,500.00, for the replacement of media and underdrain.

Councilman Karr moved to accept the bid amount of \$130,500.00 from L&L Construction, Inc. for the replacement of media and underdrain of Filter #5 at the MPWA Water Treatment Plant, and authorize the Mayor to sign the Notice of Award and agreement with L&L Construction, Inc. The motion was seconded by Councilman Smith.

Before the vote, Manager Stasiak addressed the Council explaining that Filter #5 had been out of commission about eighteen (18) months and this project would include replacement of filter media and the underdrain for Filter #5. He informed the Council that three (3) bids had been received and opened on March 2, 2016 and after reviewing the bids Tetra Tech, the City's consulting engineer on the project had recommended awarding the contract to L&L Contracting, Inc.

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

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

NAY: None

Mayor Harrison declared the motion carried.

7. Consider and act upon, acceptance and authorization for the Mayor to sign Final Change Order No. 4 in the amount of (\$30,056.66) for the contract with Carstensen Contracting, Inc. for construction services under CIP#2, A Street & 6th Street, and accept the project as completed. *(Peter Stasiak, City Manager)*

Executive Summary

Staff recommends approval of the Final Change Order No. 4 to Carstensen Contracting, Inc. and acceptance of the project as completed.

A motion was made by Vice-Mayor Read and seconded by Councilman Smith to accept and authorize the Mayor to sign Final Change Order No. 4 in the amount of (\$30,056.66) for the contract with Carstensen Contracting, Inc. for construction services under CIP#2, A Street & 6th Street, and accept the project as completed.

Before the vote, Manager Stasiak addressed the Council informing them that Dale Burke, President Infrastructure Solutions Group, LLC dba Mehlburger Brawley was present to answer any questions.

Mr. Burke addressed the Council reviewing the history of this particular Changer Order. He explained that when the City Manager had asked his firm to review the project, they went on site with the contractor and found some issues. He added that after measurements were verified, the amount of the Change Order became a credit of \$30,056.66.

After a brief discussion concerning the amount of the Changer Order, how the amount had changed and the involvement of Infrastructure Solutions, the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

8. Consider and act upon, Final and Contractor's Pay Estimate No. 9 in the amount of \$113,952.14 for contract with Carstensen Contracting, Inc. for construction services under CIP#2, A Street & 6th Street, and accept the project as completed. *(Peter Stasiak, City Manager)*

Executive Summary

Staff recommends approval of the Final Pay Estimate No. 9 to Carstensen Contracting, Inc. and acceptance of the project as completed.

A motion was made by Vice-Mayor Read and seconded by Councilman Smith to approve the Final Pay Estimate No. 9 in the amount of \$113,952.14 for contract with Carstensen Contracting, Inc. for construction services under CIP#2, A Street & 6th Street, and accept the project as completed.

Before the vote, Manager Stasiak addressed the Council explaining that this was the final payment to Carstensen, it reflected the \$30,056.66 credit as discussed previously and staff recommended that the project be accepted as completed.

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

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

NAY: None

Mayor Harrison declared the motion carried.

9. Submission, and Presentation of the 5-Year Capital Improvements Plan for FY 2016/17-2020/21. (*Peter J. Stasiak, City Manager*)

Manager Stasiak presented the 5-Year Capital Improvements Plan for FY 2016/2017-2020/2021 to the Council. He reviewed the projects that were planned for fiscal year 2016/2017 and reviewed the projects that had been completed during fiscal year 2015/2016. He commented that it was helpful to see completed and projected projects.

There was a brief discussion concerning the continued maintenance of the water storage towers, the process to finalize the Capital Plan, the top five (5) projects and the Council submitting their questions and comments to the City Manager so they could be addressed before the Public Hearing.

There was no vote taken on this item.

New Business

There was no new business.

City Manager's Report

- Report on activities for the past two weeks.

Manager Stasiak reported this was the seventh (7th) year for the maintenance contract on the water storage towers and this year they would be emptied and washed out. He stated that staff would be working on a new maintenance contract going forward for future years. He informed the Council that he had met with the business owners about the Stormwater fee, all agreed that something needed to be done and there was another meeting scheduled for next Monday, March 14th at 7:00 p.m. and he would send them the information on that meeting. He then informed them that the City Sales Tax revenue had decreased 12.2% for the period of January 16th through February 15th. He added that the City had not experienced the decline that other areas of the State had experienced and they would get the detail by the 15th of this month. He informed them of the Wild Life Expo at the S.E. Expo Center this coming weekend and invited everyone to attend. He completed his report by informing the Council that plans for CIP #5, which was for Washington Avenue from 6th Street to 8th Street would be ready by this Friday and the City expected to be very close to having money available to do this project. He added that this would be the last CIP project.

Remarks and Inquiries by City Council

Councilman Garvin commented that he has had several calls on the intersection of 4th Street and Krebs Avenue. He stated that there was an auto repair located there and he requested that an officer be sent to address this matter.

Manager Stasiak informed him that Code Enforcement Officer and Officer Courtz were out in the field on Wednesdays and they would address this matter first thing in the morning.

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

Mayor's Comments and Committee Appointments

Mayor Harrison did not have any comments for the evening.

Recess Council Meeting

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

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

Mayor Harrison declared the motion carried and the meeting was recessed at 7:32 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 7:33 P.M.

Vice-Mayor Read moved to recess the Regular Meeting for an Executive Session in accordance with Title 25, Sec. 307.B.4, for confidential communication between a public body and its attorney concerning a pending investigations, claims, or actions, more final payment of Carstensen Contracting on CIP #1. The motion was seconded by Councilman Smith and the vote was taken as follows:

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

Mayor Harrison declared the motion carried and the Regular Meeting was recessed at 7:34 P.M.

Executive Session

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

- Consider and act to convene in Executive Session pursuant to Title 25, Sec. 307 (B) (4) for Confidential communications between a public body and its attorney concerning a pending investigations, claims, or actions, more particularly final payment of Carstensen Contracting on CIP #1.

Reconvene into Open Session

The Regular Meeting was reconvened at 7:59 P.M. Mayor Harrison reported that the Council had recessed the Regular Meeting for an Executive Session in accordance with Title 25, Sec. 307.B.4, for confidential communication between a public body and its attorney concerning a pending investigations, claims, or actions, more particularly final payment of Carstensen Contracting on CIP #1. Only that matter was discussed, no action was taken and the Council returned to open session at 7:59 P.M., and this constituted the Minutes of the Executive Session.

- Consider and act upon final payment of Carstensen Contracting for CIP #1.

A motion was made by Vice-Mayor Read and seconded by Councilman Smith to pay the claim for final payment of Carstensen Contracting for CIP #1.

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

Mayor Harrison declared the motion carried.

Adjournment

There being no further business to come before the Council, Councilman Karr moved for the meeting to be adjourned. The motion was seconded by Councilman Garvin.

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

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

Mayor Harrison declared the motion carried, and the meeting was adjourned at 8:00 P.M.

ATTEST:

Steve Harrison, Mayor

Cora Middleton, City Clerk

The McAlester City Council met in Special session on Tuesday, March 22, 2016, at 5:45 P.M. after proper notice and agenda was posted, March 21, 2015, at 12:30 P. M.

Call to Order

Mayor Harrison called the meeting to order.

Roll Call

Council Roll Call was as follows:

Present: Weldon Smith, John Titsworth, Travis Read, Buddy Garvin, Jason Barnett & Steve Harrison
Absent: Robert Karr
Presiding: Steve Harrison, Mayor

Staff Present: Peter J. Stasiak, City Manager; Mel Priddy, Community Services Director; Toni Ervin, CFO; William J. Ervin, City Attorney and Karen Boatright, Deputy City Clerk

Scheduled Business

1. Discussion of the 5-Year Capital Improvements Plan for FY 2016/17-2020/21. *(Peter J. Stasiak, City Manager)*

Manager Stasiak commented that on March 8, 2016 the 5-Year Capital Program had been presented to the Council. He explained that expenditures for the entire 5-Year Program was almost \$29 million with the amount identified for fiscal year 16/17 at about \$7.5 million. He added that the amount for primary projects was about \$4.8 million and the City expected to have about \$1.5 to \$3 million to spend on those primary projects. Manager Stasiak stated that the City continued to prioritize its' needs and what would most benefit the citizens. He reminded the Council that during the presentation of the 5-Year Capital Program he had reviewed the completed and proposed projects and this meeting was to address any questions or comments that the Council or Audit & Finance Advisory Committee might have.

Councilman Smith inquired about the remodeling of the Police Department, and the Army Reserve building.

Manager Stasiak explained that the City was in the process of applying for the Federal Court House and should that application be approved then administration would move to the Federal Court House and the Police Department would expand into other areas of City Hall. He added

that if the application for the Federal Court House then the City would look at the Army Reserve building for the Police Department.

Councilman Garvin asked what other entities would be interested in the Federal Court House and if the City could contact its representatives to help with the process.

Manager Stasiak stated that the only other entity that the City was aware of was the Choctaw Nation for their judicial system but there could be numerous other entities.

Mayor Harrison added the process to see if any entity was interested in purchasing the Court House had already been completed and since no one was interested it would now be deeded over to whichever entity was selected at no cost.

Manager Stasiak asked that the Council email him any questions or comments that may come up. He then stated that formal adoption of the Plan would proceed in the next couple of weeks.

Adjournment

There being no further business to come before the Council, Vice-Mayor Read moved to adjourn the meeting. The motion was seconded by Councilman Smith and the vote was taken as follows:

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

NAY: None

Mayor Harrison the meeting was adjourned at 5:53 P.M.

ATTEST:

Steve Harrison, Mayor

Karen Boatright, Deputy City Clerk

The McAlester City Council met in a Regular session on Tuesday, March 22, 2016, at 6:00 P.M. after proper notice and agenda was posted, March 21, 2016 at 12:30 P.M.

Call to Order

Mayor Harrison called the meeting to order.

City Attorney Joe Ervin gave the invocation and led the Pledge of Allegiance.

Roll Call

Council Roll Call was as follows:

Present: Weldon Smith, John Titsworth, Travis Read, Robert Karr, Buddy Garvin, Jason Barnett & Steve Harrison

Absent: None

Presiding: Steve Harrison, Mayor

Staff Present: Peter J. Stasiak, City Manager; Fire Chief, Brett Brewer; , Toni Ervin, CFO; Fire Chief, Brett Brewer; William J. Ervin, City Attorney and Cora Middleton, City Clerk

Citizens Comments on Non-Agenda Items

There were no citizen comments.

Consent Agenda

- A. Approval of the Minutes from the February 23, 2016, Regular Meeting of the McAlester City Council. (*Cora Middleton, City Clerk*)
- B. Approval of Claims for March 1, 2016 through March 15, 2016. (*Toni Ervin, Chief Financial Officer*) General Fund - \$223,512.18; Parking Authority - \$116.70; Nutrition - \$3,650.06; State Forfeiture Fund - \$19,298.00; Tourism Fund - \$2,401.86; SE Expo Center - \$15,832.50; E-911 - \$15,687.59; Economic Development - \$22,470.88; Fleet Maintenance - \$13,431.99; Worker's Compensation - \$941.68; CIP Fund - \$101,289.55; Federal Forfeiture Fund - \$16,118.00 and Technology Fund - \$248.80.
- C. Consider and act upon, approving an Agreement for the Fireworks Display for the 2016 show scheduled for July 4th, 2016. (*Jerry Lynn Wilson, EXPO Manager*)

- D. Consider and act upon, approval and signing of a lease with Miller Office Supply for one high volume printer for the Utility Billing Office. *(Toni Ervin, Chief Financial Officer)*
- E. Consider and act upon, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-16-03-02, in the amount of \$14,637.00 for Engineering Services and Construction Testing related to CIP#4A 6th Street and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*
- F. Consider and act upon, authorization of payment to Poe & Associates, Inc., Invoice # WIC 9649, in the amount of \$755.78, for engineering services related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*
- G. Concur with the Mayor's appointment of Mark Emmons, 1701 Boardwalk Avenue; Susan Kanard, 3051 South Peaceable Drive, and Chris Taylor, 108 Saunier Way to new three-year terms on the Board of Adjustment to expire on March 31, 2019 and appointment of Justin Few, 1423 Timber Lane to an unexpired term on the Board of Adjustment to expire on March 31, 2017. *(Steve Harrison, Mayor)*
- H. Concur with the Mayor's appointment of Ronda Bailey, 2007 Cardinal Lane, McAlester, to the McAlester Audit & Finance Advisory Committee, for a term to end March 31, 2018. *(Steve Harrison, Mayor)*

Councilman Garvin requested the Item "B" be removed for individual consideration.

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

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

Mayor Harrison declared the motion carried.

Items Removed from Consent Agenda

- B. Approval of Claims for March 1, 2016 through March 15, 2016. *(Toni Ervin, Chief Financial Officer)* General Fund - \$223,512.18; Parking Authority - \$116.70; Nutrition - \$3,650.06; State Forfeiture Fund - \$19,298.00; Tourism Fund - \$2,401.86; SE Expo Center - \$15,832.50; E-911 - \$15,687.59; Economic Development - \$22,470.88; Fleet Maintenance - \$13,431.99; Worker's Compensation - \$941.68; CIP Fund - \$101,289.55; Federal Forfeiture Fund - \$16,118.00 and Technology Fund - \$248.80.

A motion was made by Councilman Karr and seconded by Councilman Smith to approve Consent Agenda Item "B".

Before the vote, Councilman Garvin asked that Manager Stasiak explain the payment to Severn Trent on page ten (10).

Manager Stasiak explained that the first amount was for contracted services at the Water Treatment Plant, which was full operations of the Water Treatment Plant and the second amount was for contracted services of a Utility Maintenance Supervisor through the end of the year.

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

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

NAY: None

Mayor Harrison declared the motion carried.

A motion was made by Vice-Mayor Read and seconded by Councilman Smith to open a Public Hearing to address an Ordinance amending Fiscal Year 2015/2016 Operating Budget.

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

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

NAY: None

Mayor Harrison declared the motion carried, and the Public Hearing was opened at 6:06 P.M.

Public Hearing

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA,
AMENDING ORDINANCE NO. 2538 WHICH ESTABLISHED THE
BUDGET FOR FISCAL YEAR 2015-16; REPEALING ALL
CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY
CLAUSE; AND DECLARING AN EMERGENCY.**

There were no comments from the Council or citizens. A motion was made by Councilman Garvin and seconded by Councilman Karr to close the Public Hearing.

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

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

NAY: None

Mayor Harrison declared the motion carried, and the Public Hearing was closed at 6:07 P.M.

Scheduled Business

1. Consider and act upon, an Ordinance amending Ordinance No. 2538 which established the budget for fiscal year 2015-16; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to approve the budget amendment ordinance.

ORDINANCE NO. 2561

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2538 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2015-16; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

A motion was made by Councilman Garvin and seconded by Councilman Karr to approve **ORDINANCE NO. 2561.**

Before the vote, CFO Ervin addressed the Council reviewing the exhibits and explaining that this amendment would appropriate funds toward the purchase of two (2) new patrol vehicles and appropriate funds for Fleet Maintenance that were covered by insurance reimbursements.

Manager Stasiak added that these cars were being offered at a price that the City could not pass on by a car dealership in Oklahoma City.

Councilman Karr inquired about the balance in the Federal Forfeiture Fund.

CFO Ervin stated that as the end of last year the fund balance was \$44,616.00.

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

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

NAY: None

Mayor Harrison declared the motion carried.

A motion to approve the EMERGENCY CLAUSE was made by Vice-Mayor Read and seconded by Councilman Karr.

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

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

NAY: None

Mayor Harrison declared the motion carried.

2. Discussion and update on Financials. *(Toni Ervin, Chief Financial Officer)*

Executive Summary
Discussion.

CFO Ervin addressed the Council reviewing the City's financial situation as of February 29, 2016. She explained that the City's General Fund was down in its' revenue but also the expenditures were down. She added that any time revenues began falling the accounts were more closely monitored and expenditures would be more closely scrutinized. She continued with a review of the McAlester Public Works Authority informing them that its' revenues were also down but the expenditures were below budget as well.

Ms. Ervin reviewed the Street Projects the City had been able to accomplish. She briefly reviewed the City's Use and Franchise Tax figures. She informed them that the City was currently working on the budget for fiscal year 2016/2017.

Mayor Harrison commented that even with the decline in sales tax the City had been controlling its' expenditures and the City had not experienced the decline as drastically as other areas of the State.

There was no vote taken on this item.

3. Discussion and possible action, on approval of certain costs related to the Fire Department. Funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services. (*Brett Brewer, Fire Chief*)

Executive Summary

Motion to approve the cost of communication fees related to" Edispatches". Funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services. Approx. cost \$450.00.

A motion was made by Councilman Garvin and seconded by Councilman Karr to approve the cost of communication fees related to" Edispatches". Funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services. Approx. cost \$450.00.

Before the vote, Chief Brewer addressed the Council explaining that this was for a one (1) year subscription for the service.

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

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

NAY: None

Mayor Harrison declared the motion carried.

4. Discussion on the Storm Water Fee adopted by Ordinance 2554 dated December 22, 2015. (*Peter Stasiak, City Manager*)

Executive Summary

Discussion.

Manager Stasiak commented that there had been a lot of interest in Ordinance No. 2554 that had been adopted on December 22, 2015. He added that this particular Ordinance had established a Storm Water Fee. He then asked that Brandon Claborn with Meshek and Associates to address the Council and review how the City got to this point.

Mr. Claborn reviewed, in detail, the actions that had brought the City of McAlester to the development of the Storm Water Fee.

Councilman Karr asked that Mr. Claborn explain what was used to calculate the fee, what other cities used to calculate the fee and if exemptions could be given to specific groups.

Mr. Claborn briefly explained what information was used to calculate the fee and how that information was gathered, what other methods had been used and if exemptions were granted then the fee would be considered a tax.

Stephanie Giacomo, 509 W. Adams; Carl Voss, 2506 S. 14th and Zach Prichard, 1103 Remington Avenue, each addressed the Council expressing their concerns about the Storm Water Fee.

There was lengthy discussion among the Council, Brandon Claborn and attending citizens concerning the calculation of the fee, what information was used to calculate the fee, establishing a committee to oversee the use of the fee, proposal of a sales tax instead of a fee on the Utility bill, the citizens working together, having a graduated fee for non-residential accounts, finding people that would be willing to serve on a citizen advisory committee and if this committee would only review Stormwater issues or if they would review all infrastructure issues.

Manager Stasiak explained the division of the current sales tax between the State, County and City and out of the 9.5% only 3.5% was actually dedicated to the City of McAlester. He added that out of the 3.5%, 2% was dedicated to repayment of bonds.

Mayor Harrison reminded everyone that a Sales Tax issue that the City had presented to the citizens in October of 2015 that was for infrastructure and it had failed with only 8% of the citizens voting. He added that he was in favor of a citizen committee and proposed that the first step would be to establish a phase in fee. He then asked the City Attorney if an Ordinance could be written to enact a sales tax and rescind the fee.

Attorney Ervin commented that his office would work with staff to amend the current Stormwater Ordinance adding the phase in and incorporating the language creating the committee. He added that this should be ready by the next Council Meeting.

There was no vote on this item.

New Business

There was no new business.

City Manager's Report

- Report on activities for the past two weeks.

Manager Stasiak updated the Council on the Water Storage Tank maintenance. He informed them of the kickoff meeting for the time clocks and that he expected it to take approximately one hundred and twenty (120) days to implement. He stated that he, CFO Ervin and Ms. Hooper were in the process of reviewing the detail of the sales tax to see where the decline was from and at this point it appeared to be across the board. He informed them of the bid opening for the repair of the side streets around the "A" Street construction and if the information was accurate it could allow the City to add to the project. He commented that the new Expo sign had been lit up for the first time yesterday. He informed them that the repairs to the canal walls at Puterbaugh Park had been repaired and the next canal wall repair project which was down a couple of blocks, was in process and making good progress.

Mayor Harrison commented on the list of projects that were in progress or completed.

Remarks and Inquiries by City Council

Councilman Garvin commented that he had received a call regarding a citizens' water bill and he asked Manager Stasiak how these issues should be addressed.

Manager Stasiak asked that Councilman Garvin give him the names and staff would contact the individuals.

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

Mayor's Comments and Committee Appointments

Mayor Harrison did not have any comments for the evening.

Recess Council Meeting

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

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

Mayor Harrison declared the motion carried and the meeting was recessed at 7:38 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 7:39 P.M.

Adjournment

There being no further business to come before the Council, Councilman Garvin moved for the meeting to be adjourned. The motion was seconded by Councilman Karr.

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

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

NAY: None

Mayor Harrison declared the motion carried, and the meeting was adjourned at 7:40 P.M.

ATTEST:

Steve Harrison, Mayor

Karen Boatright, Deputy City Clerk

CLAIMS FROM

March 16, 2016

Thru

April 5, 2016

4/06/2016 9:32 AM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET : 13912 13925 13932 13954 13967 13984
 VENDOR SET: Mult
 FUND : 01 GENERAL FUND

PAGE: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00154	PROPHET EQUITY II-B					
		I-PRI1234910	01 -5215316	REPAIRS & MAI BLDG RENTAL FEES-PW FAC	077872	307.87
		I-PRI1234911	01 -5215316	REPAIRS & MAI BLDG RENTAL FEES-PW FAC	077872	307.87
01-A00202	ADT SECURITY SERVICES					
		I-582219204	01 -5542316	REPAIRS & MAI SECURITY SYSTEM FEES	077873	790.99
01-A00267	AIRGAS, INC					
		I-9049050539	01 -5432202	OPERATING SUP OXYGEN	077876	187.14
		I-9934030246	01 -5542203	REPAIRS & MAI MONTHLY BOTTLE RENTAL	077876	57.97
		I-9934030247	01 -5432202	OPERATING SUP OXYGEN	077876	387.29
01-A00362	VYVE BROADBAND					
		I-201603168402	01 -5431328	INTERNET SERV INTERNET SVS-N FIRE STATION	077770	62.95
		I-201603238414	01 -5547328	INTERNET SERV INTERNET SVC-FIRE #2	077823	61.64
		I-201603238414	01 -5431328	INTERNET SERV INTERNET SVC-CEMETERY	077823	62.95
		I-201603308435	01 -5431328	INTERNET SERV INTERNET SVS-EMER RESP CTR	077839	62.86
		I-201603308435	01 -5865328	INTERNET SERV INTERNET SVS-PUBLIC WKS FAC	077839	174.70
01-A00450	AM LEONARD INC.					
		I-c116015969	01 -5542203	REPAIRS & MAI ANCHORS FOR SWINGS	077878	166.81
01-A00751	ATWOODS					
		I-3083/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077883	39.98
		I-3096/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077883	100.14
		I-3100/9	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077883	46.97
		I-3101/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077883	306.71
		I-3102/9	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077883	34.99
		I-3104/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077883	3.70
		I-3110/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077883	71.32
		I-3113/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077883	20.33
		I-3121/9	01 -5653213	SAFETY EXPENS WATTER BARRELLS/HOSES	077883	239.94
01-B00089	BANK OF OKLAHOMA					
		I-5090856	01 -5547308	CONTRACTED SE CCM CARE FUND ADMIN FEE	077884	368.13
01-B00180	UNION IRON WORKS, INC.					
		I-S1915473.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077886	23.49
		I-S1915909.001	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077886	17.72
		I-S1917646.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077886	11.91
01-B00423	BOMB DESIGNZ					
		I-00092	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE-FIRE	077888	23.00
		I-0022	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE-FIRE	077888	65.00
01-B00490	BRIGGS PRINTING					
		I-64555	01 -5652202	OPERATING SUP BUSINESS CARDS-ROBERTS	077889	54.00
01-B00503	BROKEN ARROW ELECTRIC S					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-300503	BROKEN ARROW ELECTRIC S	continued				
		I-S1997317.001	01 -5548203	REPAIRS & MAI MISC ELECT. REPAIR	077891	70.44
		I-S2018617.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077891	123.22
		I-S2023065.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077891	2.13
		I-S2025612.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077891	69.24
		I-S2026724.001	01 -5548203	REPAIRS & MAI MISC ELECT. REPAIR	077891	51.28
		I-S2026326.001	01 -5548203	REPAIRS & MAI MISC ELECT. REPAIR	077891	85.32
01-C00149	CANON FINANCIAL SERVICE					
	I-15909280		01 -5215312	EQUIPMENT REN MONTHLY COPIER LEASE	077840	1,266.41
01-C00203	CARTER TRUCKING					
	I-4743		01 -5542358	TREE BOARD/TR SHIPPING FOR TREES/ GROVE	077894	650.00
01-C00320	CENTERPOINT ENERGY AKKL					
	I-201603308439		01 -5215314	GAS UTILITY GAS UTIL-EMER RESP CTR	077841	381.51
	I-201603308439		01 -5215314	GAS UTILITY GAS UTIL-315 E KREBS	077841	23.78
01-C00667	DESSKI HOLDING CO. dba					
	I-1603168		01 -5865218	STREET REPAIR MEASURING WHEELS	077898	375.12
	I-1606213		01 -5865218	STREET REPAIR CHOP SAW FOR STREETS	077898	1,108.36
01-D00540	DOLESE BROTHERS					
	I-AG16031341		01 -5865404	STREET REPAIR GRAVEL FOR STREET REPAIR	077903	1,329.95
01-D00684	DR. JASON MCELYEA					
	I-011		01 -5432308	CONTRACTED SE EMS CONTRACT SVS-MAR 2016	077904	1,071.00
01-E00266	ERVIN & ERVIN ATTORNEYS					
	I-201603318443		01 -5214302	CONSULTANTS CONTRACT LEGAL SVS-APRIL 2016	077847	3,233.33
	I-201603318443		01 -5214302	CONSULTANTS PARALEGAL SVS-MARCH 2016	077847	2,617.25
01-E00279	EST, INC.					
	I-36477		01 -5865218	STREET REPAIR CONCRETE TEST FEES	077906	316.00
	I-36736		01 -5865218	STREET REPAIR CONCRETE TEST FEES	077906	972.32
	I-36737		01 -5865218	STREET REPAIR CONCRETE TEST FEES	077906	155.55
	I-36739		01 -5865218	STREET REPAIR CONCRETE TEST FEES	077906	1,595.00
01-F00037	FASTENAL					
	I-146114		01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077909	20.27
01-G00490	GRISSOM IMPLEMENT INC					
	I-540401		01 -5431204	SMALL TOOLS CHAIN SAW & BLOWER	077913	480.00
01-H00075	HARRIS CONSTRUCTION SER					
	I-3220		01 -5865404	STREET REPAIR HAULING FEES FOR GRAVEL	077915	9,728.44
01-H00223	CLEVELAND PETROLEUM PRO					
	I-093555		01 -5542212	FUEL EXPENSE RED DIESEL FOR PARKS DEPT	077917	1,200.00

4/06/2016 9:32 AM
 PACKET : 13912 13925 13932 13954 13967 13984
 VENDOR SET: Multi
 FUND : 01 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-H00230	HONEY CREEK NURSERY WHO					
	I-270	01 -5542358	TREE BOARD/TR TREES FOR TREE BOARD	077918	1,787.00	
01-I00049	IDEAL CLEANING					
	I-201603248424	01 -5548308	CONTRACTED SE MONTHLY CLEANING SVC	077920	1,515.00	
01-I00061	RICOH USA, INC.					
	I-5041226737	01 -5321308	CONTRACTED SE COPIER MAINT FEES	077921	72.50	
01-I00070	J P M A					
	I-13910-K1F9X2	01 -5653348	DRUG TESTING/ FIRE ENTRY TEST	077922	416.75	
01-I00110	IMPRESS OFFICE SUPPLY					
	I-62	01 -5215202	OPERATING SUP CUSTOMER COMPLAINT FORMS	077923	277.87	
01-I00120	TYLER TECHNOLOGIES					
	I-025-150154	01 -5225349	SOFTWARE MAIN MAINT FEE-BILLING SUPPORT	077924	1,250.00	
	I-025-150658	01 -5213336	FEES MONTHLY SUPPORT FEE-COURT	077924	100.00	
	I-025-150658	01 -5213336	FEES MONTHLY SUPPORT FEE-COURT	077924	100.00	
	I-025-150658	01 -5225349	SOFTWARE MAIN MONTHLY SUPPORT FEE-IT	077924	220.50	
	I-025-150996	01 -5225349	SOFTWARE MAIN SOFTWARE/STORMWATER FEE	077924	1,000.00	
01-I00140	INDIAN NATION WHOLESALE					
	I-6470571	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	077925	977.92	
	I-6470571	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	077925	20.32-	
01-I00262	INVESTIGATIVE CONCEPTS,					
	I-1212123672	01 -5653348	DRUG TESTING/ MISC BACKGROUND CKS	077927	39.90	
01-J00121	JAMESCO ENTERPRISES, LL					
	I-12998	01 -5215202	OPERATING SUP JANITORIAL SUPPLIES	077929	220.00	
	I-13040	01 -5542202	OPERATING SUP JANITOR SUPPLIES	077929	857.46	
01-L00067	COMPLIANCE RESOURCE GRO					
	I-045534	01 -5653348	DRUG TESTING/ DRUG TESTING	077932	50.00	
	I-045573	01 -5653348	DRUG TESTING/ DRUG TESTING	077932	100.00	
01-L00380	LOCKE SUPPLY CO.					
	I-28234938-00	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077934	105.08	
01-L00428	LOWE'S CREDIT SERVICES					
	I-02724	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077935	105.82	
	I-06837	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077935	2.82	
	I-07180	01 -5547203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077935	56.85	
	I-07587	01 -5547203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077935	42.56	
	I-0906960	01 -5431203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077935	23.40	
	I-902261A	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT	077935	35.13	
	I-902830	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077935	62.99	
	I-902931	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077935	222.91	

PACKET : 13912 13925 13932 13954 13967 13984

VENDOR SET: Mult

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	C/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00428	LOWE'S CREDIT SERVICES		continued			
		I-906104	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077935	25.59
		I-907391	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077936	4.35
01-L00456	LUKER HEAT & AIR					
		I-4664	01 -5544203	REPAIRS & MAI HVAC REPAIR	077937	75.00
01-M00280	MEGAPATH CLOUD COMPANY,					
		I-201603238413	01 -5215315	TELEPHONE UTI PHONE UTI-LONG DISTANCE	077825	416.27
01-M00470	MILLER BROTHERS ENTERPR					
		I-40833-06	01 -5548316	REPAIRS & MAI GARAGE DR REPAIRS-FI	077940	1,170.00
01-M00480	MILLER GLASS COMPANY, I					
		I-17800	01 -5542203	REPAIRS & MAI REPAIR DOOR AT STIPE CNTR	077941	103.35
		I-17825	01 -5548203	REPAIRS & MAI MISC FACILITY REPAIRS	077941	101.81
		I-17836	01 -5542203	REPAIRS & MAI REPAIR DOOR AT STIPE CNTR	077941	372.20
01-M00487	MILLER OFFICE EQUIPMENT					
		I-MCA379523	01 -5215312	EQUIPMENT REN MONTHLY COPIER SVS FEE	077942	163.80
		I-MCA379579	01 -5215312	EQUIPMENT REN MONTHLY COPIER SVS FEE	077942	443.82
01-M00529	BERTIN SUAREZ dba MISSI					
		I-1744	01 -5548316	REPAIRS & MAI 911 OFFICE FLOORING	077943	1,282.19
01-M00570	MOORE MEDICAL CORP.					
		I-98992925	01 -5432202	OPERATING SUP EMS MEDICAL SUPPLIES	077945	1,035.31
01-M00715	MUSKOGEE COMMUNICATIONS					
		I-620	01 -5431202	OPERATING SUP PARTS FOR WALKIE TALKIES	077946	162.00
01-MC0140	MCALESTER PAINT & SUPPL					
		I-00112832	01 -5543206	CHEMICALS CHLORINE FOR POOLS	077949	3,440.64
		I-00112832-1	01 -5543206	CHEMICALS CHLORINE FOR POOLS	077949	860.16
		I-00113940	01 -5543202	OPERATING SUP MISC OPERATING SUPPLIES	077949	3,971.62
01-MC0146	PITTSBURG COUNTY EMERGE					
		C-201604068461	01 -5101353	PITTSBURG EME CREDIT TO CORRECT PAYABLES	077950	4,166.66-
		I-201604058457	01 -5101353	PITTSBURG EME EMER MGMT SVS - APRIL 2016	077950	4,166.66
		I-201604058460	01 -5101353	PITTSBURG EME EMERG MGMT FEE-APRIL 2016	077950	4,166.66
01-M00040	NAT'L. ASSOC. OF FIRE					
		I-16353-2016 DUES	01 -5431330	DUES & SUBSCR MEMBERSHIP DUES-2016	077951	55.00
01-M00250	MCALESTER NEWS CAPITAL					
		I-300006608	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	077952	39.60
		I-300006692	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	077952	16.30
		I-300006700	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	077952	35.95
		I-300006889	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	077952	17.20

4/06/2016 9:32 AM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET : 13912 13925 13932 13954 13967 13984
 VENDOR SET: Multi
 FUND : 01 GENERAL FUND

PAGE: 5

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000039	OCCUPATIONAL MEDICINE					
		I-119-3-12-16	01 -5653348	DRUG TESTING/ PHYSICALS-NEW HIRES	077954	490.00
01-000075	O'REILLY AUTO PARTS					
		I-0230-365651	01 -5548203	REPAIRS & MAI BATTERIES FOR SIRENS	077956	820.76
		I-335709	01 -5431203	REPAIRS & MAI MISC REPAIR PARTS	077957	14.99
		I-357091	01 -5431203	REPAIRS & MAI MISC REPAIR PARTS	077957	3.99
01-000410	OKLA STATE UNIVERSITY					
		I-56706	01 -5431331	EMPLOYEE TRAV INVESTIGATION TRAINING	077962	150.00
01-000414	OKLA TAX COMMISSION-AUT					
		I-15-01802	01 -5320202	OPERATING EXP TITLE FEES	077963	78.00
		I-1501732	01 -5542202	OPERATING SUP TITLE FEE-2016 JD GATOR	077963	23.50
01-000427	OKLA UNIFORM BUILDING C					
		I-FEB 2016	01 -5652336	FEES BUILDING PERMIT FEES	077772	100.00
01-000520	OIL-OK INDEPENDENT LIVI					
		C-201604068462	01 -5101355	OIL-OK FOR IN CREDIT TO CORRECT PAYABLES	000000	2,000.00-
		I-032016-2015-2016	01 -5101355	OIL-OK FOR IN CONTRACT-OK FOR INDEPENDENT LI	000000	2,000.00
01-000561	OMCCA					
		I-1501653	01 -5213330	DUES & SUBSCR MEMBERSHIP DUES-2016	077964	110.00
01-P00208	PEARSON VUE					
		I-1501733	01 -5652331	EMPLOYEE TRAV ICC CERTIFICATION-ROBERTS	077966	199.00
01-P00210	PEPSI COLA					
		I-1777332	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	077967	312.00
		I-1777356	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	077967	262.00
01-P00242	PETER STASIAK					
		I-201603238416	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-INSURANCE MTG	077826	170.90
		I-201603308429	01 -5210331	EMPLOYEE TRAV TRAVEL EXP - ARDMORE TRIP	077842	124.74
01-P00341	PITTS. COUNTY HEALTH DE					
		I-31016DANIELSINV	01 -5653213	SAFETY EXPENS REP B VACCINATIONS	077968	40.00
01-P00451	PURCHASE POWER / PITNEY					
		I-3-29-16	01 -5215317	POSTAGE POSTAGE FOR POSTAGE	077970	750.00
01-P00510	PRO-KIT, INC					
		I-160679	01 -5548316	REPAIRS & MAI PEST CONTROL-LIBRARY	077971	90.00
01-Q00035	QUILL OFFICE SUPPLIES,					
		I-4407322	01 -5215202	OPERATING SUP OFFICE SUPPLIES	077972	520.95
01-R00126	RAPID REPAIR					

4/06/2016 9:32 AM
 PACKET : 13912 13925 13932 13954 13967 13984
 VENDOR SET: Mult
 FUND : 01 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-R00126	RAPID REPAIR		continued			
		I-120488	01 -5431316	REPAIRS & MAI REPAIRS TO WASHER	077973	250.00
01-R00187	RECREONICS, INC.					
		I-711858	01 -5543203	REPAIRS & MAI EXTENSION POLES-POOLS	077974	360.52
01-S00184	SECURITY BANK CARD CENT					
		I-201603168403	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-CMA/ALFA MTGS	077773	37.02
		I-201603168403	01 -5211331	EMPLOYEE TRAV TRAVEL EXP-OMC&T MTG	077773	490.83
		I-201603168403	01 -5321331	EMPLOYEE TRAV TRAVEL EXP-OSPO CONF	077773	131.73
		I-201603168403	01 -5321332	COMMUNITY SER PROMO SUPPLIES	077773	34.98
		I-201603168403	01 -5322202	OPERATING SUP ANIMAL CONTROL SUPPLIES	077773	230.00
01-S00329	SHRED-IT US JV LLC dba					
		I-9409861949	01 -5212308	CONTRACTED SE MONTHLY SHRED SERV	077977	64.00
01-S00580	AT & T					
		I-201603168400	01 -5215315	TELEPHONE UTI AT & T- LONG DISTANCE	077776	57.48
01-S00642	SPECIAL OPS UNIFORMS, I					
		I-767909	01 -5321207	CLOTHING ALLO UNIFORM ALLOWANCE	077979	901.31
		I-767910	01 -5321207	CLOTHING ALLO UNIFORM ALLOWANCE	077979	1,210.30
		I-767912	01 -5321207	CLOTHING ALLO UNIFORM ALLOWANCE	077979	799.86
		I-767913	01 -5321207	CLOTHING ALLO UNIFORM ALLOWANCE	077979	314.94
		I-767914	01 -5321207	CLOTHING ALLO UNIFORM ALLOWANCE	077979	314.94
01-S00643	SPECIAL OPS UNIFORMS, I					
		I-767477	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	077980	582.88
		I-767839	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	077980	299.98
		I-767905	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	077980	109.99
01-S00726	STAPLES ADVANTAGE					
		C-3295555145	01 -5215202	OPERATING SUP OFFICE SUPPLIES	077982	104.99-
		I-3295555142	01 -5215202	OPERATING SUP OFFICE SUPPLIES	077982	93.99
		I-3295555146	01 -5215202	OPERATING SUP OFFICE SUPPLIES	077982	11.00
		I-3295555147	01 -5215202	OPERATING SUP OFFICE SUPPLIES	077982	25.83
		I-3295555148	01 -5215202	OPERATING SUP OFFICE SUPPLIES	077982	310.05
		I-3295555149	01 -5215202	OPERATING SUP OFFICE SUPPLIES	077982	86.32
		I-3296087982	01 -5215202	OPERATING SUP OFFICE SUPPLIES	077982	112.32
		I-3296087986	01 -5210202	OPERATING SUP OFFICE SUPPLIES	077982	199.99
01-T00008	T.D. MILLER AND ASSOCIA					
		I-15-01781	01 -5210480	CONTINGENCY CONSUL FEE-FLAG PAVILION	077983	4,250.00
01-T00010	T. H. ROGERS LUMBER CO.					
		I-516568	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077984	8.06
		I-516830	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077984	42.30
		I-516830A	01 -5865218	STREET REPAIR FORMING MATERIALS	077984	42.30
		I-517096	01 -5865218	STREET REPAIR FORMING MATERIALS	077984	7.19

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-T00010	T. H. ROGERS LUMBER CO.		continued			
		I-517147	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077984	151.20
		I-517157	01 -5865218	STREET REPAIR FORMING MATERIALS	077984	53.07
		I-517170	01 -5865218	STREET REPAIR FORMING MATERIALS	077984	158.62
01-T00052	TECHNICAL PROGRAMMING S					
		I-96549	01 -5210480	CONTINGENCY QRTLY NEWS PER	077985	480.00
01-T00058	BIZTEL COMMUNICATIONS					
		I-2990	01 -5212202	OPERATING SUP PHONE UPDATE-RECEPTION	077986	85.00
01-T00185	DOUGHTERY'S PHARMACY MC					
		I-JCK797953	01 -5653213	SAFETY EXPENS POISON IVY VACCINE	077987	250.00
01-T00345	THE HR SPECIALIST					
		I-62204922731	01 -5653330	DUES & SUBSCR SUBSCRIPTION RENEWAL	077988	97.00
01-T00537	TRAVIS, WOLFF & CO, LLP					
		I-9966585	01 -5215302	CONSULTANTS CONSULTANT FEE-RETIREMENT	077989	1,500.00
		I-9966585A	01 -5653308	CONTRACTED SE PLAN ADMIN FEE 2 QUARTERS	077989	1,180.00
01-T00598	TULSA ASPHALT LLC					
		I-16189	01 -5865404	STREET REPAIR ASPHALT FOR REPAIRS	077990	5,568.20
01-T00630	TWIN CITIES READY MIX,					
		I-123262	01 -5865218	STREET REPAIR CONCRETE FOR STREET REPAI	077991	396.00
		I-123492	01 -5865218	STREET REPAIR CONCRETE FOR STREET REPAI	077991	1,485.00
		I-123702	01 -5865218	STREET REPAIR CONCRETE FOR STREET REPAI	077991	643.50
		I-123780	01 -5865218	STREET REPAIR CONCRETE FOR STREET REPAI	077991	1,188.00
		I-123859	01 -5865218	STREET REPAIR CONCRETE FOR STREET REPAI	077991	742.50
		I-123860	01 -5865218	STREET REPAIR CONCRETE FOR STREET REPAI	077991	990.00
01-U00100	UNIFIRST HOLDINGS, L.P.					
		C-8241229633 CR MEMO	01 -5215207	CLOTHING ALLO CLOTHING ALLOWANCE	077993	7.83-
		C-8241235803 CR MEMO	01 -5215207	CLOTHING ALLO CLOTHING ALLOWANCE	077993	25.18-
		I-8241240644	01 -5324207	CLOTHING ALLO CLOTHING ALLOWANCE	077994	66.57
		I-8241240645	01 -5324207	CLOTHING ALLO CLOTHING ALLOWANCE	077994	41.20
		I-8241240646	01 -5324207	CLOTHING ALLO CLOTHING ALLOWANCE	077994	132.36
		I-8241251849	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-CEM	077994	15.15
		I-8241252068	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-CEM	077994	15.15
		I-8241253955	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-CEM	077994	15.15
		I-8241255943	01 -5215207	CLOTHING ALLO CL/ALLOW-PKS, ST, FAC	077994	25.18
		I-8241255944	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-CEM	077994	15.15
		I-8241255946	01 -5215207	CLOTHING ALLO MATS-CITY HALL/LIBRARY	077994	18.00
		I-8241257950	01 -5215207	CLOTHING ALLO CL/ALLOW-PKS, ST, FAC	077994	25.18
		I-8241257951	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-CEM	077995	15.15
		I-8241257953	01 -5215207	CLOTHING ALLO MATS-CITY HALL/LIBRARY	077995	18.00
		I-8241257972	01 -5865207	CLOTHING ALLO CLOTHING ALLOWANCE	077995	142.11
		I-8241258365	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-CEDD	077995	6.50

PAGE : 8

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/I. ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000100	UNIFIRST HOLDINGS, L.P.	continued				
		I-8241258366	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-REC	077995	6.93
		I-8241258367	01 -5215207	CLOTHING ALLO CLOTH/ALLOW- STREETS	077995	24.33
		I-8241258371	01 -5215207	CLOTHING ALLO MATS-CITY HALL/LIBRARY	077995	18.00
		I-8241259938	01 -5215207	CLOTHING ALLO CI/ALLOW-PKS, ST, FAC	077995	25.18
		I-8241259939	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-CEM	077995	15.15
		I-8241259941	01 -5215207	CLOTHING ALLO MATS-CITY HALL/LIBRARY	077995	18.00
		I-8241260348	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-CEDD	077996	6.50
		I-8241260349	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-REC	077996	6.93
		I-8241260350	01 -5215207	CLOTHING ALLO CLOTH/ALLOW- STREETS	077996	24.33
		I-8241260397	01 -5215207	CLOTHING ALLO CLOTHING ALLOWANCE	077996	70.77
		I-8241261848	01 -5215207	CLOTHING ALLO CI/ALLOW-PKS, ST, FAC	077996	25.18
		I-8241261851	01 -5215207	CLOTHING ALLO MATS-CITY HALL/LIBRARY	077996	18.00
		I-8241262261	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-CEDD	077996	6.50
		I-8241262262	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-REC	077996	6.93
		I-8241262263	01 -5215207	CLOTHING ALLO CLOTH/ALLOW- STREETS	077996	24.33
		I-8241262307	01 -5215207	CLOTHING ALLO CLOTHING ALLOWANCE	077997	97.64
		I-8241262309	01 -5215207	CLOTHING ALLO CLOTHING ALLOWANCE	077997	60.71
		I-8241262659	01 -5215207	CLOTHING ALLO CLOTHING ALLOWANCE	077997	20.59
		I-8241263045	01 -5215207	CLOTHING ALLO CLOTHING ALLOWANCE	077997	22.79
		I-8241264224	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-CEDD	077997	6.50
		I-8241264225	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-REC	077997	6.93
		I-8241264226	01 -5215207	CLOTHING ALLO CLOTH/ALLOW- STREETS	077997	24.33
01-V00086	V.H. BLACKINTON & CO IN					
	I-2782720		01 -5321207	CLOTHING ALLO BADGE REPAIR	078000	7.50
01-W00040	WALMART COMMUNITY BRC					
	I-003351		01 -5431202	OPERATING SUP MISC OPERATING SUPPLIES	078001	49.18
	I-01827		01 -5431202	OPERATING SUP MISC OPERATING SUPPLIES	078001	164.60
	I-02179		01 -5543202	OPERATING SUP MISC OPERATING SUPPLIES	078001	775.95
	I-07024		01 -5210202	OPERATING SUP MISC OFFICE SUPPLIES	078001	19.90
	I-07215		01 -5544202	OPERATING SUP MISC REPAIR & MAINT ITEMS	078001	143.52
	I-07711		01 -5431202	OPERATING SUP MISCELLANEOUS SUPPLIES	078001	317.12
	I-09904		01 -5431202	OPERATING SUP MISC OPERATING SUPPLIES	078001	68.04
01-W00192	WEBCOAT PROD. MFG. BY VI					
	I-0085367		01 -5542203	REPAIRS & MAI PICNIC TABLE REPAIRS	078002	106.00
				FUND 01 GENERAL FUND	TOTAL:	91,774.89

4/06/2016 9:32 AM
 PACKET : 13912 13925 13932 13954 13967 13984
 VENDOR SET: MULT
 FUND : 02 MPWA

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00154	PROPHET EQUITY II-B					
	I-PR11232252	02 -5864510	LEASE PAYMENT MOBILE OFFICE-LANDEFI	077872	321.78	
01-A00267	AIRGAS, INC					
	I-9049473363	02 -5975209	UTILITY MAINT SUPPLIES FOR FREEZE KIT	077876	41.57	
01-A00362	VYVE BROADBAND					
	I-201603168402	02 -5975328	INTERNET SERV INTERNET SVS-UTM	077770	66.34	
	I-201603308435	02 -5973328	INTERNET SERV INTERNET SVS-E WWM	077839	150.44	
01-A00751	ATWOODS					
	I-3122/9	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077883	29.99	
01-B00180	UNION IRON WORKS, INC.					
	I-S1915855.001	02 -5975235	WATER MAIN RE MISC REPAIR PARTS	077886	144.48	
	I-S1916868.001	02 -5975235	WATER MAIN RE MISC REPAIR PARTS	077886	37.49	
01-B00491	BRENNTAG SOUTHWEST, INC					
	I-HSW704972	02 -5973206	CHEMICALS CHEMICALS FOR WWT	077890	1,770.11	
	I-HSW704973	02 -5973316	REPAIRS & MAI REPAIR & SERV. ITEMS	077890	1,503.46	
01-C00046	C D W GOVERNMENT, INC					
	I-CMP2877	02 -5216202	OPERATING SUP RECEIPT PRINTERS	077893	2,794.64	
	I-CMQ7410	02 -5216202	OPERATING SUP RECEIPT PRINTERS	077893	65.26	
01-C00271	CBSA					
	I-201603248425	02 -2512	CBSA COLLECTI COLLECTION FEE-ACCT 5781	077896	119.16	
	I-201603248425	02 -2512	CBSA COLLECTI COLLECTION FEE-ACCT 5782	077896	20.00	
	I-201603248425	02 -2512	CBSA COLLECTI COLLECTION FEE-JORDAN 1035801	077896	24.61	
01-C00320	CENTERPOINT ENERGY ARKL					
	I-201603308439	02 -5267314	GAS UTILITY GAS UTIL-PUBLIC WKS FAC	077841	295.15	
01-D00158	DAVID T HARDGRAVE					
	I-4-1609	02 -5973302	CONSULTANTS (MONTHLY PRE-TREATMENT FEE	077900	1,800.00	
01-D00322	DEPT. OF ENVIR. QUALITY					
	I-61013340	02 -5864329	DEQ FEES QURTLY REPORT FEE LF	077902	48.45	
01-F00037	FASTENAL					
	C-OKMCA146277	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077909	102.39-	
	I-OKMCA146276	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077909	102.39	
	I-OKMCA146278	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077909	93.51	
01-H00016	HD SUPPLY WATERWORKS, L					
	I-F163620	02 -5975209	UTILITY MAINT 4 WATER PUMPS	077914	450.00	
01-H00215	HOLLOWAY, UPDIKE AND BE					
	I-05	02 -5975230	SEWER MAIN RE CONCLT FEE SEWER IMPROVE	077916	1,125.00	

4/06/2016 9:32 AM
 PACKET : 13912 13925 13932 13954 13967 13984
 VENDOR SET: Mult
 FUND : 02 MPWA

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

VENDOR	NAME	ITEM #	C/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-H00215	HOLLOWAY, UPDIKE AND BE	continued				
	I-STMT #1	02 -5871302	CONSULTANTS	CONSULTANT FEE-AMR/AMI SY	077916	7,950.00
01-I00120	TYLER TECHNOLOGIES					
	I-025-150658	02 -5216336	FEES	MONTHLY SUPPORT FEE-UB&C	077924	293.16
01-I00188	INFRASTRUCTURE SOLUTION					
	I-MC-16-05-01	02 -5871302	CONSULTANTS	500 N MAIN DRAINAGE	077926	4,825.00
	I-MC-16-08-02	02 -5871302	CONSULTANTS	OKIE LOCATES	077926	6,356.32
01-K00210	KIAMICHI ELECTRIC COOP.					
	I-201603168401	02 -5267313	ELECTRIC UTIL	KIAMICHI ELECTRIC COOP.-UTM	077771	303.11
01-L00428	LOWE'S CREDIT SERVICES					
	I-01072	02 -5973203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	077935	91.82
	I-02227	02 -5975209	UTILITY MAINT	MISC REPAIR & MAINT ITEMS	077935	36.95
	I-02228	02 -5975209	UTILITY MAINT	MISC REPAIR & MAINT ITEMS	077935	23.72
	I-902286	02 -5975202	OPERATING SUP	MISC REPAIR & MAINTENANCE	077935	141.09
01-M00304	MESHKE & ASSOC., PLC					
	I-3749	02 -5871302	CONSULTANTS	CONSULTANT FEE-STM WTR MG	077939	1,677.26
01-N00250	MCLESTER NEWS CAPITAL					
	I-300006511	02 -5871202	OPERATING SUP	PUBLICATION FEES	077952	67.27
01-O00075	O'REILLY AUTO PARTS					
	I-0230-366036	02 -5973203	REPAIRS & MAI	SUPPLIES FOR WRT	077956	103.47
	I-0230-367242	02 -5871202	OPERATING SUP	MISC REPAIR PARTS	077956	5.98
01-O00275	OKLA DEPT OF COMMERCE					
	I-042016-#8908	02 -5267521	CDBG LOAN #89	CDBG - RDTF #8908	077961	1,145.83
01-P00040	PACE ANALYTICAL SERVICE					
	I-167531333	02 -5973304	LAB TESTING	MONTHLY LAB TESTING	077965	71.22
	I-167531334	02 -5973304	LAB TESTING	MONTHLY LAB TESTING	077965	206.22
	I-167531335	02 -5973304	LAB TESTING	MONTHLY LAB TESTING	077965	56.47
	I-167531336	02 -5973304	LAB TESTING	MONTHLY LAB TESTING	077965	16.75
	I-167531702	02 -5973304	LAB TESTING	MONTHLY LAB TESTING	077965	204.22
01-S00580	AT & T					
	I-201603168399	02 -5267315	TELEPHONE UTI	AT&T - DATA LINE	077775	330.00
	I-201603308436	02 -5267315	TELEPHONE UTI	PHONE UTIL-INTERNET SVS CITY H	077844	1,414.50
01-T00052	TECHNICAL PROGRAMMING S					
	I-96549	02 -5216336	FEES	UB&C MAILING FEE	077985	784.44
	I-96549	02 -5216317	POSTAGE	UB&C POSTAGE FEE	077985	1,247.37
01-U00051	UTILITY SUPPLY CO., INC					
	I-092498	02 -5975235	WATER MAIN RE	REPAIR PARTS FOR WTR LINE	077992	590.78

PACKET : 13912 13925 13932 13954 13967 13984

VENDOR SET: Mult.

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-U00051	UTILITY SUPPLY CO., INC	continued				
	I-092499	02 -5975235		WATER MAIN RE REPAIR PARTS FOR WTR LINE	077992	78.76
	I-092500	02 -5975235		WATER MAIN RE REPAIR PARTS-WTR LINES	077992	210.00
	I-092501	02 -5975235		WATER MAIN RE REPAIR PARTS FOR WTR LINE	077992	96.07
	I-092502	02 -5975235		WATER MAIN RE REPAIR PARTS FOR WTR LINE	077992	600.00
	I-092503	02 -5975235		WATER MAIN RE REPAIR PARTS FOR WTR LINE	077992	68.75
	I-092504	02 -5975235		WATER MAIN RE REPAIR PARTS FOR WTR LINE	077992	92.34
	I-092505	02 -5975235		WATER MAIN RE REPAIR PARTS FOR WTR LINE	077992	25.62
01-U00100	UNIFIRST HOLDINGS, L.P.					
	C-8241231783 CR MEMO	02 -5267207		CLOTHING ALLO CLOTHING ALLOWANCE	077993	6.90-
	I-8241255945	02 -5267207		CLOTHING ALLO CLOTH/ALLOW-UTM, WWT	077994	16.36
	I-8241257194	02 -5267207		CLOTHING ALLO CLOTH/ALLOW-ENG	077994	54.95
	I-8241257952	02 -5267207		CLOTHING ALLO CLOTH/ALLOW-UTM, WWT	077995	16.36
	I-8241258365	02 -5267207		CLOTHING ALLO CLOTH/ALLOW-ENG	077995	8.28
	I-8241258366	02 -5267207		CLOTHING ALLO CLOTH/ALLOW-LF	077995	4.34
	I-8241258368	02 -5267207		CLOTHING ALLO CLOTH/ALLOW-WWT	077995	18.13
	I-8241259940	02 -5267207		CLOTHING ALLO CLOTH/ALLOW-UTM, WWT	077995	16.36
	I-8241260348	02 -5267207		CLOTHING ALLO CLOTH/ALLOW-ENG	077996	8.28
	I-8241260349	02 -5267207		CLOTHING ALLO CLOTH/ALLOW-LF	077996	4.34
	I-8241260351	02 -5267207		CLOTHING ALLO CLOTH/ALLOW-WWT	077996	18.13
	I-8241260396	02 -5267207		CLOTHING ALLO CLOTHING ALLOWANCE	077996	23.59
	I-8241261493	02 -5267207		CLOTHING ALLO CLOTHING ALLOWANCE	077996	21.62
	I-8241262261	02 -5267207		CLOTHING ALLO CLOTH/ALLOW-ENG	077996	6.54
	I-8241262262	02 -5267207		CLOTHING ALLO CLOTH/ALLOW-LF	077996	4.34
	I-8241262264	02 -5267207		CLOTHING ALLO CLOTH/ALLOW-WWT	077997	18.13
	I-8241262308	02 -5267207		CLOTHING ALLO CLOTHING ALLOWANCE	077997	39.96
	I-8241263046	02 -5267207		CLOTHING ALLO CLOTHING ALLOWANCE	077997	51.35
	I-8241263047	02 -5267207		CLOTHING ALLO CLOTHING ALLOWANCE	077997	91.96
	I-8241263048	02 -5267207		CLOTHING ALLO CLOTHING ALLOWANCE	077997	45.98
	I-8241264224	02 -5267207		CLOTHING ALLO CLOTH/ALLOW-ENG	077997	6.54
	I-8241264225	02 -5267207		CLOTHING ALLO CLOTH/ALLOW-LF	077997	4.34
	I-8241264227	02 -5267207		CLOTHING ALLO CLOTH/ALLOW-WWT	077998	18.13
01-U00128	UNITED PACKAGING & SHIP					
	I-177972	02 -5973304		LAB TESTING SHIPPING FEES - WWT	077999	9.06
	I-181474	02 -5973304		LAB TESTING SHIPPING FEES - WWT	077999	30.24
	FUND	02	MPWA	TOTAL:		40,546.34

PAGE: 12

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320	CENTERPOINT ENERGY ARKL					
	I-201603308439	03	-5876314	GAS UTILITY GAS UTIL-AIRPORT	077841	89.72
01-P00170	FIRST NATIONAL BANK					
	I-042016-#119817	03	-5876511	FNB LOAN #119 LOAN #119817 - AIRPORT AUTH	077910	5,020.00
01-U00100	UNIFIRST HOLDINGS, L.P.					
	I-8241258365	03	-5876207	CLOTHING ALLO CLOTH/ALLOW-AIRPORT	077995	4.40
	I-8241260348	03	-5876207	CLOTHING ALLO CLOTH/ALLOW-AIRPORT	077996	4.40
	J-8241262261	03	-5876207	CLOTHING ALLO CLOTH/ALLOW-AIRPORT	077996	4.40
	I-8241264224	03	-5876207	CLOTHING ALLO CLOTH/ALLOW-AIRPORT	077997	4.40
01-W00269	WHITES TRACTORS					
	I-288939	03	-5876208	LAND MAINTENA MISC REPAIR PARTS	078005	125.00
				FUND 03 AIRPORT AUTHORITY	TOTAL:	5,252.32

PAGE: 13

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00324	ALISHA RAE HOWELL					
	I-201604048453	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	077877	180.00	
	I-201604048454	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	077877	130.68	
01-E00207	EMMA E. BELLIS					
	I-201604048455	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	077905	180.00	
	I-201604048456	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	077905	100.98	
01-G00288	GERALDINE F. MALKOWSKI					
	I-201604048451	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	077912	180.00	
	I-201604048452	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	077912	100.98	
01-S00580	AT & T					
	I-201603238412	08 -5549315	TELEPHONE UTI PHONE UTIL-NUTRITION	077827	436.52	
01-S00726	STAPLES ADVANTAGE					
	I-9252272905	08 -5549202	OPERATING SUP OFFICE SUPPLIES	077982	37.19	
01-U00100	UNIFIRST HOLDINGS, L.P.					
	C-8241249352 CR MEMO	08 -5549207	CLOTHING ALLO CLOTHING ALLOWANCE	077993	110.00-	
	I-8241252068	08 -5549207	CLOTHING ALLO COTH/ALLOW-NUTRITION	077994	11.61	
	F-8241253955	08 -5549207	CLOTHING ALLO COTH/ALLOW-NUTRITION	077994	11.61	
	I-8241255944	08 -5549207	CLOTHING ALLO COTH/ALLOW-NUTRITION	077994	11.61	
	J-8241257951	08 -5549207	CLOTHING ALLO COTH/ALLOW-NUTRITION	077995	11.61	
	T-8241259939	08 -5549207	CLOTHING ALLO COTH/ALLOW-NUTRITION	077995	11.61	
	I-8241261849	08 -5549207	CLOTHING ALLO COTH/ALLOW-NUTRITION	077996	11.61	
				FUND 08 NUTRITION	TOTAL:	1,306.01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00745	ALFA- ASSOC FOR LANDFILL	I-145	09 -5864365	ALFA ESCROW & PARTICIPATION FEE-LF	077882	3,778.00
01-300244	BIG MAC TANK TRUCKS, LL	I-S159703	09 -5864327	SUB TITLE D E LEACH WATER REMOVAL	077887	4,200.00
			FUND	09 LANDFILL RES./SUB-TITLE D	TOTAL:	7,978.00

4/6/2016 9:32 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

PACKET : 13912 13925 13932 13954 13967 13984

VENDOR SET: Mult

FUND : 24 AIRPORT GRANT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00507	BRONZE OAK LLC					
		1-PAY REQ #1	24 -5876406	REHAB TAXIWAY REHAB TAXIWAY DRAINAGE	077892	23,206.00
				FUND 24 AIRPORT GRANT	TOTAL:	23,206.00

4/06/2016 9:32 AM
 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET : 13912 13925 13932 13954 13967 13984
 VENDOR SET: Mult
 FUND : 27 TOURISM FUND

PAGE: 16

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00490	BRIGGS PRINTING					
		I-64015-2	27 -5655318	PRINTING FEE FOR TOURISM BROCHERS	077889	1,156.00
01-C00149	CANON FINANCIAL SERVICE					
		I-15874333	27 -5655318	PRINTING MONTHLY COPIER LEASE	077824	71.00
01-F00001	4IMPRINT, INC					
		I-11897395	27 -5655214	TOURISM EXPEN ROAD SHOW PROMO ITEMS	077908	1,184.04
01-M00078	STEVEN RICE DBA MAP INC					
		I-15-01635	27 -5655214	TOURISM EXPEN HISTORIC MAPS	077938	1,000.00
01-M00533	MISS MCALESTER SCHOLARS					
		I-1501727	27 -5655214	TOURISM EXPEN TOURISM EXP-PAGENT AD	077944	350.00
01-MC0050	MCALESTER CHAMBER OF CO					
		I-15-01650	27 -5655214	TOURISM EXPEN DONATION-KIOSK PROJECT	077947	100.00
		I-15-01702	27 -5655214	TOURISM EXPEN ARMED FORCES DAY DONATION	077947	2,300.00
01-MC0134	MCALESTER MAIN STREET					
		I-032016-2015-2016	27 -5655353	MAIN STREET P CONTRACT- MCALESTER MAIN ST	077948	1,250.00
01-MC0140	MCALESTER PAINT & SUPPL					
		I-00113159	27 -5655214	TOURISM EXPEN PAINT FOR FIRING RANGE PJ	077949	361.74
		I-00113665	27 -5655214	TOURISM EXPEN PAINT FOR FIRING RANGE PJ	077949	436.82
01-P00450	PRIDE IN MCALESTER					
		I-032016-2015-2016	27 -5655352	MISC PRIDE IN CONTRACT-PRIDE IN MCALESTER	077969	2,500.00
01-R00522	SHAWN HOR DBA ROUGE SHO					
		I-5439	27 -5655214	TOURISM EXPEN SHOOTING TARGETS	077976	3,823.25
01-S00184	SECURITY BANK CARD CENT					
		I-201603168403	27 -5655331	TRAVEL & TRAI TRAVEL EXP-CONF OKC	077773	279.15
		I-201603168403	27 -5655214	TOURISM EXPEN TOURISM EXP	077773	635.32
01-S00726	STAPLES ADVANTAGE					
		I-3296087981	27 -5655317	ADVERTISING OFFICE SUPPLIES	077982	34.12
01-T00500	PARROTT COMPANY, LLC					
		I-201604048449	27 -5655340	OFFICE RENT TOURISM OFFICE RENT-APRIL 2016 000000		558.20
01-W00040	WALMART COMMUNITY BRC					
		I-259530211013658601	27 -5655202	OPERATING SUP SMALL DESK & MISC ITEMS	078001	35.62
		I-726083780863017188	27 -5655202	OPERATING SUP SMALL DESK & MISC ITEMS	078001	30.94
				FUND 27 TOURISM FUND	TOTAL:	16,106.20

PAGE: 17

FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-I00140	INDIAN NATION WHOLESALE					
	C-304600P	28 -5654210	CONCESSION SU CONCESSION SUPPLIES		077925	285.94-
	I-6458484	28 -5654210	CONCESSION SU CONCESSION SUPPLIES		077925	631.35
01-J00110	JACKIE BRANNON CORR. CT					
	I-20160306	28 -5654308	CONTRACT SERV INMATE FEES		077928	185.46
01-J00121	JAMESCO ENTERPRISES, L.L.					
	I-12769	28 -5654316	REPAIRS & MAI MAINTENANCE SUPPLIES		077929	15.30
	I-12960	28 -5654316	REPAIRS & MAI MAINTENANCE SUPPLIES		077929	219.25
01-L00428	LOWE'S CREDIT SERVICES					
	I-06921	28 -5654203	REPAIR & MAIN MISC REPAIR & MAINT ITEMS		077935	131.02
01-M00470	MILLER BROTHERS ENTERPR					
	I-40979	28 -5654316	REPAIRS & MAI OVERHEAD DOOR REPAIR		077940	200.00
01-P00560	PUBLIC SERVICE/AEP					
	I-201603308438	28 -5654313	ELECTRIC UTIL ELECT UTIL-EXPO RV PARK		077843	55.77
01-U00100	UNIFIRST HOLDINGS, L.P.					
	I-8241258366	28 -5654207	CLOTHING ALL CLOTH/ALLOW-EXPO		077995	4.73
	I-8241260349	28 -5654207	CLOTHING ALL CLOTH/ALLOW-EXPO		077996	4.73
	I-8241262262	28 -5654207	CLOTHING ALL CLOTH/ALLOW-EXPO		077996	4.73
	I-8241262310	28 -5654207	CLOTHING ALL CLOTHING ALLOWANCE		077997	20.59
	I-8241264225	28 -5654207	CLOTRING ALL CLOTH/ALLOW-EXPO		077997	4.73
		FUND	28 SE EXPO CENTER	TOTAL:		1,191.72

PAGE: 18

FUND : 29 K-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
C1-1	MISC VENDOR					
	KIM TROUSSEL	I-201604058459	29 -5324207	CLOTHING ALLO REIMB BOOT ALLOWANCE	077871	54.98
01-C00457	CIRCA INCORPORATED					
		I-20380	29 -5324308	CONTRACTED SE 12280 BATTERIES/MNT. PLN	077897	12,350.00
01-S00580	AT & T					
		I-201603168398	29 -5324401	CAPITAL OUTIA PHONE UTIL-EQUIP LEASE	077774	2,403.33
		I-201603308437	29 -5324315	TELEPHONE UTI PHONE UTII-E-911	077845	5,882.16
01-U00100	UNIFIRST HOLDINGS, I.P.					
		I-8241240634	29 -5324207	CLOTHING ALLO CLOTHING ALLOWANCE	077993	41.18
		I-8241240635	29 -5324207	CLOTHING ALLO CLOTHING ALLOWANCE	077993	50.00
		I-8241240636	29 -5324207	CLOTHING ALLO CLOTHING ALLOWANCE	077993	61.77
		I-8241240637	29 -5324207	CLOTHING ALLO CLOTHING ALLOWANCE	077993	44.38
		I-8241240638	29 -5324207	CLOTHING ALLO CLOTHING ALLOWANCE	077993	41.18
		I-8241240639	29 -5324207	CLOTHING ALLO CLOTHING ALLOWANCE	077993	102.95
		I-8241240640	29 -5324207	CLOTHING ALLO CLOTHING ALLOWANCE	077993	66.18
		I-8241240641	29 -5324207	CLOTHING ALLO CLOTHING ALLOWANCE	077993	132.36
		I-8241240642	29 -5324207	CLOTHING ALLO CLOTHING ALLOWANCE	077993	61.77
		I-8241240643	29 -5324207	CLOTHING ALLO CLOTHING ALLOWANCE	077993	69.38
		I-8241257129	29 -5324207	CLOTHING ALLO CLOTHING ALLOWANCE	077994	46.75
01-W00392	WINDSTREAM CORPORATION					
		I-201603236415	29 -5324315	TELEPHONE UTI PHONE-UTIL 91) TRUNK LINE	077828	455.13

4/06/2016 9:32 AM
 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET : 13912 13925 13932 13954 13967 13984
 VENDOR SET: Mult
 FUND : 30 ECONOMIC DEVELOPMENT

PAGE: 19

VENDOR	NAME	ITEM #	G/I ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-G00093	GOVERNOR'S ECONOMIC DEV					
	I-2016 - 0404-01	30 -5652330	DUES & SUBSCR MEMBERSHIP FEE-2016	077911	500.00	
01-MC0134	MCALESTER MAIN STREET					
	I-032016-2015-2016	30 -5211353	MAIN STREET P CONTRACT- MCALESTER MAIN ST	077948	1,250.00	
01-000133	OKLAHOMA SOUTHEAST, INC					
	I-03281601	30 -5652350	BUSINESS DEVE ECONOMIC DEV EXP	077959	500.00	
01-000275	OKLA DEPT OF COMMERCE					
	I-042016-#12248	30 -5211510	CDBG / EDIF D CDBG - EDIF CONT #12248	077960	282.50	
01-P00450	PRIDE IN MCALESTER					
	I-032016-2015-2016	30 -5211352	MISC PRIDE IN CONTRACT-PRIDE IN MCALESTER	077969	2,500.00	
01-R00260	RETAIL ATTRACTIONS LLC					
	I-0417	30 -5652302	CONSULTANTS ECON DEV CONSULTING SVS	077975	2,500.00	
01-S00184	SECURITY BANK CARD CENT					
	I-201603168403	30 -5652350	BUSINESS DEVE BUS MTG EXP	077773	335.95	
	I-201603168403	30 -5652331	EMPLOYEE TRAV TRAVEL EXP-BUS DEV WKSHOP	077773	194.97	
			FUND 30 ECONOMIC DEVELOPMENT	TOTAL:	8,063.42	

PAGE: 20

FUND : 32 GRANTS & CONTRIBUTIONS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000010	T. H. ROGERS LUMBER CO.					
		1-517297	32 -5215224	ARCHERY PARK MISC REPAIR & MAINT ITEMS	077984	52.15
		1-517298	32 -5215224	ARCHERY PARK MISC REPAIR & MAINT ITEMS	077984	2.15
			FUND	32 GRANTS & CONTRIBUTIONS	TOTAL:	54.30

4/06/2016 9:32 AM
 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET : 13912 13925 13932 13954 13967 13984
 VENDOR SET: Mult
 FUND : 35 FLEET MAINTENANCE

PAGE: 21

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00215	ADVANCE AUTO PARTS					
	I-8117607072064	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	077874	198.35
01-A00229	ADVANTAGE TRUCK AND AUT					
	I-50179	35	-5862203	REPAIRS & MAI STEPS FOR DUMP TRUCK	077875	185.00
01-B00150	BEALES GOODYEAR TIRES					
	I-1-25620	35	-5862203	REPAIRS & MAI MISC TIRE REPAIRS	077885	56.00
01-C00245	CATHEY & ASSOCIATES, L.					
	I-39661	35	-5862203	REPAIRS & MAI WINDSHIELD VISOR S-37	077895	60.00
01-G00490	GRISSOM IMPLEMENT INC					
	C-537736A	35	-5862203	REPAIRS & MAI MISC REPAIR ITEMS	077913	85.94-
	J-539650	35	-5862203	REPAIRS & MAI MISC REPAIR ITEMS	077913	88.77
01-K00205	KIAMIACHI AUTOMOTIVE WHO					
	I-019170	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	077931	11.41
	I-019300	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	077931	92.99
	I-019318	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	077931	46.67
	I-019323	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	077931	1.99
	I-019431	35	-5862204	SMALL TOOLS FLOOR JACKS FOR FL MAINT	077931	398.00
	I-019513	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	077931	19.66
	I-019635	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	077931	26.98
	I-019725	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	077931	125.00
	I-020006	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	077931	20.90
	I-020007	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	077931	33.70
	I-020034	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	077931	35.80
	I-020203	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	077931	133.09
	I-020250	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	077931	1.60
	I-020359	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	077931	3.55
01-N00271	FREEDOM FORD INC					
	I-168390	35	-5862203	REPAIRS & MAI MISC PARTS AND MAINTENANC	077953	27.00
	I-169755	35	-5862203	REPAIRS & MAI MISC PARTS AND MAINTENANC	077953	42.95
	I-170050	35	-5862203	REPAIRS & MAI MISC PARTS AND MAINTENANC	077953	45.95
	I-170222	35	-5862203	REPAIRS & MAI REPAIRS TO SR VAN #1	077953	623.24
	I-170280	35	-5862203	REPAIRS & MAI MISC PARTS AND MAINTENANC	077953	42.95
	I-170327	35	-5862203	REPAIRS & MAI MISC PARTS AND MAINTENANC	077953	42.95
	I-170334	35	-5862203	REPAIRS & MAI MISC PARTS AND MAINTENANC	077953	52.90
	I-170360	35	-5862203	REPAIRS & MAI MISC PARTS AND MAINTENANC	077953	45.84
	I-87261	35	-5862203	REPAIRS & MAI MISC PARTS AND MAINTENANC	077953	40.91
	I-87282	35	-5862203	REPAIRS & MAI MISC PARTS AND MAINTENANC	077953	131.36
	I-87427	35	-5862203	REPAIRS & MAI MISC PARTS AND MAINT	077953	233.62
01-O00075	O'REILLY AUTO PARTS					
	C-0230-363699	35	-5862203	REPAIRS & MAI MISC REPAIR PARTS	077955	10.00-
	C-0230-364032	35	-5862203	REPAIRS & MAI MISC REPAIR PARTS	077955	20.86-
	C-0230-364302	35	-5862203	REPAIRS & MAI MISC REPAIR PARTS	077955	43.82-

PAGE : 22

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000075	O'REILLY AUTO PARTS		continued			
		I-0230-360934A	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077955	50.98
		I-0230-36245	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077955	165.29
		I-0230-362491	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077955	321.53
		I-0230-362518	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077955	199.91
		I-0230-363223	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077955	76.01
		I-0230-363581	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077955	20.86
		I-0230-363659	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077955	20.86
		I-0230-363688	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077955	102.69
		I-0230-364057	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077955	45.96
		I-0230-364059	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077955	41.73
		I-0230-364285	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077955	82.76
		I-0230-364304	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077956	52.99
		I-0230-364428	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077956	10.52
		I-0230-365099	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077956	26.99
		I-0230-365649	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077956	13.52
		I-0230-365691	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077956	49.80
		I-0230-366812	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077956	97.60
		I-0230-366814	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077956	11.97
		I-0230-366834	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	077956	62.15
		I-0230-366937	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	077956	35.63
		I-0230-367094	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	077956	108.67
		I-0230-367327	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	077957	18.98
		I-0230-367603	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	077957	17.95
		I-0230-367606	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	077957	30.38
		I-0230-367749	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	077957	199.94
01-000122	OK TIRE					
		I-23629	35 -5862203	REPAIRS & MAI MISC TIRE REPAIRS	077958	60.00
01-S00384	MOWER PARTS, INC.					
		I-832154	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077978	94.67
01-S00710	STANDARD MACHINE LLC					
		I-245278	35 -5862203	REPAIRS & MAI MISC REPAIRS	077981	53.19
		I-245282	35 -5862203	REPAIRS & MAI MISC REPAIRS	077981	3.00
		I-245335	35 -5862203	REPAIRS & MAI MISC REPAIRS	077981	36.80
01-U00100	UNIFIRST HOLDINGS, L.P.					
		I-8241258367	35 -5862207	CLOTHING ALLO CLOTH/ALLOW- FLEET	077995	2.79
		I-8241260350	35 -5862207	CLOTHING ALLO CLOTH/ALLOW- FLEET	077996	2.79
		I-8241262263	35 -5862207	CLOTHING ALLO CLOTH/ALLOW- FLEET	077996	2.79
		I-8241264226	35 -5862207	CLOTHING ALLO CLOTH/ALLOW- FLEET	077997	2.79
01-W00195	WELDON PARTS INC.					
		I-1612145-00	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	078004	37.00
		I-1642634-00	35 -5862203	REPAIRS & MAI TRUCK REPAIR PARTS	078004	154.64
		I-1652836-00	35 -5862203	REPAIRS & MAI TRUCK REPAIR PARTS	078004	47.19
		I-1653185-00	35 -5862203	REPAIRS & MAI TRUCK REPAIR PARTS	078004	85.85

4/06/2016 9:32 AM
REGULAR DEPARTMENT PAYMENT REGISTER
PACKET : 13912 13925 13932 13954 13967 13984
VENDOR SET: Mult
FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-W00195	WELDON PARTS INC.		continued			
	I-1653610-00		35 -5862203	REPAIRS & MAI TRUCK REPAIR PARTS	078004	5.02
01-W00269	WHITES TRACTORS					
	I-389123		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	078005	150.00
			FUND	35 FLEET MAINTENANCE	TOTAL:	5,312.76

PAGE: 24

FUND : 41 CIP FUND)

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00632	TONY DRI2NESS	I-428352	41 -5210480	CONTINGENCY LOCKER ROOM WALL CONST	077879	3,800.00
01-A00710	ARTS ELECTRIC	I-004342	41 -5210480	CONTINGENCY ELECT REPAIRS-S FIRE STAT	077880	325.00
01-A00712	ARVEST BANK dba ARVEST	I-042016-002	41 -5862401	CAPITAL OUTLA VEHICLE LEASE 800-1503001-002	077881	2,485.55
		I-042016-800150300	41 -5862401	CAPITAL OUTLA VEHICLE LEASE 800-1503001-001	077881	3,210.15
01-B00503	BROKEN ARROW ELECTRIC S	I-S2019304.001	41 -5210480	CONTINGENCY PARTS FOR FIRE STATION	077891	115.93
01-D00217	DEERE CREDIT, INC.	I-042016-#0063527	41 -5865510	LEASE PAYMENT LEASE PMT #0063527-EXCAVATOR	077901	1,140.15
		I-042016-0063527-0	41 -5865510	LEASE PAYMENT LEASE PMT-JD 624K LOADER	077901	1,821.57
01-E00327	EWT HOLDINGS III CORP.,	I-902545320	41 -5973401	CAPITAL OUTLA AERATOR SHAFT & DISC-WWM	077907	140.00
		I-902559079	41 -5973401	CAPITAL OUTLA AERATOR SHAFT & DISC-WWM	077907	4,420.00
		I-902573312	41 -5973401	CAPITAL OUTLA AERATOR SHAFT & DISC-WWM	077907	8,591.00
01-B00290	HUMPHREY PLUMBING, INC.	I-001447	41 -5210480	CONTINGENCY HVAC REPAIRS-S FIRE STATI	077919	106.00
01-K00066	KATCON INC.	J-PAY REQUEST #1	41 -5871403	SANDY CREEK C SANDY CRK CANAL WALL	077930	40,459.50
01-L00079	LANDPLAN CONSULTANTS, I	I-537.00-18	41 -5652402	TRAILS GRANT BELMONT TRAIL PROJECT	077933	475.00
01-W00194	WELCH STATE BANK	I-042016-55766	41 -5865510	LEASE PAYMENT LEASE PMT-2015 DUMP TRUCK	078003	1,517.90
		I-042016-55820	41 -5865510	LEASE PAYMENT LEASE PMT-2015 DUMP TRUCK	078003	2,555.73
			FUND 41	CIP FUND	TOTAL:	71,163.48

4/06/2016 9:32 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET : 13912 13925 13932 13954 13967 13984
VENDOR SET: Mult
FUND : 44 TECHNOLOGY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00856	CROSS TELEPHONE COMPANY					
		I-000550772	44 -5225402	SOFTWARE & TE 4G ROUTER FOR WWM	077899	772.62
				FUND 44 TECHNOLOGY FUND	TOTAL:	772.62
					REPORT GRAND TOTAL:	294,591.56

** G/L ACCOUNT TOTALS **

				*****LINE ITEM*****		*****GROUP BUDGET*****	
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	01 -5101353	PITTSBURG EMERGENCY MGMT	4,166.66	50,000	8,333.40		
	01 -5101355	OIL-OK FOR INDEPENDENT LIV	0.00	24,000	6,000.00		
	01 -5210202	OPERATING SUPPLIES	219.89	2,500	1,401.42		
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	332.66	6,500	1,041.41		
	01 -5210480	CONTINGENCY	4,730.00	25,000	9,144.46		
	01 -5211331	EMPLOYEE TRAVEL & TRAININ	490.83	5,500	2,237.54		
	01 -5212202	OPERATING SUPPLIES	85.00	850	246.20		
	01 -5212308	CONTRACTED SERVICES	64.00	1,360	414.00		
	01 -5212317	ADVERTISING & PRINTING	109.05	2,500	514.90		
	01 -5213330	DUES & SUBSCRIPTIONS	110.00	300	190.00		
	01 -5213336	FEES	200.00	2,400	600.00		
	01 -5214302	CONSULTANTS	5,850.58	115,000	45,264.42		
	01 -5215202	OPERATING SUPPLIES	1,553.34	30,000	4,180.27-	Y	
	01 -5215207	CLOTHING ALLOWANCE	671.55	12,313	358.38		
	01 -5215302	CONSULTANTS	1,500.00	35,000	2,382.50		
	01 -5215312	EQUIPMENT RENTALS	1,874.03	30,836	3,688.08		
	01 -5215314	GAS UTILITY	405.29	33,800	13,767.42		
	01 -5215315	TELEPHONE UTILITY	473.75	33,000	8,468.46		
	01 -5215316	REPAIRS & MAINTENANCE	615.74	8,750	0.00		
	01 -5215317	POSTAGE	750.00	10,000	500.00		
	01 -5225349	SOFTWARE MAINTENANCE	2,470.50	70,000	4,141.33-	Y	
	01 -5320202	OPERATING EXPENSE	78.00	3,000	1,547.32		
	01 -5321207	CLOTHING ALLOWANCE	3,548.85	35,315	2,475.45-	Y	
	01 -5321308	CONTRACTED SERVICES	72.50	10,000	4,653.22		
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	131.73	9,500	3,064.74		
	01 -5321332	COMMUNITY SERVICES PROGRAM	34.98	7,500	4,213.10		
	01 -5322202	OPERATING SUPPLIES	230.00	2,000	1,208.32		
	01 -5324207	CLOTHING ALLOWANCE	240.13	1,000	614.88		
	01 -5431202	OPERATING SUPPLIES	760.94	18,000	9,489.48		
	01 -5431203	REPAIRS & MAINT SUPPLIES	42.38	8,500	3,550.50		
	01 -5431204	SMALL TOOLS	480.00	4,400	1,406.40		
	01 -5431207	CLOTHING ALLOWANCE	1,080.85	23,025	5,597.43		
	01 -5431316	REPAIRS & MAINTENANCE	250.00	3,500	251.00		
	01 -5431328	INTERNET SERVICE	188.76	4,200	2,347.76		
	01 -5431330	DUES & SUBSCRIPTIONS	55.00	8,000	3,737.42		
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	150.00	14,660	4,418.21		
	01 -5432202	OPERATING SUPPLIES	1,609.74	28,000	7,221.53		
	01 -5432308	CONTRACTED SERVICES	1,071.00	78,500	37,913.33		
	01 -5542202	OPERATING SUPPLIES	880.96	3,500	870.07		
	01 -5542203	REPAIRS & MAINT SUPPLIES	1,638.77	48,000	13,145.56		
	01 -5542212	FUEL EXPENSE	1,200.00	20,620	8,514.76		
	01 -5542316	REPAIRS & MAINTENANCE	790.99	9,690	8,859.01		
	01 -5542358	TREE BOARD/TREES	2,437.00	5,000	770.01		
	01 -5543202	OPERATING SUPPLIES	4,747.57	11,000	5,676.50		
	01 -5543203	REPAIRS & MAINT SUPPLIES	378.24	12,000	7,948.38		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINK ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	-5543206	CHEMICALS	4,300.80	16,000	6,926.79		
01	-5544202	OPERATING SUPPLIES	1,675.12	20,000	11,738.59		
01	-5544203	REPAIRS & MAINTENANCE SUPP	156.96	16,000	2,905.13		
01	-5547203	REPAIRS & MAINT SUPPLIES	125.00	11,000	2,423.72		
01	-5547308	CONTRACTED SERVICES	368.13	4,500	40.00	-	Y
01	-5547328	INTERNET SERVICE	61.64	750	123.87		
01	-5548203	REPAIRS & MAINTENANCE SUPP	1,830.27	53,770	22,290.69		
01	-5548308	CONTRACTED SERVICES-CLEANI	1,515.00	22,000	8,245.00		
01	-5548316	REPAIRS & MAINTENANCE	2,547.19	27,000	4,025.88		
01	-5652202	OPERATING SUPPLIES	54.00	4,200	1,184.48		
01	-5652331	EMPLOYEE TRAVEL & TRAININ	199.00	3,600	1,734.75		
01	-5652336	FEES	100.00	1,800	554.75		
01	-5653213	SAFETY EXPENSE	529.94	25,500	2,823.99		
01	-5653308	CONTRACTED SERVICES	1,180.00	7,500	2,610.00		
01	-5653330	DUES & SUBSCRIPTIONS	97.00	750	556.00		
01	-5653348	DRUG TESTING/PHYSICALS	1,096.65	8,000	178.50		
01	-5865207	CLOTHING ALLOWANCE	142.11	0	217.10	-	Y
01	-5865218	STREET REPAIRS & MAINTENAN	10,228.53	235,000	3,491.83		
01	-5865328	INTERNET SERVICE	174.70	1,920	468.21		
01	-5865404	STREET REPAIR PROJECT	16,626.59	315,500	195,417.27		
02	-2512	CRSA COLLECTION FEES	163.77				
02	-5216202	OPERATING SUPPLIES	2,859.90	11,000	1,775.67	-	Y
02	-5216317	POSTAGE	1,247.37	45,000	7,279.46		
02	-5216336	FEES	1,077.60	4,100	994.94	-	Y
02	-5267207	CLOTHING ALLOWANCE	491.11	8,063	1,800.60		
02	-5267313	ELECTRIC UTILITY	303.11	396,500	108,984.76		
02	-5267314	GAS UTILITY	295.15	8,000	852.48		
02	-5267315	TELEPHONE UTILITY	1,744.50	85,000	11,038.70		
02	-5267521	CHRG LOAN #8908	1,145.83	13,750	2,291.70		
02	-5864329	DEQ FEES	48.45	2,000	1,352.29		
02	-5864510	LEASE PAYMENTS	321.78	5,250	28.56		
02	-5871202	OPERATING SUPPLIES	73.25	1,500	142.94		
02	-5871302	CONSULTANTS	20,808.58	119,000	17,493.32	-	Y
02	-5973203	REPAIRS & MAINT SUPPLIES	318.79	39,500	876.07	-	Y
02	-5973206	CHEMICALS	1,770.11	3,500	756.09		
02	-5973302	CONSULTANTS (IND. PRETREAT	1,800.00	20,000	3,800.00		
02	-5973304	LAB TESTING	594.18	32,100	5,798.12		
02	-5973316	REPAIRS & MAINTENANCE	1,503.46	24,000	387.15		
02	-5973328	INTERNET SERVICE	150.44	824	180.27		
02	-5975202	OPERATING SUPPLIES	141.09	2,700	943.91		
02	-5975209	UTILITY MAINTENANCE SUPP.	552.24	84,000	80.43		
02	-5975230	SEWER MAIN REPAIR	1,125.00	20,000	5,425.00		
02	-5975235	WATER MAIN REPAIR	1,944.29	40,000	1,444.96		
02	-5975328	INTERNET SERVICE	66.34	785	187.94		
03	-5876207	CLOTHING ALLOWANCE	17.60	750	57.94		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	OVER BUDG	=====GROUP BUDGET=====	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
03	-5876208	LAND MAINTENANCE SUPP.	125.00	2,000	899.02				
03	-5876314	GAS UTILITY	89.72	450	157.42	-	Y		
03	-5876511	FNB LOAN #119817 PAYMENTS	5,020.00	60,249	10,040.00				
08	-5549202	OPERATING SUPPLIES	37.19	1,000	931.40				
08	-5549207	CLOTHING ALLOWANCE	40.34	1,750	111.87				
08	-5549308	CONTRACT SERVICES	872.64	15,500	2,888.78				
08	-5549315	TELEPHONE UTILITY	436.52	3,800	590.42				
09	-5864327	SUB TITLE C EXPENSE	4,200.00	80,000	35,056.28				
09	-5864365	ALFA ESCROW LIABILITY PAYM	3,778.00	16,000	888.00				
24	-5876406	REHAB TAXIWAY DRAINAGE GRA	23,206.00	283,165	73,339.50				
27	-5655202	OPERATING SUPPLIES	66.56	2,250	874.38				
27	-5655214	TOURISM EXPENSE	10,191.17	34,500	1,019.28	-	Y		
27	-5655317	ADVERTISING	34.12	18,000	13,656.63				
27	-5655318	PRINTING	1,227.00	18,000	9,562.50				
27	-5655331	TRAVEL & TRAINING	279.15	3,500	2,265.86				
27	-5655340	OFFICE RENT	558.20	6,700	1,118.00				
27	-5655352	MISC PRIDE IN MCALESTER	2,500.00	30,000	7,500.00				
27	-5655353	MAIN STREET PROGRAM	1,250.00	15,000	3,750.00				
28	-5654203	REPAIR & MAINT SUPPLIES	131.02	17,000	7,361.66				
28	-5654207	CLOTHING ALLOWANCE	39.51	1,625	972.08				
28	-5654210	CONCESSION SUPPLIES	345.41	17,000	1,664.96	-	Y		
28	-5654308	CONTRACT SERVICES	185.46	3,500	1,907.00				
28	-5654313	ELECTRIC UTILITY	55.77	60,000	12,688.92				
28	-5654316	REPAIRS & MAINTENANCE	434.55	38,131	8,269.55				
29	-5324207	CLOTHING ALLOWANCE	772.88	2,500	1,645.02				
29	-5324308	CONTRACTED SERVICES	12,350.00	54,629	31,207.00				
29	-5324315	TELEPHONE UTILITY	6,337.29	66,500	12,837.45	-	Y		
29	-5324401	CAPITAL OUTLAY	2,403.33	113,900	17,270.03				
30	-5211352	MISC PRIDE IN MCALESTER	2,500.00	30,000	7,500.00				
30	-5211353	MAIN STREET PROGRAM	1,250.00	15,000	3,750.00				
30	-5211510	CDBG / EDIF DURALINE LOAN	282.50	3,390	565.00				
30	-5652302	CONSULTANTS	2,500.00	115,000	74,000.00				
30	-5652330	DOES & SUBSCRIPTIONS	500.00	8,500	6,500.00				
30	-5652331	EMPLOYEE TRAVEL & TRAINING	194.97	22,500	8,386.73				
30	-5652350	BUSINESS DEVELOPMENT EXPEN	835.95	24,600	12,309.82				
32	-5215224	ARCHERY PARK GRANT EXPENSE	54.30	50,689	23,596.19				
35	-5862203	REPAIRS & MAINTENANCE SUPP	4,903.60	240,000	84,983.20				
35	-5862204	SMALL TOOLS	398.00	2,000	1,452.01				
35	-5862207	CLOTHING ALLOWANCE	11.16	1,250	194.57				
41	-5210480	CONTINGENCY	4,346.93	132,239	31,623.54				
41	-5652402	TRAILS GRANT PROJECT	475.00	197,375	173,214.93				
41	-5862401	CAPITAL OUTLAY	5,695.70	66,983	12,511.55				
41	-5865510	LEASE PAYMENTS	7,035.35	87,804	14,071.66				
41	-5871403	SANDY CREEK CANAL	40,459.50	362,000	16,220.31	-	Y		
41	-5973401	CAPITAL OUTLAY	13,151.00	27,000	4,809.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	GROUP BUDGET	BUDGET OVER AVAILABLE BUDG
	44 -5225402	SOFTWARE & TECHNOLOGY UPDA	772.62		20,000	11,076.12		
	** 2015-2016 YEAR TOTALS **		294,591.56					

NO ERRORS

** END OF REPORT **

FUND	PERIOD	AMOUNT
01	3/2016	91,774.89
02	3/2016	40,546.34
03	3/2016	5,252.32
05	3/2016	0.00
08	3/2016	1,306.01
09	3/2016	7,978.00
11	3/2016	0.00
16	3/2016	0.00
24	3/2016	23,206.00
26	3/2016	0.00
27	3/2016	16,106.20
28	3/2016	1,191.72
29	3/2016	21,863.50
30	3/2016	8,063.42
32	3/2016	54.30
33	3/2016	0.00
35	3/2016	5,312.76
36	3/2016	0.00
38	3/2016	0.00
41	3/2016	71,163.48
42	3/2016	0.00
44	3/2016	772.62
		294,591.56
		294,591.56



McAlester City Council

AGENDA REPORT

Meeting Date: April 12, 2016

Item Number: Consent Agenda E

Department: _____

Prepared By: Elizabeth Megaffin,

Account Code: _____

Date Prepared: April 5, 2016

Budgeted Amount: _____

Exhibits: 1

Subject

Accept and place on file, the Pride in McAlester Third Quarter Report for Fiscal Year 2015-2016.

Recommendation

Staff recommends acceptance of the Third Quarter Report for Pride in McAlester.

Discussion

Approved By

Initial

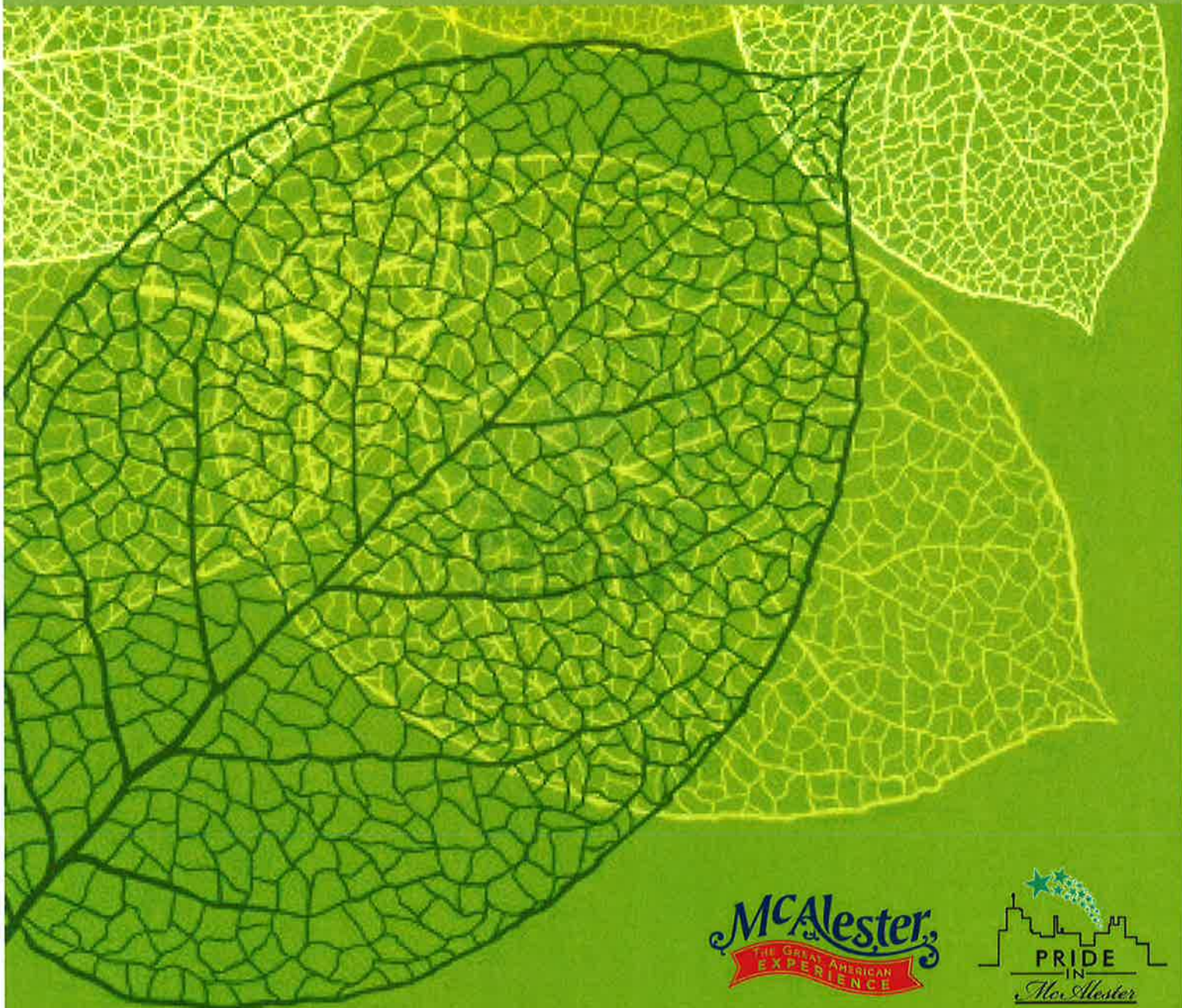
Date

Department Head

City Manager

P. Stasiak

Pride In McAlester Third Quarter Report FY 2015-2016



Board of Directors:

Justin Few, President
David Beall, Vice President
Carol Bishop, Treasurer
Tabetha Howell, Secretary
Cara Dorrell
Mel Priddy
Vickie Cherry
Margaret Fields

Staff:

Elizabeth Megaffin, Executive Director

Membership:

20 Individual Members
16 Family Memberships
17 Lifetime Memberships
9 Non-Profit Members
19 Business Members
(2) Perma-Partners

PIM Board Meetings

Pride In McAlester Board of Director Meetings are held on the first Thursday of every month at 12:00 pm at the PIM Office located at 119 E. Choctaw Ave., Suite 102 in McAlester. Regular meetings were held on January 7th, February 4th, and March 3rd.

PIM Membership Meetings

Pride In McAlester Membership Meetings are held on the second Thursday of every month at 12:00 pm in the meeting room at Western Sizzlin. Meetings were held on January 14th, February 11th, and March 12th. An average of twelve people attended PIM Meetings during the third quarter of 2015-2016.

Volunteerism

PIM held three volunteer events during the third quarter of 2014-2015:

Ten volunteers spent 6 hours working in the community from January to March 2015.

Pride In McAlester 2015-2016 Budget		Third Quarter Yearly Budget	
Revenue			
Donations & Miscellaneous Fundraisers	\$	272.40	9,200.00
Fundraiser	\$	7,249.03	50,000
Grants & Sponsorships	\$	900.00	2,700.00
McAlester City Contract	\$	15,000.00	60,000.00
Membership	\$	805.00	2,500.00
Total Revenue	\$	24,226.43	122,400
Operating Expenses			
Advertising	\$	221.36	-1,000.00
Fundraiser Expenses	\$	2,341.17	-30,000.00
Facilities, Equipment, & Misc.	\$	4,845.49	-10,000.00
Office Supplies	\$	233.82	-1,500.00
Payroll and Expenses	\$	11,574.34	-50,000.00
Travel Expenses	\$	231.79	-1,500.00
Project Expenses	\$	930.00	-30,000.00
Total Expenses	\$	20,377.97	-125,500
Net Income	\$	3,848.46	\$ (3100)

Social Media

Pride In McAlester continued to manage the Pride In McAlester, OKLA Theater, and McAlester Recycling Center Facebook pages for social media outreach. Number of “Likes” as of March 31st, 2015:

Pride In McAlester	1,351
McAlester Recycling Center	325

The Facebook logo, consisting of the word "facebook" in white lowercase letters on a blue rectangular background.

Print Media

Regular advertising, articles, and press releases were sent to local newspapers, including the *McAlester News-Capital* and the *Oklahoma Bargain Journal*. From January 2015 to March 2015, approximately four articles in the *McAlester News-Capital* contained information concerning Pride In McAlester.

McAlester Radio

Executive Director Elizabeth McGaffin continued radio shows on January 5th and March 16th as the guest of Megan Waters on KNED AM 1150.



Websites

Online web pages were maintained and updated for Pride In McAlester

www.prideinmcalester.com

Monthly PIM Newsletters

Pride In McAlester publishes a monthly e-mail newsletter to keep members and supporters up-to-date on activities within the organization. Newsletters were sent on January 29, March 1 and March 31st. The newsletter mailing list as of March 31st consisted of 280 e-mail addresses.

Community Volunteer Day

For January's Community Volunteer Day, we asked volunteers to help us on our last day open at the PIM Flea Market. Over eight volunteers came out from 9:00 AM—3:00 PM. The day was success as we made over \$1,500.00.

CLOSING SALE!



FLEA MARKET

SATURDAY, JANUARY 16th

9 am - 4 pm

The Pride In McAlester Flea Market is now closed. We will have one last sale and everything will be **HALF OFF**. We would like to thank our customers for their support throughout the years.

Thank you,
Management

PIM 7th Annual Volunteer Appreciation Banquet

Elizabeth Megaffin, Executive Director, and a few Board of Directors honored significant supporters of Pride in McAlester and its projects. The Volunteer of the Year award was given to Hope House of McAlester who took part in almost every Community Volunteer Day in 2015, the Community Sustainability Award was given to Kathy Hunt, principal of Edmond Doyle, who is a huge leader and promoter of community sustainability and her efforts towards recycling. The Pride In McAlester Spirit Award was accepted by Stacy Boren on behalf of Ki Bois for their initiative in the McAlester Recycling Center. The Community Partner of the Year award was given to the City of McAlester Parks Department for their partnership in various projects throughout the year.



Monarch Butterfly Habitat

In March, Pride In McAlester received a Roadside Beautification Grant from Keep Oklahoma Beautiful that was sponsored by DEQ. With this grant we were able to plot a Monarch Butterfly Habitat at Mike Deak Field with the help of the McAlester Parks Department. There were two pounds of milkweed seeds that were purchased with this grant, as well as two pounds of mix seeds for other pollinators.





McAlester Recycling Center



Pride In McAlester continued to educate the McAlester citizens about the various recycling options in the community. Support was also given to the City of McAlester and Ki Bois Community Action in operating the McAlester Recycling Center and participating in talks about the future of recycling in McAlester.

Community Recycling

Pride In McAlester offers community recycling during both private and public events in McAlester. Republic Services recently donated recycling bins for community use.



Complementary Cardboard Recycling

For new residents of McAlester, or citizens who have recently moved, Pride In McAlester offers a cardboard pickup at no cost. The cardboard collected is recycled through the McAlester Recycling Center.

Eyeglasses Recycling

Thanks to a program through the local Lions Club, Pride In McAlester also offers eyeglasses recycling at the PIM Office at 119 E. Choctaw Avenue.



Community Events and Partnerships

During the third quarter of 2016, PIM staff and members continued to attend and participate in McAlester Chamber of Commerce, Rotary and Ignite McAlester events and programs. PIM representatives also attended McAlester Main Street's Lunch and Bunch.



Community Presentations

January— Elizabeth Megaffin was interviewed on Buff 'TV.

March— As the chosen nonprofit for Stage's Community Counts donation program, PIM offered a table by the front of the store with information on Pride In McAlester and its programs, the McAlester Recycling Center, and the Great American Cleanup™.

March 29th—Rotary Club presentation

Professional Development and Conferences

The Executive Director attended the following professional development workshops, conference calls, and webinars:

January 28th—Leadership McAlester

February 16th—Recycling Webinar through KAB

February 25th—Leadership McAlester

March 3rd—Great American Clean up Webinar

March 10th— Keep American Beautiful Affiliate Development Webinar



McAlester City Council

AGENDA REPORT

Meeting Date: April 12, 2016 Item Number: Consent Agenda F
Department: _____
Prepared By: Peter Stasiak, City Manager Account Code: _____
Date Prepared: April 5, 2016 Budgeted Amount: _____
Exhibits: 2

Subject

Consider and act upon, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-15-02-06, in the amount of \$ 2,500.00, for Professional Services related to Washington Avenue Pavement Reconstruction and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account.

Recommendation

Staff recommends approval of payment to Infrastructure Solutions Group, LLC dba Mehlburger Brawley in the amount of \$ 2,500.00.

Discussion

Approved By

Initial

Date

Department Head
City Manager

P. Stasiak

SCHEDULE "D"

THE MCALESTER PUBLIC WORKS AUTHORITY

PAYMENT REQUISITION

SERIES 2014 PROJECT ACCOUNT

THE MCALESTER PUBLIC WORKS AUTHORITY CONSTRUCTION FUND

FROM: Trustees of The McAlester Public Works Authority

TO: BancFirst

DATE: April 4, 2016

Pursuant to the provisions the Series 1999 Revenue Bond Indenture dated as of May 1, 1999, as heretofore supplemented and amended by a Series 2002 Revenue Bond Indenture dated as of July 1, 2002, as supplemented and amended by a Series 2012 Supplemental Note Indenture dated as of December 1, 2012, as further supplemented and amended by a Series 2013 Supplemental Note Indenture dated as of June 1, 2013, and as further supplemented and amended by a Series 2014 Supplemental Note Indenture dated as of May 1, 2014 (collectively, the "Indenture"), all by and between The McAlester Public Works Authority and BancFirst, as Trustee, you are directed to pay Creditor from the Series 2014 Project Account within the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

Infrastructure Solutions Group, LLC		800482036
CREDITOR		TRUST NO.
719 S. George Nigh Expressway		
MAILING ADDRESS		
Professional Services		Invoice: MC-15-02-06
ITEM		ITEM NO.
March 31, 2015	Washington Ave. Pavement Reconstruction	\$ 2,500.00
DATE	PURPOSE	AMOUNT

AUTHORIZATION AND CERTIFICATE OF CITY MANAGER/CHAIRMAN

With reference to the above requisition, the undersigned certifies:

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

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

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

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

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

THE MCALESTER PUBLIC WORKS AUTHORITY



City Manager or Chairman

Date: April 4, 2016

Date Approved: _____

Date Paid: _____

Authorized Officer

Submit in triplicate:

1 to Trustee Bank

1 to Authority

1 to City



March 31, 2016

Pete Stasiak -- City Manager
City of McAlester / McAlester Public Works Authority
PO Box 578
McAlester, OK 74502-0578

In Reference To: Washington Ave Pavement Reconstruction, 5th to 8th Street
Invoice # MC-15-02-06

Dear Mr. Stasiak:

Please find attached the invoice for Engineering Services for the above referenced project. Please process this invoice for payment at your earliest convenience. If you have any questions please do not hesitate to let us know.

Please mail all payments to Infrastructure Solutions Group, LLC's McAlester office at the following address:

**Infrastructure Solutions Group, LLC
719 S. George Nigh Expressway
McAlester, OK 74501**

Sincerely,

Infrastructure Solutions Group, LLC

A handwritten signature in blue ink, appearing to read "Robert Vaughan".

Robert Vaughan, P.E.
Branch Manager

Enclosure

RV/ks



INVOICE SUBMITTED TO:

March 31, 2016

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

Invoice # MC-15-02-06

In Reference To: Washington Ave Pavement Reconstruction, (5th to 8th Street)

ENGINEERING— \$70,300.00	
Plans and Specs - 90% (\$63,270.00) Completed	\$ 63,270.00
Bidding - 10% (\$7,030.00)	\$ 0.00
Construction Management - NOT IN CURRENT SCOPE	\$ 0.00
 SURVEYING - \$12,500.00 Completed	 \$ 12,500.00
 GEOTECHNICAL - \$10,000.00 Completed	 \$ 10,000.00
 RESIDENT PROJECT REPRESENTATIVE - \$TBD Hourly	 \$ 0.00
NOT IN CURRENT SCOPE	
 TOTAL SERVICES BILLED TO DATE	 \$ 85,770.00
 LESS PREVIOUSLY INVOICED	 <u>-\$ 83,270.00</u>
 <u>TOTAL DUE THIS INVOICE</u>	 <u>\$ 2,500.00</u>

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

Infrastructure Solutions Group, LLC
719 S. George Nigh Expressway
McAlester, OK 74501



McAlester City Council

AGENDA REPORT

Meeting Date: April 12, 2016
Department: Finance
Prepared By: Sheila Norman
Date Prepared: March 24, 2016

Item Number: Consent Agenda G
Account Code: _____
Budgeted Amount: _____
Exhibits: 1

Subject

Consider and act upon, signing a Maintenance Contract with Miller Office Supply for four (4) copiers.

Recommendation

Staff recommends signing a Maintenance Contract with Miller Office Supply for lease on four (4) copiers.

Discussion

This is a renewal of the current Maintenance Contract with Miller Office Supply for the maintenance and supplies for the copiers we have leased at City Hall (2), Emergency Response Center (1), and Tourism Office (1).

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	TE	March 24, 2016
City Manager	P. Stasiak	

407 E. Main
Antlers, OK 74523
(800) 522-3889 Phone
(580) 298-3335 Fax

"Serving Our Customers Since 1975"



600 N. Broadway Ave
Ada, OK 74820
(580) 332-6300 Phone
(580) 332-0107 Fax

Remit To: 900 E. Wyandotte Ave
McAlester, OK 74501
(888) 332-3431 Phone
(918) 426-3626 Fax

City Of McAlester
PO Box 578
McAlester, OK 74501

City Of McAlester
28 E Washington Ave
McAlester, OK 74501

Renewal Maintenance Contract Proposal
Contract # MCAC31452-03
Renewal Date Range 4/18/2016 - 4/17/2017

3/18/2016

Dear Valued Customer:

The maintenance contract for your office equipment(s) is/are scheduled for renewal. Please review the attached Renewal Maintenance Contract Proposal, fill in all blanks in the spaces below, and initial the reverse side of this agreement. If your contract needs have changed or you have any questions or concerns, please contact our Contract Department so that we may address them and better serve you. An unreturned Renewal Maintenance Contract Proposal will constitute agreement on your part.

Your Contract Renewal Rate will be \$443.82 billing Monthly
Full Service - Excl Paper & Networking

Equipment covered under this contract agreement include:

C7080	IMR-C2225	LYD11054		
Meter	Meter Group	Meter Group Covered Copies	Overage Rate	Overage Cycle
B\W	B\W	30,000.00	0.0065	Monthly
Color	Color	4,000.00	0.05	Monthly
Total Count				Monthly
C7081	IMR-C7260	LWA03102	2ND FLOOR	
Meter	Meter Group	Meter Group Covered Copies	Overage Rate	Overage Cycle
B\W	B\W	30,000.00	0.0065	Monthly
Color	Color	4,000.00	0.05	Monthly
Total Count				Monthly
C7092	IMR-C7260	LWA03144	1ST FLOOR	
Meter	Meter Group	Meter Group Covered Copies	Overage Rate	Overage Cycle
B\W	B\W	30,000.00	0.0065	Monthly
Color	Color	4,000.00	0.05	Monthly
Total Count				Monthly
C7299	IMR-C250iF	QNR04839	Tourism	
Meter	Meter Group	Meter Group Covered Copies	Overage Rate	Overage Cycle
B\W	B\W	30,000.00	0.0065	Monthly
Color	Color	4,000.00	0.05	Monthly
Total Count				Monthly

Miller Office Equipment thanks you for the opportunity to provide service for all of your office needs.

This is not a bill
Please Sign and Return.
Invoice to follow.

Sincerely,

Shana Arnold
Contract Administrator
sarnold@milleroffice.com
918-426-3600 Phone

Contract# MCAC31452-03

Printed Name: _____

Signature: _____

Title: _____

Date: _____

New Purchase Order# _____

* This agreement includes and is subject to the terms and conditions on the reverse side of this document.

MOE

MAINTENANCE AGREEMENT

This Maintenance Agreement shall become effective upon its acceptance by MOE Systems Antlers, LLC, MOE Systems Mcalester, LLC, Moe Systems Ada, LLC, (hereinafter referred to as Miller) on the date indicated on the face hereof.

1. Maintenance Agreement base rate charges are payable in advance. The payment due date for a coverage period is the first day of the coverage period specified on the face hereof. Anything herein contained to the contrary notwithstanding, Miller shall have no obligation to provide any of the services called for hereunder to customer unless customer is current in all payments made to Miller on all billings on any equipment provided by or serviced by Miller or its affiliates or subsidiaries, including but not limited to service, supply, maintenance and maintenance related billings and equipment lease billings. Miller may charge interest at the rate of one and one-half percent (1.5%) per month on all payments overdue, and in the event of failure of payment, to pursue any available remedies at law or inequity for breach of this Agreement. In the event collection of any amount due hereunder is turned over to an attorney, buyer agrees to be responsible for all fees and expenses incurred in said effort.
2. Miller shall provide inspections as required, which may be made in conjunction with regular or emergency service calls. Inspections, as well as all service calls, shall be made during normal business hours.
3. During the terms of the Agreement, Miller will provide, without charge, parts which have been broken or worn through normal use and labor which is necessary for servicing and maintenance adjustments.
4. All service calls under this Agreement will be made by Miller during normal business hours on the equipment described on the face hereof. Should the equipment be located at or moved to a location in Zones II through IV, there will be an adjustment in the normal base annual maintenance rate as set forth in the table below:

<u>Zone</u>	<u>Distance to Miller's Office</u>	<u>Percentage of Normal Base Annual Maintenance Rate</u>
I	Not more than 30 miles	100%
II	30 - 45 miles	125%
III	46 - 60 miles	150%
IV	61 - 100 miles	200%

Maintenance rates for equipment located at or moved to a location beyond the table will be subject to negotiation between Miller and the customer. Distance will be computed from the most convenient route determined by Miller from Miller's service office to customer.

If service at time other than during Miller's normal business hours is furnished upon customer's request, customer will be charged at Miller's established rates for labor and travel then in effect.

5. This Agreement shall not apply to service or repairs made necessary by accident, misuse, abuse, neglect, theft, riot, vandalism, lightning, electrical power failure, fire, water, or other casualty, or to repairs made necessary as a result of either service by personnel other than Miller personnel or repeated use of supplies other than supplies meeting Miller's published supply specifications for the equipment. Separate charges for repairs or replacements due to the foregoing shall be borne by the customer, at Miller's established rate for parts and labor from time to time in effect. This agreement shall not apply to network connectivity as it is not provided under our maintenance agreements, but rather as a separate chargeable service provide at Miller's established rates.
6. This Agreement covers only the equipment described on the face hereof and does not include any accessories listed thereon.
7. This Agreement may not be assigned by the customer.
8. This Agreement does not include applicable taxes and/or freight charges. All taxes levied or imposed, now or hereafter, by any Governmental authority shall be paid by the customer in accordance with law.
9. "Contract Freight" will be added to each invoice submitted under this contract. Contract freight charges are for the freight and delivery of items covered under this contract (i.e.; drums, parts, and supplies), and for fuel used in travel for service work performed. Invoices for per copy Contracts and copy overages will have contract freight charges added.
10. This Agreement (consisting of the face and reverse side of this page) supersedes any and all prior oral or written maintenance agreements between the parties, and constitutes the entire agreement between the customer and Miller with respect to the service to be provided hereunder.
11. If, during the term of this Agreement or any subsequent terms, Miller is unable to obtain parts for the equipment covered under this Agreement, Miller may, at its sole discretion, terminate this Agreement and refund to the customer the prorated unused portion.
12. This Agreement shall remain in full force and effect for the coverage period noted on the face hereof. Customer's obligation to pay all charges which have accrued shall survive any termination of this Agreement. Pricing is for the first year only unless otherwise stated on the face of this Agreement contract. Changes to this contract may only be made with the consent of the customer and Miller, and only within the first six months of coverage. At the expiration of the original or any renewal term, this Agreement, with all of its terms, covenants and conditions, including this paragraph, shall be deemed to have been automatically renewed for a term of twelve (12) months, except for the base rate charges and drum charges, which will be set at Miller's established rates, unless either party has given thirty (30) days prior written notice to the other of its intention to terminate this agreement as of the end of such term.

(Initial) _____



McAlester City Council

AGENDA REPORT

Meeting Date: April 12, 2016 **Item Number:** Consent Agenda H
Department: Community & Economic Dev **Account Code:** _____
Prepared By: Leroy Alsup, Director **Budgeted Amount:** _____
Date Prepared: April 5, 2016 **Exhibits:** 4

Subject

Concur with the Mayor's re-appointment of Susan Kanard, 3051 South Peaceable Drive, to a new term to expire May 31, 2019; Steve Cox, 24 River Oaks, and Frank Phillips, 2215 Green Meadows Circle to new three-year terms on the Planning Commission to expire on May 31, 2019; and appointment of Anthony (Tony) Korp, 601 Lampton Lane to an unexpired term on the Planning Commission to expire on May 31, 2017. *(Steve Harrison, Mayor)*

Recommendation

Concur with the Mayor's re-appointment of Susan Kanard, 3051 South Peaceable Drive, to a new term to expire May 31, 2019; Steve Cox, 24 River Oaks, and Frank Phillips, 2215 Green Meadows Circle to new three-year terms on the Planning Commission to expire on May 31, 2019; and appointment of Anthony (Tony) Korp, 601 Lampton Lane to an unexpired term on the Planning Commission to expire on May 31, 2017. *(Steve Harrison, Mayor)*

Discussion

2016 Planning Commission Appointments

Appointments			Proposed Appointments recommended by Chairman Emmons	
Name	Term Expiration		Name	Term Expiration
<i>Susan Kanard</i>	<i>March 2016</i>	<i>Wants to Continue</i>	<i>Susan Kanard</i>	<i>May 31, 2019</i>
<i>Ross Eaton</i>	<i>May 2016</i>	<i>Requested not be reappointed</i>	<i>Steve Cox</i>	<i>May 31, 2019</i>
<i>Denise Lewis</i>	<i>May 2016</i>	<i>Requested not be reappointed</i>	<i>Frank Phillips</i>	<i>May 31, 2019</i>
<i>Harvey Bollinger</i>	<i>May 31, 2017</i>	<i>Resigned</i>	<i>Tony Korp</i>	<i>May 31, 2017</i>

Balance of Existing Planning Commission Members

Mark Emmons	May 31, 2017	
Primus Moore	May 31, 2018	
Carl Gullick	May 31, 2018	
Karl Scifres	May 31, 2018	
Karen Stobaugh	May 31, 2018	
Justin Few	May 31, 2017	
Chris Taylor	May 31, 2017	

- ▶ Three-Year Terms of Appointment
- ▶ Shall be residents of the City

Attachments: Susan Kanard, Steve Cox, Frank Phillips and Tony Korp Bios.

Approved By

		Initial	Date
Department Head	L. Alsup	LA	04/05/2016
City Manager	P. Stasiak		

BIO

**Susan Kanard
3051 South Peaceable Road
McAlester, OK 74501**

**McAlester Board of Adjustment
Term to expire March 2019.**

I am associated with the following McAlester Organizations:

All Saints Episcopal Church
Meals on Wheels
Youth Emergency Shelter
Partners of Animal Welfare Society
Mercy Clinic
PEO
McAlester Planning Commission
McAlester Regional Hospital Board Member
Hospice of McAlester Board Member
Former Red Cross volunteer
Former mentor in the McAlester Public Schools

STEVEN W. COX

Steven Cox is the Director of Engineering and Public Works, McAlester Army Ammunition Plant, McAlester, Oklahoma. Mr. Cox was promoted in January 2012, and as director provides technical advice and assistance to the commander and staff members.

Mr. Cox serves as the installation's chief engineer to direct and coordinate plant engineering and public works activities, including ammunition production and demilitarization, installation engineering, family housing, cultural resources management, natural resources management, construction, operations, maintenance and repair.

Mr. Cox has an outstanding background of training and experience. He received his degree in Engineering from Oklahoma State University in 1985 and a MBA from Oklahoma City University in 1993 with above average grades and scholastic honors.

Mr. Cox's varied experience in private industry includes positions at National Oilwell, BWIP, and Flowserve Corp. In June 2000, Mr. Cox accepted the position of Mechanical Engineer at the McAlester AAP. He was promoted to Director of Contracting in 2001. In June 2006, he returned to the private industry as Vice President of Operations for Choctaw Manufacturing. In Sept 2008, he returned to MCAAP to serve as Chief of the Engineering Resource Management Division; Director of Contracting; and Chief, Engineering Support Division, prior to his assignment as the Director of Engineering and Public Works.

Steven and his wife Candace have three daughters, two sons and two grandchildren, and make their home in McAlester.

Frank Phillips
2215 Green Meadows Circle
McAlester, OK 74501
Home Phone 918.420.5648
Email fjphillips@aep.com

Thank you for considering me for a position on the City of McAlester's Planning Commission.

I have been employed at Public Service Company of Oklahoma (PSO) for more than thirty-five years, with the past seventeen years spent in McAlester. I am the McAlester Area Community Affairs Manager responsible for local oversight and implementation of governmental affairs, media communications, community relations, and economic development operations.

Some of my community involvement in McAlester has included serving on the board of Workforce Oklahoma, KI BOIS Community Action Foundation, McAlester Economic Development Service, McAlester Foundation, and the McAlester Chamber of Commerce. I have also served on the City of McAlester Ward Commission, City of McAlester Personnel Board, and City of McAlester Park Board.

I received an Associate in Science Degree from Cameron University and a Bachelor of Science Degree from Oklahoma Wesleyan University.

If you have any questions please feel free to contact me at my office at 918.426.7922.

Sincerely,

A handwritten signature in black ink, appearing to be 'Frank Phillips', written over a horizontal line.

Frank Phillips

Dear McAlester Planning Commission,

My name is Anthony (Tony) Korp. I have been a full time resident of the city of McAlester since 1996. I recently purchased a home at 601 Lampton Lane which I reside. During this time I have worked for Berry Plastics for nine years and currently for Kiamichi Technology Center as the Industrial Coordinator for ten years. As the Industrial Coordinator I work with all the industry in the McAlester area and have seen many changes, from new businesses, growth, to closings. It is always difficult to see people lose their jobs and livelihood. That is why it is important to me for businesses to prosper. For this to happen takes a lot of work and support. Therefore I have participated in various organizations board member of M Power (former economic development for the city), March of Dimes, Make a Difference, Arthritis Foundation, and current Junior Sunbelt Classic Host Captain and Sertoma Club Chairman of the board.

I believe that I have a lot to offer to the city and would like to be involved in its progress toward the future.



McAlester City Council

AGENDA REPORT

Meeting Date: April 12, 2016

Department: _____

Prepared By: _____

Date Prepared: April 6, 2016

Item Number: Consent Agenda I

Account Code: _____

Budgeted Amount: _____

Exhibits: _____

Subject

Concur with the Mayor's re-appointment of Weldon Smith, 537 E. Adams, McAlester, to the McAlester Regional Hospital Board for a new term to expire February 28, 2022.

Recommendation

Staff recommends approval of the re-appointment of Weldon Smith to the McAlester Regional Hospital Board.

Discussion

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak



McAlester City Council

AGENDA REPORT

Meeting Date: April 12, 2016
Department: Finance
Prepared By: Toni Ervin
Date Prepared: April 5, 2016

Item Number: 1
Account Code:
Budgeted Amount:
Exhibits: 3

Subject

Consider and act upon, an Ordinance amending Ordinance No. 2538 which established the budget for fiscal year 2015-16; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.

Recommendation

Motion to approve the budget amendment ordinance.

Discussion

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

See attached.

Approved By

Department Head
City Manager

P. Stasiak

Initial

PJS

Date

4-7-16

Estimated Revenue or Fund Balance				Balance	Amount of	Balance
Fund	Account	Department	Description	Before	Amendment	After
Number	Number			Amendment	(Decrease)	Amendment
41	40999		Fund Balance	1,723,057	136,221	1,859,278
						-
			Total		136,221	

[illegible]

Original Budget - Revenues ***	\$ 1,304,787
Amendments	<u>904,600</u>
Current Budget - Revenues	\$ 2,209,387
Original Budget - Expenditures	\$ 1,304,787
Amendments	<u>2,783,878</u>
Current Budget - Expenditures	\$ 4,088,665

Approved by the City Council this
April 12, 2018

Appropriate funds for matching Donation for the park at Mike Deak,
the AMI System Bid package including the GPS location of meters and
additional funds for Sandy Creek Canal.

Meyers

Attest:

Posted By _____ Date _____ BA# _____ Pkt # _____

City Clerk

Estimated Revenue or Fund Balance						
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
32	40625		Donations - Desk Walking Track	25,000	25,000	50,000
						+
						+
						+
						+
						+
			Total		25,000	
Appropriations						

FUND INFORMATION	
Original Budget - Revenues ***	\$ -
Amendments	80,032
Current Budget - Revenues	\$ 80,032
Original Budget - Expenditures	\$ -
Amendments	225,902
Current Budget - Expenditures	\$ 225,902

FY 15-16 Budget Amendments listed by Fund

					Revenue	Expense
001	8/25/15	01	General Fund	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	135,500
014	9/8/15	01	General Fund	Appropriate funds for Airport Drainage Project to Rehab Taxiway	-	29,208
016	11/24/15	01	General Fund	Appropriate Funds for Worker's Compensation Allocation and EMS Contract with Dr.	-	64,000
026	1/26/16	01	General Fund	Appropriate funds for additional funds for Mid Year Review. Pension - Defined Benefit Allocation	-	-
028	1/26/16	01	General Fund	Appropriate funds for additional funds for Mid Year Review.	(110,000)	671,490
002	8/25/15	02	MPWA	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	10,480
017	11/24/15	02	MPWA	Appropriate Funds for Worker's Compensation Allocation.	-	-
023	12/8/15	02	MPWA	Appropriate Funds for flood damage done to Sandy Creek Canal.	-	95,000
027	1/26/16	02	MPWA	Appropriate funds for additional funds for Mid Year Review. Pension - Defined Benefit Allocation	-	-
029	1/26/16	02	MPWA	Appropriate funds for additional funds for Mid Year Review.	-	-
010	8/25/15	16	State Forfeiture	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	37,375	37,375
003	8/25/15	24	Airport Grant	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	668,528	668,528
013	9/8/15	24	Airport Grant	Appropriate funds for Airport Drainage Project to Rehab Taxiway	283,165	283,165
019	11/24/15	26	Education Fund	Appropriate funds for the Memorandum of Understanding for the Driveway behind Will Rogers Eler	-	129,814
004	8/25/15	27	Tourism	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	8,940
021	11/24/15	27	Tourism	Appropriate funds for the transfer for Repairs & Maintenance, Liability Ins., WC, and new sign	-	68,931
020	11/24/15	28	South East Expo	Appropriate funds for Repairs & Maintenance, Liability Ins., WC, and new sign	68,931	68,931
005	8/25/15	29	E911	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	125,065
018	11/24/15	29	E911	Appropriate funds for electrical upgrade for E911 generator	-	11,000
006	8/25/15	30	Economic Development	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	681,171
022	11/24/15	30	Economic Development	Appropriate funds for the 2016 OSMPC Grant for Defense Development	193,257	193,257
007	8/25/15	32	Grants, Gifts, & Contributions	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	145,870
031	1/26/16	32	Grants, Gifts, & Contributions	Appropriate funds for additional funds for Mid Year Review.	55,032	55,032
036	4/12/16	32	Grants, Gifts, & Contributions	Appropriate funds for additional funds for Donation for Park at Mike Deak.	25,000	25,000
008	8/25/15	33	CDBG Grants	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	438,238
035	3/22/16	35	Fleet Maintenance	Appropriate funds for Repairs and Maintenance covered by insurance reimbursements.	10,038	10,038
009	8/25/15	41	Capital Fund	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	1,561,237
012	9/8/15	41	Capital Fund	Appropriate Funds for flood damage done to Sandy Creek Canal.	-	87,000
015	10/13/15	41	Capital Fund	Appropriate Funds for 20 Inch Water Line Relocate	-	48,820
024	12/8/15	41	Capital Fund	Appropriate Funds for flood damage done to Sandy Creek Canal.	95,000	95,000
025	1/12/16	41	Capital Fund	Appropriate Funds for additional flood damage done to Sandy Creek Canal.	180,000	180,000
030	1/26/16	41	Capital Fund	Appropriate funds for additional funds for Mid Year Review.	576,490	576,490
041	3/8/16	41	Capital Fund	Appropriate funds for Streets Dump Truck and Softball Complex	53,110	53,110
034	3/22/16	41	Capital Fund	Appropriate Funds for Patrol Vehicles	-	26,000
037	4/12/16	41	Capital Fund	Appropriate funds for matching Donation for the park at Mike Deak and AMI system	-	136,221
033	3/22/16	42	Federal Forfeiture	Appropriate Funds for Patrol Vehicles	-	5,000
011	8/25/15	44	Technology Fund	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	21,236
					2,135,926	6,746,147



McAlester City Council

AGENDA REPORT

Meeting Date: April 12, 2016 Item Number: 2
Department: City Manager
Prepared By: Pete Stasiak Account Code: _____
Date Prepared: April 5, 2016 Budgeted Amount: _____
Exhibits: 1

Subject

Discussion and possible action on an Ordinance amending Chapter 106, Article V, Storm Water Utility Program, Section 106-401 Purpose; reducing the existing service charge for the City's Storm Water Drainage System; creating a Storm Water Advisory Committee; providing for an incremental and graduated increase in the service charge rate; repealing all conflicting ordinances; providing for a severability clause.

Recommendation

Discussion.

Discussion

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak

PJS

4-7-16

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING CHAPTER 106, ARTICLE V, STORMWATER UTILITY PROGRAM, SECTION 106-401. PURPOSE; REDUCING THE EXISTING SERVICE CHARGE FOR THE CITY'S STORMWATER DRAINAGE SYSTEM; CREATING A STORMWATER ADVISORY COMMITTEE; PROVIDING FOR AN INCREMENTAL AND GRADUATED INCREASE IN THE SERVICE CHARGE RATE; REPEALING ALL CONFLICTING ORDINANCES; AND PROVIDING FOR A SEVERABILITY CLAUSE..

* * * * *

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

Sec. 106-401. Purpose.

(d) There is hereby established a service charge for the city's stormwater drainage system at rates hereinafter established; provided, however, that the service charge shall not be imposed on the following types of property:

- (1) City streets, rights-of-way, parks, and open space;
- (2) State highways or county rights-of-way; or
- (3) Undeveloped parcels of land;
- (4) Railroad rights-of-way.

(e) The monthly service charge rate for the 2015-2016 fiscal year is hereby established at ~~\$4.00~~ \$2.00 for each equivalent service unit assigned to a lot, tract, or parcel of real estate. Equivalent Service Unit is defined as 2,650 square feet of impervious surface. Each Residential property is hereby assigned one equivalent service unit of ~~\$4.00~~ \$2.00.

(f) The service charge rate established in paragraph (e) above, will increase automatically by \$0.75 increments on July 1 of 2017, and each subsequent fiscal year until reaching a service charge rate of \$5.00 for each equivalent service unit in 2020-2021, the service charge rate shall then remain fixed at \$5.00 per equivalent service unit until further action by the City Council. The service charge rate in effect for each fiscal year is as follows:

2015/2016/2017	<u>\$2.00</u>
2017-2018	<u>\$2.75</u>
2018-2019	<u>\$3.50</u>
2019-2020	<u>\$4.25</u>
2020-2021	<u>\$5.00</u>

(g) A separate fund shall be maintained for the purpose of identifying and controlling all revenues to stormwater drainage services. The costs of administering, data collection, planning, maintaining, operating, and improving drainage services and facilities shall be made from these revenues.

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF McALESTER,
OKLAHOMA ON THIS _____ DAY _____, 2016.

CITY OF McALESTER, OKLAHOMA
A Municipal Corporation

By: _____
John Browne, Mayor

ATTEST:

CORA MIDDLETON, City Clerk

Approved as to form and legality this _____ day of _____, 2016.

By: _____
William J. Ervin, City Attorney



McAlester City Council

AGENDA REPORT

Meeting Date: April 12, 2016
Department: City Manager
Prepared By: Pete Stasiak
Date Prepared: April 5, 2016

Item Number: 3
Account Code: _____
Budgeted Amount: _____
Exhibits: 1

Subject

Discussion and possible action on an Ordinance of the City of McAlester, Oklahoma; creating a Storm Water Drainage System Advisory Committee; providing for the composition, appointment, terms, and qualifications of the members of the Storm Water Drainage System Advisory Committee; and repealing all conflicting ordinances.

Recommendation

Staff recommends passing the ordinance to create Storm Water Drainage System Advisory Committee.

Discussion

Approved By

Initial

Date

Department Head
City Manager

P. Stasiak

PJS

4-7-16

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA; CREATING A STORMWATER DRAINAGE SYSTEM ADVISORY COMMITTEE; PROVIDING FOR THE COMPOSITION, APPOINTMENT, TERMS, AND QUALIFICATIONS OF THE MEMBERS OF THE STORM WATER DRAINAGE SYSTEM ADVISORY COMMITTEE; AND REPEALING ALL CONFLICTING ORDINANCES.

* * * * *

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

SECTION 1: That a "Stormwater Drainage System Advisory Committee" is hereby created, subject to the following terms and conditions.

SECTION 2: Section 2-166 of the McAlester Code of Ordinances is hereby established to read as follows:

Section 2-166. Membership, Terms, Qualifications and Purpose of the Storm Water Drainage System Advisory Committee.

The Storm Water Drainage System Advisory Committee shall meet the second Monday in; January, April, July and October each year. The committee shall consist of seven (7) members; Five (5) citizen members, and two (2) city members, consisting of the Mayor of the City of McAlester, Oklahoma, and the City Manager of the City of McAlester. Citizen members must either be residents of the City of McAlester, Oklahoma, or their place of business or employment must be located within the corporate city limits of the City of McAlester, Oklahoma.

The Mayor shall appoint and the Council shall approve citizen members. Elected officials and employees of the City of McAlester are ineligible for citizen membership. The chairperson of the Committee shall be determined by a majority vote of the members.

To provide for continuity, initial terms shall be staggered as follows: two citizen members appointed to a two-year (2) term, and three citizen members appointed to a full three-year (3) term. All members shall serve without compensation.

After the initial term all members shall be appointed for a three-year term, after which they shall be eligible for reappointment for an additional three-year term. Members having served two consecutive full terms are ineligible for reappointment for a period of one year. Vacancies or resignations from the Committee, shall be filled in the same manner as other appointments herein, however, members who are appointed to fill a vacancy in an unexpired term shall serve for the remainder of the said unexpired term. A member filling an unexpired term shall be eligible for re-appointment at the end of said term.

The Storm Water Advisory Committee shall function as an autonomous, separate advisory branch of the McAlester Storm Water Utility Program, and shall provide insight, feedback, and recommendations, in the form of non-binding written recommendations, to the Council and City Manager on

matters pertaining to the following:

- Storm water drainage system maintenance and construction within the City limits of McAlester
- Developing ordinances, administrative rules, and supporting documentation related to municipal storm water regulations
- Assessing potential impacts of regulations on the community
- Providing public education and awareness on storm water effects and management
- Coordinating efforts to reduce storm water pollution and provide adequate flood control
- Strategies for compliance with state and federal regulatory agencies, and completion of outstanding consent orders
- Providing recommendations regarding establishment, exemption, and administration of storm water service fees

The Storm Water Advisory Committee shall have access to mapping of the stormwater drainage system, all public records of the City, and may request that the City Council provide such additional records, or engineering reports, of the City that the committee deems necessary and appropriate for making necessary recommendations to the City. Further, the Committee is authorized to conduct reasonable inquiry, research, or investigation deemed necessary by the City, to make necessary recommendations.

**PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF McALESTER,
OKLAHOMA ON THIS ____ DAY ____, 2016.**

CITY OF McALESTER, OKLAHOMA,
A Municipal Corporation

By _____
John Browne, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this ____ day of ____, 2016.

By: _____
William J. Ervin, City Attorney



McAlester City Council

AGENDA REPORT

Meeting Date: April 12, 2016 Item Number: 4
Department: _____
Prepared By: Jennifer Santino, CFM Account Code: _____
Date Prepared: April 1, 2016 Budgeted Amount: _____
Exhibits: 1

Subject

Consider and act upon, amending Chapter 62, Land Development Code, Article V, Zoning, Division 4, Flood Hazard Overlay District and Flood Damage Prevention, Section 62-246, Designation of floodplain administrator.

Recommendation

Motion to approve the Land Development Code, as amended, and declaring an emergency.

Discussion

The previous floodplain administrator, John C. Modzelewski, P.E., CFM, resigned his position with the City of McAlester and needs to be replaced with Jennifer E. Santino, CFM.

Approved By

Department Head
City Manager

P. Stasiak

Initial

PJS

Date

04/01/16

4-7-16

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING THE CODE OF ORDINANCES, CHAPTER 62, SECTION 246. DESIGNATION OF THE FLOODPLAIN ADMINISTRATOR, REPEALING ALL CONFLICTING ORDINANCES; AND DECALRING AN EMERGENCY.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MCALESTER, OKLAHOMA, that:

SECTION 1. Chapter 62, Section 62-246, is hereby amended to read as follows:

Sec. 62-246. DESIGNATION OF THE FLOODPLAIN ADMINISTRATOR

The City Council of the City of McAlester designates ~~John C. Modzelewski, P.E., CFM~~ Jennifer E. Santino, CFM, as the McAlester Floodplain Administrator to administer and implement the provisions of this ordinance and other appropriate sections of National Flood Insurance Program regulations in Title 44 CFR pertaining to floodplain management.

SECTION 2. Emergency Clause:

That an emergency is hereby declared to exist for the preservation of the public peace, health and safety by reason whereof it is necessary that this act take effect and be in full force and effect from and after its passage and approval.

PASSED and the **EMERGENCY CLAUSE** ruled on separately this 12th day of April, 2016.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By _____
John Browne, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this 12th day of April, 2016.

By _____
William J. Ervin, City Attorney



McAlester City Council

AGENDA REPORT

Meeting Date: April 12, 2016
Community & Economic
Department: Development
Prepared By: George Estrada
Date Prepared: April 6, 2016

Item Number: 5
Account Code:
Budgeted Amount:
Exhibits: 5

Subject

- Conduct a Public Hearing on structures deemed by City Staff to be dilapidated and detrimental to the health, safety, or welfare of the general public and the community due to deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris.
- Consider, and act upon, a resolution declaring certain structures as dilapidated and detrimental to the health, safety, or welfare of the general public and the community, or they create a fire hazard which is dangerous to other property.

Recommendation

Upon the conclusion of the Public Hearing, Motion to approve a resolution declaring certain structures as dilapidated and detrimental to the health, safety, or welfare of the general public.

Discussion

It is staff's opinion that due to age, extended lack of maintenance, and other factors the 11 structures being presented for condemnation are dilapidated and detrimental to the health, safety, or welfare of the general public and the community or they create a fire hazard which is dangerous to other property.

- Amount of funding in the FY2015-2016 Budget for Demolition (01-652-5652319)- \$25,000
- Cost of demolition and lot clearance on 10 properties in FY2014-2015- \$55,122
- Estimated cost for demolition and lot clearance on the 11 properties presented tonight- \$55,000

Attachments:

1. Resolution declaring certain structures as dilapidated and detrimental to the health, safety, or welfare of the general public.
2. Exhibit "A" to Resolution- List of structures proposed for condemnation.
3. Collection of Documents- Notice to Utilities, Published Notice, & Mailed Dilapidated/Dangerous Structure Condemnation Notices & select pictures on each of the property
4. Code Of Ordinances, Chapter 18 Buildings and Building Regulations, Article IX. Dangerous Buildings.
5. O.S. 11 §, 22-112 & 22-112.1 Dilapidated Buildings

Approved By

Department Head
City Manager

L. Alsup
P. Stasiak

Initial
LA

A handwritten signature in black ink, appearing to be "PJS".

Date

04/06/2016

4-7-16

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF MCALESTER, OKLAHOMA, DECLARING
CERTAIN STRUCTURES AS DILAPIDATED AND DETRIMENTAL TO THE
HEALTH, SAFETY, OR WELFARE OF THE GENERAL PUBLIC.**

WHEREAS, the City of McAlester desires to remove buildings in the community that are dangerous by reason of being dilapidated and has become detrimental to the health, safety, or welfare of the general public and the community, or the property creates a fire hazard which is dangerous to other property; and

WHEREAS, the procedures as outlined in Article IX Dangerous Buildings, Section 18-376 of the McAlester Code of Ordinances and Oklahoma Statute 11 §, 22-112 Condemnation of Dilapidated Buildings- Notice - Removal - Lien has been complied with.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of McAlester, Oklahoma that:

SECTION 1: Those structures listed in Exhibit "A" attached hereto and incorporated herein by reference as if fully set out herein are hereby determined to be dilapidated and dangerous buildings that constitute a detriment or hazard and that the general welfare of the community will be served by their demolition, clearance of the site, and leveling of the lot.

SECTION 2: The property owner is given thirty (30) days from this date to dismantle the structure(s), clear the site, and level the lot. The property owner is hereby granted fifteen (15) days from this date to remove all personal property from the identified structure(s).

SECTION 3: The City Manager and/or agents of the municipality are granted the right of entry on the property for the performance of the necessary duties as a governmental function of the municipality if the work is not performed by the property owner within the dates herein.

PASSED AND APPROVED by the Council of the City of McAlester, Oklahoma on this 12th day of April 2016.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By: _____
John Browne, Mayor

ATTEST:

Cora Middleton, City Clerk

Resolution No.						
Exhibit "A" – Dangerous or Dilapidated Structures						
	Property Owner with Mailing Address	Property Address	Legal Description	Mortgage Holder	Reason for Condemnation	Date of Notification
1	Ricky & Delphia Mize (contract) EZ Properties (Owner) 1809 Nightingale Circle McAlester, OK 74501	715 N 2nd St McAlester, OK 74501	S 47.5' Lot 1 Block 217 South McAlester	None	Dilapidated/Dangerous Structure <i>Nonconforming Structure</i> <i>Minimum Lot Area</i>	Posted on Property: 03/28/16 Mailed Cert Ret Rece: 03/29/16 Legal Publication: 03/31/16
2	Barbara Hennington 901 S. C St McAlester, OK 74501	901 S. C St McAlester, OK 74501	N 100' Lot 1 Block 579 South McAlester	None	Dilapidated/Dangerous Structure	Posted on Property: 03/28/16 Mailed Cert Ret Rece: 03/29/16 Legal Publication: 03/31/16
3	Tim P. Ramsey P.O. Box 423 McAlester, OK 74501	518 W. Carl Albert Pkwy McAlester, OK 74501	E/2 Lot 3 Block 355 South McAlester	None	Dilapidated/Dangerous Structure <i>Nonconforming Structure</i> <i>Zoned Commercial C-4</i>	Posted on Property: 03/28/16 Mailed Cert Ret Rece: 03/29/16 Legal Publication: 03/31/16
4	Minnie Moses, Et Al 619 W. Clarke El Reno, OK 73036	505 E. Chickasaw Ave McAlester, OK 74501	W 50' of E 100' Lot 3 Block 375 South McAlester	None	Dilapidated/Dangerous Structure <i>Nonconforming Structure</i> <i>Minimum Lot Area & Zoned C-3</i>	Posted on Property: 03/28/16 Mailed Cert Ret Rece: 03/29/16 Legal Publication: 03/31/16
5	Ilir A. Ludlam 512 W. Madison Ave McAlester, OK 74501	512 W. Madison Ave McAlester, OK 74501	W 65' Lot 2 Block 231 South McAlester	None	Dilapidated/Dangerous Structure	Posted on Property: 03/28/16 Mailed Cert Ret Rece: 03/29/16 Legal Publication: 03/31/16
6	Anthony & Darlene L. Nail 1267 N. Bache Rd McAlester, OK 74501	735 W. Monroe Ave McAlester, OK 74501	Lot 6 Block 182 South McAlester	None	Dilapidated/Dangerous Structure	Posted on Property: 03/28/16 Mailed Cert Ret Rece: 03/29/16 Legal Publication: 03/31/16
7	Wendell R. Cook 8222 South Yale Ave. Apt # 368 Tulsa, OK 74137	1516 Park Dr McAlester, OK 74501	Lot 37 & Lot 38 Block 2 Newton Heights	None	Dilapidated/Dangerous Structure	Posted on Property: 03/28/16 Mailed Cert Ret Rece: 03/29/16 Legal Publication: 03/31/16
8	George D. & Joyce M. Evans 1511 E. Wichita Ave McAlester, OK 74501	318 E. Pierce Ave McAlester, OK 74501	W 52' of Lot 6 Block 51 South McAlester	None	Dilapidated/Dangerous Structure	Posted on Property: 03/28/16 Mailed Cert Ret Rece: 03/29/16 Legal Publication: 03/31/16
9	Leona E. Diamond 12417 Newton Court Grandview, MO 64030	501 E. Seneca Ave McAlester, OK 74501	W 50' Lot 5 Block 588 South McAlester	None	Dilapidated/Dangerous Structure	Posted on Property: 03/28/16 Mailed Cert Ret Rece: 03/29/16 Legal Publication: 03/31/16
10	Karen G. Harden & Jerry L. Rose 52 Timber Lake Dr McAlester, OK 74501	601 E. Seminole Ave McAlester, OK 74501	W 60' of S 78.7' Lot 4 Block 518 South McAlester	None	Dilapidated/Dangerous Structure <i>Nonconforming Structure</i> <i>Minimum Lot Area</i>	Posted on Property: 03/28/16 Mailed Cert Ret Rece: 03/29/16 Legal Publication: 03/31/16
11	Erasmio Quintero 2015 N. A St McAlester, OK 74501	625 Short Stonewall McAlester, OK 74501	W/2 Lot 167 Townsite Add # 1	None	Dilapidated/ Dangerous Structure	Posted on Property: 03/28/16 Mailed Cert Ret Rece: 03/29/16 Legal Publication: 03/31/16



City of McAlester

Community & Economic Development

1st & Washington & P.O. Box 578 & McAlester, OK 74502 & (918) 423-9300

DATE: March 30, 2016

TO: Vyve Broadband
AT&T Corporation
Centerpoint Energy
AEP / PSO
City of McAlester Utility Office
City of McAlester Fire Department
City of McAlester Police Department

FROM: George Estrada – Building Inspector

RE: Properties for Condemnation on April 12, 2016

An inspection of the properties listed below found them to be in violation of Chapter 18 Article IX.
Dangerous Structures of the Code of Ordinances of the City of McAlester

Legal Description	Street Address	Owner
S 47.5' Lot 1 Blk 217 So McAlester	715 N 2nd St	Ricky & Delphia L. Mize (Cont) EZ. Properties (Owner)
N 100' Lot 1 Blk 579 So McAlester	901 S C ST	Barbara Hennington
E/2 Lot 3 Blk 355 So McAlester	518 W Carl Albert Pkwy	Tim P. Ramsey
W 50' OF E 100' Lot 3 Blk 375 So McAlester	505 E Chickasaw Ave	Minnie Moses, Et Al
W 65' Lot 2 Blk 231 So McAlester	512 W Madison Ave	Iir A. Ludlam
Lot 6 Blk 182 So McAlester	735 W Monroe Ave	Anthony & Darlene L. Nail
Lot 37 & Lot 38 Blk 2 Newton Heights	1516 Park Dr	Wendell R. Cook
W 52' Of Lot 6 Blk 51 So McAlester	318 E Pierce	George D. & Joyce M. Evans
W 50' Lot 5 Blk 588 So McAlester	501 E Seneca Ave	Leona E. Diamond
W 60' Of S 78.7' Lot 4 Blk 518 So McAlester	601 E Seminole Ave	Karen G. Harden & Jerry L. Rose
W/2 Lot 167 Townsite Addition #1	625 Short Stonewall	Erasmio Quintero

On Tuesday, April 12, 2016 at 6:00 p.m., the McAlester City Council will hold a Public Hearing in the City Council Chambers, Municipal Building, located at 28 E. Washington for the purpose of determining if these properties are dilapidated and have become detrimental to the health, safety, or welfare of the general public and the community, or if the properties create a fire hazard which is dangerous to other property.

Leroy Alsop - Director
(918) 423-9300 ext. 4951

James Schulz - Code Enforcement Inspector
(918) 423-9300 ext. 4986

Kirk Ridenour - Economic Development Manager
(918) 423-9300 ext. 4982

George Estrada - Building Inspector
(918) 423-9300 ext. 4985

Jayme Clifton - Executive Asst./Planning Tech.
(918) 423-9300 ext. 4984

Jim Roberts - Plumbing/Electrical Inspector
(918) 423-9300 ext. 4987

PROOF OF PUBLICATION

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

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

1st insertion March 31st, 2016
2nd Insertion.....2016
3rd Insertion.....2016
4th Insertion.....2016
5th Insertion.....2016

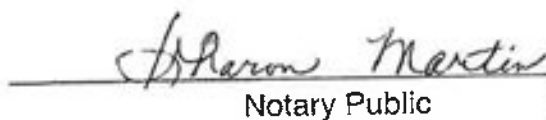
That said newspaper has been published continuously and uninterruptedly in said county during a period one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter, 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.....\$ 117.50


Publisher

SUBSCRIBED and sworn to before me this

31st day of March, 2016.


Notary Public

#00002414

My Commission expires: 03/23/20



These structures are deemed to be dilapidated by reason of deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. Basis for enforcement is found in Title 11, Oklahoma Statutes, Section 22-12.

On Tuesday, April 12, 2016 at 6:00 p.m., the McAlester City Council will hold a Public Hearing in the City Council Chambers, Municipal Building, located at 28 E. Washington for the purpose of determining if these properties are dilapidated and have become detrimental to the health, safety, or welfare of the general public and the community, or if the properties create a fire hazard which is dangerous to other property. You have the right to appear before the City Council at the above time and date to bring any mitigating circumstances to their attention. You may also submit a response in writing to the Community and Economic Development Department prior to meeting time (written comments in advance of the meeting should be received no later than Monday, April 11, 2016).

s/Cori Middleton, City Clerk
Date: 03/28/2016

Legal Description	Street Address	Owner
S 47.51 Lot 1 Bk 217 So McAlester	715 N 2nd St	Ricky & Delphia L. Mize (Cont)
N 100' Lot 1 Bk 579 So McAlester	901 S C ST	EZ Properties (Owner)
E/2 Lot 3 Bk 355 So McAlester	518 W Carl Albert Hwy	Barbara Harrington
W 50' Of E 100' Lot 3 Bk 375 So McAlester	505 E Chickasaw Ave	Tim P. Ramsey
W 65' Lot 2 Bk 231 So McAlester	512 W Madison Ave	Myrtle Moses, Et Al
Lot 6 Bk 182 So McAlester	735 W Monroe Ave	Ilir A. Luidiam
Lot 37 & Lot 38 Bk 2 Newton Heights	1516 Park Dr	Anthony & Darlene L. Nail
W 52' Of Lot 6 Bk 51 So McAlester	318 E Pierce	Wendell R. Cook
W 50' Lot 5 Bk 588 So McAlester	501 E Seneca Ave	George D. & Joyce M. Evans
W 60' Of S 78.7' Lot 4 Bk 518 So McAlester	601 E Seminole Ave	Leona E. Diamond
W/2 Lot 167 Townsite Addition #1	625 Short Stonewall	Karen G. Harden & Jerry L. Rose
		Erasto Quintero

(Published in the McAlester News-Capital on March 31st, 2016.)
CITY OF McALESTER
PUBLIC NOTICE

NOTICE IS HEREBY GIVEN TO SAID PROPERTY OWNERS that an inspection of the properties listed below found them to be in violation of Chapter 18 Article IX, Dangerous Structures of the Code of Ordinances of the City of McAlester:

Community & Economic
Development Department
APR 05 2016
Received



Name and Address of Sender

CITY OF MCALESTER
CODES DEPARTMENT
PO BOX 578
MCALESTER OK 74502

Check type of mail or service

- | | |
|--|---|
| <input type="checkbox"/> Adult Signature Required | <input type="checkbox"/> Priority Mail Express |
| <input type="checkbox"/> Adult Signature Restricted Delivery | <input type="checkbox"/> Registered Mail |
| <input type="checkbox"/> Certified Mail | <input type="checkbox"/> Return Receipt for Merchandise |
| <input type="checkbox"/> Certified Mail Restricted Delivery | <input type="checkbox"/> Signature Confirmation |
| <input type="checkbox"/> Collect on Delivery (COD) | <input type="checkbox"/> Signature Confirmation Restricted Delivery |
| <input type="checkbox"/> Insured Mail | |
| <input type="checkbox"/> Priority Mail | |

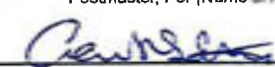
Affix Stamp Here
(if issued as an international
certificate of mailing or for
additional copies of this receipt).
Postmark with Date of Receipt



U.S. POSTAGE PITNEY BOWES

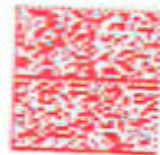



ZIP 74501 \$ 003.84⁰
02 1W
0001389093 MAR 29 2016

USPS Tracking/Article Number	Addressee (Name, Street, City, State, & ZIP Code™)	Postage	(Extra Service) Fee	Handling Charge	Actual Value if Registered	Insured Value	Due Sender if COD	Non Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee
1. 7013 1710 0001 4368 3580	RICKY & DELPHIA MIZE (CONTRACT) EZ PROPERTIES (OWNER) 1809 NIGHTINGALE CIR MCALESTER OK 74501														
2. 7013 1710 0001 4368 3597	RICKY & DELPHIA MIZE 116 E HARRISON AVE MCALESTER OK 74501														
3. 7013 1710 0001 4368 3603	RICKY & DELPHIA MIZE 715 N 2ND ST MCALESTER OK 74501														
4. 7013 1710 0001 4368 3610	BARBARA HENNINGTON 901 S C ST MCALESTER OK 74501														
5. 7013 1710 0001 4368 3627	TIM P. RAMSEY PO BOX 423 MCALESTER OK 74502														
6. 7013 1710 0001 4368 3634	MINNIE MOSES, ET AL (CONT) DAVID W. HIBERD (OWNER) 619 W CLARKE EL RENO OK 73036														
7. 7013 1710 0001 4368 3641	MINNIE MOSES, ET AL (CONT) DAVID W. HIBERD (OWNER) 1109 E 8TH ST OKMULGEE OK 74447														
8. 7013 1710 0001 4368 3658	ILIR A. LUDLAM 512 W MADISON AVE MCALESTER OK 74501														
Total Number of Pieces Listed by Sender 8	Total Number of Pieces Received at Post Office 8	Postmaster, Per (Name of receiving employee) 													



Firm Mailing Book For Accountable Mail

Name and Address of Sender CITY OF MCALESTER CODES DEPARTMENT PO BOX 578 MCALESTER OK 74502		Check type of mail or service <input type="checkbox"/> Adult Signature Required <input type="checkbox"/> Priority Mail Express <input type="checkbox"/> Adult Signature Restricted Delivery <input type="checkbox"/> Registered Mail <input type="checkbox"/> Certified Mail <input type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Certified Mail Restricted Delivery <input type="checkbox"/> Signature Confirmation <input type="checkbox"/> Collect on Delivery (COD) <input type="checkbox"/> Signature Confirmation Restricted Delivery <input type="checkbox"/> Insured Mail <input type="checkbox"/> Priority Mail <input type="checkbox"/> Priority Mail		Affix Stamp Here (if issued as an international certificate of mailing or for additional copies of this receipt). Postmark with Date of Receipt.		 U.S. POSTAGE >>> PITNEY BOWES ZIP 74501 \$ 003.36 ⁰ 02 1W 0001389093 MAR 29 2016													
USPS Tracking/Article Number	Addressee (Name, Street, City, State, & ZIP Code™)	Postage	(Extra Service) Fee	Handling Charge	Actual Value if Registered	Value	COD												
1. 7013 1710 0001 4368 3665	ANTHONY & DARLENE L. NAIL 1267 N BACHE RD MCALESTER OK 74501																		
2. 7013 1710 0001 4368 3672	WENDELL R. COOK 8222 S YALE AVE, APT #368 TULSA OK 74137																		
3. 7013 1710 0001 4368 3689	WENDELL R. COOK 4032 ROANOKE ST BROKEN ARROW OK 74011																		
4. 7013 1710 0001 4368 3696	GEORGE D. & JOYCE M. EVANS 1511 E WICHITA AVE MCALESTER OK 74501																		
5. 7013 1710 0001 4368 3702	LEONA E. DIAMOND 12417 NEWTON COURT GRANDVIEW MO 64030																		
6. 7013 1710 0001 4368 3719	KAREN G. HARDEN & JERRY L. ROSE 52 TIMBERLAKE DR MCALESTER OK 74501																		
7. 7013 1710 0001 4368 3726	ERASMO QUINTERO 2015 N A ST MCALESTER OK 74501																		
8.																			

Total Number of Pieces Listed by Sender 7	Total Number of Pieces Received at Post Office 7	Postmaster, Per (Name of receiving employee)  Complete in ink
--	---	--

Dilapidated/Dangerous Structure Condemnation Notice City of McAlester

Date: 3-31-16

To Property Owner: Ricky & Delphia Mize (contract) EZ Properties (owner)
1809 Nightingale Circle
McAlester, OK. 74501

To Mortgage Holder: None

An inspection of the property at 715 N. 2nd St., McAlester, OK found it to be in violation of Chapter 18 Article IX. Dangerous Structures of the Code of Ordinances of the City of McAlester.

Legal Description: S. 47.5' Lot 1 Bl.K 217 S. McAlester

This structure is deemed to be dilapidated by reason of deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. Basis for enforcement is found in Title 11, Oklahoma Statutes, Section 22-112.

On Tuesday, April 12, 2016 at 6:00 p.m., the McAlester City Council will hold a Public Hearing in the City Council Chambers, Municipal Building, located at 28 E. Washington for the purpose of determining if the property is dilapidated and has become detrimental to the health, safety, or welfare of the general public and the community, or if the property creates a fire hazard which is dangerous to other property. You have the right to appear before the City Council at the above time and date to bring any mitigating circumstances to their attention. You may also submit a response in writing to the Community and Economic Development Department prior to meeting time (written comments in advance of the meeting should be received no later than Monday, April 11, 2016.)

Upon such finding and determination by the City Council that said structure constitutes a detriment or a hazard the governing body may cause the dilapidated building to be torn down, the site cleared and the lot leveled. The governing body shall fix reasonable dates for the commencement and completion of the work. The agents of the municipality are granted the right of entry on the property for the performance of the necessary duties as a governmental function of the municipality if the work is not performed by the property owner within dates fixed by the governing body. The property owner shall be granted fifteen (15) days from the finding to remove all personal property from the aforementioned dilapidated structure.

If the work has to be completed by agents of the municipality, the City shall determine the actual cost of the dismantling and removal of dilapidated buildings and any other expenses that may be necessary in conjunction with the dismantling and removal of the buildings, including the cost of notice and mailing. The City Clerk will forward a statement of the actual cost attributable to the dismantling and removal of the buildings and a demand for payment of such costs, by mail to the property owner. If the owner fails to pay, the costs shall be levied on the property and collected by the County Treasurer as are other taxes authorized by law.

Should you have any questions concerning this matter, please call (918) 423-9300 ext. 4985

Sincerely,



George Estrada, Building Inspector, City of McAlester

Enclosure: Owner Release Form

Dilapidated/Dangerous Structure Condemnation Notice City of McAlester

Date: 3-31-16

To Property Owner: Ricky & Delphia Mize
116 E. Harrison Ave.
McAlester, OK. 74501

To Mortgage Holder: None

An inspection of the property at 715 N. 2nd St., McAlester, OK found it to be in violation of Chapter 18 Article IX. Dangerous Structures of the Code of Ordinances of the City of McAlester.

Legal Description: S. 47.5' Lot 1 BLK 217 S. McAlester

This structure is deemed to be dilapidated by reason of deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. Basis for enforcement is found in Title 11, Oklahoma Statutes, Section 22-112.

On Tuesday, April 12, 2016 at 6:00 p.m., the McAlester City Council will hold a Public Hearing in the City Council Chambers, Municipal Building, located at 28 E. Washington for the purpose of determining if the property is dilapidated and has become detrimental to the health, safety, or welfare of the general public and the community, or if the property creates a fire hazard which is dangerous to other property. You have the right to appear before the City Council at the above time and date to bring any mitigating circumstances to their attention. You may also submit a response in writing to the Community and Economic Development Department prior to meeting time (written comments in advance of the meeting should be received no later than Monday, April 11, 2016.)

Upon such finding and determination by the City Council that said structure constitutes a detriment or a hazard the governing body may cause the dilapidated building to be torn down, the site cleared and the lot leveled. The governing body shall fix reasonable dates for the commencement and completion of the work. The agents of the municipality are granted the right of entry on the property for the performance of the necessary duties as a governmental function of the municipality if the work is not performed by the property owner within dates fixed by the governing body. The property owner shall be granted fifteen (15) days from the finding to remove all personal property from the aforementioned dilapidated structure.

If the work has to be completed by agents of the municipality, the City shall determine the actual cost of the dismantling and removal of dilapidated buildings and any other expenses that may be necessary in conjunction with the dismantling and removal of the buildings, including the cost of notice and mailing. The City Clerk will forward a statement of the actual cost attributable to the dismantling and removal of the buildings and a demand for payment of such costs, by mail to the property owner. If the owner fails to pay, the costs shall be levied on the property and collected by the County Treasurer as are other taxes authorized by law.

Should you have any questions concerning this matter, please call (918) 423-9300 ext. 4985

Sincerely,



George Estrada, Building Inspector, City of McAlester

Enclosure: Owner Release Form

Dilapidated/Dangerous Structure Condemnation Notice City of McAlester

Date: 3-31-16

To Property Owner: Ricky & Delphia L. Mize
715 N. 2nd St.
McAlester, OK. 74501

To Mortgage Holder: None

An inspection of the property at 715 N. 2nd St., McAlester, OK found it to be in violation of Chapter 18 Article IX. Dangerous Structures of the Code of Ordinances of the City of McAlester.

Legal Description: S 47.5' Lot 1 BLK 217 S. McAlester

This structure is deemed to be dilapidated by reason of deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. Basis for enforcement is found in Title 11, Oklahoma Statutes, Section 22-112.

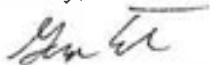
On Tuesday, April 12, 2016 at 6:00 p.m., the McAlester City Council will hold a Public Hearing in the City Council Chambers, Municipal Building, located at 28 E. Washington for the purpose of determining if the property is dilapidated and has become detrimental to the health, safety, or welfare of the general public and the community, or if the property creates a fire hazard which is dangerous to other property. You have the right to appear before the City Council at the above time and date to bring any mitigating circumstances to their attention. You may also submit a response in writing to the Community and Economic Development Department prior to meeting time (written comments in advance of the meeting should be received no later than Monday, April 11, 2016.)

Upon such finding and determination by the City Council that said structure constitutes a detriment or a hazard the governing body may cause the dilapidated building to be torn down, the site cleared and the lot leveled. The governing body shall fix reasonable dates for the commencement and completion of the work. The agents of the municipality are granted the right of entry on the property for the performance of the necessary duties as a governmental function of the municipality if the work is not performed by the property owner within dates fixed by the governing body. The property owner shall be granted fifteen (15) days from the finding to remove all personal property from the aforementioned dilapidated structure.

If the work has to be completed by agents of the municipality, the City shall determine the actual cost of the dismantling and removal of dilapidated buildings and any other expenses that may be necessary in conjunction with the dismantling and removal of the buildings, including the cost of notice and mailing. The City Clerk will forward a statement of the actual cost attributable to the dismantling and removal of the buildings and a demand for payment of such costs, by mail to the property owner. If the owner fails to pay, the costs shall be levied on the property and collected by the County Treasurer as are other taxes authorized by law.

Should you have any questions concerning this matter, please call (918) 423-9300 ext. 4985

Sincerely,

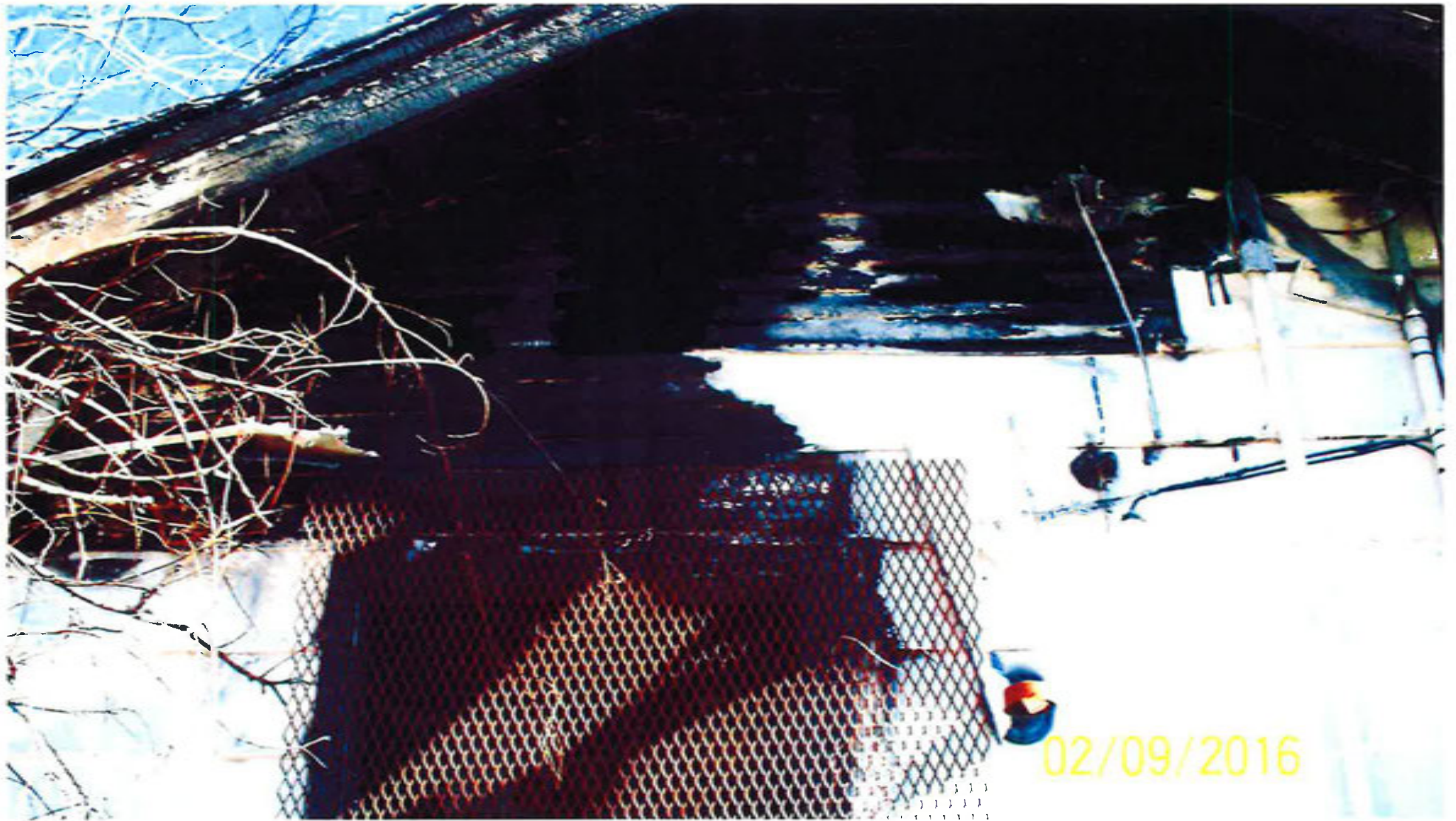


George Estrada, Building Inspector, City of McAlester

Enclosure: Owner Release Form



715 N. 2nd St.



715 N. 2nd St



715 N 2nd St

Dilapidated/Dangerous Structure Condemnation Notice

City of McAlester

Date: 3-31-16

To Property Owner: Barbara Hennington
901 S. C St.
McAlester, OK. 74501

To Mortgage Holder: None

An inspection of the property at 901 S. C St., McAlester, OK found it to be in violation of Chapter 18 Article IX, Dangerous Structures of the Code of Ordinances of the City of McAlester.

Legal Description: N. 100' Lot 1 BLK 579 S. McAlester

This structure is deemed to be dilapidated by reason of deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. Basis for enforcement is found in Title 11, Oklahoma Statutes, Section 22-112.


On Tuesday, April 12, 2016 at 6:00 p.m., the McAlester City Council will hold a Public Hearing in the City Council Chambers, Municipal Building, located at 28 E. Washington for the purpose of determining if the property is dilapidated and has become detrimental to the health, safety, or welfare of the general public and the community, or if the property creates a fire hazard which is dangerous to other property. You have the right to appear before the City Council at the above time and date to bring any mitigating circumstances to their attention. You may also submit a response in writing to the Community and Economic Development Department prior to meeting time (written comments in advance of the meeting should be received no later than Monday, April 11, 2016.)

Upon such finding and determination by the City Council that said structure constitutes a detriment or a hazard the governing body may cause the dilapidated building to be torn down, the site cleared and the lot leveled. The governing body shall fix reasonable dates for the commencement and completion of the work. The agents of the municipality are granted the right of entry on the property for the performance of the necessary duties as a governmental function of the municipality if the work is not performed by the property owner within dates fixed by the governing body. The property owner shall be granted fifteen (15) days from the finding to remove all personal property from the aforementioned dilapidated structure.

If the work has to be completed by agents of the municipality, the City shall determine the actual cost of the dismantling and removal of dilapidated buildings and any other expenses that may be necessary in conjunction with the dismantling and removal of the buildings, including the cost of notice and mailing. The City Clerk will forward a statement of the actual cost attributable to the dismantling and removal of the buildings and a demand for payment of such costs, by mail to the property owner. If the owner fails to pay, the costs shall be levied on the property and collected by the County Treasurer as are other taxes authorized by law.

Should you have any questions concerning this matter, please call (918) 423-9300 ext. 4985

Sincerely,



George Estrada, Building Inspector, City of McAlester

Enclosure: Owner Release Form



S

901 S. Cst.

Dilapidated/Dangerous Structure Condemnation Notice City of McAlester

Date: 3-31-16

To Property Owner: Tim P. Ramsey
P.O. Box 423
McAlester, OK. 74502

To Mortgage Holder: None

An inspection of the property at 518 W. Carl Albert PKWY, McAlester, OK found it to be in violation of Chapter 18 Article IX. Dangerous Structures of the Code of Ordinances of the City of McAlester.

Legal Description: E./2 Lot 3 BLK 355 S. McAlester

This structure is deemed to be dilapidated by reason of deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. Basis for enforcement is found in Title 11, Oklahoma Statutes, Section 22-112.

On Tuesday, April 12, 2016 at 6:00 p.m., the McAlester City Council will hold a Public Hearing in the City Council Chambers, Municipal Building, located at 28 E. Washington for the purpose of determining if the property is dilapidated and has become detrimental to the health, safety, or welfare of the general public and the community, or if the property creates a fire hazard which is dangerous to other property. You have the right to appear before the City Council at the above time and date to bring any mitigating circumstances to their attention. You may also submit a response in writing to the Community and Economic Development Department prior to meeting time (written comments in advance of the meeting should be received no later than Monday, April 11, 2016.)

Upon such finding and determination by the City Council that said structure constitutes a detriment or a hazard the governing body may cause the dilapidated building to be torn down, the site cleared and the lot leveled. The governing body shall fix reasonable dates for the commencement and completion of the work. The agents of the municipality are granted the right of entry on the property for the performance of the necessary duties as a governmental function of the municipality if the work is not performed by the property owner within dates fixed by the governing body. The property owner shall be granted fifteen (15) days from the finding to remove all personal property from the aforementioned dilapidated structure.

If the work has to be completed by agents of the municipality, the City shall determine the actual cost of the dismantling and removal of dilapidated buildings and any other expenses that may be necessary in conjunction with the dismantling and removal of the buildings, including the cost of notice and mailing. The City Clerk will forward a statement of the actual cost attributable to the dismantling and removal of the buildings and a demand for payment of such costs, by mail to the property owner. If the owner fails to pay, the costs shall be levied on the property and collected by the County Treasurer as are other taxes authorized by law.

Should you have any questions concerning this matter, please call (918) 423-9300 ext. 4985

Sincerely,



George Estrada, Building Inspector, City of McAlester

Enclosure: Owner Release Form



518 w Carl Albert

Dilapidated/Dangerous Structure Condemnation Notice City of McAlester

Date: 3-31-16

To Property Owner: Minnie ET AL Moses (contract) David W. Hiberd (owner)
619 W. Clarke
El Reno, OK. 73036

To Mortgage Holder: None

An inspection of the property at 505 E. Chickasaw Ave., McAlester, OK found it to be in violation of Chapter 18 Article IX. Dangerous Structures of the Code of Ordinances of the City of McAlester.

Legal Description: W 50' of E 100' Lot 3 BLK 375 S. McAlester

This structure is deemed to be dilapidated by reason of deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. Basis for enforcement is found in Title 11, Oklahoma Statutes, Section 22-112.

On Tuesday April 12, 2016 at 6:00 p.m., the McAlester City Council will hold a Public Hearing in the City Council Chambers, Municipal Building, located at 28 E. Washington for the purpose of determining if the property is dilapidated and has become detrimental to the health, safety, or welfare of the general public and the community, or if the property creates a fire hazard which is dangerous to other property. You have the right to appear before the City Council at the above time and date to bring any mitigating circumstances to their attention. You may also submit a response in writing to the Community and Economic Development Department prior to meeting time (written comments in advance of the meeting should be received no later than Monday, April, 11, 2016.)

Upon such finding and determination by the City Council that said structure constitutes a detriment or a hazard the governing body may cause the dilapidated building to be torn down, the site cleared and the lot leveled. The governing body shall fix reasonable dates for the commencement and completion of the work. The agents of the municipality are granted the right of entry on the property for the performance of the necessary duties as a governmental function of the municipality if the work is not performed by the property owner within dates fixed by the governing body. The property owner shall be granted fifteen (15) days from the finding to remove all personal property from the aforementioned dilapidated structure.

If the work has to be completed by agents of the municipality, the City shall determine the actual cost of the dismantling and removal of dilapidated buildings and any other expenses that may be necessary in conjunction with the dismantling and removal of the buildings, including the cost of notice and mailing. The City Clerk will forward a statement of the actual cost attributable to the dismantling and removal of the buildings and a demand for payment of such costs, by mail to the property owner. If the owner fails to pay, the costs shall be levied on the property and collected by the County Treasurer as are other taxes authorized by law.

Should you have any questions concerning this matter, please call (918) 423-9300 ext. 4985

Sincerely,



George Estrada, Building Inspector, City of McAlester

Enclosure: Owner Release Form

Dilapidated/Dangerous Structure Condemnation Notice City of McAlester

Date: 3-31-16

To Property Owner: Minnie ET AL Moses (Contract) David W. Hiberd (Owner)
1109 E. 8th St.
Okmulgee, OK. 74447

To Mortgage Holder: None

An inspection of the property at 505 E. Chickasaw Ave., McAlester, OK found it to be in violation of Chapter 18 Article IX. Dangerous Structures of the Code of Ordinances of the City of McAlester.

Legal Description: W. 50' of E 100' Lot 3 BLK 375 S. McAlester

This structure is deemed to be dilapidated by reason of deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. Basis for enforcement is found in Title 11, Oklahoma Statutes, Section 22-112.


On Tuesday, April 12, 2016 at 6:00 p.m., the McAlester City Council will hold a Public Hearing in the City Council Chambers, Municipal Building, located at 28 E. Washington for the purpose of determining if the property is dilapidated and has become detrimental to the health, safety, or welfare of the general public and the community, or if the property creates a fire hazard which is dangerous to other property. You have the right to appear before the City Council at the above time and date to bring any mitigating circumstances to their attention. You may also submit a response in writing to the Community and Economic Development Department prior to meeting time (written comments in advance of the meeting should be received no later than Monday, April 11, 2016.)

Upon such finding and determination by the City Council that said structure constitutes a detriment or a hazard the governing body may cause the dilapidated building to be torn down, the site cleared and the lot leveled. The governing body shall fix reasonable dates for the commencement and completion of the work. The agents of the municipality are granted the right of entry on the property for the performance of the necessary duties as a governmental function of the municipality if the work is not performed by the property owner within dates fixed by the governing body. The property owner shall be granted fifteen (15) days from the finding to remove all personal property from the aforementioned dilapidated structure.

If the work has to be completed by agents of the municipality, the City shall determine the actual cost of the dismantling and removal of dilapidated buildings and any other expenses that may be necessary in conjunction with the dismantling and removal of the buildings, including the cost of notice and mailing. The City Clerk will forward a statement of the actual cost attributable to the dismantling and removal of the buildings and a demand for payment of such costs, by mail to the property owner. If the owner fails to pay, the costs shall be levied on the property and collected by the County Treasurer as are other taxes authorized by law.

Should you have any questions concerning this matter, please call (918) 423-9300 ext. 4985

Sincerely,



George Estrada, Building Inspector, City of McAlester

Enclosure: Owner Release Form



SOS E. Chickasaw

Dilapidated/Dangerous Structure Condemnation Notice City of McAlester

Date: 3-31-16

To Property Owner: Illir A. Ludlam
512 W. Madison Ave.
McAlester, OK. 74501

To Mortgage Holder: None

An inspection of the property at 512 W. Madison Ave., McAlester, OK found it to be in violation of Chapter 18 Article IX. Dangerous Structures of the Code of Ordinances of the City of McAlester.

Legal Description: W. 65' Lot 2 (As measured ALG N. Ln of Lot) BLK 231 S. McAlester

This structure is deemed to be dilapidated by reason of deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. Basis for enforcement is found in Title 11, Oklahoma Statutes, Section 22-112.

On Tuesday, April 12, 2016 at 6:00 p.m., the McAlester City Council will hold a Public Hearing in the City Council Chambers, Municipal Building, located at 28 E. Washington for the purpose of determining if the property is dilapidated and has become detrimental to the health, safety, or welfare of the general public and the community, or if the property creates a fire hazard which is dangerous to other property. You have the right to appear before the City Council at the above time and date to bring any mitigating circumstances to their attention. You may also submit a response in writing to the Community and Economic Development Department prior to meeting time (written comments in advance of the meeting should be received no later than Monday, April 11, 2016.)

Upon such finding and determination by the City Council that said structure constitutes a detriment or a hazard the governing body may cause the dilapidated building to be torn down, the site cleared and the lot leveled. The governing body shall fix reasonable dates for the commencement and completion of the work. The agents of the municipality are granted the right of entry on the property for the performance of the necessary duties as a governmental function of the municipality if the work is not performed by the property owner within dates fixed by the governing body. The property owner shall be granted fifteen (15) days from the finding to remove all personal property from the aforementioned dilapidated structure.

If the work has to be completed by agents of the municipality, the City shall determine the actual cost of the dismantling and removal of dilapidated buildings and any other expenses that may be necessary in conjunction with the dismantling and removal of the buildings, including the cost of notice and mailing. The City Clerk will forward a statement of the actual cost attributable to the dismantling and removal of the buildings and a demand for payment of such costs, by mail to the property owner. If the owner fails to pay, the costs shall be levied on the property and collected by the County Treasurer as are other taxes authorized by law.

Should you have any questions concerning this matter, please call (918) 423-9300 ext. 4985

Sincerely,



George Estrada, Building Inspector, City of McAlester

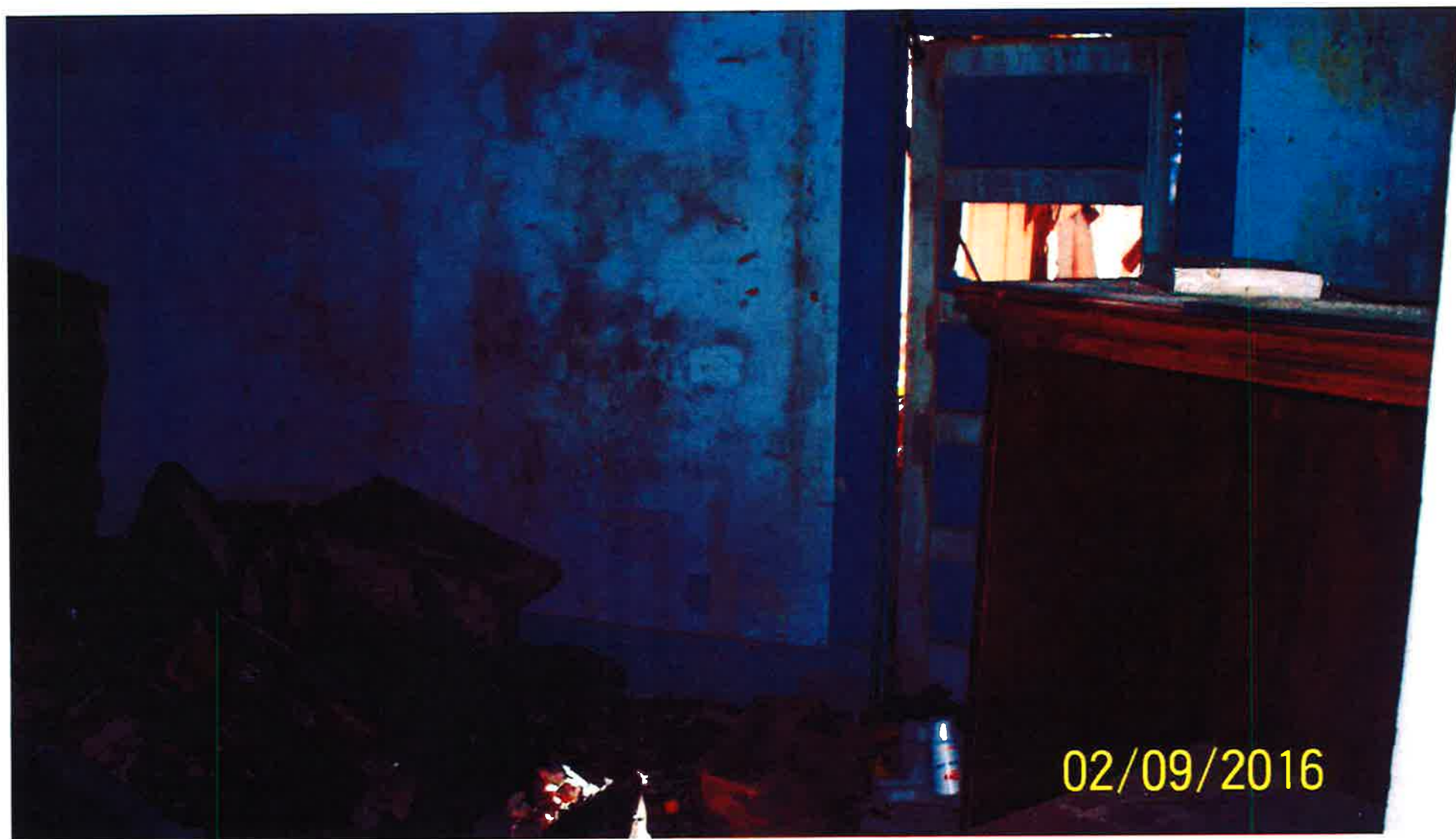
Enclosure: Owner Release Form



512 W Madison



512 W Madison



512 W Madison

Dilapidated/Dangerous Structure Condemnation Notice City of McAlester

Date: 3-31-16

To Property Owner: Anthony R. & Darlene L. Nail
1267 N. Bache Rd.
McAlester, OK. 74501

To Mortgage Holder: None

An inspection of the property at 735 W. Monroe Ave., McAlester, OK found it to be in violation of Chapter 18 Article IX. Dangerous Structures of the Code of Ordinances of the City of McAlester.

Legal Description: Lot 6 BLK 182 S. McAlester

This structure is deemed to be dilapidated by reason of deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. Basis for enforcement is found in Title 11, Oklahoma Statutes, Section 22-112.

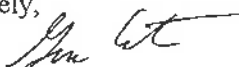
On Tuesday, April 12, 2016 at 6:00 p.m., the McAlester City Council will hold a Public Hearing in the City Council Chambers, Municipal Building, located at 28 E. Washington for the purpose of determining if the property is dilapidated and has become detrimental to the health, safety, or welfare of the general public and the community, or if the property creates a fire hazard which is dangerous to other property. You have the right to appear before the City Council at the above time and date to bring any mitigating circumstances to their attention. You may also submit a response in writing to the Community and Economic Development Department prior to meeting time (written comments in advance of the meeting should be received no later than Monday, April 11, 2016.)

Upon such finding and determination by the City Council that said structure constitutes a detriment or a hazard the governing body may cause the dilapidated building to be torn down, the site cleared and the lot leveled. The governing body shall fix reasonable dates for the commencement and completion of the work. The agents of the municipality are granted the right of entry on the property for the performance of the necessary duties as a governmental function of the municipality if the work is not performed by the property owner within dates fixed by the governing body. The property owner shall be granted fifteen (15) days from the finding to remove all personal property from the aforementioned dilapidated structure.

If the work has to be completed by agents of the municipality, the City shall determine the actual cost of the dismantling and removal of dilapidated buildings and any other expenses that may be necessary in conjunction with the dismantling and removal of the buildings, including the cost of notice and mailing. The City Clerk will forward a statement of the actual cost attributable to the dismantling and removal of the buildings and a demand for payment of such costs, by mail to the property owner. If the owner fails to pay, the costs shall be levied on the property and collected by the County Treasurer as are other taxes authorized by law.

Should you have any questions concerning this matter, please call (918) 423-9300 ext. 4985

Sincerely,



George Estrada, Building Inspector, City of McAlester

Enclosure: Owner Release Form



4 735 W. Monroe Ave



02/09/2016

735 W Monroe

Dilapidated/Dangerous Structure Condemnation Notice City of McAlester

Date: 3-31-16

To Property Owner: Wendell R. Rev Tr. The Cook
8222 South Yale Ave. Apt. # 368
Tulsa, OK. 74137

To Mortgage Holder: None

An inspection of the property at 1516 Park Dr., McAlester, OK found it to be in violation of Chapter 18 Article IX. Dangerous Structures of the Code of Ordinances of the City of McAlester.

Legal Description: W 77' Lot 37 & E. 11' Lot 38 BLK 2 Newton Heights

This structure is deemed to be dilapidated by reason of deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. Basis for enforcement is found in Title 11, Oklahoma Statutes, Section 22-112.

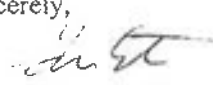
On Tuesday, April 12, 2016 at 6:00 p.m., the McAlester City Council will hold a Public Hearing in the City Council Chambers, Municipal Building, located at 28 E. Washington for the purpose of determining if the property is dilapidated and has become detrimental to the health, safety, or welfare of the general public and the community, or if the property creates a fire hazard which is dangerous to other property. You have the right to appear before the City Council at the above time and date to bring any mitigating circumstances to their attention. You may also submit a response in writing to the Community and Economic Development Department prior to meeting time (written comments in advance of the meeting should be received no later than Monday, April 11, 2016.)

Upon such finding and determination by the City Council that said structure constitutes a detriment or a hazard the governing body may cause the dilapidated building to be torn down, the site cleared and the lot leveled. The governing body shall fix reasonable dates for the commencement and completion of the work. The agents of the municipality are granted the right of entry on the property for the performance of the necessary duties as a governmental function of the municipality if the work is not performed by the property owner within dates fixed by the governing body. The property owner shall be granted fifteen (15) days from the finding to remove all personal property from the aforementioned dilapidated structure.

If the work has to be completed by agents of the municipality, the City shall determine the actual cost of the dismantling and removal of dilapidated buildings and any other expenses that may be necessary in conjunction with the dismantling and removal of the buildings, including the cost of notice and mailing. The City Clerk will forward a statement of the actual cost attributable to the dismantling and removal of the buildings and a demand for payment of such costs, by mail to the property owner. If the owner fails to pay, the costs shall be levied on the property and collected by the County Treasurer as are other taxes authorized by law.

Should you have any questions concerning this matter, please call (918) 423-9300 ext. 4985

Sincerely,


George Estrada, Building Inspector, City of McAlester

Enclosure: Owner Release Form

Dilapidated/Dangerous Structure Condemnation Notice City of McAlester

Date: 3-31-16

To Property Owner: Wendell R. Cook, Wendell Cook Rev TR
4032 Roanoke St.
Broken Arrow, OK. 74011

To Mortgage Holder: None

An inspection of the property at 1516 Park Dr., McAlester, OK found it to be in violation of Chapter 18 Article IX. Dangerous Structures of the Code of Ordinances of the City of McAlester.

Legal Description: W 77' Lot 37 & E 11' Lot 38 BLK 2 Newton Heights

This structure is deemed to be dilapidated by reason of deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. Basis for enforcement is found in Title 11, Oklahoma Statutes, Section 22-112.

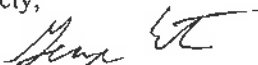
On Tuesday, April 12, 2016 at 6:00 p.m., the McAlester City Council will hold a Public Hearing in the City Council Chambers, Municipal Building, located at 28 E. Washington for the purpose of determining if the property is dilapidated and has become detrimental to the health, safety, or welfare of the general public and the community, or if the property creates a fire hazard which is dangerous to other property. You have the right to appear before the City Council at the above time and date to bring any mitigating circumstances to their attention. You may also submit a response in writing to the Community and Economic Development Department prior to meeting time (written comments in advance of the meeting should be received no later than Monday, April 11, 2016.)

Upon such finding and determination by the City Council that said structure constitutes a detriment or a hazard the governing body may cause the dilapidated building to be torn down, the site cleared and the lot leveled. The governing body shall fix reasonable dates for the commencement and completion of the work. The agents of the municipality are granted the right of entry on the property for the performance of the necessary duties as a governmental function of the municipality if the work is not performed by the property owner within dates fixed by the governing body. The property owner shall be granted fifteen (15) days from the finding to remove all personal property from the aforementioned dilapidated structure.

If the work has to be completed by agents of the municipality, the City shall determine the actual cost of the dismantling and removal of dilapidated buildings and any other expenses that may be necessary in conjunction with the dismantling and removal of the buildings, including the cost of notice and mailing. The City Clerk will forward a statement of the actual cost attributable to the dismantling and removal of the buildings and a demand for payment of such costs, by mail to the property owner. If the owner fails to pay, the costs shall be levied on the property and collected by the County Treasurer as are other taxes authorized by law.

Should you have any questions concerning this matter, please call (918) 423-9300 ext. 4985

Sincerely,



George Estrada, Building Inspector, City of McAlester

Enclosure: Owner Release Form



02/05/20

1516 Park Dr



02/05/20

1516 Park Dr

Dilapidated/Dangerous Structure Condemnation Notice City of McAlester

Date: 3-31-16

To Property Owner: George D & Joyce M Evans
1511 E. Wichita Ave.
McAlester, OK. 74501

To Mortgage Holder: None

An inspection of the property at 318 E. Pierce Ave., McAlester, OK found it to be in violation of Chapter 18 Article IX. Dangerous Structures of the Code of Ordinances of the City of McAlester.

Legal Description: W 52' of Lot 6 BLK 51 S. McAlester

This structure is deemed to be dilapidated by reason of deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. Basis for enforcement is found in Title 11, Oklahoma Statutes, Section 22-112.

On Tuesday, April 12, 2016 at 6:00 p.m., the McAlester City Council will hold a Public Hearing in the City Council Chambers, Municipal Building, located at 28 E. Washington for the purpose of determining if the property is dilapidated and has become detrimental to the health, safety, or welfare of the general public and the community, or if the property creates a fire hazard which is dangerous to other property. You have the right to appear before the City Council at the above time and date to bring any mitigating circumstances to their attention. You may also submit a response in writing to the Community and Economic Development Department prior to meeting time (written comments in advance of the meeting should be received no later than Monday, April 11, 2016.)

Upon such finding and determination by the City Council that said structure constitutes a detriment or a hazard the governing body may cause the dilapidated building to be torn down, the site cleared and the lot leveled. The governing body shall fix reasonable dates for the commencement and completion of the work. The agents of the municipality are granted the right of entry on the property for the performance of the necessary duties as a governmental function of the municipality if the work is not performed by the property owner within dates fixed by the governing body. The property owner shall be granted fifteen (15) days from the finding to remove all personal property from the aforementioned dilapidated structure.

If the work has to be completed by agents of the municipality, the City shall determine the actual cost of the dismantling and removal of dilapidated buildings and any other expenses that may be necessary in conjunction with the dismantling and removal of the buildings, including the cost of notice and mailing. The City Clerk will forward a statement of the actual cost attributable to the dismantling and removal of the buildings and a demand for payment of such costs, by mail to the property owner. If the owner fails to pay, the costs shall be levied on the property and collected by the County Treasurer as are other taxes authorized by law.

Should you have any questions concerning this matter, please call (918) 423-9300 ext. 4985

Sincerely,



George Estrada, Building Inspector, City of McAlester

Enclosure: Owner Release Form



318 E Pierce



02/09/2016

318 E Pierce

Dilapidated/Dangerous Structure Condemnation Notice City of McAlester

Date: 3-31-16

To Property Owner: Leona E. Diamond
12417 Newton Court
Grandview, MO. 64030

To Mortgage Holder: None

An inspection of the property at 501 E. Seneca Ave., McAlester, OK found it to be in violation of Chapter 18 Article IX. Dangerous Structures of the Code of Ordinances of the City of McAlester.

Legal Description: W 50' or W/2 Lot 5 BLK 588 S. McAlester

This structure is deemed to be dilapidated by reason of deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. Basis for enforcement is found in Title 11, Oklahoma Statutes, Section 22-112.

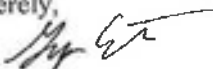
On Tuesday, April 12, 2016 at 6:00 p.m., the McAlester City Council will hold a Public Hearing in the City Council Chambers, Municipal Building, located at 28 E. Washington for the purpose of determining if the property is dilapidated and has become detrimental to the health, safety, or welfare of the general public and the community, or if the property creates a fire hazard which is dangerous to other property. You have the right to appear before the City Council at the above time and date to bring any mitigating circumstances to their attention. You may also submit a response in writing to the Community and Economic Development Department prior to meeting time (written comments in advance of the meeting should be received no later than Monday, April 11, 2016.)

Upon such finding and determination by the City Council that said structure constitutes a detriment or a hazard the governing body may cause the dilapidated building to be torn down, the site cleared and the lot leveled. The governing body shall fix reasonable dates for the commencement and completion of the work. The agents of the municipality are granted the right of entry on the property for the performance of the necessary duties as a governmental function of the municipality if the work is not performed by the property owner within dates fixed by the governing body. The property owner shall be granted fifteen (15) days from the finding to remove all personal property from the aforementioned dilapidated structure.

If the work has to be completed by agents of the municipality, the City shall determine the actual cost of the dismantling and removal of dilapidated buildings and any other expenses that may be necessary in conjunction with the dismantling and removal of the buildings, including the cost of notice and mailing. The City Clerk will forward a statement of the actual cost attributable to the dismantling and removal of the buildings and a demand for payment of such costs, by mail to the property owner. If the owner fails to pay, the costs shall be levied on the property and collected by the County Treasurer as are other taxes authorized by law.

Should you have any questions concerning this matter, please call (918) 423-9300 ext. 4985

Sincerely,



George Estrada, Building Inspector, City of McAlester

Enclosure: Owner Release Form



5

501 E. Seneca Ave



02/08/20

501 E Seneca



501 E Seneca

Dilapidated/Dangerous Structure Condemnation Notice City of McAlester

Date: 3-31-16

To Property Owner: Karen G. Harden & Jerry L. Rose
52 Timber Lake Dr.
McAlester, OK. 74501

To Mortgage Holder: None

An inspection of the property at 601 E. Seminole Ave., McAlester, OK found it to be in violation of Chapter 18 Article IX. Dangerous Structures of the Code of Ordinances of the City of McAlester.

Legal Description: W 60' of S. 78.7' Lot 4 Bl.K 518 S. McAlester

This structure is deemed to be dilapidated by reason of deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. Basis for enforcement is found in Title 11, Oklahoma Statutes, Section 22-112.

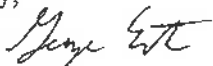
On Tuesday, April 12, 2016 at 6:00 p.m., the McAlester City Council will hold a Public Hearing in the City Council Chambers, Municipal Building, located at 28 E. Washington for the purpose of determining if the property is dilapidated and has become detrimental to the health, safety, or welfare of the general public and the community, or if the property creates a fire hazard which is dangerous to other property. You have the right to appear before the City Council at the above time and date to bring any mitigating circumstances to their attention. You may also submit a response in writing to the Community and Economic Development Department prior to meeting time (written comments in advance of the meeting should be received no later than Monday, April 11, 2016.)

Upon such finding and determination by the City Council that said structure constitutes a detriment or a hazard the governing body may cause the dilapidated building to be torn down, the site cleared and the lot leveled. The governing body shall fix reasonable dates for the commencement and completion of the work. The agents of the municipality are granted the right of entry on the property for the performance of the necessary duties as a governmental function of the municipality if the work is not performed by the property owner within dates fixed by the governing body. The property owner shall be granted fifteen (15) days from the finding to remove all personal property from the aforementioned dilapidated structure.

If the work has to be completed by agents of the municipality, the City shall determine the actual cost of the dismantling and removal of dilapidated buildings and any other expenses that may be necessary in conjunction with the dismantling and removal of the buildings, including the cost of notice and mailing. The City Clerk will forward a statement of the actual cost attributable to the dismantling and removal of the buildings and a demand for payment of such costs, by mail to the property owner. If the owner fails to pay, the costs shall be levied on the property and collected by the County Treasurer as are other taxes authorized by law.

Should you have any questions concerning this matter, please call (918) 423-9300 ext. 4985

Sincerely,



George Estrada, Building Inspector, City of McAlester

Enclosure: Owner Release Form



601 E. Linn St. AL



02/05/20

001 E Seminole

Dilapidated/Dangerous Structure Condemnation Notice City of McAlester

Date: 3-31-16

To Property Owner: Erasmus Quintero
2015 N. A. St.
McAlester, OK. 74501

To Mortgage Holder: None

An inspection of the property at 625 Short Stonewall Ave., McAlester, OK found it to be in violation of Chapter 18 Article IX. Dangerous Structures of the Code of Ordinances of the City of McAlester.

Legal Description: W/2 L 167 Townsite Add# 1(625 Short Stonewall)

This structure is deemed to be dilapidated by reason of deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. Basis for enforcement is found in Title 11, Oklahoma Statutes, Section 22-112.


On Tuesday, April 12, 2016 at 6:00 p.m., the McAlester City Council will hold a Public Hearing in the City Council Chambers, Municipal Building, located at 28 E. Washington for the purpose of determining if the property is dilapidated and has become detrimental to the health, safety, or welfare of the general public and the community, or if the property creates a fire hazard which is dangerous to other property. You have the right to appear before the City Council at the above time and date to bring any mitigating circumstances to their attention. You may also submit a response in writing to the Community and Economic Development Department prior to meeting time (written comments in advance of the meeting should be received no later than Monday, April 11, 2016.)

Upon such finding and determination by the City Council that said structure constitutes a detriment or a hazard the governing body may cause the dilapidated building to be torn down, the site cleared and the lot leveled. The governing body shall fix reasonable dates for the commencement and completion of the work. The agents of the municipality are granted the right of entry on the property for the performance of the necessary duties as a governmental function of the municipality if the work is not performed by the property owner within dates fixed by the governing body. The property owner shall be granted fifteen (15) days from the finding to remove all personal property from the aforementioned dilapidated structure.

If the work has to be completed by agents of the municipality, the City shall determine the actual cost of the dismantling and removal of dilapidated buildings and any other expenses that may be necessary in conjunction with the dismantling and removal of the buildings, including the cost of notice and mailing. The City Clerk will forward a statement of the actual cost attributable to the dismantling and removal of the buildings and a demand for payment of such costs, by mail to the property owner. If the owner fails to pay, the costs shall be levied on the property and collected by the County Treasurer as are other taxes authorized by law.

Should you have any questions concerning this matter, please call (918) 423-9300 ext. 4985

Sincerely,



George Estrada, Building Inspector, City of McAlester

Enclosure: Owner Release Form



4

625 Short Stone wall



625 Short Stonehall



02/09/2016

625 Hert (Stone wall)

McALESTER CODE OF ORDINANCES
CHAPTER 18 BUILDINGS AND BUILDING REGULATIONS
ARTICLE IX. DANGEROUS BUILDINGS*

(Supplement No. 12)

* *Cross reference-Nuisances, § 46-26 et seq.*

State law reference-Condemnation or repair of dangerous or dilapidated buildings, 11 O.S. §§ 22-112, 22-112.1.

Sec. 18-376. Duties of codes administrator.

The general duties to investigate and determine the present location and owner of those certain structures which are considered to be dilapidated or dangerous to the safety of inhabitants of the city is placed upon the codes administrator of the city. Any determination that a building is classed as dilapidated or dangerous will be by anyone or several reasons, regarding dilapidation, deterioration, age or obsolescence, inadequate provision of ventilation, light, air or sanitation, neglect, need of repair, or accumulation of debris, where the same constitutes a danger to the safety of the neighborhood. Utility companies shall be notified by the codes department of the impending condemnation and location of the structure.

Basis for enforcement is found in 11 O.S. § 22.112. (Code 1974, §§ 7-178, 17-27)

Sec. 18-377. Designation of administrative officer; appeals.

The city council designates the codes administrator as the administrative officer responsible for carrying out the duties of the city council regarding dilapidated or dangerous structure determinations and removals. The property owner or mortgage holder shall have a right of appeal to the city council from any order of the administrative officer. Such appeal shall be taken by filing written notice of appeal with the city clerk within ten days after the administrative order is rendered. (Code 1974, § 17-29)

Sec. 18-378. Condemnation proceedings.

If a house or structure has been posted by the building inspector and subsequently condemned by the city council as being dangerous, unsafe, unsanitary or unfit for occupancy (as provided for in this article) and if the structure could be safely remodeled, the owner of the property must obtain a special remodeling permit. The permit shall specify that the structure has been previously condemned, but demolition proceedings have been stayed for 90 days. Prior to the special remodeling permit being issued, the permit applicant must post a \$2,500.00 cash deposit with the city. The structure must then be repaired to meet all current building, electrical, plumbing, and mechanical codes that could apply to new construction, and work must be completed within the 90 day special permit period. Existing plumbing or wiring systems may be left in place with modifications at the inspector's discretion. At the completion of the 90 day special permit period, the structure shall be re-inspected by the city codes inspectors. No renewal or extension of the 90 day special remodel permit will be granted. If the code inspectors determine that the structure meets all applicable building, electrical, plumbing, and mechanical codes, the \$2,500.00 cash deposit shall be returned, without interest, to the permit applicant and the condemnation has been withdrawn. If the structure fails to meet all applicable codes, as determined by the city codes inspectors, the condemnation process will continue without further action by the city council and the \$2,500.00 cash deposit will be retained by the city and applied toward demolition costs, if any, incurred by the city. The \$2,500.00 cash deposit will be returned to the permit applicant if the owner has completed removal of the structure prior to the beginning of city demolition proceedings. (Code 1974, § 7-48; Ord. No. 2262, § 1, 8-14-07)

Oklahoma Statutes Citationized
Title 11. Cities and Towns
Chapter 1 - Oklahoma Municipal Code
Article XXII - General Powers of Municipalities
O.S. 11 §, 22-112 & 22-112.1 Dilapidated Buildings

Section 22-112 - Condemnation of Dilapidated Buildings - Notice - Removal - Lien

Cite as: O.S. §, __ __

A. A municipal governing body may cause dilapidated buildings within the municipal limits to be torn down and removed in accordance with the following procedures:

1. At least ten (10) days' notice that a building is to be torn down or removed shall be given to the owner of the property before the governing body holds a hearing. A copy of the notice shall be posted on the property to be affected. In addition, a copy of the notice shall be sent by mail to the property owner at the address shown by the current year's tax rolls in the office of the county treasurer. Written notice shall also be mailed to any mortgage holder as shown by the records in the office of the county clerk to the last-known address of the mortgagee. At the time of mailing of notice to any property owner or mortgage holder, the municipality shall obtain a receipt of mailing from the postal service, which receipt shall indicate the date of mailing and the name and address of the mailer. However, if neither the property owner nor mortgage holder can be located, notice may be given by posting a copy of the notice on the property, or by publication as defined in Section 1-102 of this title. The notice may be published once not less than ten (10) days prior to any hearing or action by the municipality pursuant to the provisions of this section;
2. A hearing shall be held by the governing body to determine if the property is dilapidated and has become detrimental to the health, safety, or welfare of the general public and the community, or if the property creates a fire hazard which is dangerous to other property;
3. Pursuant to a finding that the condition of the property constitutes a detriment or a hazard and that the property would be benefited by the removal of such conditions, the governing body may cause the dilapidated building to be torn down and removed. The governing body shall fix reasonable dates for the commencement and completion of the work. The municipal clerk shall immediately file a notice of dilapidation and lien with the county clerk describing the property, the findings of the municipality at the hearing, and stating that the municipality claims a lien on the property for the destruction and removal costs and that such costs are the personal obligation of the property owner from and after the date of filing of the notice. The agents of the municipality are granted the right of entry on the property for the performance of the necessary duties as a governmental function of the municipality if the work is not performed by the property owner within dates fixed by the governing body. Any action to challenge the order of the municipal governing body shall be filed within thirty (30) business days from the date of the order;
4. The governing body shall determine the actual cost of the dismantling and removal of dilapidated buildings and any other expenses that may be necessary in conjunction with the dismantling and removal of the buildings, including the cost of notice and mailing. The municipal clerk shall forward a statement of the actual cost attributable to the dismantling and removal of the buildings and a demand for payment of such costs, by mail to the property owner. In addition, a copy of the statement shall be mailed to any

mortgage holder at the address provided for in paragraph 1 of this subsection. At the time of mailing of the statement of costs to any property owner or mortgage holder, the municipality shall obtain a receipt of mailing from the postal service, which receipt shall indicate the date of mailing and the name and address of the mailee. If a municipality dismantles or removes any dilapidated buildings, the cost to the property owner shall not exceed the actual cost of the labor, maintenance, and equipment required for the dismantling and removal of the dilapidated buildings. If dismantling and removal of the dilapidated buildings is done on a private contract basis, the contract shall be awarded to the lowest and best bidder; and

5. When payment is made to the municipality for costs incurred, the municipal clerk shall file a release of lien, but if payment attributable to the actual cost of the dismantling and removal of the buildings is not made within six (6) months from the date of the mailing of the statement to the owner of such property, the municipal clerk shall forward a certified statement of the amount of the cost to the county treasurer of the county in which the property is located. Once certified to the county treasurer, payment may only be made to the county treasurer except as otherwise provided for in this section. The costs shall be levied on the property and collected by the county treasurer as are other taxes authorized by law. Until finally paid, the costs and the interest thereon shall be the personal obligation of the property owner from and after the date of the notice of dilapidation and lien is filed with the county clerk. In addition the cost and the interest thereon shall be a lien against the property from the date the notice of the lien is filed with the county clerk. The lien shall be coequal with the lien of ad valorem taxes and all other taxes and special assessments and shall be prior and superior to all other titles and liens against the property. The lien shall continue until the cost is fully paid. At the time of collection, the county treasurer shall collect a fee of Five Dollars (\$5.00) for each parcel of property. The fee shall be deposited to the credit of the general fund of the county. If the county treasurer and the municipality agree that the county treasurer is unable to collect the assessment, the municipality may pursue a civil remedy for collection of the amount owing and interest thereon including an action in personam against the property owner and an action in rem to foreclose its lien against the property. A mineral interest, if severed from the surface interest and not owned by the surface owner, shall not be subject to any tax or judgment lien created pursuant to this section. Upon receiving payment, the municipal clerk shall forward to the county treasurer a notice of such payment and shall direct discharge of the lien.

B. The municipality may designate, by ordinance, an administrative officer or administrative body to carry out the duties of the governing body specified in this section. The property owner shall have the right of appeal to the municipal governing body from any order of the administrative officer or administrative body. Such appeal shall be taken by filing written notice of appeal with the municipal clerk within ten (10) days after the administrative order is rendered.

C. For the purposes of this section:

1. "Dilapidated building" means:

a. a structure which through neglect or injury lacks necessary repairs or otherwise is in a state of decay or partial ruin to such an extent that the structure is a hazard to the health, safety, or welfare of the general public,

b. a structure which is unfit for human occupancy due to the lack of necessary repairs and is considered uninhabitable or is a hazard to the health, safety, and welfare of the general public,

c. a structure which is determined by the municipal governing body or administrative officer of the municipal governing body to be an unsecured building, as defined by Section 22-112.1 of this title, more than three times within any twelve-month period,

d. a structure which has been boarded and secured, as defined by Section 22-112.1 of this title, for more than eighteen (18) consecutive months, or

e. a structure declared by the municipal governing body to constitute a public nuisance; and

2. "Owner" means the owner of record as shown by the most current tax rolls of the county treasurer.

D. Nothing in the provisions of this section shall prevent the municipality from abating a dilapidated building as a nuisance or otherwise exercising its police power to protect the health, safety, or welfare of the general public.

E. The officers, employees or agents of the municipality shall not be liable for any damages or loss of property due to the removal of dilapidated buildings performed pursuant to the provisions of this section or as otherwise prescribed by law.

F. The provisions of this section shall not apply to any property zoned and used for agricultural purposes.

Historical Data

Amended by Laws 1984, HB 1669, c. 126, § 42, eff. November 1, 1984; Amended by Laws 1988, HB 1770, c. 152, § 1, eff. November 1, 1988; Amended by Laws 1989, HB 1107, c. 5, § 2, emerg. eff. March 22, 1989; Amended by Laws 1990, HB 1801, c. 253, § 2, emerg. eff. May 22, 1990; Amended by Laws 1997, HB 1566, c. 83, § 1, eff. November 1, 1997 ([superseded document available](#)); Amended by Laws 1999, HB 1492, c. 343, § 2, eff. November 1, 1999 ([superseded document available](#)); Amended by Laws 2000, SB 858, c. 82, § 2, eff. November 1, 2000 ([superseded document available](#)); Amended by Laws 2004, HB 2639, c. 314, § 1, eff. November 1, 2004 ([superseded document available](#)); Amended by Laws 2011, HB 1669, c. 52, §1, eff. November 1, 2011 ([superseded document available](#)).

Citationizer[®] Summary of Documents Citing This Document

Cite Name	Level
Oklahoma Court of Civil Appeals Cases	
Cite	Name
2010 OK CIV APP 87 , 239 P.3d 986 ,	MANUFACTURERS GUILD, INC. v. CITY OF ENID
	Level
	Cited

Citationizer: Table of Authority

Section 22-112.1 - Tearing and Removal of Dilapidated Buildings - Cleaning, Boarding and Securing of Unsecured Building

Cite as: O.S. §, __ __

A. After a building has been declared dilapidated, as provided in Section [22-112](#) of this title, and before the commencement of the tearing and removal of a dilapidated building, the governing body of any municipality may authorize that such a building be boarded and secured. However, if the dilapidated

building is vacant and unfit for human occupancy, the governing body of any municipality may authorize the structure to be demolished pursuant to Section 22-112 of this title.

B. A governing body of any municipality may cause the premises on which an unsecured building is located to be cleaned of trash and weeds in accordance with the provisions of Section 22-111 of this title.

C. A governing body of any municipality may cause an unsecured building to be boarded and secured in accordance with the following procedures:

1. Before the governing body orders such action, at least ten (10) days' notice that such unsecured building is to be boarded and secured shall be given by mail to any property owners and mortgage holders as provided in Section 22-112 of this title. At the time of mailing of notice to any property owner or mortgage holder, the municipality shall obtain a receipt of mailing from the postal service, which receipt shall indicate the date of mailing and the name and address of the mailer. A copy of the notice shall also be posted on the property to be affected. However, if neither the property owner nor mortgage holder can be located, notice may be given by posting a copy of the notice on the property or by publication as defined in Section 1-102 of this title. Such notice shall be published one time, not less than ten (10) days prior to any hearing or action by the municipality pursuant to the provisions of this section. If a municipal governing body anticipates summary abatement of a nuisance in accordance with the provisions of paragraph 9 of this subsection, the notice shall state: that any subsequent need for boarding and securing the building within a six-month period after the initial boarding and securing of the building pursuant to such notice may be summarily boarded and secured by the municipal governing body; that the costs of such boarding and securing shall be assessed against the owner; and that a lien may be imposed on the property to secure such payment, all without further prior notice to the property owner or mortgage holder;

2. The owner of the property may give written consent to the municipality authorizing the boarding and securing of such unsecured building and to the payment of any costs incurred thereby. By giving written consent, the owner waives any right the owner has to a hearing by the municipal governing body;

3. If the property owner does not give written consent to such actions, a hearing may be held by the municipal governing body to determine whether the boarding and securing of such unsecured building would promote and benefit the public health, safety or welfare. Such hearing may be held in conjunction with a hearing on the accumulation of trash or the growth of weeds or grass on the premises of such unsecured building held pursuant to the provisions of paragraph 3 of subsection A of Section 22-111 of this title. In making such determination, the governing body shall apply the following standard: the governing body may order the boarding and securing of the unsecured building when the boarding and securing thereof would make such building less available for transient occupation, decrease a fire hazard created by such building, or decrease the hazard that such building would constitute an attractive nuisance to children.

Upon making the required determination, the municipal governing body may order the boarding and securing of the unsecured building;

4. After the governing body orders the boarding and securing of such unsecured building, the municipal clerk shall immediately file a notice of unsecured building and lien with the county clerk describing the property, stating the findings of the municipality at the hearing at which such building was determined to be unsecured, and stating that the municipality claims a lien on the property for the costs of boarding and securing such building and that such costs are the personal obligation of the property owner from and after the date of filing the notice;

5. Pursuant to the order of the governing body, the agents of the municipality are granted the right of entry on the property for the performance of the boarding and securing of such building and for the performance of all necessary duties as a governmental function of the municipality;

6. After an unsecured building has been boarded and secured, the governing body shall determine the actual costs of such actions and any other expenses that may be necessary in conjunction therewith including the cost of the notice and mailing. The municipal clerk shall forward a statement of the actual costs attributable to the boarding and securing of the unsecured building and a demand for payment of such costs, by mail to any property owners and mortgage holders as provided in Section 22-112 of this title. At the time of mailing of the statement of costs to any property owner or mortgage holder, the municipality shall obtain a receipt of mailing from the postal service, which receipt shall indicate the date of mailing and the name and address of the mailer.

If a municipality boards and secures any unsecured building, the cost to the property owner shall not exceed the actual cost of the labor, materials and equipment required for the performance of such actions. If such actions are done on a private contract basis, the contract shall be awarded to the lowest and best bidder;

7. When payment is made to the municipality for costs incurred, the municipal clerk shall file a release of lien, but if payment attributable to the actual costs of the boarding and securing of the unsecured building is not made within thirty (30) days from the date of the mailing of the statement to the owner of such property, the municipal clerk shall forward a certified statement of the amount of the costs to the county treasurer of the county in which the property is located. Once certified to the county treasurer, payment may only be made to the county treasurer except as otherwise provided for in this section. At the time of collection the county treasurer shall collect a fee of Five Dollars (\$5.00) for each parcel of property and such fee shall be deposited to the general fund of the county. The costs shall be levied on the property and collected by the county treasurer as are other taxes authorized by law. Until fully paid, the costs and the interest thereon shall be the personal obligation of the property owner from and after the date the notice of unsecured building and lien is filed with the county clerk. In addition the costs and the interest thereon shall be a lien against the property from the date the notice of the lien is filed with the county clerk. The lien shall be coequal with the lien of ad valorem taxes and all other taxes and special assessments and shall be prior and superior to all other titles and liens against the property. The lien shall continue until the costs and interest are fully paid. If the county treasurer and the municipality agree that the county treasurer is unable to collect the assessment, the municipality may pursue a civil remedy for collection of the amount owing and interest thereon by an action in personam against the property owner and an action in rem to foreclose its lien against the property. A mineral interest if severed from the surface owner, shall not be subject to any tax or judgment lien created pursuant to this section. Upon receiving payment, the municipal clerk shall forward to the county treasurer a notice of such payment and shall direct discharge of the lien;

8. The municipality may designate by ordinance an administrative officer or administrative body to carry out the duties of the governing body specified in subsection C of this section. The property owner or mortgage holder shall have a right of appeal to the municipal governing body from any order of the administrative officer or administrative body. Such appeal shall be taken by filing written notice of appeal with the municipal clerk within ten (10) days after the administrative order is rendered;

9. If a municipal governing body causes a structure within the municipal limits to be boarded and secured, any subsequent need for boarding and securing within a six-month period constitutes a public nuisance and may be summarily boarded and secured without further prior notice to the property owner or mortgage holder. At the time of each such summary boarding and securing, the municipality shall notify the property owner and mortgage holder of the boarding and securing and the costs thereof. The notice

shall state that the property owner may request an appeal with the municipal clerk within ten (10) days after the mailing of the notice. The notice and hearing shall be as provided for in paragraph 1 of this subsection. Unless otherwise determined at the hearing the cost of such boarding and securing shall be determined and collected as provided for in paragraphs 6 and 7 of this subsection;

10. A governing body of any municipality may determine that a building is unsecured and order that such building be boarded and secured in the manner provided for in this subsection even though such building has not been declared, by the governing body, to be dilapidated; and

11. For the purposes of this subsection:

a. "boarding and securing" or "boarded and secured" means the closing, boarding or locking of any or all exterior openings so as to prevent entry into the structure,

b. "unsecured building" shall mean any structure which is not occupied by a legal or equitable owner thereof, or by a lessee of a legal or equitable owner, and into which there are one or more unsecured openings such as broken windows, unlocked windows, broken doors, unlocked doors, holes in exterior walls, holes in the roof, broken basement or cellar hatchways, unlocked basement or cellar hatchways or other similar unsecured openings which would facilitate an unauthorized entry into the structure, and

c. "unfit for human occupancy" means a structure that due to lack of necessary repairs is considered uninhabitable and is a hazard to the health, safety, and welfare of the general public.

D. The provisions of this section shall not apply to any property zoned and used for agricultural purposes.

Historical Data

Added by Laws 1984, HB 1669, c. 126, § 43, eff. November 1, 1984; Amended by Laws 1986, SB 214, c. 257, § 1, eff. November 1, 1986; Amended by Laws 1988, HB 1770, c. 152, § 2, eff. November 1, 1988; Amended by Laws 1990, HB 1801, c. 253, § 3, emerg. eff. May 22, 1990; Amended by Laws 1997, HB 1566, c. 83, § 2, eff. November 1, 1997 ([superseded document available](#)); Amended by Laws 2000, HB 858, c. 82, § 3, eff. November 1, 2000 ([superseded document available](#)).

Citationizer⁴³ Summary of Documents Citing This Document

Cite Name	Level
Oklahoma Session Laws - 2000	
Cite	Name
2000 O.S.L. 82, 2000 O.S.L. 82,	[SB 858] - An Act relating to cities and towns; amending 11 O.S. 1991, Sections 22-111, (11 O.S. Supp. 1999, Sections 22-111, 22-112 and 22-112.1), which relate to cleaning and mowing of property and dilapidated buildings and delinquent installments, etc.
	Level
	Discussed
Title 11. Cities and Towns	
Cite	Name
11 O.S. 22-112,	Condemnation of Dilapidated Buildings - Notice -
	Level
	Discussed

Cite Name	Level
	<u>Removal - Lien</u>

Citationizer: Table of Authority

Cite Name	Level
------------------	--------------

Title 11. Cities and Towns

Cite	Name	Level
<u>11 O.S. 1-102,</u>	<u>Definitions</u>	Cited
<u>11 O.S. 22-111,</u>	<u>Cleaning and Mowing of Property - Hearing - Costs - Lien</u>	Discussed
<u>11 O.S. 22-112,</u>	<u>Condemnation of Dilapidated Buildings - Notice - Removal - Lien</u>	Discussed at Length



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>April 12, 2016</u>	Item Number:	<u>6</u>
Department:	<u>Fire/EMS</u>	Account Code:	<u></u>
Prepared By:	<u>Cora Middleton, City Clerk</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>April 5, 2016</u>	Exhibits:	<u>1</u>

Subject

Consider and act upon, an Ordinance amending City Code regulating Emergency Medical Services.

Recommendation

Motion to approve Ordinance amending City Code regulating Emergency Medical Services.

Discussion

AN ORDINANCE ESTABLISHING THE EMERGENCY MEDICAL SERVICES REGULATION OF AMBULANCE SERVICES WITHIN THE CITY OF McALESTER, OKLAHOMA; CREATING McALESTER CITY CODE ARTICLE ____ SECTION ____, TITLED AMBULANCE SERVICE, SECTION I DEFINITIONS, SECTION II APPLICATION FOR AMBULANCE SERVICE LICENSE AND CERTIFICATION OF NECESSITY; APPLICATIONS FOR DRIVERS'; ATTENDANTS' AND ATTENDANT/DRIVERS' PERMITS; STANDARDS FOR DRIVERS'; ATTENDANTS' AND ATTENDANT DRIVERS' PERMIT; DUTIES OF THE ATTENDANT; DUTIES OF THE DRIVER; AND, AMBULANCE TRIP PROCEDURE AND CLEARANCE, SECTION III, RESPONSE TIME PERFORMANCE REQUIRED; AND, PROHIBITION AGAINST REFUSAL TO TRANSPORT; AND, SECTION IV, VIOLATIONS AND PENALTIES.

Approved By

Department Head
City Manager

P. Stasiak

Initial
CM

PJS

Date
04/05/16

4-7-16

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING THE EMERGENCY MEDICAL SERVICES REGULATION OF AMBULANCE SERVICES WITHIN THE CITY OF McALESTER, OKLAHOMA; CREATING MCALESTER CITY CODE ARTICLE _____ SECTION _____, TITLED AMBULANCE SERVICE, SECTION I DEFINITIONS, SECTION II APPLICATION FOR AMBULANCE SERVICE LICENSE AND CERTIFICATION OF NECESSITY; APPLICATIONS FOR DRIVERS'; ATTENDANTS' AND ATTENDANT/DRIVERS' PERMITS; STANDARDS FOR DRIVERS'; ATTENDANTS' AND ATTENDANT DRIVERS' PERMIT; DUTIES OF THE ATTENDANT; DUTIES OF THE DRIVER; AND, AMBULANCE TRIP PROCEDURE AND CLEARANCE, SECTION III, RESPONSE TIME PERFORMANCE REQUIRED; AND, PROHIBITION AGAINST REFUSAL TO TRANSPORT; AND, SECTION IV, VIOLATIONS AND PENALTIES .

* * * * *

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

SECTION I: Article _____ of the McAlester Code of Ordinances titled "Ambulance Service" and is hereby established to read as follows:

Sec. _____. **Definitions.** Unless specified, the term:

- (1) **Driver** means an individual who drives an ambulance with a minimum training of a first responder in accordance with Oklahoma State Department of Health.
- (2) **Ambulance** means any vehicle which is equipped to transport patients, in a reclining position, to or from health care facilities or providers.
- (3) **EMS** means Emergency Medical Service.
- (4) **EMS control center** means the single facility which is the central communications center from which all ambulances operating in the service area shall be dispatched and controlled, and which receives 911 emergency medical calls.
- (5) **First responder** means any person designated or trained to respond to an emergency.
- (6) **Patient** means an individual who is either ill, sick, injured, wounded, helpless or otherwise incapacitated, and who is in need of, or is at risk of needing, medical care or assessment during transport to or from a health care facility.
- (7) **Permit** means the document required to be obtained annually by (a) each provider, (b) each emergency medical personnel, and (c) for each ambulance.
- (8) **Response time** means the actual elapsed time between receipt of notification that an ambulance is needed at a location and the actual arrival of an ambulance, staffed and equipped to operate at not less than the EMT/Advanced level at that location within the service area.

- (9) Service area means the primary service area which is contained within the corporate city limits of the City of McAlester, Oklahoma.

SECTION II: Sections _____ of the McAlester Code of Ordinances is hereby established to read as follows:

Sec. _____. **Application for Ambulance Service License and Certificate of Necessity.**

- (1) An accompanying annual ambulance service license fee of five-hundred dollars (\$500.00), plus a two-hundred and fifty dollar (\$250.00) fee for ambulance permit for each vehicle to be utilized and included under the certificate of necessity and ambulance service license.
- (2) No person shall provide ambulance services in an emergency within this jurisdiction without first obtaining a permit issued pursuant to the provisions of this section.
- (3) No permit shall be issued or continued in operation unless the holder thereof has paid an annual fee stated in this section, for the right to engage in the ambulance business, and the amount established by the ordinance each year for each vehicle bearing a vehicle permit authorized under ordinances.
- (4) No permit shall be assignable or transferable by the person to whom issued except as herein provided.
- (5) No transfer or assignment or existing permits shall be effective absent the assent and approval of the city.
- (6) Any transfer of interest of any person or provider so as to cause a change in the directors, officers, shareholders, or managers of such person or provider shall be deemed a transfer or assignment, subject to these provisions.

Sec. _____. **Application for Drivers', Attendants' and Attendant/Drivers' Permits.**

- (1) The applicant's age must be a minimum of 18 years. Applicant's height, color of eyes and hair must be documented.
- (2) Whether the applicant has ever been convicted of a felony.
- (10) An accompanying annual permit fee of fifty dollars (\$50.00).

Sec. _____. **Standards for Drivers', Attendants', and Attendant/Drivers' Permits.**

- (1) The license officer shall issue a permit to a driver, attendant, or attendant/driver hereunder, valid for a period of one (1) year, but in any event not to extend past the following _____, unless earlier suspended, revoked, or terminated when found that the applicant: (a) is not addicted to the use of intoxicating liquors or narcotics and is morally fit for the position; (b) is able to speak, read and write the English language; (c) has been found by a duly licensed physician upon examination to be of sound physique, possessing eyesight corrected to at least 20/40 in the better eye and free of physical defect or diseases

which might impair the ability to drive or attend an ambulance; and (d) for each applicant for attendant or attendant/driver's permit, that such applicant has a currently valid certificate evidencing successful completion of the minimum level of training as established by the City Manager which shall in no case be less than training equivalent to the Oklahoma State Department of Health. Provided, however, that no one shall be issued a driver or attendant/driver permit unless he holds a currently valid commercial chauffeur's license from the State of Oklahoma.

- (2) The City Manager may issue a temporary driver's permit for a period not to exceed ninety (90) days to an applicant with advanced first aid training in the event that standards exceed same. In such cases, a permit may not be reissued or renewed to the applicant unless said applicant obtains the required level of training within the ninety (90) day period.

Sec. _____. Duties of the Attendant.

- (1) The attendant shall skillfully use personal abilities and ambulance equipment and supplies while not exceeding their level of training to:
 - a) Perform lifesaving measures;
 - b) Provide for safety and protection;
 - c) Give all possible emergency care when extrication is delayed;
 - d) Undertake extrication to permit emergency care;
 - e) Avoid undue haste and mishandling;
 - f) Be alert for medical identification emblems;
 - g) Prepare for transport to hospital by:
 - a. Immobilizing injured parts
 - b. Preventing disturbance and exhaustion before transport
 - c. Attempting to obtain/protect patient's valuables
 - h) Provide continuing care en route to hospital by:
 - a. Riding in compartment with patient
 - b. Administering fluids and other measures as instructed or as deemed indicated
 - c. Reporting changes in patient's condition during transport
 - i) Cooperate fully with physicians, paramedics, police officers, fire department, other ambulance personnel, public utilities personnel, clergymen, and hospital emergency department staff.

Sec. _____. Duties of the Driver.

- (1) The primary duty of the driver is to insure the safe operation of the Ambulance at all times, and to protect the safety of persons entering, exiting, or in close proximity to the vehicle.
- (2) The driver shall also assist the attendant in every way possible to maintain the safety and care of the patient(s).

Sec. _____. Ambulance Trip Procedure and Clearance.

(1) In the event the call is known or believed to be an emergency, the operator will:

- a) After clearance has been obtained from the McAlester Police Department, the operator will immediately dispatch an ambulance, and all such trips will be made with a driver and an attendant with current licenses for the level of care required.

SECTION III: Sections _____ of the McAlester Code of Ordinances is hereby established to read as follows:

Sec. _____. Response time performance required.

- (1) Every provider, as a condition of maintaining its permit, shall employ sufficient personnel, acquire sufficient equipment, and manage its resources as necessary to achieve the response time standards on all emergency calls or requests for routine transport originating within the city limits, received by, or referred to the provider.

Sec. _____. Prohibition against refusal to transport.

- (1) It shall be a violation for any provider to fail to respond to a call or to transport or to render first aid treatment, as is necessary, or to otherwise refuse or fail to provide any ambulance services originating within the service area because of the patient's perceived, demonstrated or stated inability to pay for such services, or because of the location of the patient within the service area or because of the unavailable status of any provider's ambulance units at the time of the request. Chronic violation of this provision shall be grounds to revoke a provider's permit.

SECTION IV: Section _____ of the McAlester Code of Ordinances is hereby established to read as follows:

Sec. _____. Violations.

- (1) The following actions shall be unlawful:

- a. To perform duties as an ambulance driver or attendant (EMT or paramedic) without a current permit;
- b. To permit a person to work as an ambulance driver or attendant without a permit;
- c. For any person, firm or organization to provide ambulance service, within this jurisdiction, other than a provider which is a holder of a valid permit;
- d. To knowingly give false information to induce the dispatch of an ambulance

Sec. _____. Penalties.

- (1) Any person convicted of violating this chapter shall be fined no more than **five hundred dollars (\$500.00).**
- (2) Each day that any violation of this article is committed or permitted to continue shall constitute a separate offense.

**PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF McALESTER,
OKLAHOMA ON THIS _____ DAY _____, 2016.**

CITY OF McALESTER, OKLAHOMA,
A Municipal Corporation

By _____
John Browne, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this _____ day of _____, 2016.

By: _____
William J. Ervin, City Attorney



McAlester City Council

AGENDA REPORT

Meeting Date: April 12, 2016 Item Number: 7
Department: _____
Prepared By: Peter Stasiak, City Manager Account Code: _____
Date Prepared: April 1, 2016 Budgeted Amount: _____
Exhibits: 2

Subject

Consider and act upon, accepting and authorizing the Mayor to sign the Change Order in the amount of (\$11,227.70) from Carstensen Contracting, Inc. for CIP #4A.

Recommendation

The recommendation is to agree with Carstensen Contracting, Inc. and authorize the Mayor to sign the Change Order in the amount of (\$11,227.70) to finalize CIP #4A.

Discussion

This final CO is what was negotiated between the City of McAlester, Poe & Associates, Infrastructure Solutions, and Carstensen Contracting, Inc. It is for the ponding on the east end of Delaware. To complete this project and close it out, all parties have agreed to split the cost of this issue into thirds. Poe & Associates and Infrastructures Solutions have also agreed to pay 1/3 each to the City of McAlester.

Approved By

Initial

Date

Department Head

04/01/16

City Manager

P. Stasiak

PJS

4-7-16



April 5, 2016

Pete Stasiak – City Manager
City of McAlester
P.O. Box 578
McAlester, Ok 74502

Re: Final Change Order
Reconstruction of 6th Street

Dear Mr. Stasiak:

Enclosed for your review and execution are six (6) copies of the Final Change Order, which results in a subtraction of \$11,227.70 to the contract amount.

Please place this item on the agenda for approval at your next meeting and upon approval please sign all six (6) copies. Please return five (5) copies to our office located at 719 S. George Nigh Expressway, McAlester, OK 74501 for distribution. Retain one (1) copy for your records.

Should you have any questions, please do not hesitate to contact our office at (918) 420-5500.

Sincerely,

Infrastructure Solutions Group, LLC

Dale Burke, P.E.
President

DB/ks
Enclosures

Project No. MC-16-03

cc w/enclosure:
Tom Grant, Infrastructure Solutions Group, LLC

CITY OF McALESTER, OKLAHOMA

CHANGE ORDER NO. FINAL

OWNER: City of McAlester

DATE OF AGREEMENT: July 15, 2015

CONTRACTOR: Carstensen Contracting, Inc.

DATE OF CHANGE ORDER: March 28, 2016

PROJECT: CIP#4 Amendment: South Sixth Street

The following changes are made to the CONTRACT.

JUSTIFICATION:

Original CONTRACT Price:	\$1,083,261.40
Present CONTRACT Price:	\$1,080,707.77
The CONTRACT price due to this Change Order No. Final will be (Decreased) by:	\$ -11,227.70
The new CONTRACT price including this Change Order will be:	\$ 1,069,480.07

THE DATE FOR COMPLETION OF ALL WORK WILL BE: Project Complete

CONTRACTOR:
Carstensen Contracting, Inc.

OWNER:
City of McAlester

By: 

Josh Dede

~~Steve Harrison~~, Mayor

John Browne

ENGINEER:
POE and Associates

By: 

Jason Dickman



McAlester City Council

AGENDA REPORT

Meeting Date: April 12, 2016 Item Number: 8
Department: _____
Prepared By: Peter Stasiak, City Manager Account Code: _____
Date Prepared: April 1, 2016 Budgeted Amount: _____
Exhibits: 3

Subject

Consider and act upon, authorizing the Mayor to sign the Final Contractor's payment No. 7 for the contract with Carstensen Contracting, Inc. for construction services on CIP # 4 6th St. and accept the project as completed.

Recommendation

Motion to approve final payment of \$21,193.53 for CIP # 4 6th St. and accept the project as completed.

Discussion

Approved By

Department Head
City Manager

P. Stasiak

Initial

PJS

Date

04/01/16

4-7-16

SCHEDULE "D"

THE MCALESTER PUBLIC WORKS AUTHORITY

PAYMENT REQUISITION
SERIES 2014 PROJECT ACCOUNT
THE MCALESTER PUBLIC WORKS AUTHORITY CONSTRUCTION FUND

FROM: Trustees of The McAlester Public Works Authority

TO: BancFirst

DATE: April 1, 2016

Pursuant to the provisions the Series 1999 Revenue Bond Indenture dated as of May 1, 1999, as heretofore supplemented and amended by a Series 2002 Revenue Bond Indenture dated as of July 1, 2002, as supplemented and amended by a Series 2012 Supplemental Note Indenture dated as of December 1, 2012, as further supplemented and amended by a Series 2013 Supplemental Note Indenture dated as of June 1, 2013, and as further supplemented and amended by a Series 2014 Supplemental Note Indenture dated as of May 1, 2014 (collectively, the "Indenture"), all by and between The McAlester Public Works Authority and BancFirst, as Trustee, you are directed to pay Creditor from the Series 2014 Project Account within the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

Carstensen Contracting, Inc.		800482036
CREDITOR		TRUST NO.
P.O. Box 754 Pipestone, MN 56164		
MAILING ADDRESS		
Construction Services		Invoice: Payment # 7 Final
ITEM		ITEM NO.
March 31, 2016	CIP # 4 6 th ST	\$21,193.53
DATE	PURPOSE	AMOUNT

AUTHORIZATION AND CERTIFICATE OF CITY MANAGER/CHAIRMAN

With reference to the above requisition, the undersigned certifies:

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

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

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

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

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

THE MCALESTER PUBLIC WORKS AUTHORITY



City Manager or Chairman

Date: April 1, 2016

Date Approved: _____

Date Paid: _____

Authorized Officer

Submit in triplicate:

1 to Trustee Bank

1 to Authority

1 to City



April 5, 2016

Pete Stasiak, City Manager
City of McAlester
PO Box 578
28 E. Washington
McAlester, OK 74502-0578

Re: Reconstruction of 6th Street
City of McAlester
Contractor's Pay Estimate No. Seven (7) – Final

Dear Mr. Stasiak:

Enclosed you will find six (6) copies of the Contractor's Pay Request No. Seven (7) – Final for the above referenced project.

We recommend payment of this Pay Estimate No. Seven (7) – Final in the amount of \$21,193.53.

Please place this item on the agenda for approval at your next meeting and upon approval please sign all six (6) copies. Send three (3) copies to our office located at 719 S George Nigh Expressway, McAlester, OK 74501, one copy to the Contractor with payment and retain the other two copies for your records.

If you have any questions please do not hesitate to contact our office at (918) 420-5500.

Sincerely,

Infrastructure Solutions Group, LLC

Dale Burke, P.E.
President

DB/ks
Enclosures

Project No. MC-16-03

cc w/enclosure:
Tom Grant, Resident Project Representative, Infrastructure Solutions Group, LLC

CONTRACTOR'S APPLICATION FOR PAYMENT NO.

7 Final

Application Period: 2/18/2016 to 3/31/2016		Application Date: 3/31/2016	
City (Owner): City of McAlester	Firm (Contractor): Carstensen Contracting, Inc.	Via (Engineer): Miles Hunter, P.E.	
Project: Reconstruction of 6th Street	Contract: CIP 4 - 6th	Original (Days): 197	Charged (Days): 0
Owner's Contract No.:	Contractor's Project No.: 15202	Engineer's Project No.: #6005601	

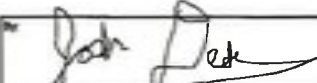
Application for Payment

Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
1	15430.2	
2	11556.93	
3	3672.71	
4	4265.25	
5	2500	
6		27112.36
7		12866.36
8		11227.7
TOTALS		
	37425.09	51,206.42
NET CHANGE BY CHANGE ORDERS		(13,781.33)

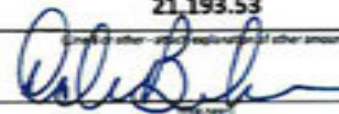
1. ORIGINAL CONTRACT PRICE	\$	1,083,261.40
2. Net change by Change Orders	\$	(13,781.33)
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	1,069,480.07
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Report)	\$	1,069,480.07
5. MATERIALS STORED ON HAND		
a. Paid This Estimate	\$	-
b. Removed This Estimate	\$	-
5. RETAINAGE:		
a. 0% x \$ 1,069,480.07 Work Completed	\$	-
b. x \$ 300.00 Liquidated Damages	\$	-
c. Total Retainage (Line 5a + Line 5b)	\$	-
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	1,069,480.07
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	1,048,286.54
8. AMOUNT DUE THIS APPLICATION	\$	21,193.53
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 Above)	\$	-

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against and such liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

 Date: 3/31/2016

Payment of: \$ 21,193.53
(Line 8 or other - attach explanation of other amount)

is recommended by:  4/4/16
(Date)

Payment of: \$
(Line 8 or other - attach explanation of other amount)

is approved by: _____
(Owner)

Approved by: _____
(Funding Agency (if applicable))

Progress Estimate (6 th St LUMP SUM BIDS)

Contractor's Application

For (contract):		CIP 4-6th		Application Number:		Pay Application # 7 Final			
Application Period:		31-Mar-16		Application Date:		3/31/2016			
A ITEM		B	Work Completed		E	F	G		
Pay Item No.	Description	Scheduled Value	C From Previous Application (C+D)	D This Period	Materials Presently	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)	
6th Street - Roadway									
1	Clearing and Grubbing	\$ 3,436.00	\$ 3,436.00		\$ -	\$ 3,436.00	1.00	\$ -	
4	Type A Salvaged Topsoil	\$ 6,228.00	\$ 6,228.00		\$ -	\$ 6,228.00	1.00	\$ -	
35	Removal of Structures & Obstructions	\$ 8,044.00	\$ 8,044.00		\$ -	\$ 8,044.00	1.00	\$ -	
44	Construction Traffic Control	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
44A	Construction Traffic Control	\$ 2,818.00	\$ 2,818.00		\$ -	\$ 2,818.00	1.00	\$ -	
45	Traffic Items	\$ 12,844.00	\$ 12,844.00		\$ -	\$ 12,844.00	1.00	\$ -	
41	SWPPP Documentation and Management	\$ 3,498.00	\$ 3,498.00		\$ -	\$ 3,498.00	1.00	\$ -	
43	Mobilization	\$ 30,558.00	\$ 30,558.00		\$ -	\$ 30,558.00	1.00	\$ -	
46	Construction Staking Level II	\$ 10,998.00	\$ 10,998.00		\$ -	\$ 10,998.00	1.00	\$ -	
6th Street - Water									
88	CLSM BACKFILL-FILL EXISTING LINE	\$ 10,204.60	\$ 10,204.60		\$ -	\$ 10,204.60	1.00	\$ -	
89	Hydrostatic Pressure Testing & Disinfection	\$ 5,866.00	\$ 5,866.00		\$ -	\$ 5,866.00	1.00	\$ -	
A Street - Sewer									
91	CLSM BACKFILL-FILL SEWER EXISTING LINE	\$ 4,638.00	\$ 4,638.00		\$ -	\$ 4,638.00	1.00	\$ -	
103	LEAKAGE TEST(SANITARY SEWER MANHOLES)BY NEGATIVE PRESSURE (VACUUM)	\$ 765.00	\$ 765.00		\$ -	\$ 765.00	1.00	\$ -	
104	Deflection & Leakage Test (Sanitary Sewer Mains)	\$ 1,623.00	\$ 1,623.00		\$ -	\$ 1,623.00	1.00	\$ -	
		\$ 101,520.60				\$ 101,520.60		\$ -	

Total This Estimate \$ -

To Finish Lump Sum Items \$ -

Progress Estimate (6th St Roadway)

Contractor's Application

CIP 4 - 6th					Pay Application #7 Final							
Application Period: 31-Mar-16					Application Date: 3/31/2016							

Total This Estimate \$ 786,116.04

To Finish Unit Price Items \$ 11,807.36

Progress Estimate (6th St Water)

Contractor's Application

Pay (contract): CIP 4 - 6th					Pay Application #7 Final							
Application Period: 31-Mar-16					Application Date: 3/31/2016							
A		B			C	D	E	F	G			
ITEM		Bid Quantity	Unit Price	Bid Value	Total Bid Value	Estimate Quantity Installed	Estimate Value	Materials Presently Installed (not in C)	Total Completed and Stored to Date (D + E)	Total \$ Completed and Stored to Date	% (F/B)	Balance to Finish (B - F)
Specification Section No.	Description											
65	Unclassified Excavation	445.00	CY	\$ 15.00	\$ 6,675.00	445.00	\$ 6,675.00	-	445.00	6,675.00	100%	\$ -
66	12" PVC	-	CY	\$ -	\$ -	-	\$ -	-	-	-	WCVV/DI	\$ -
67	6" PVC	1,093.00	LF	\$ 39.00	\$ 40,287.00	1,093.00	\$ 40,287.00	-	1,093.00	40,287.00	100%	\$ -
68	4" PVC	290.00	LF	\$ 18.50	\$ 5,365.00	290.00	\$ 5,365.00	-	290.00	5,365.00	100%	\$ -
69	2" PVC	40.00	Ea	\$ 29.00	\$ 1,160.00	40.00	\$ 1,160.00	-	40.00	1,160.00	100%	\$ -
70	Fire Hydrant and Assembly	3.00	Ea	\$ 2,874.00	\$ 8,622.00	3.00	\$ 8,622.00	-	3.00	8,622.00	100%	\$ -
71	12" Gate Valve	-	Ea	\$ -	\$ -	-	\$ -	-	-	-	WCVV/DI	\$ -
72	6" Gate Valve	9.00	Ea	\$ 1,713.00	\$ 15,417.00	9.00	\$ 15,417.00	-	9.00	15,417.00	100%	\$ -
73	4" Gate Valve	4.00	Ea	\$ 835.00	\$ 3,340.00	4.00	\$ 3,340.00	-	4.00	3,340.00	100%	\$ -
74	Standard Valve Box	13.00	Ea	\$ 164.00	\$ 2,132.00	13.00	\$ 2,132.00	-	13.00	2,132.00	100%	\$ -
75	12" Solid Sleeve	-	Ea	\$ -	\$ -	-	\$ -	-	-	-	WCVV/DI	\$ -
76	6" Solid Sleeve	4.00	Ea	\$ 292.00	\$ 1,168.00	4.00	\$ 1,168.00	-	4.00	1,168.00	100%	\$ -
77	2" Solid Sleeve	4.00	Ea	\$ 202.00	\$ 808.00	4.00	\$ 808.00	-	4.00	808.00	100%	\$ -
78	1/2" 45 degree Fitting (Vertical)	-	Ea	\$ -	\$ -	-	\$ -	-	-	-	WCVV/DI	\$ -
79	6" 45 Fitting	10.00	Ea	\$ 332.00	\$ 3,320.00	10.00	\$ 3,320.00	-	10.00	3,320.00	100%	\$ -
80	6" 45 Fitting (Vertical)	2.00	Ea	\$ 510.00	\$ 1,020.00	2.00	\$ 1,020.00	-	2.00	1,020.00	100%	\$ -
80A	4" 45 Fitting (Vertical)	4.00	Ea	\$ 327.00	\$ 1,308.00	4.00	\$ 1,308.00	-	4.00	1,308.00	100%	\$ -
81	4x2 Reducing Fitting	4.00	Ea	\$ 344.00	\$ 1,344.00	4.00	\$ 1,344.00	-	4.00	1,344.00	100%	\$ -
82	12x12x6 TEE	-	Ea	\$ -	\$ -	-	\$ -	-	-	-	WCVV/DI	\$ -
83	6x6x4 TEE	5.00	Ea	\$ 502.00	\$ 2,510.00	5.00	\$ 2,510.00	-	5.00	2,510.00	100%	\$ -
84A	6x6x4 TEE	4.00	Ea	\$ 410.00	\$ 1,640.00	4.00	\$ 1,640.00	-	4.00	1,640.00	100%	\$ -
84	6" Plug	1.00	Ea	\$ 260.00	\$ 260.00	1.00	\$ 260.00	-	1.00	260.00	100%	\$ -
86	1/8"x1/4" Water Service Connection (Long) 6"x1"	8.00	Ea	\$ 1,360.00	\$ 10,880.00	8.00	\$ 10,880.00	-	8.00	10,880.00	100%	\$ -
87	1/8"x1/4" Water Service Connection (Short) 6"x1"	4.00	Ea	\$ 1,840.00	\$ 7,360.00	4.00	\$ 7,360.00	-	4.00	7,360.00	100%	\$ -
CD-002	Waterline Relocation	1.00	LS	\$ 11,556.93	\$ 11,556.93	1.00	\$ 11,556.93	-	1.00	11,556.93	100%	\$ -
					\$ 127,258.93							

127,258.93 \$

Total This Estimate \$ 127,258.93

To Finish Unit Price Items \$

Progress Estimate (6th St Sewer)

Contractor's Application

For (contract): CIP 4-6TH					Application Number: Pay Application #7 Final								
Application Period: 31-Mar-16					Application Date: 3/31/2016								
ITEM		B		C		D		E		F		G	
Specification Section No.	Description	Bld Quantity	Unit Price	Bld Value	Total Bid Value	Estimate Quantity Installed	Estimate Value	Materials Presently Installed (not in C)	Total Completed and Stored to Date (D + E)	Total \$ Completed and Stored to Date	% (F/B)	Balance to Finish (B - F)	
90	Unclassified Excavation	318.00	CY	\$ 29.75	\$ 5,008.50	318.00	\$ 5,008.50	-	318.00	5,008.50	100%	\$ -	
92	22" (PVC) (Sewer Main)	274.00	LF	\$ 47.00	\$ 12,878.00	274.00	\$ 12,878.00	-	274.00	12,878.00	100%	\$ -	
93	22" (PVC) (Sewer Main)	-	LF	\$ -	\$ -	0.00	\$ -	-	-	-	#DIV/0!	\$ -	
94	4" (PVC) (Sewer Main)	79.00	LF	\$ 39.00	\$ 3,081.00	79.00	\$ 3,081.00	-	79.00	3,081.00	100%	\$ -	
95	Manhole (4' Dia) Standard	2.00	EA	\$ 3,344.00	\$ 6,688.00	2.00	\$ 6,688.00	-	2.00	6,688.00	100%	\$ -	
96	Add'l Depth in MH 4' dia.	9.00	LF	\$ 212.00	\$ 1,908.00	9.00	\$ 1,908.00	-	9.00	1,908.00	100%	\$ -	
97	Sanitary Sewer Service Connection(22"x4")	6.00	EA	\$ 441.00	\$ 2,646.00	6.00	\$ 2,646.00	-	6.00	2,646.00	100%	\$ -	
98	Sanitary Sewer Service Connection(22"x4")	-	EA	\$ -	\$ -	0.00	\$ -	-	-	-	#DIV/0!	\$ -	
99	Sanitary Sewer Service Connection(8"x4")	4.00	EA	\$ 254.00	\$ 1,016.00	4.00	\$ 1,016.00	-	4.00	1,016.00	100%	\$ -	
100	4" PVC Pipe (Sewer Service Line)	580.00	LF	\$ 35.00	\$ 20,300.00	580.00	\$ 20,300.00	-	580.00	20,300.00	100%	\$ -	
101	Video Inspection of Conduit (Pre-Const)	353.00	LF	\$ 3.00	\$ 1,059.00	0.00	\$ -	-	-	-	0%	\$ 1,059.00	
102	Video Inspection of Conduit (Post-Const)	353.00	LF	\$ 3.00	\$ 1,059.00	353.00	\$ 1,059.00	-	353.00	1,059.00	100%	\$ -	
				\$ 51,943.50						\$4,584.50		\$ 1,059.00	
						Total This Estimate		\$ 54,584.50		To Finish Unit Price Items		\$ 1,059.00	



McAlester City Council

AGENDA REPORT

Meeting Date: April 12, 2016

Item Number: 9

Department: _____

Prepared By: Peter Stasiak, City Manager

Account Code: _____

Date Prepared: April 5, 2016

Budgeted Amount: _____

Exhibits: 3

Subject

Consider and act upon, accepting the bid amount of \$218,475.00 from H & G Paving Contractors to repair asphalt streets and approve the Mayor to sign the Notice of Award and the Agreement to H & G Paving Contractors.

Recommendation

The recommendation is to enter into an agreement with H & G Paving Contractors for the Total Bid equal to \$218,475.00 to repair the asphalt streets.

Discussion

The construction of the CIP #2 "A" Street portion caused extra traffic of all sorts on the side streets, which caused for the streets to become in dire need for repair. It is in the City's best interest to repair these streets for the citizens to be able to reach their homes safely.

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak

PJS

3/29/2016

4-7-16



March 23, 2016

Pete Stasiak – City Manager
City of McAlester
P.O. Box 578
McAlester, Ok 74502

Re: Asphalt Street Repair – A Street Area
Letter of Recommendation; Notice of Award

Dear Mr. Stasiak:

The above referenced project was bid at 10:00 a.m., on March 22, 2016, at the McAlester City Hall. Four (4) contractors had received plans and specifications for this project and three (3) elected to submit a bid. Enclosed for your information please find a copy of the Bid Tabulation. Greg Hornbuckle of H&G Paving Contractors, Inc. was the apparent low bidder with a bid of \$218,475.00.

We recommend that the City of McAlester award the contract to H&G Paving Contractors, Inc. in the amount of \$218,475.00.

Enclosed please find two (2) copies of the Notice of Award. Please place approval of the Notice of Award on the agenda of your next meeting. Upon approval please sign both copies of the Notice of Award and return to our offices for further processing. We will get the required bonds and insurance from the contractor and will coordinate a Pre-Construction Conference, where the Notice to Proceed will be issued.

Thank you and if you have any questions concerning any of the above, please do not hesitate to call us at (918) 420-5500.

Sincerely,

Infrastructure Solutions Group, LLC

Robert Vaughan, P.E.
Branch Manager

RV/ks
Enclosure

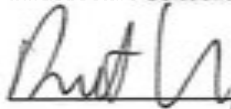
Project No. MC-15-03

CITY OF MCALESTER
ASPHALT STREET REPAIRS - A STREET AREA
TUESDAY, MARCH 22, 2016 @ 10:00 A.M.

BID TABULATION

BASE BID				H&G Paving Contractors, Inc. 2401 S. 6th Street W. Muskogee, Ok 74402		Katcon, Inc. 1047 Collins Road McAlester, Ok 74501		B&S Construction & Trucking Co., LLC 707 W. Main Street Stigler, Ok 74462	
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Base Repair - Aggregate Base Type A	1,350	CY	\$60.00	\$81,000.00	\$135.00	\$182,250.00	\$131.85	\$177,997.50
2	Tack Coat	1,450	GN	\$3.00	\$4,350.00	\$2.00	\$2,900.00	\$2.75	\$3,987.50
3	Prime Coat	1,500	GN	\$1.00	\$1,500.00	\$4.50	\$6,750.00	\$4.50	\$6,750.00
4	Driving Surface (Overlay) Superpave S5 (PG64-22)	1,100	TN	\$69.50	\$76,450.00	\$91.00	\$100,100.00	\$95.45	\$104,995.00
5	Driving Surface (Rebuild) Superpave S5 (PG64-22)	650	TN	\$69.50	\$45,175.00	\$91.00	\$59,150.00	\$115.00	\$74,750.00
6	Manhole Adjust to Grade	5	EA	\$2,000.00	\$10,000.00	\$565.00	\$2,825.00	\$75.00	\$375.00
TOTAL AMOUNT OF BASE BID					\$218,475.00		\$353,975.00		\$368,855.00

Infrastructure Solutions Group, LLC



Robert Vaughan, P.E.
Branch Manager
RV/ks MC-15-03



NOTICE OF AWARD

TO: H&G Paving Contractors, Inc.
P.O. Box 624
Muskogee, Ok 74402

Project Description: Asphalt Street Repair Project (3rd Ward/A Street Area)

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated February 14, 2016 and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of:
Two hundred eighteen thousand, four-hundred seventy-five dollars ----- (\$218,475.00).

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S PERFORMANCE BOND, STATUTORY BOND, MAINTENANCE BOND and certificate of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said Bonds within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of the NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 20__.

City of McAlester/McAlester PWA
OWNER

By: _____

Title: Mayor/Chairman

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by H&G Paving Contractors, Inc. this _____ day of _____, 20__.

By: _____

Title: _____

NOTICE OF AWARD

TO: H&G Paving Contractors, Inc.
P.O. Box 624
Muskogee, Ok 74402

Project Description: Asphalt Street Repair Project (3rd Ward/A Street Area)

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated February 14, 2016 and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of:
Two hundred eighteen thousand, four-hundred seventy-five dollars ----- (\$218,475.00).

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S PERFORMANCE BOND, STATUTORY BOND, MAINTENANCE BOND and certificate of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said Bonds within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of the NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 20__.

City of McAlester/McAlester PWA
OWNER

By: _____

Title: Mayor/Chairman

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by H&G Paving Contractors, Inc. this _____ day of _____, 20__.

By: _____

Title: _____



McAlester City Council

AGENDA REPORT

Meeting Date:	04/12/2016	Item Number:	10
Department:	Fire Department	Account Code:	
Prepared By:	Brett Brewer	Budgeted Amount:	\$32,244.66
Date Prepared:	04/06/2016	Exhibits:	5

Subject

Consider and act upon, authorization to purchase from Zoll Medical Corporation one new and unused X series Manual Monitor/Defibrillator for the Fire Department on State of Oklahoma Medical Contract SW300 pursuant to section 2-275 of the McAlester City Code.

Recommendation

Motion to approve authorization to purchase one new and unused X Series Manual Monitor/Defibrillator from Zoll Medical Corporation, and authorize payment in the amount of \$33,224.66.

Discussion

The Fire Department now has the ability to provide Paramedic level of care to our citizens. Per the Oklahoma State Department of Health protocols we are required to have a cardiac monitor/defibrillator onboard any ambulance that provides paramedic level of care. This monitor has been reviewed by our Medical Director, Dr. McElyea and he has approved the use of this monitor. It will allow the medics the ability to send real time information to the emergency room staff and allow them to better prepare for the incoming patient. Staff recommends the purchase of this unit.

Approved By

Department Head
City Manager

P. Stasiak

Initial
BB

A handwritten signature in black ink, appearing to be "PJS", written over a horizontal line.

Date
04/06/2016

4-7-16



269 Mill Road
Chelmsford, Massachusetts 01824-4105
978 421 9655 (main)
978 421 0025 (fax)
www.zoll.com

April 6, 2016

McAlester Fire Department
607 Village Boulevard
McAlester, OK 74501

To Whom It May Concern:

We appreciate your selection of ZOLL® products for McAlester Fire Department. This letter serves as confirmation that ZOLL® Medical Corporation at 269 Mill Road in Chelmsford, Massachusetts, is the sole manufacturer and source of X Series® Defibrillators for the EMS Market. ZOLL® or Jason Fenton, Territory Manager, will not sell an X Series® Defibrillator to McAlester Fire Department through any vendor or dealer.

McAlester Fire Department is a member of National Purchasing Partners ("NPP"), and is therefore eligible to purchase from ZOLL's NPP contract. McAlester Fire Department NPP membership ID number is 035180. The NPP contract was a competitively bid contract awarded in 2012, thus eliminating the need for an individual agency to go out to bid. NPP features competitive prices on ZOLL defibrillators and related accessories, with pricing held firm through 7/31/16, as well as free freight. The award document is attached to this letter. Additional contract documents are available upon request.

Should you have any questions or require additional information please contact me at 800-348-9011 x 9185.

Sincerely,

A handwritten signature in black ink, reading "Jennifer Curran". The signature is fluid and cursive, with the first name and last name clearly distinguishable.

Jennifer Curran
Contracts Manager



TO: McAlester Fire Department

607 Village Boulevard
McAlester, OK 74501

Attn: **Carol Janisch**

email: carol.janisch@cityofmcalester.com

Tel: 918-421-4950

ZOLL Medical Corporation

Worldwide Headquarters

269 Mill Rd

Chelmsford, Massachusetts 01824-4105

(978) 421-9655 Main

(800) 348-9011

(978) 421-0015 Customer Support

FEDERAL ID#: 04-2711626

QUOTATION 211747 V:1

DATE: March 02, 2016

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	601-2221011-01	X Series® Manual Monitor/Defibrillator \$14,995 with 4 trace tri-mode display monitor/ defibrillator/ printer, comes with Real CPR Help®, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5" (16.5cm) diagonal screen, full 12 ECG lead view with both dynamic and static 12-lead mode display. Accessories Included: <ul style="list-style-type: none">• Six (6) foot 3- Lead ECG cable• MFC cable• MFC CPR connector• A/C power adapter/ battery charger• A/C power cord• One (1) roll printer paper• 6.6 Ah Li-ion battery• Carry case• Declaration of Conformity• Operator's Manual• Quick Reference Guide - One (1)-year EMS warranty Advanced Options: Real CPR Help Expansion Pack \$ 995 CPR Dashboard quantitative depth and rate in real time, release indicator, interruption timer, perfusion performance indicator (PPI) <ul style="list-style-type: none">• See - Thru CPR artifact filtering ZOLL Noninvasive Pacing Technology: \$2,550	1	\$37,275.00	\$30,565.50	\$30,565.50 *

This quote is made subject to ZOLL's standard commercial terms and conditions (ZOLL T's + C's) which accompany this quote. Any purchase order (P.O.) issued in response to this quotation will be deemed to incorporate ZOLL T's + C's. Any modification of the ZOLL T's + C's must be set forth or referenced in the customer's P.O. No commercial terms or conditions shall apply to the sale of goods or services governed by this quote and the customer's P.O unless set forth in or referenced by either document.

Page 1 Subtotal \$30,565.50

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015
OR EMAIL TO ESALES@ZOLL.COM.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

Jason Fenton
Sr. EMS Account Executive
800-242-9150, x9875



TO: McAlester Fire Department

607 Village Boulevard
McAlester, OK 74501

Attn: Carol Janisch

email: carol.janisch@cityofmcalester.com

Tel: 918-421-4950

ZOLL Medical Corporation

Worldwide Headquarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

QUOTATION 211747 V:1

DATE: March 02, 2016

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		Masimo Pulse Oximetry				
		SP02 \$1,795				
		• Signal Extraction Technology (SET)				
		• Rainbow SET				
		NIBP Welch Allyn includes: \$3,495				
		• Smartcuff 10 foot Dual Lumen hose				
		• SureBP Reusable Adult Medium Cuff				
		End Tidal Carbon Dioxide monitoring (ETCO2)				
		Oridion Microstream Technology: \$4,995				
		Order required Microstream tubing sets separately				
		Interpretative 12- Lead ECG: \$8,450				
		• 12-Lead one step ECG cable- includes 4- Lead limb lead cable and removable precordial 6- Lead set				
2	8000-0330	SpO2 Rainbow Reusable Patient Cable: Connects to LNCS Single Use and Reusable Sensors (4 ft)	1	\$295.00	\$221.25	\$221.25 *
3	8000-0294	SpO2 LNCS Adult Reusable Sensor (1 each)	1	\$295.00	\$221.25	\$221.25 *
4	8000-0580-01	Six hour rechargeable Smart battery	2	\$495.00	\$420.75	\$841.50 *
5	8000-0895	Cuff Kit with Welch Allyn Small Adult, Large Adult and Thigh Cuffs	1	\$157.50	\$133.88	\$133.88 *
Page 2 Subtotal						\$31,983.38

This quote is made subject to ZOLL's standard commercial terms and conditions (ZOLL T's + C's) which accompany this quote. Any purchase order (P.O.) issued in response to this quotation will be deemed to incorporate ZOLL T's + C's. Any modification of the ZOLL T's + C's must be set forth or referenced in the customer's P.O. No commercial terms or conditions shall apply to the sale of goods or services governed by this quote and the customer's P.O. unless set forth in or referenced by either document.

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

Jason Fenton
Sr. EMS Account Executive
800-242-9150, x9875



TO: McAlester Fire Department

607 Village Boulevard
McAlester, OK 74501

Attn: Carol Janisch

email: carol.janisch@cityofmcalester.com

Tel: 918-421-4950

ZOLL Medical Corporation

Worldwide Headquarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

QUOTATION 211747 V:1

DATE: March 02, 2016

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
6	8200-000100-01	Single Bay Charger for the SurePower and SurePower II batteries	1	\$945.00	\$708.75	\$708.75 *
7	8000-000472-01	Multi-Tech Cell Modem Kit, CDMA, Verizon, US	1	\$595.00	\$487.90	\$487.90 *
8	REUSE-08-2MQ	Weich Allyn REUSE-08-2MQ Cuff, Small Child, 2-Tube, Twist lock connector	1	\$52.50	\$44.63	\$44.63 *
*Reflects National Purchasing Partners (NPP) Contract Pricing.						
TOTAL						\$33,224.66

This quote is made subject to ZOLL's standard commercial terms and conditions (ZOLL T's + C's) which accompany this quote. Any purchase order (P.O.) issued in response to this quotation will be deemed to incorporate ZOLL T's + C's. Any modification of the ZOLL T's + C's must be set forth or referenced in the customer's P.O. No commercial terms or conditions shall apply to the sale of goods or services governed by this quote and the customer's P.O. unless set forth in or referenced by either document.

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

Jason Fenton
Sr. EMS Account Executive
800-242-9150, x9875

ZOLL QUOTATION GENERAL TERMS & CONDITIONS

1. ACCEPTANCE. This Quotation constitutes an offer by ZOLL Medical Corporation to sell to the Customer the equipment (including a license to use certain software) listed in this Quotation and described in the specifications either attached to or referred to in this Quotation (hereinafter referred to as Equipment). Any acceptance of such offer is expressly limited to the terms of this Quotation, including these General Terms and Conditions. Acceptance shall be so limited to this Quotation notwithstanding (i) any conflicting written or oral representations made by ZOLL Medical Corporation or any agent or employee of ZOLL Medical Corporation or (ii) receipt or acknowledgement by ZOLL Medical Corporation of any purchase order, specification, or other document issued by the Customer. Any such document shall be wholly inapplicable to any sale made pursuant to this Quotation, and shall not be binding in any way on ZOLL Medical Corporation.

Acceptance of this Quotation by the Customer shall create an agreement between ZOLL Medical Corporation and the Customer (hereinafter referred to as the "Contract") the terms and conditions of which are expressly limited to the provisions of this Quotation including these Terms and Conditions. No waiver change or modification of any of the provisions of this Quotation or the Contract shall be binding on ZOLL Medical Corporation unless such waiver, change or modification (i) is made in writing (ii) expressly states that it is a waiver, change or modification of this Quotation or the Contract and (iii) is signed by an authorized representative of ZOLL Medical Corporation.

2. DELIVERY AND RISK OF LOSS. Unless otherwise stated, all deliveries shall be F.O.B. ZOLL Medical Corporation's facility. Risk of loss or damage to the Equipment shall pass to the Customer upon delivery of the Equipment to the carrier.

3. TERMS OF PAYMENT. Unless otherwise stated in its Quotation payment by Customer is due thirty (30) days after the ship date appearing on ZOLL Medical Corporation invoice. Any amounts payable hereunder which remain unpaid after the date shall be subject to a late charge equal to 1.5% per month from the due date until such amount is paid.

4. CREDIT APPROVAL. All shipments and deliveries shall at all times be subject to the approval of credit by ZOLL Medical Corporation. ZOLL Medical Corporation may at any time decline to make any shipment or delivery except upon receipt of payment or security or upon terms regarding credit or security satisfactory to ZOLL Medical Corporation.

5. TAXES & FEES. The pricing quoted in its Quotation do not include sales use, excise, or other similar taxes or any duties or customs charges, or any order processing fees. The Customer shall pay in addition for the prices quoted the amount of any present or future sales, excise or other similar tax or customs duty or charge applicable to the sale or use of the Equipment sold hereunder (except any tax based on the net income of ZOLL Medical Corporation), and any order processing fees that ZOLL may apply from time to time. In lieu thereof the Customer may provide ZOLL Medical Corporation with a tax exemption certificate acceptable to the taxing authorities.

6. WARRANTY. (a) ZOLL Medical Corporation warrants to the Customer that from the earlier of the date of installation or thirty (30) days after the date of shipment from ZOLL Medical Corporation's facility, the Equipment (other than accessories and electrodes) will be free from defects in material and workmanship under normal use and service for the period noted on the reverse side. Accessories and electrodes shall be warranted for ninety (90) days from the date of shipment. During such period ZOLL Medical Corporation will at no charge to the Customer either repair or replace (at ZOLL Medical Corporation's sole option) any part of the Equipment found by ZOLL Medical Corporation to be defective in material or workmanship. If ZOLL Medical Corporation's inspection detects no defects in material or workmanship, ZOLL Medical Corporation's regular service charges shall apply. (b) ZOLL Medical Corporation shall not be responsible for any Equipment defect failure of the Equipment to perform any specified function, or any other nonconformance of the Equipment caused by or attributable to (i) any modification of the Equipment by the Customer, unless such modification is made with the prior written approval of ZOLL Medical Corporation (ii) the use of the Equipment with any associated or complementary equipment accessory or software not specified by ZOLL Medical Corporation, or (iii) any misuse or abuse of the Equipment (iv) exposure of the Equipment to conditions beyond the environmental, power or operating constraints specified by ZOLL Medical Corporation, or (v) installation or wiring of the Equipment other than in accordance with ZOLL Medical Corporation's instructions. (c) Warranty does not cover items subject to normal wear and burnout during use, including but not limited to lamps, fuses, batteries, cables and accessories. (d) The foregoing warranty does not apply to software included as part of the Equipment (including software embodied in read-only memory known as "firmware") (e) The foregoing warranty constitutes the exclusive remedy of the Customer and the exclusive liability of ZOLL Medical Corporation for any breach of any warranty related to the Equipment supplied hereunder. THE WARRANTY SET FORTH HEREIN IS EXCLUSIVE AND ZOLL MEDICAL CORPORATION EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

7. SOFTWARE LICENSE. (a) All software (the "Software" which term shall include firmware) included as part of the Equipment is licensed to Customer pursuant to a nonexclusive limited license on the terms hereinafter set forth. (b) Customer may not copy, distribute, modify, translate or adapt the Software, and may not disassemble or reverse compile the Software, or seek in any manner to discover, disclose or use any proprietary algorithms, techniques or other confidential information contained therein. (c) All rights in the Software remain the product of ZOLL Medical Corporation, and Customer shall have no right or interest therein except as expressly provided herein. (d) Customer's right to use the Software may be terminated by ZOLL Medical Corporation in the event of any failure to comply with terms of this quotation. (e) Customer may transfer the license conferred hereby only in connection with a transfer of the Equipment and may not retain any copies of the Software following such transfer. (f) ZOLL Medical Corporation warrants that the read-only memory or other media on which the Software is recorded will be free from defects in materials and workmanship for the period and on terms set forth in section 6. (g) Customer understands that the Software is a complex and sophisticated software product and no assurance can be given that operation of the Software will be uninterrupted or error-free, or that the Software will meet Customer's requirements. Except as set forth in section 7(f), ZOLL MEDICAL CORPORATION MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE SOFTWARE AND IN PARTICULAR DISCLAIMS ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS OF A PARTICULAR PURPOSE WITH RESPECT THERETO. Customer's exclusive remedy for any breach of warranty or defect relating to the Software shall be the repair or replacement of any defective read-only memory or other media so that it correctly reproduces the Software. This License applies only to ZOLL Medical Corporation Software.

8. DELAYS IN DELIVERY. ZOLL Medical Corporation shall not be liable for any delay in the delivery of any part of the Equipment if such delay is due to any cause beyond the control of the ZOLL Medical Corporation including, but not limited to acts of God, fires, epidemics, floods, riots, wars, sabotage, labor disputes, governmental actions, inability to obtain materials, components, manufacturing facilities or transportation or any other cause beyond the control of ZOLL Medical Corporation. In addition ZOLL Medical Corporation shall not be liable for any delay in delivery caused by failure of the Customer to provide any necessary information in a timely manner. In the event of any such delay, the date of shipment or performance hereunder shall be extended to the period equal to the time lost by reason of such delay. In the event of such delay ZOLL Medical Corporation may allocate available Equipment among its Customers on any reasonable and equitable basis. The delivery dates set forth in this Quotation are approximate only and ZOLL Medical Corporation shall not be liable for or shall the Contract be breached by, any delivery by ZOLL Medical Corporation within a reasonable time after such dates.

9. LIMITATIONS OF LIABILITY. IN NO EVENT SHALL ZOLL MEDICAL CORPORATION BE LIABLE FOR INDIRECT SPECIAL OR CONSEQUENTIAL DAMAGES RESULTING FROM ZOLL MEDICAL CORPORATION'S PERFORMANCE OR FAILURE TO PERFORM PURSUANT TO THIS QUOTATION OR THE CONTRACT OR THE FURNISHING, PERFORMANCE, OR USE OF ANY EQUIPMENT OR SOFTWARE SOLD HERETO, WHETHER DUE TO A BREACH OF CONTRACT, BREACH OF WARRANTY, THE NEGLIGENCE OF ZOLL MEDICAL CORPORATION OR OTHERWISE.

10. PATENT INDEMNITY. ZOLL Medical Corporation shall at its own expense defend any suit that may be instituted against the Customer for alleged infringement of any United States patents or copyrights related to the parts of the Equipment or the Software manufactured by ZOLL Medical Corporation, provided that (i) such alleged infringement consists only in the use of such Equipment or the Software by itself and not as a part of or in combination with any other devices or parts, (ii) the Customer gives ZOLL Medical Corporation immediate notice in writing of any such suit and permits ZOLL Medical Corporation through counsel of its choice, to answer the charge of infringement and defend such suit, and (iii) the Customer gives ZOLL Medical Corporation all requested information, assistance and authority at ZOLL Medical Corporation's expense, to enable ZOLL Medical Corporation to defend such suit.

In the case of a final award of damages for infringement in any such suit, ZOLL Medical Corporation will pay such award, but it shall not be responsible for any settlement made without its written consent.

Section 10 states ZOLL Medical Corporation's total responsibility and liability's, and the Customer's sole remedy for any actual or alleged infringement of any patent by the Equipment or the Software or any part thereof provided hereunder. In no event shall ZOLL Medical Corporation be liable for any indirect, special, or consequential damages resulting from any such infringement.

11. CLAIMS FOR SHORTAGE. Each shipment of Equipment shall be promptly examined by the Customer upon receipt thereof. The Customer shall inform ZOLL Medical Corporation of any shortage in any shipment within ten (10) days of receipt of Equipment. If no such shortage is reported within ten (10) day period, the shipment shall be conclusively deemed to have been complete.

12. RETURNS AND CANCELLATION. (a) The Customer shall obtain authorization from ZOLL Medical Corporation prior to returning any of the Equipment. (b) The Customer receives authorization from ZOLL Medical Corporation to return a product for credit, the Customer shall be subject to a restocking charge of twenty percent (20%) of the original list purchase price, but not less than \$50.00 per product. (c) Any such change in delivery caused by the Customer that causes a delivery date greater than six (6) months from the Customer's original order date shall constitute a new order for the affected Equipment in determining the appropriate list price.

13. APPLICABLE LAW. This Quotation and the Contract shall be governed by the substantive laws of the Commonwealth of Massachusetts without regard to any choice of law provisions thereof.

14. COMPLIANCE WITH LAWS. (a) ZOLL Medical Corporation represents that all goods and services delivered pursuant to the Contract will be produced and supplied in compliance with all applicable state and federal laws and regulations, including the requirements of the Fair Labor Standards Act of 1938, as amended. (b) The Customer shall be responsible for compliance with any federal, state and local laws and regulations applicable to the installation or use of the Equipment furnished hereunder, and will obtain any permits required for such installation and use.

15. NON-WAIVER OF DEFAULT. In the event of any default by the Customer, ZOLL Medical Corporation may decline to make further shipments or render any further warranty or other services without in any way affecting its right under such order. If despite any default by Customer, ZOLL Medical Corporation elects to continue to make shipments its action shall not constitute a waiver of any default by the Customer or in any way affect ZOLL Medical Corporation's legal remedies regarding any such default. No claim or right arising out of a breach of the Agreement by the Customer can be discharged in whole or in part by waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by ZOLL Medical Corporation.

16. ASSIGNMENT. This Quotation, and the Contract, may not be assigned by the Customer without the prior written consent of ZOLL Medical Corporation, and any assignment without such consent shall be null and void.

17. TITLE TO PRODUCTS. Title to right of possession of the products sold hereunder shall remain with ZOLL Medical Corporation until ZOLL Medical Corporation delivers the Equipment to the carrier and agrees to do all acts necessary to perfect and maintain such right and title in ZOLL Medical Corporation. Failure of the Customer to pay the purchase price for any product when due shall give ZOLL Medical Corporation the right, without liability to repossess the Equipment, with or without notice, and to avail itself of any remedy provided by law.

18. EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION.

VETERAN'S EMPLOYMENT - If this order is subject to Executive Order 11710 and the rules, regulations, or orders of the Secretary of Labor issued thereunder the contract clause as set forth at 41 CFR 60-250.4 is hereby included as part of this order.

EMPLOYMENT OF HANDICAPPED - If this order is subject to Section 503 of the Rehabilitation Act of 1973, as amended and the rules, regulations or orders of the Secretary of Labor as issued thereunder, the contract clause at 41 CFR 60-741.7 is hereby included as part of this order.

EQUAL OPPORTUNITY EMPLOYMENT - If this order is subject to the provisions of Executive Order 11246, as amended, and the rules, regulations or orders of the Secretary of Labor issued thereunder, the contract clause set forth at 41 CFR 60-1.4 (a) and 60-1.4 (b) are hereby included as a part of this order and Seller agrees to comply with the reporting requirements set forth at 41 CFR 60-1.7 and the affirmative action compliance program requirements set forth at 41 CFR 60-1.40.

19. VALIDITY OF QUOTATION. This Quotation shall be valid and subject to acceptance by the Customer, in accordance with the terms of Section 1 hereof for the period set forth on the face hereof. After such period, the acceptance of this Quotation shall not be binding upon ZOLL Medical Corporation and shall not create a contract, unless such acceptance is acknowledged and accepted by ZOLL Medical Corporation by a writing signed by an authorized representative of ZOLL Medical Corporation.

20. GENERAL. Any Contract resulting from this Quotation shall be governed by and interpreted in accordance with the laws of the Commonwealth of Massachusetts. This constitutes the entire agreement between Buyer and Supplier with respect to the purchase and sale of the Products described in the face hereof, and only representations or statements contained herein shall be binding upon Supplier as a warranty or otherwise. Acceptance or acquiescence in the course of performance rendered pursuant hereto shall not be relevant to determine the meaning of this writing even though the accepting or acquiescing party has knowledge of the nature of the performance and opportunity for objection. No addition to or modification of any of the terms and conditions specified herein shall be binding upon Supplier unless made in writing and signed by a duly authorized representative of Supplier. The terms and conditions specified shall prevail notwithstanding any variance from the terms and conditions of any order or other form submitted by Buyer for the Products set forth on the face of this Agreement. To the extent that this writing may be treated as an acceptance of Buyer's prior offer, such acceptance is expressly made conditional on assent by Buyer to the terms hereof, and, without limitation, acceptance of the goods by Buyer to the terms hereof, and, without limitation, acceptance of the goods by Buyer shall constitute such assent. All cancellations and reschedules require a minimum of thirty (30) days notice.



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>April 12, 2016</u>	Item Number:	<u>11</u>
Department:	<u>Finance</u>	Account Code:	<u></u>
Prepared By:	<u>Toni Ervin</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>April 5, 2016</u>	Exhibits:	<u>1</u>

Subject

Presentation and discussion of the preliminary Budget for fiscal year 2016-2017.

Recommendation

Presentation and discussion.

Discussion

Approved By

Initial

Date

Department Head
City Manager

P. Stasiak

PJS

4-7-16



CITY OF MCALESTER

Presentation of Preliminary Annual Budget 2016-2017
Toni Ervin, Chief Financial Officer

City Of McAlester Preliminary Budget for 2016-2017

- The Annual Operating Budget for Fiscal Year 2016-2017 embraces the following tenets in order to ensure the financial strength and future of the City:
 - Provides for a balanced budget; and
 - Meets the Charter requirement of maintaining a minimum reserve of 10% in an Emergency Fund. (See Section 2-258, McAlester Code of Ordinances.)
-

2016-2017 PROJECTED REVENUES GENERAL FUND

•Management has a positive outlook on the upcoming 2016-2017 fiscal year. Our economy continues to show signs of stable growth. In this budget, we have taken a conservative approach in forecasting future revenues. Sales tax revenue is budgeted at a 1.7% decrease. Oil and Gas Royalties are budgeted at their current year projected amount.

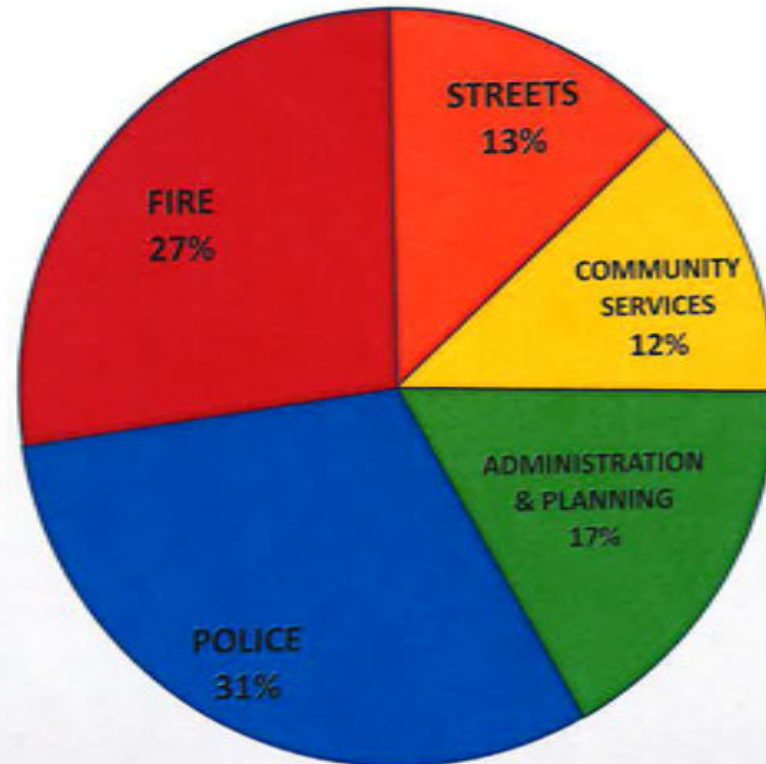
General Fund	Original Budget 2015-2016	Projected 2015-2016	Proposed Budget 2016-2017
Sales Tax	\$8,178,924	\$8,114,351	\$8,041,680
Oil & Gas Royalties	\$840,500	\$492,685	\$492,685
Other	\$4,106,254	\$4,131,121	\$4,088,916
Total Revenues	\$13,125,678	\$12,738,157	\$12,623,281

PRELIMINARY BUDGET FY 2016-2017 MPWA REVENUES

MPWA	Original Budget 2015-2016	Projected 2015-2016	Proposed Budget 2016-2017
Water Sales	\$3,293,600	\$3,003,739	\$3,106,700
Districts	\$1,120,430	\$988,958	\$1,135,460
Sewer	\$1,629,724	\$1,705,566	\$1,705,566
Garbage	\$2,700,752	\$2,678,226	\$2,699,500
Other	\$103,486	\$416,339	\$144,908
 Total MPWA Revenues	 \$8,847,992	 \$8,792,828	 \$8,792,134

CITY OF MCALESTER GENERAL FUND BUDGET DEPARTMENT EXPENDITURES

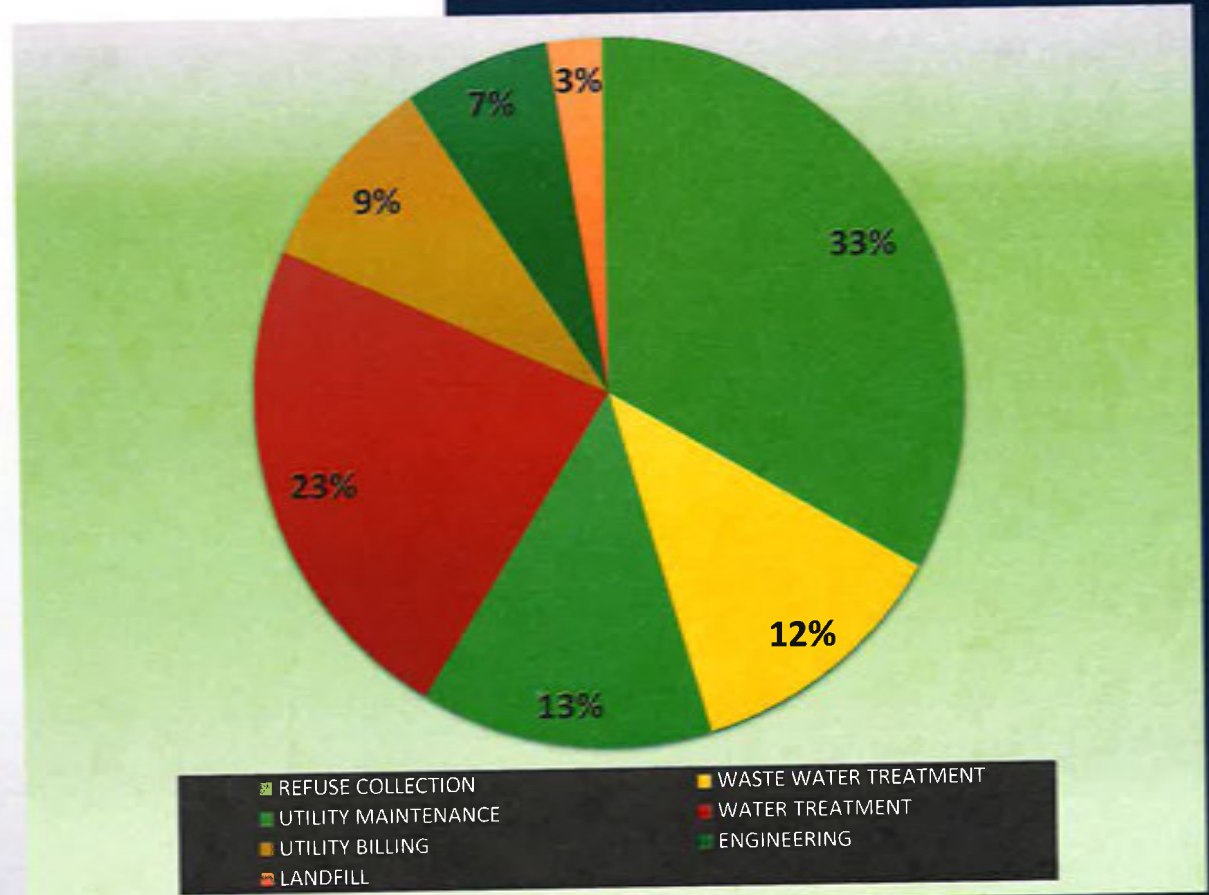
- Streets - \$1,601,092
Streets, Facility Maintenance
- Community Services - \$1,505,533
Parks, Swimming Pools, Recreation, Cemetery
- Administration & Planning - \$2,027,732
City Council, City Manager, Finance, City Clerk, Municipal Court, Legal, Information Services, Planning & Comm. Dev., Human Resources
- Police - \$3,755,844
Patrol, Animal Control, CID, Communications
- Fire - \$3,303,404
Fire and EMS



MPWA FUND BUDGET 2016-2017

DEPARTMENTAL EXPENDITURES

- ✓ Refuse Collection – \$1,924,646
- ✓ Waste Water Treatment – \$701,648
- ✓ Utility Maintenance – \$768,679
- ✓ Water Treatment – \$1,319,826
- ✓ Utility Billing – \$520,203
- ✓ Engineering – \$383,916
- ✓ Landfill – \$145,405



FULL TIME EQUIVALENT POSITIONS	CURRENT FTE 2015-2016	PROPOSED FTE 2016-2017	PERCENTAGE OF TOTAL FTE
Administration	29	32	15%
Police	62	62	28%
Fire	43	43	20%
Community Service	30	31	14%
Public Works	29	29	13%
Public Utilities	22	22	10%
Total	215	219	100%

New Positions:

Street Maintenance – 5 Seasonal workers

Legal – Administrative Assistant

Tourism Administrative Assistant (PT to FT)

Stipe Center – Custodian (PT to FT)

Information Technology - Information Tech position

PERSONNEL & BENEFITS 2016-2017

- **Benefits**

Health Plan, Vision, Dental, and Life/ADD/LT Disability Insurance is 100% covered per FTE

Continue OPEH&W (2.5% increase for Fiscal Year)

- **Fire Pension 14%**

- **Police Pension 13%**

- **Non Uniform Pension**

Employee Defined Contribution Plan continues to be funded for the Non Uniform employees plus 50% match of the employee contributed funds up to \$3,000.

Employee Defined Benefit Plan is funded at \$600k or 12.08% of covered payroll.



CAPITAL IN BUDGET FY 2016-2017

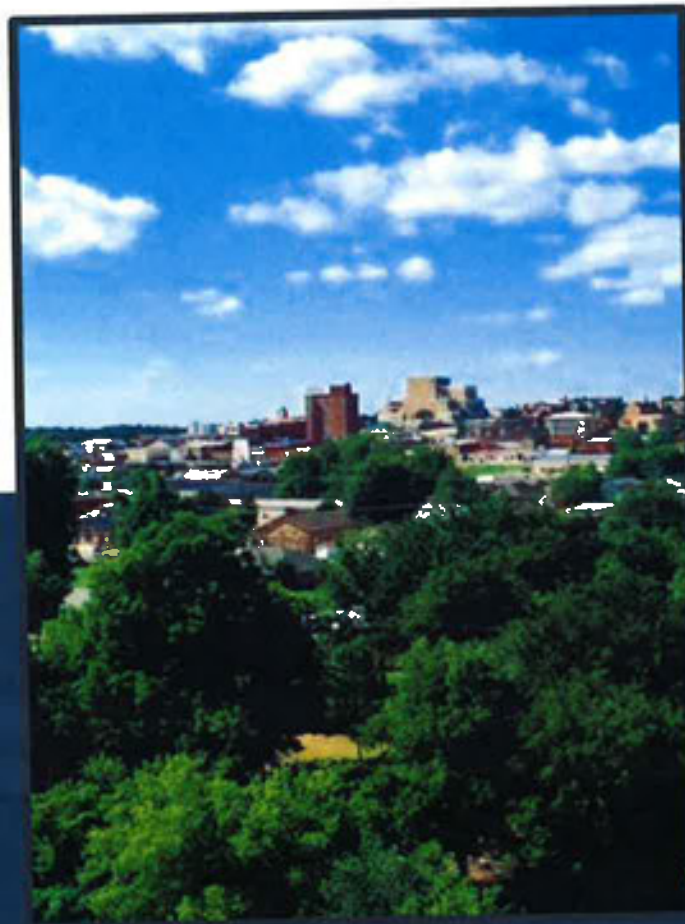
- ❖ Water Tower Maintenance Project - \$325,000
- ❖ Street Pavement Preservation Program - \$280,000
- ❖ Continuation of Street Repairs and Maintenance Program - \$235,000
- ❖ Streets Repair Project - \$264,000
- ❖ Waste Water Floating Aerators & Blowers - \$14,600
- ❖ Expo Doors \$10,000
- ❖ Expo Table & Chairs replacement \$10,000
- ❖ Nutrition Van Grant Match - \$14,000
- ❖ Lease Payments - \$168,810
 - ❖ 13 Fleet Vehicles
 - ❖ Loader
 - ❖ 2 Dump Trucks
 - ❖ 2 Excavators
- ❖ Patrol CAD Phase II - Computers in vehicles - \$144,000
- ❖ Contingency in CIP - \$75,000
- ❖ Contingency in Technology - \$21,000
- ❖ New Server & Technology updates - \$50,000
- ❖ Economic Development vehicle - \$24,570
- ❖ Stormwater Improvements - \$85,000
- ❖ Canal Wall Replacement - \$165,000
- ❖ Street Sweeper - \$250,000

TOTAL FUNDED \$2,135,980



Thank You!

CITY OF MCALESTER



PRELIMINARY BUDGET FOR FISCAL 2016-2017

PETER STASIAK
CITY MANAGER

CITY OF MCALISTER
CHPS BUDGET
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

		{----- 2015-2016 -----}					{----- 2016-2017 -----}	
REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-102 GASOLINE TAX	33,895	33,167	34,093	34,749	23,108	34,662	34,290	34,290
4-0-103 AUTO TAX	129,652	140,646	138,945	144,486	89,792	133,937	133,938	133,938
4-0-104 FRANCHISE TAX	523,992	640,490	605,193	607,747	381,551	577,327	580,500	589,500
4-0-105 ALCOHOLIC BEVERAGES TAX	129,154	134,345	138,540	138,800	95,098	142,543	142,542	142,542
4-0-106 SALES TAX	7,731,837	7,571,363	7,883,669	8,178,924	5,498,568	8,114,351	8,041,680	8,041,680
4-0-107 USE TAX	699,017	629,114	660,183	698,219	474,444	711,667	711,667	711,667
4-0-109 TOBACCO/CIGARETTE TAX	177,428	157,472	160,926	160,143	113,452	170,178	170,178	170,178
4-0-207 BUILDING PERMITS	38,151	50,901	26,695	31,480	25,973	38,885	41,621	41,621
4-0-203 ELECTRIC LICENSES	3,325	2,760	5,620	3,300	3,155	4,733	3,300	3,300
4-0-204 PLUMBING LICENSES	2,475	1,940	3,285	1,800	1,235	1,853	1,800	1,800
4-0-205 LOADING LICENSES	2,270	3,010	2,100	1,200	770	1,155	1,200	1,200
4-0-207 ELECTRIC PERMITS	12,082	14,507	9,613	10,245	7,903	11,855	11,200	11,200
4-0-208 PLUMBING PERMITS	17,604	21,560	22,564	14,280	19,737	29,606	25,600	25,600
4-0-209 GARAGE SALE PERMITS	1,840	1,825	1,505	1,500	845	1,268	1,500	1,500
4-0-210 MISCELLANEOUS PERMITS/LICENSE	2,830	3,247	5,385	2,800	896	1,344	2,800	2,800
4-0-218 BEER LICENSE/MIXED BEVERAGE	10,565	16,025	12,405	13,700	6,179	9,255	13,700	13,700
4-0-219 FOOD/EATING EST. PERMITS	2,890	2,895	2,815	1,200	720	1,080	1,200	1,200
4-0-221 HEAT/AIR CONTR. LICENSES	7,830	3,265	4,379	3,250	2,895	4,343	3,250	3,250
4-0-222 PEDDLER/SOLICITOR PERMITS	3,104	2,134	1,774	2,200	1,762	2,643	2,200	2,200
4-0-223 PEST CONTROL LICENSES	500	600	600	200	100	150	200	200
4-0-224 PLUMBING/HEAT/AIR CONTR.	8,330	11,974	202	8,200	0	0	0	0
4-0-226 SIGN LICENSES/PERMITS	1,420	2,483	1,510	1,500	1,330	1,995	1,500	1,500
4-0-227 BURN PERMITS	1,700	1,960	1,825	1,950	600	900	1,850	1,650
4-0-300 GRANT REVENUE-HIGHWAY SAFETY	23,155	27,658	38,517	25,000	24,246	36,370	25,000	25,000
4-0-302 GRANT REVENUE - MARIJUANA	0	15,000	15,000	15,000	0	0	15,000	15,000
4-0-303 GRANT REVENUE-COPS	0	0	0	135,220	84,317	126,475	135,220	135,220
4-0-400 COURT ADMIN FEE	2,970	3,993	3,299	5,086	2,399	3,599	3,990	3,990
4-0-401 COURT COSTS	282,787	307,618	330,813	338,600	263,397	365,096	365,096	365,096
4-0-402 CEMETERY OPENINGS	28,481	28,022	30,453	27,563	25,266	37,899	28,500	28,500
4-0-403 INCARCERATION FEE	0	2,155	14,449	13,435	21,831	32,746	32,746	32,746
4-0-406 SWIMMING POOLS	18,811	17,405	29,825	18,500	13,490	26,234	18,500	18,500
4-0-407 SWIMMING POOL CONCESSION	3,948	181	15	0	0	0	0	0
4-0-408 AMBULANCES	421,851	429,566	532,722	548,000	303,735	455,603	480,604	480,604
4-0-410 FALSE ALARMS	850	25	0	0	0	0	0	0
4-0-416 STREET & CURB CUTS	3,797	11,977	1,025	5,300	6	9	5,000	5,000
4-0-419 RECREATION FEES	20,396	11,075	3,400	3,600	0	0	3,600	3,600
4-0-420 ADMINISTRATION REIMBURSEMENT	7,000	0	0	0	0	0	0	0
4-0-422 OIL/GAS LEASES & ROYALTIES	1,061,295	1,199,474	834,255	840,500	328,457	492,685	492,685	492,685
4-0-423 ABATEMENTS	25,728	27,485	24,480	35,100	66,507	99,761	35,100	35,100
4-0-425 RENTAL PROPERTY	550	0	0	0	0	0	0	0
4-0-426 RENTAL ROOMS	5,305	4,990	7,706	4,500	4,735	7,103	4,500	4,500
4-0-427 ALARMS	9,925	7,600	17,888	6,400	5,915	8,873	6,400	6,400
4-0-428 SOFTBALL COMPLEX CONCESSION	6,012	8,913	12,826	18,545	7,334	11,001	18,545	18,545
4-0-429 SOFTBALL COMPLEX FEES	12,080	18,610	12,744	15,706	6,050	9,075	15,706	15,706
4-0-501 POLICE FINES	626,897	757,913	868,488	885,525	600,749	901,123	889,500	889,500
4-0-503 POLICE FINE - TAG FEE	0	1,050	3,920	2,940	980	1,470	1,470	1,470
4-0-601 INVESTMENT INCOME	27,728	23,284	19,645	20,955	11,942	17,914	15,100	15,100

01 -GENERAL FUND

		{----- 2015-2016 -----}					{----- 2016-2017 -----}		
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-602	SURPLUS/AUCTION REVENUE	24,030	1,027	999	500	0	0	0	0
4-0-604	HAY SALES	8,108	0	800	750	0	0	0	0
4-0-605	VENDORS	700	762	186	200	72	108	200	200
4-0-606	DEMOLITIONS	4,450	93	6,940	9,800	370	553	5,000	5,000
4-0-608	CEMETERY LOTS	22,116	13,278	8,531	12,535	12,447	18,671	13,150	13,150
4-0-609	OTC INTERCEPT COLLECTION FEE	0	0	842	0	55	83	100	100
4-0-610	MISCELLANEOUS	9,082	13,873	13,605	13,200	10,399	15,599	13,200	13,200
4-0-612	CEMETERY FEES (OT,SET-UP,DIS)	16,600	18,075	11,450	16,000	11,600	17,400	16,000	16,000
4-0-613	P-CARD CASH BACK	0	0	50	0	352	529	0	0
4-0-615	CREDIT CARD PAYMENT FEES	8,359	9,510	9,872	8,930	9,244	13,866	8,930	8,930
4-0-623	EDUCATION & TRAINING REVENUE	0	0	3,750	0	1,075	1,613	0	0
4-0-624	UTILITY REIMBURSEMENT	0	0	5,053	5,240	3,086	4,630	5,240	5,240
4-0-625	REIMBURSEMENTS	33,489	43,356	12,678	21,032	22,570	33,856	21,032	21,032
4-0-626	FFMA (REIMBURSEMENT)	16,738	0	0	0	0	0	0	0
4-0-627	RANDY GREEN REIMBURSEMENT	5,541	5,541	5,541	5,541	3,694	5,541	5,541	5,541
4-0-628	DEA OT REIMBURSEMENT	16,044	17,447	526	5,000	5,300	7,950	5,000	5,000
4-0-702	TFR FROM MPWA	822,932	1,760,943	1,899,224	1,951,559	1,264,371	1,896,557	0	0
4-0-721	TRANSFER FROM MPWA	920,119	0	0	0	0	0	1,907,147	1,907,147
4-0-999	APPROPRIATED FUND BALANCE	0	0	0	1,010,198	0	0	0	0

TOTAL REVENUES	14,026,456	14,235,628	14,500,353	16,087,435	9,756,476	14,634,714	14,530,428	14,530,428
----------------	------------	------------	------------	------------	-----------	------------	------------	------------

4-0-702 TRF 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
DHPB BUDGET
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

101-CITY COUNCIL

	(----- 2015-2016 -----)				(----- 2016-2017 -----)			
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5101102 PART-TIME PAYROLL	4,500	4,450	4,500	4,500	3,000	4,500	4,500	4,500
5101108 FICA	279	276	279	279	186	279	279	279
5101109 UNEMPLOYMENT	0	0	0	45	0	0	45	45
5101111 MEDICARE	66	65	66	65	44	66	65	65
TOTAL PERSONAL SERVICES	4,845	4,791	4,845	4,889	3,230	4,845	4,889	4,889
<u>MATERIALS & SUPPLIES</u>								
5101202 OPERATING SUPPLIES	798	1,908	1,631	3,000	175	263	1,900	1,900
TOTAL MATERIALS & SUPPLIES	798	1,908	1,631	3,000	175	263	1,900	1,900
<u>OTHER SERVICES & CHARGES</u>								
5101319 MISCELLANEOUS	188	86	0	1,000	0	0	500	500
5101330 DUES & SUBSCRIPTIONS	21,032	1,084	22,425	25,000	20,214	30,321	25,000	25,000
5101331 EMPLOYEE TRAVEL & TRAINING	793	2,290	85	3,000	2,516	3,774	3,000	3,000
5101350 ELECTIONS	15,965	18,515	22,629	22,500	12,635	18,953	5,000	5,000
5101353 PITTSBURG EMERGENCY MGMT	50,000	42,500	42,500	50,000	37,500	56,250	50,000	50,000
5101355 OIL-OK FOR INDEPENDENT LIVING	24,000	21,600	24,000	24,000	18,000	27,000	24,000	24,000
TOTAL OTHER SERVICES & CHARGES	111,978	86,075	111,639	125,500	90,865	136,298	107,500	107,500
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 101-CITY COUNCIL	117,621	92,774	118,114	133,389	94,270	141,405	114,289	114,289

CITY OF McALESTER
DHPP BUDGET
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND
210-CITY MANAGER

(----- 2015-2016 -----) (----- 2016-2017 -----)								
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES								
5210101 FULL-TIME PAYROLL	157,160	201,538	204,149	209,158	130,555	195,833	213,221	213,221
5210104 LONGEVITY (DEC-MAY & JUN-NOV)	0	375	330	690	180	270	450	450
5210105 SEVERANCE/UNUSED LEAVE	0	2,152	0	0	0	0	0	0
5210106 WORKER'S COMPENSATION	0	0	0	665	664	997	0	0
5210107 GROUP INSURANCE	12,725	16,182	17,481	19,781	10,936	16,404	20,265	20,265
5210108 FICA	9,420	12,381	12,518	13,383	7,755	11,633	13,675	13,675
5210109 UNEMPLOYMENT	395	589	651	510	147	221	510	510
5210110 PENSION-DEFINED BENEFIT	8,025	17,252	6,744	4,242	4,242	6,363	0	0
5210111 MEDICARE	2,270	2,895	2,928	3,130	1,861	2,792	3,198	3,198
5210112 VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	4,000	6,000	6,000	6,000
5210113 PENSION - CONTRACT	11,595	11,300	12,347	12,999	8,579	12,869	12,855	12,855
5210114 PENSION-DEFINED CONTRIBUTION	0	0	3,914	4,185	1,887	2,830	4,114	4,114
TOTAL PERSONAL SERVICES	207,591	272,663	267,062	273,843	170,807	256,211	274,288	274,288
MATERIALS & SUPPLIES								
5210202 OPERATING SUPPLIES	2,116	1,693	2,101	2,500	853	1,279	2,500	2,500
5210207 CLOTHING ALLOWANCE	0	0	0	0	0	0	250	250
TOTAL MATERIALS & SUPPLIES	2,116	1,693	2,101	2,500	853	1,279	2,750	2,750
OTHER SERVICES & CHARGES								
5210302 CONSULTANTS/LABOR RELATIONS	78,555	55,049	98,082	45,000	17,887	26,830	50,000	50,000
5210303 CONSULTANTS/BENEFITS	4,422	0	0	0	0	0	0	0
5210317 ADVERTISING & PRINTING	0	0	0	500	0	0	500	500
5210330 DUES & SUBSCRIPTIONS	2,200	2,018	3,608	3,300	3,028	4,543	3,300	3,300
5210331 EMPLOYEE TRAVEL & TRAINING	5,183	7,931	6,793	6,500	5,126	7,689	6,700	6,700
TOTAL OTHER SERVICES & CHARGES	90,358	64,998	108,483	55,300	26,041	39,061	60,500	60,500
CAPITAL OUTLAY								
5210480 CONTINGENCY	12,445	2,705	8,185	25,000	11,126	16,688	25,000	25,000
TOTAL CAPITAL OUTLAY	12,445	2,705	8,185	25,000	11,126	16,688	25,000	25,000
TOTAL 210-CITY MANAGER	312,510	342,069	385,831	356,643	208,826	313,240	362,538	362,538

CITY OF McALESTER
DHPR BUDGET
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

211-FINANCE

	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
<u>PERSONAL SERVICES</u>								
5211101 FULL-TIME PAYROLL	177,819	157,742	190,017	227,006	147,660	221,489	235,537	235,537
5211102 PART-TIME PAYROLL	0	13,023	11,420	15,080	7,839	11,759	15,080	15,080
5211104 LONGEVITY (DEC-MAY & JUN-NOV)	500	795	990	1,410	690	1,035	1,590	1,590
5211105 SEVERANCE/UNUSED LEAVE	1,088	0	0	0	0	0	0	0
5211107 GROUP INSURANCE	22,341	18,520	22,172	26,109	17,301	25,951	26,782	26,782
5211108 FICA	10,175	9,568	11,527	15,097	8,972	13,458	15,730	15,730
5211109 UNEMPLOYMENT	772	704	825	850	331	497	850	850
5211110 PENSION-DEFINED BENEFIT	33,833	32,321	22,997	14,585	14,585	21,877	0	0
5211111 MEDICARE	2,379	2,238	2,696	3,531	2,098	3,147	3,679	3,679
5211114 PENSION-DEFINED CONTRIBUTION	- - - 0	0	- - - 0,919	- - - 10,564	- - - 6,146	- - - 9,218	- - - 11,436	- - - 11,436
TOTAL PERSONAL SERVICES	248,906	234,911	271,562	314,732	205,621	308,432	310,684	310,684
<u>MATERIALS & SUPPLIES</u>								
5211202 OPERATING SUPPLIES	5,137	2,815	2,816	2,000	1,116	1,673	2,000	2,000
5211207 CLOTHING ALLOWANCE	0	0	0	0	0	0	625	625
TOTAL MATERIALS & SUPPLIES	5,137	2,815	2,816	2,000	1,116	1,673	2,625	2,625
<u>OTHER SERVICES & CHARGES</u>								
5211317 ADVERTISING & PRINTING	0	269	65	700	0	0	700	700
5211330 DUES & SUBSCRIPTIONS	556	2,044	410	1,000	805	1,208	1,200	1,200
5211331 EMPLOYEE TRAVEL & TRAINING	1,797	3,282	4,911	5,500	2,449	3,674	5,500	5,500
TOTAL OTHER SERVICES & CHARGES	2,353	5,595	5,407	7,200	3,254	4,882	7,400	7,400
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 211-FINANCE	256,396	243,320	279,785	323,432	209,991	314,987	320,709	320,709

CITY OF McALESTER
DHPB BUDGET
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

212-CITY CLERK

(----- 2015-2016 -----) (----- 2016 2017 -----)								
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5212101 FULL-TIME PAYROLL	50,977	51,265	63,619	78,849	51,132	76,698	79,895	79,895
5212102 PART-TIME PAYROLL	18,486	12,430	9,684	0	0	0	0	0
5212104 LONGEVITY	390	450	510	600	300	450	660	660
5212107 GROUP INSURANCE	6,316	6,214	10,796	13,020	8,672	12,933	13,339	13,339
5212108 FICA	4,201	3,710	4,429	4,926	3,085	4,628	5,032	5,032
5212109 UNEMPLOYMENT	278	308	360	340	167	251	340	340
5212110 PENSION-DEFINED BENEFIT	10,977	10,709	7,310	4,967	4,966	7,449	0	0
5212111 MEDICARE	982	868	1,036	1,152	722	1,082	1,177	1,177
5212114 PENSION- DEFINED CONTRIBUTION	0	0	3,156	3,767	1,984	3,976	3,947	3,947
TOTAL PERSONAL SERVICES	82,607	85,954	100,922	107,671	70,979	106,468	104,390	104,390
MATERIALS & SUPPLIES								
5212202 OPERATING SUPPLIES	959	481	228	850	519	778	850	850
5212207 CLOTHING ALLOWANCE	0	0	0	0	0	0	250	250
TOTAL MATERIALS & SUPPLIES	959	481	228	850	519	778	1,100	1,100
OTHER SERVICES & CHARGES								
5212308 CONTRACTED SERVICES	2,434	962	948	1,360	528	792	1,560	1,560
5212317 ADVERTISING & PRINTING	1,503	1,637	2,050	2,500	1,532	2,298	2,500	2,500
5212330 DUES & SUBSCRIPTIONS	338	282	263	615	273	410	700	700
5212331 EMPLOYEE TRAVEL & TRAINING	699	1,248	1,737	3,070	1,177	1,765	3,000	3,000
5212339 CODIFICATION	8,000	1,870	1,117	15,000	5,959	8,938	8,500	8,500
TOTAL OTHER SERVICES & CHARGES	12,974	5,999	6,015	22,545	9,468	14,203	16,260	16,260
TOTAL 212-CITY CLERK	106,540	92,433	107,165	131,016	80,966	121,449	121,750	121,750

01 -GENERAL FUND
213-MUNICIPAL COURT

	2012-2013	2013-2014	2014-2015	CURRENT	Y T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
----- 2015-2016 ----- 2016-2017 -----								
<u>PERSONAL SERVICES</u>								
5213101 FULL TIME PAYROLL	76,327	74,570	72,806	77,335	50,671	76,606	79,728	79,728
5213102 PART-TIME PAYROLL	37,180	33,026	34,851	40,950	18,081	27,121	44,798	44,798
5213104 LONGEVITY (JUN-NOV & DEC-MAY)	1,860	1,890	1,950	2,310	990	1,485	2,070	2,070
5213107 GROUP INSURANCE	12,394	12,210	12,842	12,905	8,562	12,842	13,220	13,220
5213108 FICA	5,088	4,520	4,500	7,458	3,036	4,554	7,923	7,923
5213109 UNEMPLOYMENT	674	638	601	680	317	475	680	680
5213110 PENSION-DEFINED BENEFIT	13,722	15,015	10,391	5,516	5,515	8,273	0	0
5213111 MEDICARE	1,190	1,007	1,052	1,744	710	1,065	1,853	1,853
5213114 PENSION-DEFINED CONTRIBUTION	0	0	3,640	3,794	2,239	3,358	3,966	3,966
TOTAL PERSONAL SERVICES	148,435	142,925	142,634	152,392	90,119	135,179	154,238	154,238
<u>MATERIALS & SUPPLIES</u>								
5213202 OPERATING SUPPLIES	2,575	443	218	500	435	652	500	500
5213207 CLOTHING ALLOWANCE	0	0	0	0	0	0	375	375
TOTAL MATERIALS & SUPPLIES	2,575	443	218	500	435	652	875	875
<u>OTHER SERVICES & CHARGES</u>								
5213317 ADVERTISING & PRINTING	0	5,558	614	2,500	0	0	1,500	1,500
5213330 DUES & SUBSCRIPTIONS	110	110	110	300	0	0	300	300
5213331 EMPLOYEE TRAVEL & TRAINING	2,224	2,198	3,051	2,600	800	1,200	3,000	3,000
5213335 COUNTY INCARCERATION EXPENSE	0	28,644	116,556	79,500	56,628	84,942	30,000	30,000
5213336 FEES	2,400	2,400	2,510	2,400	1,600	2,400	3,000	3,000
5213339 CREDIT CARD MACHINE	9,338	10,675	14,147	13,590	10,631	15,947	16,500	16,500
5213340 CASH LONG/SHORT	9	137	63	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	14,063	49,722	137,051	100,890	69,659	104,488	54,300	54,300
TOTAL 213-MUNICIPAL COURT	165,073	193,091	279,903	253,692	160,213	240,320	209,413	209,413

01 -GENERAL FUND

214-LEGAL

	2012-2013	2013-2014	2014-2015	CURRENT	2015-2016	2016-2017		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>								
5214101 FULL-TIME PAYROLL	0	0	0	0	0	0	43,870	43,870
5214102 PART-TIME PAYROLL	21,032	21,032	21,032	22,085	13,752	20,628	22,085	22,085
5214107 GROUP INSURANCE	0	0	0	0	0	0	6,681	6,681
5214108 F.I.C.A.	1,304	1,304	1,304	1,369	853	1,279	4,108	4,108
5214109 UNEMPLOYMENT	191	201	187	170	113	169	340	340
5214111 MEDICARE	305	305	305	320	200	299	961	961
5214114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	2,118	2,118
TOTAL PERSONAL SERVICES	22,833	22,843	22,829	23,944	14,917	22,376	80,163	80,163
<u>MATERIALS & SUPPLIES</u>								
5214202 OPERATING SUPPLIES	54	0	0	200	0	0	1,000	1,000
5214207 CLOTHING ALLOWANCE	0	0	0	0	0	0	125	125
TOTAL MATERIALS & SUPPLIES	54	0	0	200	0	0	1,125	1,125
<u>OTHER SERVICES & CHARGES</u>								
5214302 CONSULTANTS	108,254	161,063	105,207	115,000	48,841	73,261	75,000	75,000
5214330 DUES & SUBSCRIPTIONS	35	0	35	100	0	0	100	100
5214331 EMPLOYEE TRAVEL & TRAININ	0	0	150	500	0	0	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	108,289	161,063	105,392	115,600	48,841	73,261	76,100	76,100
TOTAL 214-LEGAL	131,176	183,906	128,221	139,744	63,758	95,636	157,388	157,388

CITY OF MCLESTER
 DUPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

225- INFORMATION SERVICES

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----) 2012-2013 2013-2014 2014-2015 CURRENT Y-T D PROJECTED REQUESTED PROPOSED ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET							
PERSONAL SERVICES								
5225101 FULL TIME PAYROLL	48,688	50,658	52,143	55,942	37,544	56,316	73,308	73,308
5225104 LONGEVITY (DEC-MAY & JUN-NOV)	965	1,050	1,110	1,170	570	855	1,200	1,200
5225107 GROUP INSURANCE	6,245	6,149	6,469	6,488	4,313	6,469	9,965	9,965
5225108 FICA	2,451	2,587	2,674	3,541	2,034	3,050	4,657	4,657
5225109 UNEMPLOYMENT	195	206	189	170	50	75	340	340
5225110 PENSION-DEFINED BENEFIT	9,484	9,394	7,482	4,082	4,082	6,122	0	0
5225111 MEDICARE	573	605	625	878	476	713	1,089	1,089
5225114 PENSION-DEFINED CONTRIBUTION	0	0	1,311	1,315	865	1,267	2,508	2,508
TOTAL PERSONAL SERVICES	68,600	70,649	71,923	73,536	49,912	74,867	93,067	93,067
MATERIALS & SUPPLIES								
5225202 OPERATING SUPPLIES	1,219	1,933	1,068	1,500	105	158	475	475
5225207 CLOTHING ALLOWANCE	247	218	150	0	0	0	500	500
5225212 FUEL EXPENSE	1,797	1,640	981	1,255	547	821	1,000	1,000
TOTAL MATERIALS & SUPPLIES	3,254	3,790	2,199	2,755	653	979	1,975	1,975
OTHER SERVICES & CHARGES								
5225330 DUES & SUBSCRIPTIONS	0	1,648	2,480	2,000	80	120	1,500	1,500
5225331 EMPLOYEE TRAVEL & TRAINING	550	5,264	6,698	6,000	2,475	3,713	6,500	6,500
5225339 VEHICLE/EQUIP. MAINTENANCE	177	733	93	1,000	267	401	1,000	1,000
5225349 SOFTWARE MAINTENANCE	45,163	54,173	63,953	70,000	66,267	98,400	74,000	74,000
TOTAL OTHER SERVICES & CHARGES	45,891	61,818	73,223	79,000	69,089	103,633	83,000	83,000
CAPITAL OUTLAY								
5225401 COMPUTER TECHNOLOGY	10,915	10,985	15,000	0	0	0	0	0
5225402 SOFTWARE & AUDIO EXPENSE	3,658	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	14,574	10,985	15,000	0	0	0	0	0
TOTAL 225-INFORMATION SERVICES	132,318	147,242	162,345	155,291	119,653	179,480	178,042	178,042

CITY OF MCALISTER
DHBP BUDGET
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND
320-CID CRIMINAL INVEST

EXPENDITURES	(----- 2015-2016 -----); (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5320100 FULL TIME PAYROLL NON-UNIFORM	38,298	37,894	38,668	42,327	25,988	38,982	43,146	43,146
5320101 FULL TIME PAYROLL	370,457	342,466	394,858	403,872	270,155	405,233	281,645	281,645
5320103 OVERTIME PAYROLL	19,686	31,288	15,904	34,530	34,361	51,541	22,000	22,000
5320104 LONGEVITY	7,655	6,695	9,030	9,480	4,740	7,110	6,390	6,390
5320106 WORKER'S COMPENSATION	1,407	790	1,804	7,897	7,896	11,844	0	0
5320107 GROUP INSURANCE	49,947	44,415	51,491	51,869	32,438	48,689	33,214	33,214
5320108 FTCA	2,432	2,424	2,525	2,717	1,736	2,604	2,787	2,787
5320109 UNEMPLOYMENT	1,529	1,482	1,434	1,360	177	266	850	850
5320110 PENSION-DEFINED BENEFIT	7,625	8,065	5,713	3,016	3,016	4,523	0	0
5320111 MEDICARE	5,707	5,988	7,220	7,435	5,380	8,070	4,852	4,852
5320112 HOLIDAY PAY	29,380	23,189	30,556	35,130	24,586	36,879	22,815	22,815
5320113 PENSION UNIFORM	52,658	48,037	58,129	59,782	36,470	54,630	34,074	34,074
5320114 PENSION-DEFINED CONTRIBUTION	0	0	1,744	1,883	1,092	1,638	1,977	1,977
5320121 GRANT- DOJ MARIJUANA OT	0	1,917	16,031	15,000	11,382	17,973	0	0
TOTAL PERSONAL SERVICES	586,781	554,649	635,107	676,238	459,987	689,981	453,750	453,750
MATERIALS & SUPPLIES								
5320202 OPERATING EXPENSE	1,083	1,905	4,258	3,000	999	1,499	2,050	2,050
5320207 CLOTHING ALLOWANCE	4,800	4,000	5,040	6,005	5,889	8,820	6,125	6,125
TOTAL MATERIALS & SUPPLIES	5,883	5,905	9,298	9,005	6,879	10,319	8,175	8,175
OTHER SERVICES & CHARGES								
5320306 INFORMANTS	0	0	0	1,500	0	0	1,500	1,500
5320308 CONTRACTED SERVICES	891	660	480	3,500	435	653	1,000	1,000
5320328 INTERNET SERVICE	1,518	1,248	1,179	1,500	788	1,103	1,500	1,500
5320331 EMPLOYEE TRAVEL & TRAINING	108	1,227	2,200	2,000	53	79	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	2,517	3,135	3,859	8,500	1,276	1,914	6,000	6,000
TOTAL 320-CID CRIMINAL INVEST	595,181	563,689	648,264	693,743	468,143	702,214	468,725	468,725

01 GENERAL FUND

321-PATROL

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5321100 FULL-TIME PAYROLL (NON-UNIFORM)	196,576	114,643	201,039	214,987	138,935	208,402	221,203	221,203
5321101 FULL-TIME PAYROLL (UNIFORM)	1,636,002	1,652,520	1,678,047	1,811,707	1,170,826	1,756,239	1,829,686	1,829,686
5321103 OVERTIME PAYROLL	6,975	14,084	21,207	15,000	10,114	15,171	25,000	25,000
5321104 LONGEVITY (DEC-MAY & JUN-NOV)	25,470	25,600	25,710	27,260	13,260	19,890	26,370	26,370
5321105 SEVERANCE/UNUSED LEAVE	25,580	33,490	8,050	9,744	9,427	14,141	0	0
5321106 WORKER'S COMPENSATION	41,919	132,659	102,601	6,798	6,297	9,446	0	0
5321107 GROUP INSURANCE	226,512	214,390	234,989	249,967	161,479	242,219	258,673	258,673
5321108 FICA	2,850	3,339	3,388	7,512	5,109	7,663	2,452	2,452
5321109 UNEMPLOYMENT	7,339	1,285	6,754	6,630	1,610	2,415	6,630	6,630
5321110 PENSION-DEFINED BENEFIT	22,037	9,590	5,209	2,637	2,636	3,955	0	0
5321111 MEDICARE	26,701	27,319	28,823	28,919	20,950	31,425	29,333	29,333
5321112 HOLIDAY PAY - PER CONTRACT	91,682	92,290	97,046	133,600	74,068	111,101	91,390	91,390
5321113 PENSION (UNIFORM)	237,524	240,793	254,922	300,911	171,285	256,927	271,912	271,912
5321114 PENSION - DEFINED CONTRIBUTION	25,679	28,695	3,213	5,699	3,790	5,550	6,576	6,576
5321120 GRANT - OT HWAY SAFETY	0	0	37,211	29,000	28,907	43,361	0	0
TOTAL PERSONAL SERVICES	2,572,794	2,596,396	2,708,209	2,869,851	1,818,603	2,727,904	2,769,275	2,769,275
MATERIALS & SUPPLIES								
5321202 OPERATING SUPPLIES	10,573	10,375	14,652	12,500	3,437	5,156	11,875	11,875
5321207 CLOTHING ALLOWANCE	27,792	43,556	42,652	35,315	28,515	42,773	36,615	36,615
5321208 CANINE UNIT SUPPLIES	0	0	0	5,000	1,394	2,091	3,000	3,000
5321212 FUEL EXPENSE	122,230	128,342	97,192	99,458	46,028	69,042	75,000	75,000
TOTAL MATERIALS & SUPPLIES	160,594	182,272	154,477	152,273	79,375	119,062	127,290	127,290
OTHER SERVICES & CHARGES								
5321305 PHYSICALS	0	1,030	950	1,000	475	713	0	0
5321306 INFORMANTS	292	0	0	0	0	0	1,000	1,000
5321308 CONTRACTED SERVICES	9,197	8,437	6,797	10,000	3,544	5,316	8,000	8,000
5321316 REPAIRS & MAINTENANCE	1,568	1,203	1,930	3,000	1,309	1,963	2,050	2,050
5321317 ADVERTISING & PRINTING/PROMO.	0	0	0	1,500	0	0	1,500	1,500
5321324 SWAT	9,351	2,252	0	0	0	0	0	0
5321325 FIRING RANGE	4,290	6,766	4,747	10,000	155	203	15,000	15,000
5321330 DUES	0	1,250	1,250	1,250	1,250	1,075	1,250	1,250
5321331 EMPLOYEE TRAVEL & TRAINING	2,247	4,232	8,230	9,500	2,229	3,343	9,500	9,500
5321332 COMMUNITY SERVICES PROGRAM	0	0	7,315	7,500	2,260	3,341	7,500	7,500
5321339 VEHICLE/EQUIP. MAINTENANCE	114,858	95,817	110,129	98,275	64,707	97,061	98,225	98,225
TOTAL OTHER SERVICES & CHARGES	141,802	120,986	141,347	141,975	75,909	113,064	144,825	144,825
CAPITAL OUTLAY								
TOTAL								

CITY OF MALESTER
CHRS BUDGET
AS OF: FEBRUARY 29TH, 2016

01 GENERAL FUND

320-PATROL

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET Y-T-D ACTUAL	PROJECTED YEAR END BUDGET
EXPENDITURES					
DEBT SERVICE					
2021510 LEASE PAYMENTS	127,774	0	0	0	0
TOTAL DEBT SERVICE	127,774	0	0	0	0
TOTAL 320-PATROL	3,002,966	2,899,635	3,004,035	3,144,999	2,973,587

CITY OF McALESTER
 DHPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND
 322-ANIMAL CONTROL

(----- 2015-2016 -----) (--- 2016-2017 ---)								
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5322101 FULL-TIME PAYROLL	35,694	26,697	26,844	27,417	18,812	28,218	28,106	28,106
5322103 OVERTIME PAYROLL	0	0	0	600	0	0	600	600
5322104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	0	150	0	0	300	300
5322106 WORKER'S COMPENSATION	0	542	0	0	0	0	0	0
5322107 GROUP INSURANCE	8,269	6,078	6,391	6,403	4,261	6,391	6,558	6,558
5322108 FTCA	2,212	1,655	1,664	1,784	1,166	1,749	1,854	1,854
5322109 UNEMPLOYMENT	274	202	180	170	106	159	170	170
5322110 PENSION-DEFINED BENEFIT	6,818	4,710	3,731	1,975	1,975	2,962	0	0
5322111 MEDICARE	517	387	389	417	273	409	434	434
5322112 HOLIDAY PAY	0	0	0	600	0	0	600	600
5322114 PENSION-DEFINED CONTRIBUTION	0	0	537	516	333	499	550	550
TOTAL PERSONAL SERVICES	53,784	40,271	39,746	40,079	26,925	40,388	39,172	39,172
<u>MATERIALS & SUPPLIES</u>								
5322202 OPERATING SUPPLIES	637	1,125	770	2,000	8	12	1,900	1,900
5322207 CLOTHING ALLOWANCE	197	0	0	0	0	0	250	250
5322212 FUEL EXPENSE	6,382	4,349	3,490	2,895	1,736	2,608	3,895	3,895
TOTAL MATERIALS & SUPPLIES	7,216	5,474	4,260	4,895	1,746	2,619	6,045	6,045
<u>OTHER SERVICES & CHARGES</u>								
5322339 VEHICLE/EQUIP. MAINTENANCE	7,473	3,940	1,773	3,227	2,932	4,398	1,750	1,750
TOTAL OTHER SERVICES & CHARGES	7,473	3,940	1,773	3,227	2,932	4,398	1,750	1,750
<u>CAPITAL OUTLAY</u>								
5322401 CAPITAL OUTLAY	16,276	7,599	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	16,276	7,599	0	0	0	0	0	0
TOTAL 322-ANIMAL CONTROL	84,749	57,284	45,779	48,151	31,604	47,435	46,967	46,967

CITY OF McALESTER
DHPB BUDGET
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND
324-COMMUNICATIONS

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5324101 FULL TIME PAYROLL	98,736	107,794	130,642	138,609	83,383	125,074	147,646	147,646
5324103 OVERTIME PAYROLL	1,203	5,441	7,016	3,500	2,341	3,511	1,500	1,500
5324104 LONGEVITY	485	950	1,050	990	300	450	1,050	1,050
5324105 SEVERANCE/UNUSED LEAVE	0	0	2,270	0	0	0	0	0
5324106 WORKER'S COMPENSATION	5,482	42,610	6,284	0	0	0	0	0
5324107 GROUP INSURANCE	18,194	20,228	26,896	25,691	15,197	22,795	26,343	26,343
5324108 FICA	5,297	6,672	10,048	8,965	5,163	7,744	9,480	9,480
5324109 UNEMPLOYMENT	783	791	772	680	441	661	680	680
5324110 PENSION-DEFINED BENEFIT	17,260	18,855	13,203	8,218	8,217	12,326	0	0
5324111 MEDICARE	1,239	1,561	2,350	2,097	1,207	1,811	2,217	2,217
5324112 HOLIDAY PAY	0	0	0	1,500	0	0	1,500	1,500
5324114 PENSION-DEFINED CONTRIBUTION	0	0	5,855	3,653	2,816	4,224	3,946	3,946
TOTAL PERSONAL SERVICES	138,679	204,902	206,387	193,903	119,064	178,596	194,362	194,362
<u>MATERIALS & SUPPLIES</u>								
5324202 OPERATING SUPPLIES	884	685	468	1,000	440	659	950	950
5324207 CLOTHING ALLOWANCE	706	609	742	1,000	145	217	1,000	1,000
TOTAL MATERIALS & SUPPLIES	1,590	1,294	1,210	2,000	585	877	1,950	1,950
<u>OTHER SERVICES & CHARGES</u>								
5324331 EMPLOYEE TRAVEL & TRAINING	479	1,791	1,409	2,000	1,118	1,677	2,500	2,500
TOTAL OTHER SERVICES & CHARGES	479	1,791	1,409	2,000	1,118	1,677	2,500	2,500
TOTAL 324-COMMUNICATIONS	140,748	207,986	209,006	197,903	120,767	181,150	198,812	198,812

CITY OF McALESTER
DHPB BUDGET
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND
431-FIRE

EXPENDITURES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5431100 FULL-TIME PAYROLL (NON-UNIFORM)	184,711	184,911	188,147	198,800	127,183	190,774	178,991	178,091
5431101 FULL-TIME PAYROLL (UNIFORM)	1,906,441	1,931,567	1,818,363	1,919,709	1,251,155	1,876,733	1,985,838	1,985,838
5431103 OVERTIME PAYROLL	39,192	79,276	90,083	100,000	83,643	125,465	100,000	100,000
5431104 LONGEVITY (DEC-MAY & JUN-NOV)	33,335	33,950	27,910	29,250	13,770	20,655	27,390	27,390
5431105 SEVERANCE/UNUSED LEAVE	61,758	60,097	150,579	76,941	76,941	115,411	0	0
5431106 WORKER'S COMPENSATION	36,155	69,955	67,024	72,674	72,674	109,610	0	0
5431107 GROUP INSURANCE	309,112	310,089	301,092	327,464	198,962	298,443	327,944	327,944
5431108 FICA	2,125	7,105	2,256	2,514	1,597	2,395	2,573	2,573
5431109 UNEMPLOYMENT	8,901	8,849	8,354	7,310	2,015	3,022	7,310	7,310
5431110 PENSION-DEFINED BENEFIT	7,015	7,575	5,264	2,780	2,780	4,170	0	0
5431111 MEDICARE	76,739	27,851	31,498	33,662	21,989	32,984	32,835	32,835
5431112 ACCUMULATION 30 MO. REDUCTION	0	0	0	74,676	0	0	0	0
5431113 PENSION (UNIFORM)	271,698	289,367	285,958	308,879	200,204	300,307	301,016	301,016
5431114 PENSION-DEFINED CONTRIBUTION	0	0	1,819	1,943	1,113	1,669	2,037	2,037
TOTAL PERSONAL SERVICES	2,887,379	3,005,594	2,978,347	3,156,607	2,054,026	3,081,039	2,965,034	2,965,034
MATERIALS & SUPPLIES								
5431202 OPERATING SUPPLIES	12,292	11,036	17,317	18,000	7,742	10,863	17,100	17,100
5431203 REPAIRS & MAINT SUPPLIES	6,126	7,140	6,823	8,500	3,084	4,627	8,075	8,075
5431204 SMALL TOOLS	2,431	2,429	3,129	4,400	1,364	2,045	4,400	4,400
5431207 CLOTHING ALLOWANCE	21,956	21,971	27,374	23,025	14,155	21,232	23,025	23,025
5431212 FUEL EXPENSE	21,797	20,044	16,622	18,100	7,477	11,215	15,211	15,211
TOTAL MATERIALS & SUPPLIES	64,602	62,619	71,212	72,025	33,322	49,982	67,811	67,811
OTHER SERVICES & CHARGES								
5431305 PHYSICALS	12,024	9,975	10,950	12,000	1,975	2,963	12,000	12,000
5431316 REPAIRS & MAINTENANCE	6,788	3,395	1,019	3,500	2,593	3,890	3,325	3,325
5431328 INTERNET SERVICE	2,329	2,140	3,824	4,200	1,462	2,193	2,351	2,351
5431329 PROMOTIONAL	506	1,980	3,785	3,500	1,334	7,001	3,500	3,500
5431330 DUES & SUBSCRIPTIONS	6,164	8,205	6,817	8,000	4,209	6,311	8,000	8,000
5431331 EMPLOYEE TRAVEL & TRAINING	3,963	10,410	7,571	14,660	9,592	14,386	10,000	10,000
5431339 VEHICLE/EQUIP. MAINTENANCE	52,956	144,218	143,890	100,000	68,719	103,079	100,333	100,333
TOTAL OTHER SERVICES & CHARGES	87,729	180,824	177,855	145,860	89,883	134,824	139,509	139,509
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
5431510 LEASE PAYMENTS	44,375	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	44,375	0	0	0	0	0	0	0
TOTAL 431-FIRE	3,084,085	3,249,037	3,227,474	3,374,487	2,177,230	3,265,845	3,172,354	3,172,354

CITY OF McALESTER
DHPB BUDGET
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

432-E M S

32-E M S		(----- 2015-2016 -----)					(----- 2016-2017 -----)		
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>									
<u>PERSONAL SERVICES</u>									
TOTAL									
<hr/>									
<u>MATERIALS & SUPPLIES</u>									
5432202	OPERATING SUPPLIES	21,859	25,960	22,393	28,000	16,861	25,292	26,600	26,600
5432203	REPAIR & MAINT SUPPLIES	3,343	574	4,364	5,000	1,432	2,147	4,750	4,750
5432204	SMALL TOOLS	705	80	3,588	4,000	0	0	4,000	4,000
5432212	FUEL EXPENSE	17,646	17,085	13,141	13,474	5,705	5,557	6,500	6,500
TOTAL MATERIALS & SUPPLIES		43,553	43,700	43,506	50,474	23,998	35,996	41,850	41,850
<hr/>									
<u>OTHER SERVICES & CHARGES</u>									
5432308	CONTRACTED SERVICES	43,107	38,014	46,268	78,500	33,291	49,936	78,500	78,500
5432316	REPAIRS & MAINTENANCE	1,896	1,805	2,609	6,000	2,492	3,738	5,700	5,700
5432330	DUES & SUBSCRIPTIONS	745	1,058	1,451	1,500	233	349	1,500	1,500
5432331	EMPLOYEE TRAVEL & TRAINING	3,243	1,189	2,917	5,960	3,502	5,252	3,500	3,500
TOTAL OTHER SERVICES & CHARGES		48,991	42,065	53,246	91,960	39,517	59,275	89,200	89,200
<hr/>									
5432308	CONTRACTED SERVICES	CURRENT YEAR NOTES:							
		COLLECTION SERVICES CONTRACT PLUS NEW CONTRACT WITH DOCTOR							
		\$24,000							
<hr/>									
TOTAL 432-E M S		92,544	85,765	96,752	142,434	63,514	95,272	131,050	131,050

CITY OF McALESTER
DHPB BUDGET
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

542-PARKS

	(----- 2015-2016 -----) (----- 2016-2017 -----)							
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5542101 FULL-TIME PAYROLL	421,311	387,257	394,081	402,216	265,989	398,984	435,851	435,851
5542102 PART-TIME PAYROLL	12,580	13,181	6,349	12,480	8,195	12,292	9,480	9,480
5542103 OVERTIME PAYROLL	460	3,149	2,533	6,200	3,254	4,882	0	0
5542104 LONGEVITY (DEC MAY & JUN-NOV)	6,675	6,805	6,840	7,740	3,840	5,760	8,040	8,040
5542105 SEVERANCE/UNUSED LEAVE	14,499	0	0	0	0	0	0	0
5542106 WORKER'S COMPENSATION	74,651	126,090	4,672	4,479	4,478	6,717	0	0
5542107 GROUP INSURANCE	73,480	67,137	69,503	70,846	47,134	70,700	79,154	79,154
5542108 FICA	27,540	24,203	23,805	26,191	16,686	25,029	28,332	28,332
5542109 UNEMPLOYMENT	2,561	2,232	2,135	1,870	1,114	1,671	2,040	2,040
5542110 PENSION-DEFINED BENEFIT	78,875	77,046	51,549	28,809	28,608	42,912	0	0
5542111 MEDICARE	6,441	5,660	5,567	6,125	3,902	5,854	6,626	6,626
5542114 PENSION-DEFINED CONTRIBUTION	0	0	15,677	15,159	9,619	14,429	16,500	16,500
TOTAL PERSONAL SERVICES	719,072	712,757	572,710	579,915	392,820	589,229	586,023	586,023
MATERIALS & SUPPLIES								
5542202 OPERATING SUPPLIES	2,516	971	1,867	3,500	1,528	2,292	3,800	3,800
5542203 REPAIRS & MAINT SUPPLIES	46,527	56,992	49,953	48,000	25,307	37,960	40,850	40,850
5542204 SMALL TOOLS	2,499	1,866	2,989	3,300	1,798	2,690	3,000	3,000
5542206 CHEMICALS	11,973	12,016	16,926	15,000	4,192	6,288	15,000	15,000
5542207 CLOTHING ALLOWANCE	2,653	2,205	2,243	0	0	0	2,750	2,750
5542212 FUEL EXPENSE	41,348	33,053	26,806	20,620	10,283	15,425	16,500	16,500
TOTAL MATERIALS & SUPPLIES	107,516	107,102	103,785	90,170	43,108	64,662	81,900	81,900
OTHER SERVICES & CHARGES								
5542308 CONTRACTED SERVICES	10,965	11,889	13,448	15,000	7,922	11,883	1,300	1,300
5542316 REPAIRS & MAINTENANCE	5,795	19,461	6,960	9,690	40	60	6,650	6,650
5542319 LIGHTS REPLACEMENT	11,445	15,411	15,000	14,310	14,509	21,464	15,000	15,000
5542328 INTERNET SERVICE	1,784	1,787	1,793	1,820	1,217	1,826	1,830	1,830
5542330 DUES & SUBSCRIPTIONS	281	304	465	500	203	304	500	500
5542331 EMPLOYEE TRAVEL & TRAINING	2,439	1,881	1,844	3,000	1,599	2,399	3,000	3,000
5542339 VEHICLE/EQUIP. MAINTENANCE	65,192	54,673	52,880	40,000	38,593	57,890	45,000	45,000
5542358 TREE BOARD/TREES	150	4,946	4,797	5,000	1,793	2,689	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	98,049	119,352	97,187	89,320	65,677	96,515	78,280	78,280
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
TOTAL								
TOTAL 542- PARKS	926,637	930,210	770,682	759,355	507,604	752,406	746,203	746,203

CITY OF McALESTER
UNPB BUDGET
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND
543-SWIMMING POOL

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
PERSONAL SERVICES								
5543102 PART-TIME PAYROLL	75,324	62,659	69,097	80,423	54,304	81,456	80,423	80,423
5543103 OVERTIME PAYROLL	2,985	84	2,109	0	0	0	0	0
5543106 WORKER'S COMPENSATION	0	216	307	107	106	159	0	0
5543108 F.T.C.A.	4,855	3,890	4,415	4,986	3,367	5,050	4,986	4,986
5543109 UNEMPLOYMENT	893	648	666	3,200	788	1,182	3,200	3,200
5543111 MEDICARE	1,136	910	1,032	1,166	787	1,181	1,166	1,166
TOTAL PERSONAL SERVICES	85,193	68,407	77,626	89,882	59,352	89,829	89,775	89,775
MATERIALS & SUPPLIES								
5543202 OPERATING SUPPLIES	8,584	11,643	10,091	12,000	76	114	10,450	10,450
5543203 REPAIRS & MAINT SUPPLIES	11,840	9,850	8,819	12,000	2,353	3,529	11,400	11,400
5543206 CHEMICALS	29,193	17,197	15,137	18,000	3,772	5,659	16,000	16,000
TOTAL MATERIALS & SUPPLIES	49,617	38,690	34,046	39,000	6,201	9,302	37,850	37,850
OTHER SERVICES & CHARGES								
5543316 REPAIRS & MAINTENANCE	6,995	8,515	8,885	10,000	3,365	5,048	9,500	9,500
TOTAL OTHER SERVICES & CHARGES	6,995	8,515	8,885	10,000	3,365	5,048	9,500	9,500
CAPITAL OUTLAY								
TOTAL								
TOTAL 543-SWIMMING POOL	141,806	115,612	120,558	138,882	68,918	103,378	137,125	137,125

CITY OF McALESTER
 DHPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

544-RECREATION

(----- 2015-2016 -----) (----- 2016-2017 -----)								
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5544101 FULL TIME PAYROLL	85,127	82,589	103,778	109,515	71,751	107,597	111,876	111,876
5544102 PART TIME PAYROLL	49,865	52,626	51,759	61,155	37,879	56,818	61,155	61,155
5544103 OVERTIME PAYROLL	0	714	2,597	800	294	441	0	0
5544104 LONGEVITY	2,320	2,380	2,460	2,520	1,260	1,690	2,550	2,550
5544106 WORKER'S COMPENSATION	0	0	0	2,932	2,932	4,398	0	0
5544107 GROUP INSURANCE	12,425	12,239	18,190	19,327	12,841	19,261	19,807	19,807
5544108 FLCA	8,183	8,364	9,880	10,738	6,841	10,262	10,960	10,960
5544109 UNEMPLOYMENT	1,075	953	1,234	3,123	730	1,095	3,123	3,123
5544110 PENSION-DEFINED BENEFIT	15,408	16,315	11,829	7,279	7,279	10,918	0	0
5544111 MEDICARE	1,914	1,956	2,311	2,511	1,600	2,400	2,563	2,563
5544114 PENSION-DEFINED CONTRIBUTION	0	0	4,043	4,463	2,428	3,642	4,708	4,708
TOTAL PERSONAL SERVICES	176,318	178,137	208,082	224,363	145,814	218,721	216,742	216,742
MATERIALS & SUPPLIES								
5544202 OPERATING SUPPLIES	7,417	12,596	11,803	20,000	5,764	8,646	19,000	19,000
5544203 REPAIRS & MAINTENANCE SUPPLIES	6,987	5,621	8,707	16,000	7,222	10,833	15,200	15,200
5544206 CHEMICALS	1,388	2,302	300	5,000	0	0	5,000	5,000
5544207 CLOTHING ALLOWANCE	490	480	699	0	0	0	1,125	1,125
5544212 FUEL EXPENSE	2,652	3,153	2,190	2,070	1,064	1,596	2,070	2,070
TOTAL MATERIALS & SUPPLIES	18,934	24,151	23,699	43,070	14,050	21,076	42,395	42,395
OTHER SERVICES & CHARGES								
5544308 CONTRACT LABOR	16,950	14,916	12,896	20,000	4,382	6,573	25,000	25,000
5544328 INTERNET SERVICE	0	0	992	1,360	417	625	1,285	1,285
5544331 EMPLOYEE TRAVEL & TRAINING	0	347	0	2,600	0	0	2,600	2,600
5544339 VEHICLE/EQUIP. MAINTENANCE	12,328	9,045	6,695	7,098	7,098	10,647	5,950	5,950
TOTAL OTHER SERVICES & CHARGES	29,278	24,307	20,583	31,058	11,896	17,845	34,835	34,835
CAPITAL OUTLAY								
5544401 CAPITAL OUTLAY	3,399	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,399	0	0	0	0	0	0	0
TOTAL 544-RECREATION	227,926	226,595	252,364	298,491	171,761	257,641	293,972	293,972

01 -GENERAL FUND
547-CEMETERY

EXPENDITURES	2012-2013	2013-2014	2014-2015	(-----) CURRENT	2015-2016	(-----) PROJECTED	(-----) REQUESTED	(-----) PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>								
5547101 FULL TIME PAYROLL	210,602	206,221	202,036	210,624	139,645	209,468	214,200	214,200
5547102 PART-TIME PAYROLL	0	2,679	1,938	5,400	4,332	6,498	5,400	5,400
5547103 OVERTIME PAYROLL	2,178	4,529	3,276	4,600	3,175	4,782	5,000	5,000
5547104 LONGEVITY (DEC-MAY & JUN-NOV)	5,985	6,185	6,390	6,570	3,270	4,905	5,130	5,130
5547106 WORKER'S COMPENSATION	0	0	0	2,298	2,297	3,446	0	0
5547107 GROUP INSURANCE	31,109	30,639	32,227	32,260	21,485	32,227	33,082	33,082
5547108 FICA	13,096	12,924	12,726	13,925	9,980	13,470	14,336	14,336
5547109 UNEMPLOYMENT	976	956	922	850	407	610	850	850
5547110 PENSION-DEFINED BENEFIT	38,972	39,702	29,427	15,607	15,607	23,411	0	0
5547111 MEDICARE	3,063	3,023	2,976	3,257	2,100	3,150	3,353	3,353
5547114 PENSION-DEFINED CONTRIBUTION	0	0	7,286	7,413	4,460	6,690	7,729	7,729
TOTAL PERSONAL SERVICES	305,981	306,858	299,204	302,824	205,758	308,637	289,080	289,080
<u>MATERIALS & SUPPLIES</u>								
5547202 OPERATING SUPPLIES	504	457	485	600	198	297	570	570
5547203 REPAIRS & MAINT SUPPLIES	10,038	6,060	12,509	11,000	5,658	8,487	11,400	11,400
5547204 SMALL TOOLS	148	580	829	700	93	140	900	900
5547206 CHEMICALS	581	990	600	1,000	0	0	1,300	1,300
5547207 CLOTHING ALLOWANCE	1,197	1,137	1,191	0	0	0	1,250	1,250
5547212 FUEL EXPENSE	13,101	11,370	8,442	5,243	3,301	4,952	7,543	7,543
TOTAL MATERIALS & SUPPLIES	25,569	29,594	24,056	18,543	9,250	13,875	22,963	22,963
<u>OTHER SERVICES & CHARGES</u>								
5547300 CONTRACTED SERVICES	4,416	4,416	4,416	4,500	2,945	4,417	4,500	4,500
5547328 INTERNET SERVICE	719	725	671	750	626	939	740	740
5547330 DUES & SUBSCRIPTIONS	30	0	0	0	0	0	0	0
5547331 TRAVEL & TRAINING	19	0	0	0	0	0	0	0
5547339 VEHICLE/EQUIP. MAINTENANCE	13,061	13,428	12,921	11,100	8,006	12,009	10,950	10,950
TOTAL OTHER SERVICES & CHARGES	18,241	18,569	18,009	16,350	11,577	17,365	16,190	16,190
<u>CAPITAL OUTLAY</u>								
5547401 CAPITAL OUTLAY	79,640	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	79,640	0	0	0	0	0	0	0
TOTAL 547-CEMETERY	429,435	346,021	341,269	337,717	226,585	339,877	328,233	328,233

CITY OF McALESTER
DHPB BUDGET
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

548-FACILITY MAINTENANCE

	(----- 2015-2016 -----) (----- 2016-2017 -----)							
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5548101 FULL TIME PAYROLL	122,369	102,239	103,511	108,168	71,838	107,756	111,098	111,098
5548103 OVERTIME PAYROLL	177	0	0	1,000	0	0	1,000	1,000
5548104 LONGEVITY (JUN-NOV & DEC-MAY)	1,445	1,590	1,719	1,830	900	1,350	1,890	1,890
5548106 WORKER'S COMPENSATION	2,688	5,162	299	213	212	319	0	0
5548107 GROUP INSURANCE	23,122	18,340	19,288	19,324	12,858	19,288	19,806	19,806
5548108 FICA	7,597	6,266	6,473	6,882	4,476	6,714	7,123	7,123
5548109 UNEMPLOYMENT	799	610	567	510	269	604	510	510
5548110 PENSION-DEFINED BENEFIT	23,687	20,523	14,626	7,752	7,751	11,627	0	0
5548111 MEDICARE	1,777	1,466	1,514	1,609	1,047	1,570	1,666	1,666
5548114 PENSION-DEFINED CONTRIBUTION	0	0	4,311	4,399	2,639	1,958	4,666	4,666
TOTAL PERSONAL SERVICES	183,657	156,136	152,298	151,687	101,991	152,986	147,759	147,759
<u>MATERIALS & SUPPLIES</u>								
5548202 OPERATING SUPPLIES	2,185	79	200	500	0	0	950	950
5548203 REPAIRS & MAINTENANCE SUPPLIES	25,978	53,334	45,787	53,770	24,592	36,888	50,606	50,606
5548204 SMALL TOOLS	709	25	0	1,000	590	885	1,000	1,000
5548207 CLOTHING ALLOWANCE	1,160	907	749	0	0	0	750	750
5548212 FUEL EXPENSE	5,920	5,988	3,955	3,160	1,525	2,288	3,000	3,000
TOTAL MATERIALS & SUPPLIES	35,892	60,333	50,690	58,430	26,707	40,061	56,306	56,306
<u>OTHER SERVICES & CHARGES</u>								
5548308 CONTRACTED SERVICES CLEANING	0	0	22,010	22,000	12,240	18,360	22,000	22,000
5548309 FIRE ALARM MAINTENANCE	0	0	0	6,200	0	0	4,200	4,200
5548311 PARKING RENTAL	4,500	4,500	4,500	4,500	3,000	4,500	4,500	4,500
5548316 REPAIRS & MAINTENANCE	24,765	15,752	28,943	27,000	14,168	21,252	20,900	20,900
5548317 ELEVATOR REPAIR/MAINTENANCE	6,671	27,669	2,075	1,200	200	300	1,200	1,200
5548318 ELEVATOR MAINTENANCE AGREEMENT	0	0	6,120	6,200	4,689	7,034	6,200	6,200
5548328 INTERNET SERVICE	908	912	911	902	608	911	912	912
5548331 EMPLOYER TRAVEL & TRAINING	65	20	0	500	0	0	500	500
5548339 VEHICLE/EQUIP. MAINTENANCE	14,144	16,723	12,217	11,000	6,037	9,055	9,000	9,000
TOTAL OTHER SERVICES & CHARGES	51,054	65,576	76,777	77,587	40,942	61,413	69,412	69,412
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 548-FACILITY MAINTENANCE	276,602	282,044	279,765	287,699	169,640	254,460	273,477	273,477

CITY OF MCALISTER
DPPE BUDGET
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND
652-PLANNING & COMM DEV

(----- 2015-2016 -----) (----- 2016-2017 -----)								
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5652101 FULL-TIME PAYROLL	152,405	150,959	179,799	188,583	124,377	186,565	182,585	182,585
5652102 PART-TIME PAYROLL	19,808	578	5,836	9,291	8,836	13,253	0	0
5652104 LONGEVITY (DEC-MAY & JUN-NOV)	4,815	2,625	2,190	2,250	985	1,478	750	750
5652105 SEVERANCE/UNUSED LEAVE	27,209	0	494	920	919	1,379	0	0
5652107 GROUP INSURANCE	23,169	19,160	24,187	25,800	17,214	25,822	26,396	26,396
5652108 FICA	12,205	8,994	11,513	12,112	8,212	12,318	11,460	11,460
5652109 UNEMPLOYMENT	1,107	1,082	941	680	566	849	680	680
5652110 PENSION-DEFINED BENEFIT	29,957	24,595	11,856	10,666	10,666	15,999	0	0
5652111 MEDICARE	2,854	2,103	2,693	2,833	1,921	2,881	2,680	2,680
5652114 PENSION-DEFINED CONTRIBUTION	0	0	6,705	7,455	3,650	5,475	1,226	1,226
TOTAL PERSONAL SERVICES	273,530	209,997	246,210	260,590	177,346	266,019	231,777	231,777
MATERIALS & SUPPLIES								
5652202 OPERATING SUPPLIES	1,040	1,250	848	4,200	2,962	4,442	2,400	2,400
5652204 SMALL TOOLS	0	0	0	150	0	0	150	150
5652207 CLOTHING ALLOWANCE	438	426	616	0	0	0	750	750
5652212 FUEL EXPENSE	5,370	5,045	3,106	3,025	1,429	2,248	3,525	3,525
TOTAL MATERIALS & SUPPLIES	6,848	6,721	4,570	7,375	4,460	6,690	6,825	6,825
OTHER SERVICES & CHARGES								
5652302 CONSULTANTS	0	0	175	45,000	0	0	45,000	45,000
5652317 ADVERTISING & PRINTING	782	816	1,507	2,300	487	731	2,300	2,300
5652318 ABATEMENTS	13,875	12,704	6,988	15,000	2,725	4,088	15,000	15,000
5652319 DEMOLITION	23,185	24,329	35,938	44,227	19,227	28,841	55,000	55,000
5652330 DUES & SUBSCRIPTIONS	1,288	1,685	1,498	3,500	765	1,148	2,500	2,500
5652331 EMPLOYEE TRAVEL & TRAINING	1,451	1,757	4,842	3,600	711	1,067	3,600	3,600
5652336 FEES	1,804	3,416	1,315	1,800	845	1,268	1,800	1,800
5652339 VEHICLE/EQUIP. MAINTENANCE	6,147	6,607	2,328	6,600	2,586	2,879	4,000	4,000
TOTAL OTHER SERVICES & CHARGES	48,531	49,314	54,590	122,027	27,347	41,020	129,700	129,700
CAPITAL OUTLAY								
TOTAL								
TOTAL 652-PLANNING & COMM DEV	328,909	266,032	305,370	389,992	209,153	313,730	367,802	367,802

01 -GENERAL FUND
653-HUMAN RESOURCES/RISK

EXPENDITURES	(===== 2015-2016 =====) (===== 2016-2017 =====)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5653101 FULL-TIME PAYROLL	126,825	76,422	91,099	96,975	64,852	97,277	99,182	99,182
5653102 PART TIME	0	11,135	10,460	15,080	0	0	10,000	10,000
5653103 OVERTIME PAYROLL	0	612	0	0	0	0	0	0
5653104 LONGEVITY (DEC-MAY & JUN-NOV)	2,340	1,745	2,610	2,670	1,320	1,980	2,700	2,700
5653106 WORKER'S COMPENSATION	0	45	0	344	344	515	0	0
5653107 GROUP INSURANCE	18,698	11,707	12,937	12,933	8,624	12,937	13,256	13,256
5653108 FICA	7,865	5,073	6,408	7,113	4,023	6,035	6,974	6,974
5653109 UNEMPLOYMENT	586	407	404	510	136	204	510	510
5653110 PENSION-DEFINED BENEFIT	24,670	16,177	6,511	5,987	5,987	8,980	0	0
5653111 MEDICARE	1,839	1,186	1,499	1,664	941	1,411	1,631	1,631
5653114 PENSION-DEFINED CONTRIBUTION	0	0	2,508	3,390	1,573	2,359	3,235	3,235
TOTAL PERSONAL SERVICES	182,822	124,539	134,435	146,366	87,799	131,699	137,488	137,488
MATERIALS & SUPPLIES								
5653202 OPERATING SUPPLIES	2,314	2,299	971	1,000	463	695	713	713
5653207 CLOTHING ALLOWANCE	256	221	227	0	0	0	500	500
5653212 FUEL EXPENSE	371	680	864	805	424	636	1,100	1,100
5653213 SAFETY EXPENSE	16,749	18,930	26,781	25,500	16,595	24,843	25,500	25,500
5653215 AWARDS/NUC PROGRAM	11,979	5,419	8,914	9,500	8,413	12,620	9,500	9,500
TOTAL MATERIALS & SUPPLIES	31,669	27,550	37,758	36,805	25,896	36,943	37,313	37,313
OTHER SERVICES & CHARGES								
5653308 CONTRACTED SERVICES	3,360	12,104	4,830	7,500	3,570	5,355	7,500	7,500
5653317 ADVERTISING & PRINTING	910	3,343	1,696	2,500	895	1,342	2,000	2,000
5653330 DUES & SUBSCRIPTIONS	653	734	604	750	97	146	500	500
5653331 EMPLOYEE TRAVEL & TRAINING	771	1,089	738	2,500	714	321	2,000	2,000
5653339 VEHICLE/EQUIP. MAINTENANCE	2,121	248	1,040	1,603	1,603	2,404	1,000	1,000
5653348 DRUG TESTING/PHYSICALS	8,689	9,933	9,322	8,000	3,902	5,853	8,000	8,000
TOTAL OTHER SERVICES & CHARGES	16,504	27,452	18,201	22,853	10,281	15,421	21,000	21,000
CAPITAL OUTLAY								
TOTAL								
TOTAL 653-HUMAN RESOURCES/RISK	230,995	179,510	190,394	206,024	123,975	185,963	195,801	195,801

CITY OF McALESTER
 DHPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

31 -GENERAL FUND
 662-ELECT MAINTENANCE

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL
EXPENDITURES				PROJECTED YEAR END	REQUESTED BUDGET
					PROPOSED BUDGET
PERSONAL SERVICES					
TOTAL					
TOTAL					

CITY OF McALESTER
DUHS BUDGET
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND
865- STREETS

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5865101 FULL-TIME PAYROLL	356,376	398,790	401,488	420,086	266,736	400,103	484,143	484,143
5865102 PART TIME PAYROLL	10,840	0	1,600	20,000	4,800	7,200	32,100	32,100
5865103 OVERTIME PAYROLL	13,031	12,085	15,457	8,500	5,506	8,258	8,500	8,500
5865104 LONGEVITY (DEC-MAY & JUN-NOV)	4,990	5,205	5,075	5,595	2,783	4,174	5,535	5,535
5865105 SEVERANCE/UNUSED LEAVE	0	224	3,511	391	390	585	0	0
5865106 WORKER'S COMPENSATION	25,227	184,042	162,037	14,758	14,757	22,136	0	0
5865107 GROUP INSURANCE	69,320	75,656	75,326	89,895	49,169	73,753	92,103	92,103
5865108 FICA	23,818	24,989	26,143	31,879	17,037	25,555	33,082	33,082
5865109 UNEMPLOYMENT	2,389	2,662	2,576	2,508	1,166	1,749	2,508	2,508
5865110 PENSION-DEFINED BENEFIT	74,139	80,478	50,824	25,368	25,367	38,751	0	0
5865111 MEDICARE	5,570	5,844	6,114	7,456	3,984	5,977	7,737	7,737
5865114 PENSION-DEFINED CONTRIBUTION	0	0	16,509	15,204	8,369	12,554	15,732	15,732
TOTAL PERSONAL SERVICES	585,699	790,974	764,658	701,640	400,063	600,095	681,440	681,440
MATERIALS & SUPPLIES								
5865202 OPERATING SUPPLIES	3,792	983	328	1,200	201	302	1,140	1,140
5865203 REPAIR & MAINT-TRAFFIC CONTROL	39,994	44,098	48,426	49,500	9,300	13,950	47,025	47,025
5865204 SMALL TOOLS	1,318	612	997	1,200	0	0	1,200	1,200
5865207 CLOTHING ALLOWANCE	2,787	3,020	3,531	0	85	127	3,438	3,438
5865212 FUEL EXPENSE	47,856	57,645	41,596	45,406	11,819	17,728	22,962	22,962
5865218 STREET REPAIRS & MAINTENANCE	245,664	223,866	262,525	235,000	198,464	297,696	235,000	235,000
TOTAL MATERIALS & SUPPLIES	341,320	330,224	357,403	332,306	219,868	329,802	310,765	310,765
OTHER SERVICES & CHARGES								
5865328 INTERNET SERVICE	1,904	1,834	1,918	1,920	1,277	1,916	1,910	1,910
5865331 EMPLOYEE TRAVEL & TRAINING	939	30	18	500	0	0	500	500
5865339 VEHICLE/EQUIP. MAINTENANCE	136,044	147,483	134,565	143,000	50,445	75,468	69,000	69,000
TOTAL OTHER SERVICES & CHARGES	138,887	149,348	136,501	145,420	51,722	77,383	71,410	71,410
CAPITAL OUTLAY								
5865403 STREETS RECONSTRUCTION PROJECT	83,602	426,615	0	0	0	0	0	0
5865404 STREET REPAIR PROJECT	0	0	74,499	315,500	3,060	4,590	264,000	264,000
TOTAL CAPITAL OUTLAY	83,602	426,615	74,499	315,500	3,060	4,590	264,000	264,000
DEBT SERVICE								
TOTAL								
TOTAL 865-STREETS	1,119,509	1,697,160	1,333,062	1,494,866	674,713	1,012,070	1,327,615	1,327,615

01 -GENERAL FUND
215-INTERDEPARTMENTAL

EXPENDITURES	(- ----- 2015-2016 -----) (- ----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5215106 WORKER'S COMPENSATION	0	0	0	112,335	0	0	270,000	270,000
5215110 PENSION - DEFINED BENEFIT	0	0	0	153,296	51,100	76,650	310,323	310,323
5215140 CONTINGENCY- PAY ADJUSTMENT	0	0	0	13,437	0	0	25,000	25,000
5215150 CONTINGENCY - SEVERANCE/LEAVE	0	0	0	0	0	0	65,500	65,500
TOTAL PERSONAL SERVICES	0	0	0	279,068	51,100	76,650	670,823	670,823

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.

5215110 PENSION - DEFINED BENEFIT CURRENT YEAR NOTES:
DEFINED BENEFIT PENSION IS FUNDED THROUGH PAYABLES AND BOOKED INTO THIS INTERDEPARTMENTAL. IT IS STILL BASED ON TOTAL BUDGETED PAYROLL.

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

MATERIALS & SUPPLIES

5215202 OPERATING SUPPLIES	3,884	36,764	30,434	30,000	27,969	41,953	30,000	30,000
5215207 CLOTHING ALLOWANCE	0	0	0	12,313	8,858	13,286	0	0
5215212 FUEL - CONTINGENCY	0	0	0	0	0	0	20,000	20,000
5215250 CONTINGENCY - (CTY MGR)	1,184	9,568	3,922	25,000	0	0	35,000	35,000
TOTAL MATERIALS & SUPPLIES	7,068	46,332	34,356	67,313	36,826	55,239	85,000	85,000

OTHER SERVICES & CHARGES

5215301 AUDITING	20,000	18,774	14,750	20,000	15,500	23,250	20,000	20,000
5215302 CONSULTANTS	21,836	26,933	34,363	35,000	31,832	47,747	35,000	35,000
5215308 CONTRACT LIABILITY	0	3,021	4,458	18,380	0	0	35,500	35,500
5215310 EDUCATION PROJECTS	2,000	0	592	4,514	4,514	6,771	4,889	4,889
5215312 EQUIPMENT RENTALS	36,815	25,555	26,163	30,836	18,458	27,687	30,900	30,900
5215313 ELECTRIC UTILITY	299,664	326,611	311,213	301,500	209,348	314,322	314,522	314,522
5215314 GAS UTILITY	12,260	20,300	43,180	33,800	15,601	23,402	28,200	28,200
5215315 TELEPHONE UTILITY	33,589	47,462	33,835	33,000	22,164	33,247	38,000	38,000
5215316 REPAIRS & MAINTENANCE	2,963	0	0	8,750	6,272	9,408	5,000	5,000
5215317 POSTAGE	10,491	12,108	12,089	10,000	5,250	7,875	10,000	10,000
5215321 AUTO INSURANCE	79,624	31,663	39,104	41,756	28,648	42,972	47,500	47,500
5215322 LIABILITY INSURANCE/BONDS	104,803	147,536	138,092	146,523	109,124	163,686	168,200	168,200
5215323 DAMAGES	22,060	3,589	1,528	30,000	2,659	4,289	30,000	30,000
5215325 CONTINGENCY - GRANTS	0	0	0	6,986	0	0	10,000	10,000

CITY OF McALESTER
DHPB BUDGET
AS OF: FEBRUARY 29TH, 2016

01 - GENERAL FUND
215-INTERDEPARTMENTAL

		(----- 2015-2016 -----)					(----- 2016-2017 -----)	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES								PROPOSED
								BUDGET
5215339	FLEET MAINTENANCE	- - - 0	- - - 0	- - - 0	- 64,449	- 0	- 0	- - - 0
	TOTAL OTHER SERVICES & CHARGES	546,112	662,460	659,450	785,494	469,571	704,356	777,711
5215339	FLEET MAINTENANCE							777,711
		PERMANENT NOTES:						
		Expenses are being posted by department each month. We are using an Internal Service Fund to track these expenditures.						
TRANSFERS								
5215625	TRANSFERS-AIRPORT	106,378	147,991	143,627	134,965	89,977	134,966	136,704
5215627	TRANSFER TO NUTRITION FUND	241,812	235,425	192,406	205,554	137,010	205,515	207,475
5215630	TRANSFER TO SE EXPO FUND	0	0	155,000	0	0	0	0
5215631	TRANSFER TO REPAYMENT (CIP)	387,667	610,547	1,507,137	1,578,823	1,244,711	1,867,067	459,110
5215632	TRANSFER TO GIFTS & CONTRIB.	6,801	0	0	0	0	0	0
5215633	TRANSFER TO AIRPORT GRANT	0	0	40,525	29,208	29,208	43,812	0
	TOTAL TRANSFERS	747,658	993,963	2,038,695	1,948,510	1,500,906	2,251,359	803,289
5215625	TRANSFERS-AIRPORT							
		PERMANENT NOTES:						
		THIS IS THE TRANSFER AMOUNT THAT GENERAL FUND IS FUNDING THE AIRPORT.						
5215627	TRANSFER TO NUTRITION FUND							
		PERMANENT NOTES:						
		GRANT MATCH AND TRANSFER TO FUND NUTRITION PROGRAM.						
5215631	TRANSFER TO REPAYMENT (CIP)							
		PERMANENT NOTES:						
		This accounts transfer money to Capital fund.						
TOTAL 215-INTERDEPARTMENTAL		1,395,839	1,702,956	2,732,500	3,080,385	2,050,403	3,087,605	2,336,823
TOTAL EXPENDITURES		13,291,566	14,104,382	15,018,636	16,087,435	9,977,575	14,966,362	14,530,428
REVENUE OVER/ (UNDER) EXPENDITURES		734,890	131,245	(518,283)	0	(221,099)	(331,647)	0

*** END OF REPORT ***

CITY OF MCALESTER
DHPB BUDGET
AS OF: FEBRUARY 29TH, 2016

02 -MPWA

REVENUES	2015-2016					2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-410 WATER SALES	3,111,476	3,074,689	3,003,620	3,293,600	1,998,263	3,003,739	3,106,700	3,106,700
4-0-411 WATER DISTRICTS/OSP	1,116,600	1,074,628	933,812	1,120,430	659,305	988,958	1,135,460	1,135,460
4-0-412 WATER TAPS	14,945	30,172	17,730	16,020	7,955	11,933	17,700	17,700
4-0-413 SEWER	1,683,202	1,624,451	1,607,355	1,629,724	1,134,889	1,705,566	1,705,566	1,705,566
4-0-414 GARBAGE	2,626,517	2,610,987	2,680,305	2,700,752	1,791,484	2,687,226	2,699,500	2,699,500
4-0-415 LANDFILL	6,292	2,747	2,217	2,508	1,821	2,732	2,732	2,732
4-0-416 ROLL-OFF GARBAGE	49,626	0	0	0	0	0	0	0
4-0-417 SERVICE CHARGES	78,260	0	0	0	0	0	0	0
4-0-418 PENALTIES	135,432	0	0	0	0	0	0	0
4-0-419 RAW WATER SALES	89,632	0	0	0	0	0	0	0
4-0-420 SEWER TAPS	19,600	11,700	9,500	11,700	8,700	13,050	11,700	11,700
4-0-429 RECYCLE FEES	33,816	33,407	36,295	34,823	24,926	37,388	37,500	37,500
4-0-601 INVESTMENT INCOME	11,571	8,388	6,444	7,648	3,080	4,620	4,600	4,600
4-0-602 AUCTIONS/SURPLUS	17,141	0	0	0	0	0	0	0
4-0-603 RECYCLING REIMBURSEMENTS	4,692	7,130	10,318	8,200	4,077	6,115	8,200	8,200
4-0-610 MISCELLANEOUS	3,111	4)	106	0	0	0	0	0
4-0-615 CREDIT CARD PAYMENT FEES	13,273	15,341	18,289	16,276	13,317	20,876	16,276	16,276
4-0-625 REIMBURSEMENT	91,011	7,238	1,727	1,200	203,185	304,777	1,200	1,200
4-0-647 PRETREATMENT REIMBURSEMENT	3,100	4,800	3,000	5,000	3,900	5,850	5,000	5,000
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	450,928	0	0	242,454	242,454
TOTAL REVENUES	9,109,384	8,505,668	8,330,710	9,306,609	5,855,501	9,792,028	8,994,586	8,994,586

02 -MPWA
216-UTILITY BILL & COLL.

(----- 2015-2016 -----) (----- 2016-2017 -----)								
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5216101 FULL-TIME PAYROLL	230,743	212,046	224,648	219,751	140,022	210,033	239,381	239,381
5216102 PART TIME PAYROLL	5,895	23,454	4,130	16,900	12,717	19,075	15,080	15,080
5216103 OVERTIME PAYROLL	814	4,342	4,479	9,500	9,495	14,243	4,500	4,500
5216104 LONGEVITY (DEC-MAY & JUN-NOV)	3,535	3,065	2,930	1,890	750	1,125	1,500	1,500
5216105 SEVERANCE/UNUSED LEAVE	1,645	4,806	6,185	0	667	1,000	0	0
5216106 WORKER'S COMPENSATION	0	0	0	54	54	80	0	0
5216107 GROUP INSURANCE	44,349	38,078	44,635	51,296	26,124	39,187	52,558	52,558
5216108 FICA	14,771	14,931	14,789	15,628	10,109	15,163	16,083	16,083
5216109 UNEMPLOYMENT	1,582	1,774	1,769	1,530	1,317	1,975	1,530	1,530
5216110 PENSION-DEFINED BENEFIT	43,852	37,154	15,891	12,245	12,245	18,367	0	0
5216111 MEDICARE	3,454	3,492	3,459	3,655	2,364	3,546	3,761	3,761
5216114 PENSION-DEFINED CONTRIBUTION	0	0	6,501	7,199	2,922	4,383	7,935	7,935
TOTAL PERSONAL SERVICES	350,738	343,142	329,315	339,646	218,785	328,177	342,328	342,328
MATERIALS & SUPPLIES								
5216207 OPERATING SUPPLIES	13,200	9,629	9,215	11,000	8,229	12,344	10,450	10,450
5216207 CLOTHING ALLOWANCE	888	1,698	1,213	300	300	450	1,625	1,625
5216212 FUEL EXPENSE	8,074	8,372	6,410	5,695	5,347	8,020	11,250	11,250
TOTAL MATERIALS & SUPPLIES	22,162	19,699	16,838	16,995	13,876	20,814	23,325	23,325
OTHER SERVICES & CHARGES								
5216316 REPAIRS & MAINTENANCE	5,257	5,783	6,361	7,000	6,852	10,278	6,650	6,650
5216317 POSTAGE	45,000	55,000	37,481	45,000	32,955	49,433	32,000	32,000
5216331 TRAVEL & TRAINING	467	795	261	1,000	0	0	1,000	1,000
5216336 FEES	4,068	3,510	3,518	4,100	3,132	4,698	23,600	23,600
5216338 CREDIT CARD PROCESSING	17,606	18,022	26,373	27,000	19,233	28,850	30,100	30,100
5216339 VEHICLE/EQUIP. MAINTENANCE	5,059	9,648	3,619	16,000	14,535	21,803	16,000	16,000
5216340 CASH LONG/SHORT	173	?	19	0	15	23	0	0
5216345 BAD DEBT EXPENSE	30,558	41,448	51,346	45,200	35,875	53,813	45,200	45,200
TOTAL OTHER SERVICES & CHARGES	108,189	134,216	128,940	142,300	117,568	168,851	154,550	154,550
CAPITAL OUTLAY								
TOTAL								
TOTAL 216-UTILITY BILL & COLL	481,089	497,057	475,093	501,943	345,228	517,842	520,203	520,203

02 KPA
864-LANDFILL

EXPENDITURES	2012-2013	2013-2014	2014-2015	CURRENT	Y-T D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES								
5864101 FULL TIME PAYROLL	65,992	76,620	83,116	86,991	58,091	87,136	89,706	89,706
5864103 OVERTIME PAYROLL	2,104	1,632	1,610	3,000	808	1,213	3,000	3,000
5864104 LONGEVITY (DEC-MAY & JUN-NOV)	1,675	1,675	1,875	2,175	1,086	1,831	2,205	2,205
5864106 WORKER'S COMPENSATION	762	197	492	0	0	0	0	0
5864107 GROUP INSURANCE	11,741	13,116	14,479	14,456	9,652	14,479	14,818	14,818
5864108 FICA	4,322	4,809	5,329	5,749	3,692	5,538	5,975	5,975
5864109 UNEMPLOYMENT	387	407	376	382	183	275	382	382
5864110 PENSION-DEFINED BENEFIT	13,362	16,126	12,039	6,412	6,411	9,617	0	0
5864111 MEDICARE	1,011	1,125	1,246	1,345	864	1,295	1,397	1,397
5864114 PENSION-DEFINED CONTRIBUTION	0	0	3,990	4,038	2,450	3,675	4,304	4,304
TOTAL PERSONAL SERVICES	101,546	115,901	124,559	124,548	83,240	124,860	121,787	121,787
MATERIALS & SUPPLIES								
5864202 OPERATING SUPPLIES	703	167	340	400	83	125	380	380
5864203 REPAIRS & MAINT SUPPLIES	61	272	0	500	0	0	475	475
5864204 SMALL TOOLS	0	0	0	300	0	0	300	300
5864207 CLOTHING ALLOWANCE	472	494	410	0	0	0	563	563
5864212 FUEL EXPENSE	811	630	3,995	5,676	3,674	5,510	6,700	6,700
TOTAL MATERIALS & SUPPLIES	2,047	2,563	4,746	6,876	3,757	5,635	8,418	8,418
OTHER SERVICES & CHARGES								
5864308 CONTRACTED LANDFILL SERVICES	32,002	0	0	0	0	0	0	0
5864329 DEO FEES	649	1,195	459	2,000	415	623	1,000	1,000
5864331 EMPLOYEE TRAVEL & TRAINING	100	60	120	200	120	180	200	200
5864339 VEHICLE/EQUIP. MAINTENANCE	20,344	10,925	15,610	9,000	8,931	13,396	14,000	14,000
TOTAL OTHER SERVICES & CHARGES	53,095	12,180	16,189	11,200	9,466	14,206	15,200	15,200
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
5864510 LEASE PAYMENTS	102,292	102,292	51,146	5,250	2,004	3,005	0	0
TOTAL DEBT SERVICE	102,292	102,292	51,146	5,250	2,004	3,005	0	0
TOTAL 864-LANDFILL	258,981	231,936	196,641	147,874	98,466	147,700	145,405	145,405

CITY OF MCLESTER
DHPS BUDGET
AS OF: FEBRUARY 29TH, 2016

02 -MPWA
866-REFUSE COLLECTION

	(----- 2015-2016 -----) (----- 2016-2017 -----)							
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5866101 FULL-TIME PAYROLL	31,453	0	0	0	0	0	0	0
5866103 OVERTIME PAYROLL	2,787	0	0	0	0	0	0	0
5866104 LONGEVITY (DEC-MAY & JUN-NOV)	390	0	0	0	0	0	0	0
5866106 WORKER'S COMPENSATION	74,067	44,535	29,775	24,553	24,552	36,828	0	0
5866107 GROUP INSURANCE	6,189	0	0	0	0	0	0	0
5866108 FICA	2,979	0	0	0	0	0	0	0
5866109 UNEMPLOYMENT	193	0	0	0	0	0	0	0
5866110 PENSION-DEFINED BENEFIT	6,614	0	0	0	0	0	0	0
5866111 MEDICARE	486	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	124,258	44,535	29,775	24,553	24,552	36,828	0	0
<u>MATERIALS & SUPPLIES</u>								
5866207 CLOTHING ALLOWANCE	250	0	0	0	0	0	0	0
5866212 FUEL EXPENSE	12,954	10,520	7,239	8,065	3,474	5,210	7,850	7,850
5866230 RECYCLING CENTER EXPENSE	2,647	1,835	1,719	2,300	969	1,453	2,300	2,300
TOTAL MATERIALS & SUPPLIES	15,750	12,355	8,958	10,365	4,442	6,663	10,150	10,150
<u>OTHER SERVICES & CHARGES</u>								
5866306 CONTRACTED REFUSE SERVICES	1,787,724	1,827,572	1,879,435	1,891,296	1,054,289	1,581,433	1,891,296	1,891,296
5866307 CONTRACTED RECYCLE SERVICES	22,500	23,535	27,350	23,000	13,950	20,925	23,000	23,000
5866331 EMPLOYEE TRAVEL & TRAINING	0	0	0	200	0	0	200	200
5866339 VEHICLE/EQUIP. MAINTENANCE	10,723	0	0	9,500	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,820,953	1,851,108	1,906,785	1,923,996	1,068,239	1,602,358	1,914,496	1,914,496
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
5866510 LEASE PURCHASE	36,094	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	36,094	0	0	0	0	0	0	0
TOTAL 866-REFUSE COLLECTION	1,997,055	1,907,997	1,940,518	1,956,914	1,097,233	1,645,850	1,924,646	1,924,646

CITY OF McALESTER
DHPH BUDGET
AS OF: FEBRUARY 29TH, 2016

02 -MPWA
871-ENGINEERING

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5871101 FULL-TIME PAYROLL	222,337	214,010	211,257	227,973	142,915	214,373	232,168	232,168
5871102 PART-TIME PAYROLL	0	10,350	0	0	0	0	0	0
5871103 OVERTIME PAYROLL	0	64	0	0	0	0	0	0
5871104 LONGEVITY (DEC-MAY & JUN-NOV)	3,090	1,860	1,380	1,900	750	1,125	1,170	1,170
5871105 SEVERANCE/UNUSED LEAVE	0	49,935	0	11,828	11,828	17,742	0	0
5871106 WORKER'S COMPENSATION	5,976	38	11	409	408	612	0	0
5871107 GROUP INSURANCE	25,109	20,397	25,333	32,453	18,395	27,458	33,160	33,160
5871108 FICA	13,924	16,529	12,718	15,801	9,291	13,936	14,614	14,614
5871109 UNEMPLOYMENT	784	1,148	843	850	342	513	850	850
5871110 PENSION-DEFINED BENEFIT	43,056	38,913	23,646	15,829	15,829	23,743	0	0
5871111 MEDICARE	3,256	3,866	2,974	3,695	2,173	3,259	3,418	3,418
5871114 PENSION-DEFINED CONTRIBUTION	0	0	9,280	12,120	5,078	7,618	11,516	11,516
TOTAL PERSONAL SERVICES	317,532	357,109	287,447	322,458	206,919	310,379	296,916	296,916
MATERIALS & SUPPLIES								
5871202 OPERATING SUPPLIES	1,125	1,015	724	1,500	443	664	1,425	1,425
5871204 SMALL TOOLS	0	0	0	250	0	0	250	250
5871207 CLOTHING ALLOWANCE	460	373	451	0	0	0	875	875
5871212 FUEL EXPENSE	1,912	2,914	1,640	1,275	442	663	1,100	1,100
TOTAL MATERIALS & SUPPLIES	4,397	4,302	2,816	3,025	885	1,327	3,650	3,650
OTHER SERVICES & CHARGES								
5871302 CONSULTANTS	105,550	40,834	65,445	119,000	39,013	58,519	75,000	75,000
5871316 REPAIRS & MAINTENANCE	0	0	0	100	0	0	100	100
5871329 DEO FEES	1,207	748	748	1,000	848	1,272	1,000	1,000
5871330 DUES & SUBSCRIPTIONS	496	1,107	1,128	1,300	1,126	1,689	1,300	1,300
5871331 EMPLOYEE TRAVEL & TRAINING	2,344	2,049	1,157	3,000	1,622	2,432	3,000	3,000
5871339 VEHICLE/EQUIP. MAINTENANCE	1,092	3,540	1,968	2,500	1,483	2,225	2,950	2,950
TOTAL OTHER SERVICES & CHARGES	110,689	48,278	71,045	126,900	44,092	66,138	83,350	83,350
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
TOTAL								
TOTAL 871-ENGINEERING	432,317	403,688	361,303	452,383	251,896	377,844	383,916	383,916

02 -MEWA
912-UTILITIES ADMIN DEPT

	{----- 2015-2016 -----}				{----- 2016-2017 -----}			
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
MATERIALS & SUPPLIES								
TOTAL								
<hr/>								
TOTAL								

CITY OF McALESTER
 DWPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

02 -MFWA

973 WASTEWATER TREATMENT

(----- 2015-2016 -----) (----- 2016-2017 -----)								
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5973101 FULL-TIME PAYROLL	380,461	373,366	365,020	394,913	255,066	382,628	399,136	399,136
5973103 OVERTIME PAYROLL	2,107	6,707	4,728	3,000	1,361	2,042	3,000	3,000
5973104 LONGEVITY (DEC-MAY & JUN-NOV)	6,790	7,535	6,170	6,190	3,080	4,620	5,730	5,730
5973105 SEVERANCE/UNUSED LEAVE	2,953	15,296	20,977	519	519	778	0	0
5973106 WORKER'S COMPENSATION	146	49	284	242	240	361	0	0
5973107 GROUP INSURANCE	74,280	69,584	72,529	77,058	49,450	74,175	78,957	78,957
5973108 FICA	24,149	24,541	24,423	25,240	16,034	24,651	25,697	25,697
5973109 UNEMPLOYMENT	2,411	2,564	2,323	2,040	1,269	1,903	2,040	2,040
5973110 PENSION-DEFINED BENEFIT	74,020	69,036	40,473	25,426	25,426	38,139	0	0
5973111 MEDICARE	5,648	5,740	5,712	5,903	3,750	5,625	6,010	6,010
5973114 PENSION-DEFINED CONTRIBUTION	0	0	11,529	13,274	6,820	10,230	13,831	13,633
TOTAL PERSONAL SERVICES	572,965	574,416	554,166	553,795	363,034	544,551	534,401	534,401
MATERIALS & SUPPLIES								
5973203 REPAIRS & MAINT SUPPLIES	41,935	33,196	35,248	39,500	32,738	49,107	35,625	35,625
5973204 SMALL TOOLS	0	0	0	1,000	0	0	1,000	1,000
5973206 CHEMICALS	5,503	3,875	3,234	3,500	974	1,461	3,500	3,500
5973207 CLOTHING ALLOWANCE	2,811	3,018	2,873	0	0	0	3,000	3,000
5973212 FUEL EXPENSE	14,165	16,041	10,964	10,315	4,609	6,913	10,950	10,950
TOTAL MATERIALS & SUPPLIES	62,415	56,129	52,319	54,315	38,321	57,481	54,075	54,075
OTHER SERVICES & CHARGES								
5973302 CONSULTANTS (IND. PRETREATMENT	16,267	20,120	17,810	20,000	12,600	18,900	2,160	2,160
5973304 LAB TESTING	33,683	33,053	31,573	32,100	24,997	37,496	32,100	32,100
5973316 REPAIRS & MAINTENANCE	36,657	5,703	18,540	24,000	6,524	9,727	22,800	22,800
5973328 INTERNET SERVICE	871	761	827	824	493	740	824	824
5973329 DEQ FEES	16,861	23,361	25,007	18,000	935	1,403	18,000	18,000
5973330 DURS & SUBSCRIPTIONS	0	999	393	800	252	378	800	800
5973331 EMPLOYEE TRAVEL & TRAINING	3,032	331	518	2,000	14	21	2,000	2,000
5973339 VEHICLE/EQUIP. MAINTENANCE	33,507	19,230	16,879	16,500	13,822	20,733	19,889	19,889
TOTAL OTHER SERVICES & CHARGES	144,878	103,558	111,542	114,224	59,638	89,457	98,572	98,572
CAPITAL OUTLAY								
5973401 CAPITAL OUTLAY	20,804	41,957	1,960	10,480	3,880	5,820	14,600	14,600
TOTAL CAPITAL OUTLAY	20,804	41,957	1,960	10,480	3,880	5,820	14,600	14,600
5973401 CAPITAL OUTLAY	CURRENT YEAR NOTES: MOTOR FLOATING AERATORS \$7500 AND BLOWERS EAST & WEST PLANT \$2600 AND \$4500							
TOTAL 973-WASTEWATER TREATMENT	801,063	776,061	719,987	732,814	464,874	697,311	701,648	701,648

02 -MPWA

974 WATER TREATMENT

(- ----- 2015-2016 -----) (- ----- 2016-2017 -----)								
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5974101 FULL TIME PAYROLL	260,111	236,559	5,212	0	0	0	0	0
5974103 OVERTIME PAYROLL	11,171	42,418	1,452	0	0	0	0	0
5974104 LONGEVITY (DEC MAY & JUN-MGV)	4,355	4,710	390	0	0	0	0	0
5974105 SEVERANCE/UNUSED LEAVE	5,188	3,613	57,304	0	0	0	0	0
5974106 WORKER'S COMPENSATION	2,913	8,344	28,464	52,592	52,592	78,897	0	0
5974107 GROUP INSURANCE	47,388	40,626	0	0	0	0	0	0
5974108 FICA	17,138	17,526	3,990	0	0	0	0	0
5974109 UNEMPLOYMENT	1,654	1,471	569	0	0	0	0	0
5974110 PENSION	52,286	49,158	918	0	0	0	0	0
5974111 MEDICARE	4,008	4,099	933	0	0	0	0	0
5974114 PENSION-DEFINED CONTRIBUTION	0	0	180	0	0	0	0	0
TOTAL PERSONAL SERVICES	406,212	408,574	99,413	52,592	52,592	78,897	0	0
<u>MATERIALS & SUPPLIES</u>								
5974203 REPAIRS & MAINT SUPPLIES	82,761	90,016	0	0	0	0	0	0
5974204 SMALL TOOLS	0	97	0	0	0	0	0	0
5974206 CHEMICALS	333,417	280,616	0	0	0	0	0	0
5974207 CLOTHING ALLOWANCE	1,943	1,710	0	0	0	0	0	0
5974212 FUEL EXPENSE	19,328	19,089	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	437,444	381,530	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
5974302 CONSULTANTS	0	0	1,184,433	1,249,976	789,622	1,184,433	1,219,976	1,219,976
5974304 LAB TESTING	23,567	27,659	0	0	0	0	0	0
5974308 CONTRACTED SERVICES	48,263	72,820	76,101	85,000	54,598	81,897	85,000	85,000
5974316 REPAIRS & MAINTENANCE	58,788	23,926	0	0	0	0	0	0
5974317 ADVERTISING/PRINTING/POSTAGE	6,121	6,185	0	0	0	0	0	0
5974328 INTERNET SERVICE	1,029	1,029	175	1,700	0	0	1,200	1,200
5974329 DRG FEES	2,122	12,190	9,386	41,000	35,609	53,413	6,000	6,000
5974330 DUES & MAINTENANCE	150	525	475	0	0	0	0	0
5974331 EMPLOYEE TRAVEL & TRAINING	1,963	932	0	0	0	0	0	0
5974339 VEHICLE/EQUIP. MAINTENANCE	13,689	11,122	7,671	8,000	5,919	8,878	7,650	7,650
TOTAL OTHER SERVICES & CHARGES	155,693	156,387	1,278,241	1,385,176	885,747	1,328,620	1,319,826	1,319,826
<u>CAPITAL OUTLAY</u>								
5974401 CAPITAL OUTLAY	28,215	0	0	0	0	0	0	0
5974402 RESIDUAL HANDLING PROJECT	504,280	367,527	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	532,495	367,527	0	0	0	0	0	0
TOTAL 974-WATER TREATMENT	1,531,845	1,313,967	1,377,654	1,437,768	938,338	1,407,508	1,319,826	1,319,826

CITY OF MCALESTER
DHPR BUDGET
AS OF: FEBRUARY 29TH, 2016

02 -MPWA

975-UTILITY MAINTENANCE

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5975101 FULL-TIME PAYROLL	347,460	235,575	270,966	254,970	151,423	227,134	307,008	307,008
5975103 OVERTIME PAYROLL	18,758	34,442	22,253	12,500	7,724	11,585	12,500	12,500
5975104 LONGEVITY (DEC-MAY & JUN-NOV)	2,305	2,250	2,520	2,790	360	540	1,080	1,080
5975105 SEVERANCE/UNUSED LEAVE	1,633	3,374	14,129	1,601	0	0	0	0
5975106 WORKER'S COMPENSATION	19,046	931	14,540	22,578	22,578	33,866	0	0
5975107 GROUP INSURANCE	71,601	43,586	56,132	64,142	32,505	48,758	65,723	65,723
5975108 FICA	22,674	16,656	19,027	20,000	9,813	14,720	20,717	23,217
5975109 UNEMPLOYMENT	2,494	1,623	1,751	1,700	961	1,442	1,700	1,700
5975110 PENSION-DEFINED BENEFIT	69,651	49,986	29,169	14,608	14,807	22,211	0	0
5975111 MEDICARE	5,363	3,895	4,450	4,677	2,295	3,443	4,728	4,728
5975114 PENSION-DEFINED CONTRIBUTION	0	0	10,923	10,602	5,244	7,867	10,973	10,973
TOTAL PERSONAL SERVICES	560,925	392,317	445,861	410,368	247,710	371,565	423,929	423,929
MATERIALS & SUPPLIES								
5975202 OPERATING SUPPLIES	1,521	2,846	3,464	2,700	1,256	1,864	2,565	2,565
5975204 SMALL TOOLS	0	600	349	1,000	500	750	1,000	1,000
5975207 CLOTHING ALLOWANCE	3,174	1,919	2,189	200	209	300	2,500	2,500
5975209 UTILITY MAINTENANCE SUPP.	32,128	27,354	72,651	84,000	62,356	93,533	84,000	84,000
5975211 WATER METERS	65,119	69,279	2,599	20,000	16,581	24,871	20,000	20,000
5975212 FUEL EXPENSE	45,912	33,645	23,699	28,025	10,922	16,383	22,500	22,500
5975218 STREET REPAIRS & MAINTENANCE	104,301	96,499	80,739	95,300	51,297	76,946	95,000	95,000
5975230 SEWER MAIN REPAIR	43,080	7,566	25,385	20,000	12,075	18,113	20,000	20,000
5975235 WATER MAIN REPAIR	39,114	66,459	30,302	40,000	28,814	43,222	40,000	40,000
5975236 WATER MAIN REPLACEMENT	0	0	16,180	25,000	7,492	11,238	0	0
5975240 LAND IMPROVEMENTS	8,727	0	0	1,000	0	0	1,000	1,000
TOTAL MATERIALS & SUPPLIES	343,074	306,156	257,557	316,925	191,493	287,239	288,565	288,565
OTHER SERVICES & CHARGES								
5975308 CONTRACTED SERVICES	0	0	14,500	22,000	69,257	103,885	0	0
5975328 INTERNET SERVICE	1,524	1,333	767	785	531	796	785	785
5975329 DEQ FEES	475	733	554	2,000	620	930	2,000	2,000
5975330 DUES & SUBSCRIPTIONS	0	0	0	400	0	0	400	400
5975331 EMPLOYER TRAVEL & TRAINING	1,117	465	6	1,000	374	561	1,000	1,000
5975334 SEWER MAIN REPAIR	3,892	0	0	0	0	0	0	0
5975339 VEHICLE/EQUIP. MAINTENANCE	92,457	47,734	105,459	76,400	35,142	27,713	52,000	52,000
TOTAL OTHER SERVICES & CHARGES	99,466	50,266	121,286	102,585	105,924	158,885	56,185	56,185
CAPITAL OUTLAY								
TOTAL								

CITY OF McALESTER
 DHPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

02 -XPWA
 975-UTILITY MAINTENANCE

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
5975523 LEASES/LOANS	36,905	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	36,905	0	0	0	0	0	0	0
TOTAL 975-UTILITY MAINTENANCE	1,040,370	742,739	824,704	829,878	545,127	917,690	768,679	768,679

02 - MPWA

267-INTERDEPARTMENTAL

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
PERSONAL SERVICES								
5267106 WORKER'S COMPENSATION	0	0	0	34,512	0	0	90,000	90,000
5267110 PENSION - DEFINED BENEFIT	0	0	0	86,037	28,678	43,017	155,182	155,182
5267140 CONTINGENCY - PAY	0	0	0	11,819	0	0	25,000	25,000
5267150 CONTINGENCY - SEVERANCE/LEAVE	0	0	0	25,192	0	0	39,140	39,140
TOTAL PERSONAL SERVICES	0	0	0	157,620	28,678	43,017	309,322	309,322
<hr/>								
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.							
<hr/>								
MATERIALS & SUPPLIES								
5267202 OPERATING SUPPLIES	3,242	8,582	7,703	9,472	6,640	9,960	15,000	15,000
5267207 CLOTHING ALLOWANCE	0	0	0	6,063	4,981	7,471	0	0
5267212 FUEL EXPENDITURE	0	0	0	0	0	0	15,500	15,500
TOTAL MATERIALS & SUPPLIES	3,242	8,582	7,703	17,535	11,621	17,431	30,500	30,500
<hr/>								
OTHER SERVICES & CHARGES								
5267301 AUDITING	20,000	23,000	14,750	20,518	15,475	23,213	20,518	20,518
5267302 CONSULTANTS	18,828	24,044	41,124	27,521	18,850	28,276	27,521	27,521
5267312 EQUIPMENT RENTALS	0	6,567	0	7,000	0	0	7,000	7,000
5267313 ELECTRIC UTILITY	384,688	448,182	416,415	396,500	257,094	389,641	423,835	423,835
5267314 GAS UTILITY	6,895	10,050	12,014	8,060	5,238	7,856	8,000	8,000
5267315 TELEPHONE UTILITY	68,856	103,086	87,245	85,900	63,916	95,874	109,575	109,575
5267316 REPAIRS & MAINTENANCE	359	304	242	275	115	172	4,750	4,750
5267321 AUTO INSURANCE - FLEET	19,184	9,319	10,325	12,241	3,817	5,716	12,241	12,241
5267322 LIABILITY INSURANCE/BONDS	24,999	52,197	45,523	48,652	36,327	54,491	48,652	48,652
5267323 DAMAGES	20,000	0	1,000	20,000	125	188	20,000	20,000
5267325 CONTINGENCY - GRANTS	0	0	0	10,000	0	0	10,000	10,000
5267339 VEHICLE/EQUIP. MAINTENANCE	0	0	2,500	10,366	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	563,808	676,756	631,138	646,073	460,951	601,426	692,092	692,092
<hr/>								
CAPITAL OUTLAY								
5267480 CONTINGENCY (CTY MGR)	29,041	1,135	0	10,250	0	0	35,000	35,000
TOTAL CAPITAL OUTLAY	29,041	1,135	0	10,250	0	0	35,000	35,000
<hr/>								
DEBT SERVICE								
5267521 CDG LOAN #8909	13,750	13,750	13,750	13,750	9,167	13,750	13,750	13,750
TOTAL DEBT SERVICE	13,750	13,750	13,750	13,750	9,167	13,750	13,750	13,750

02 -MPWA

267- INTERDEPARTMENTAL

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
5267601 TFR TO GENERAL - REPAYMENT/CIP	822,932	1,760,943	0	0	0	0	1,907,147	1,907,147
5267622 TRANSFERS - GENERAL FUND	920,119	0	1,899,224	1,951,559	1,264,371	1,896,557	0	0
5267624 TRANSFERS-CAPITAL IMPROVEMENT	0	55,000	0	0	0	0	0	0
5267627 TRANSFER - CDBG GRANT MATCH	6,282	72,799	226,479	0	0	0	0	0
5267631 TRANSFER TO CIP FUND	0	0	98,000	95,000	95,000	(142,500)	0	0
5267638 TRANSFER-DEDICATED SALES TAX	0	0	0	353,448	128,000	192,000	242,454	242,454
TOTAL TRANSFERS	1,749,333	1,888,742	2,223,703	2,400,007	1,487,371	1,946,057	2,149,601	2,149,601
5267601 TFR TO GENERAL - REPAYMENT	PERMANENT NOTES:							
	This accounts transfers funds from MPWA to General Fund -							
	CIP (Capital).							
5267622 TRANSFERS - GENERAL FUND	PERMANENT NOTES:							
	This accounts transfers funds from MPWA to General Fund -							
	CIP (Capital).							
TOTAL 267-INTERDEPARTMENTAL	2,359,225	2,588,958	2,876,294	3,245,235	1,937,787	2,621,601	3,230,265	3,230,265
TOTAL EXPENDITURES	8,901,944	8,474,404	8,772,195	9,306,809	5,678,950	8,233,424	8,994,588	8,994,588
REVENUE OVER/ (UNDER) EXPENDITURES	207,440	31,264	(441,477)	0	176,552	559,404	0	0

*** END OF REPORT ***

CITY OF NEWCASTER
 DHPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

03 -AIRPORT AUTHORITY

				(----- -- 2013-2014 ----- --) (----- 2014-2015 ----- --)				
REVENUES	2012-2013	2013-2014	2014-2015	CURRENT	Y T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-5-409 SURCHARGE	10,929	7,134	9,321	11,200	7,701	11,252	11,200	11,200
4-5-421 HANGAR RENTALS	73,541	81,529	85,205	83,805	60,655	90,083	84,969	84,969
4-5-424 AIRP. PROPERTY RLNT/FAA	9,782	2,880	950	4,000	4,750	2,125	4,000	4,000
4-5-610 MISCELLANEOUS	1,199	11,479	0	1,240	0	0	1,240	1,240
4-5-720 TRANSFER FROM GENERAL	106,378	147,991	143,627	134,963	89,977	134,966	134,704	134,704
TOTAL REVENUES	201,827	251,274	239,103	235,010	162,485	243,225	239,112	239,112

CITY OF MCLESTER
DHPR BUDGET
AS OF: FEBRUARY 29TH, 2016

03 -AIRPORT AUTHORITY
076-AIRPORT

	{----- 2015-2016 -----}					{----- 2016-2017 -----}		
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5876101 FULL-TIME PAYROLL	90,562	81,550	85,640	91,568	60,291	90,437	92,674	92,624
5876103 OVERTIME PAYROLL	0	127	612	0	0	0	0	0
5876104 LONGEVITY (DEC-MAY & JUN-NOV)	1,875	1,800	1,860	1,980	960	1,440	2,040	2,040
5876105 SEVERANCE/UNUSED LEAVE	0	7,689	0	0	0	0	0	0
5876107 GROUP INSURANCE	18,560	15,227	18,183	19,238	12,306	18,460	19,712	19,712
5876108 FICA	5,731	5,200	5,137	5,846	3,757	5,635	5,971	5,971
5876109 UNEMPLOYMENT	579	648	573	510	328	493	510	510
5876110 PENSION-DEFINED BENEFIT	17,655	13,110	9,332	11,139	7,741	11,611	11,401	11,401
5876111 MEDICARE	1,340	1,216	1,201	1,367	879	1,318	1,397	1,397
5876114 PENSION-DEFINED CONTRIBUTION	0	0	1,882	1,968	1,161	1,741	2,059	2,059
TOTAL PERSONAL SERVICES	136,303	126,568	124,420	153,616	87,422	131,134	135,714	135,714
MATERIALS & SUPPLIES								
5876203 REPAIRS & MAINT SUPPLIES	2,511	1,422	1,138	2,000	1,620	2,430	1,900	1,900
5876204 SMALL TOOLS	0	0	0	100	0	0	200	200
5876207 CLOTHING ALLOWANCE	715	595	733	750	600	900	750	750
5876208 LAND MAINTENANCE SUPP.	769	1,832	582	2,000	1,976	2,964	2,000	2,000
5876212 FUEL EXPENSE	2,081	4,104	3,012	2,300	1,452	2,178	2,400	2,400
TOTAL MATERIALS & SUPPLIES	6,076	7,952	5,464	7,150	5,648	8,472	7,250	7,250
OTHER SERVICES & CHARGES								
5876313 ELECTRIC UTILITY	13,148	12,982	14,946	14,000	10,458	15,687	15,650	15,650
5876314 GAS UTILITY	166	142	382	450	399	599	450	450
5876315 TELEPHONE UTILITY	359	300	333	340	224	335	340	340
5876316 REPAIRS & MAINTENANCE	0	4,916	2,724	350	164	246	350	350
5876321 AUTO INSURANCE	807	186	405	425	267	401	425	425
5876322 INSURANCE/BONDS	10,856	10,411	10,588	11,295	8,424	12,635	11,568	11,568
5876329 DEQ FEES	341	695	348	700	348	522	700	700
5876330 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	75	75
5876331 EMPLOYEE TRAVEL & TRAINING	166	184	75	0	0	0	200	200
5876339 VEHICLE/EQUIP. MAINTENANCE	4,549	3,214	5,556	4,444	6,817	10,226	2,400	2,400
TOTAL OTHER SERVICES & CHARGES	30,391	33,030	35,359	34,004	27,101	40,651	37,158	37,158
CAPITAL OUTLAY								
5876480 CONTINGENCY	0	0	1,800	0	0	0	2,750	2,750
TOTAL CAPITAL OUTLAY	0	0	1,800	0	0	0	2,750	2,750
DEBT SERVICE								
5876511 FRN LOAN #119817 PAYMENTS	30,120	60,240	60,240	60,240	40,160	60,240	60,240	60,240
TOTAL DEBT SERVICE	30,120	60,240	60,240	60,240	40,160	60,240	60,240	60,240

03 -AIRPORT AUTHORITY
876-AIRPORT

	(----- 2015-2016 -----)	(----- 2016-2017 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
TRANSFERS								
TOTAL								
TOTAL 876-AIRPORT	202,890	227,791	227,283	235,010	160,331	240,496	238,112	238,112
TOTAL EXPENDITURES	202,890	227,791	227,283	235,010	160,331	240,496	238,112	238,112
REVENUE OVER/ (UNDER) EXPENDITURES	1,362	23,483	11,826	0	2,152	3,229	0	0

*** END OF REPORT ***

4-27-2016 03:27 PM

CITY OF McALESTER
 ESFR BUDGET
 AS OF: FEBRUARY 29TH, 2016

PAGE: 1

05 PARKING AUTHORITY

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0 420 SPACE RENTAL	8,380	7,240	4,720	9,600	4,360	6,540	9,600	9,600
TOTAL REVENUES	8,380	7,240	4,720	9,600	4,360	6,540	9,600	9,600

CITY OF McALESTER
DHFD BUDGET
AS OF: FEBRUARY 29TH, 2016

05 -PARKING AUTHORITY
218-PARKING LOT OPER.

	(----- 2015-2016 -----)				(----- 2016-2017 -----)			
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>OTHER SERVICES & CHARGES</u>								
5218313 ELECTRIC UTILITY	1,200	1,943	1,550	2,000	933	1,399	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	1,200	1,943	1,550	2,000	933	1,399	2,000	2,000
5218313 ELECTRIC UTILITY								
PERMANENT NOTES: UNDERGROUND PARKING LOT AT 3RD & CARL ALBERT LIGHT BILL FOR THE PARKING LOT								
<hr/>								
TOTAL 218-PARKING LOT OPER.	1,200	1,943	1,550	2,000	933	1,399	2,000	2,000
<hr/>								
TOTAL EXPENDITURES	1,200	1,943	1,550	2,000	933	1,399	2,000	2,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	7,180	5,297	3,170	7,600	3,427	5,141	7,600	7,600
<hr/>								

*** END OF REPORT ***

CITY OF MEALESTER
CHIEF BUDGET
AS OF: FEBRUARY 28TH, 2016

PAGE: 1

00 -NUTRITION

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
4-0-330 NUTRITION GRANTS	42,804	61,125	55,316	61,690	44,915	67,373	63,792	63,792
4-0-320 GENERAL FUND CITY MATCH	11,889	11,087	11,089	11,069	0,343	11,030	11,089	11,089
4-0-173 TRANSFER FROM GENERAL FUND	230,230	224,328	183,217	194,425	129,617	194,426	196,386	196,386
TOTAL REVENUES	284,923	296,540	249,622	267,184	181,925	272,829	271,267	271,267

C8 -NUTRITION
549-NUTRITION

	2012-2013	2013-2014	2014-2015	CURRENT	2015-2016	2015-2016	2016-2017	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES								
5549101 FULL TIME PAYROLL	106,946	90,122	97,312	103,440	67,155	100,733	104,848	104,848
5549102 PART TIME PAYROLL	56,271	66,994	63,348	64,130	44,618	66,926	59,130	59,130
5549103 OVERTIME PAYROLL	0	339	147	0	15	22	0	0
5549104 LONGEVITY	650	710	780	1,140	570	855	1,200	1,200
5549105 SEVERANCE/UNUSED LEAVE	2,634	0	573	0	0	0	0	0
5549106 WORKER'S COMPENSATION	6,134	161	95	0	0	0	0	0
5549107 GROUP INSURANCE	28,096	23,198	24,507	25,586	17,051	25,577	26,215	26,215
5549108 FICA	10,018	9,607	9,961	10,259	6,856	10,284	10,424	10,424
5549109 UNEMPLOYMENT	1,466	1,351	1,331	2,087	956	1,434	2,087	2,087
5549110 PENSION-DEFINED BENEFIT	20,551	17,206	11,389	13,349	8,203	12,304	12,681	12,681
5549111 MEDICARE	2,343	2,247	2,330	2,399	1,603	2,405	2,438	2,438
5549114 PENSION-DEFINED CONTRIBUTION	0	0	3,144	3,257	1,923	2,884	3,413	3,413
TOTAL PERSONAL SERVICES	235,109	211,935	214,918	225,347	148,949	223,424	222,436	222,436
MATERIALS & SUPPLIES								
5549202 OPERATING SUPPLIES	970	85	992	1,000	31	47	1,000	1,000
5549207 CLOTHING ALLOWANCE	850	724	722	1,750	1,093	1,639	1,750	1,750
5549212 FUEL EXPENSE	9,264	9,673	7,303	8,366	3,492	5,239	8,366	8,366
TOTAL MATERIALS & SUPPLIES	11,084	10,482	9,017	11,116	4,617	6,925	11,116	11,116
OTHER SERVICES & CHARGES								
5549308 CONTRACT SERVICES	15,832	15,336	15,240	15,500	10,964	16,446	15,500	15,500
5549315 TELEPHONE UTILITY	2,979	3,084	3,679	3,800	2,689	4,033	4,610	4,610
5549319 MISCELLANEOUS	156	0	0	0	0	0	0	0
5549321 AUTO INSURANCE	463	1,489	1,291	1,356	807	1,711	2,982	2,982
5549322 LIABILITY INSURANCE/BONDS	3,540	4,961	4,367	4,585	3,131	4,696	6,212	6,212
5549339 VEHICLE/EQUIP. MAINTENANCE	11,756	8,742	5,104	5,500	4,646	6,969	5,500	5,500
TOTAL OTHER SERVICES & CHARGES	34,727	33,611	29,680	30,741	22,236	33,355	34,804	34,804
CAPITAL OUTLAY								
5549401 CAPITAL OUTLAY	0	0	0	0	0	0	9,000	9,000
5549480 CONTINGENCY	0	0	0	0	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	14,000	14,000
5549601 CAPITAL OUTLAY	CURRENT YEAR NOTES: VAN GRANT MATCH							
TRANSFERS								
TOTAL								
TOTAL 549-NUTRITION								
TOTAL 549-NUTRITION	280,919	256,028	253,615	267,204	175,803	263,704	282,356	282,356
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	280,919	256,028	253,615	267,204	175,803	263,704	282,356	282,356
REVENUE OVER/ (UNDER) EXPENDITURES								
REVENUE OVER/ (UNDER) EXPENDITURES	3,397	40,923	(5,894)	0	6,123	9,184	(11,089)	(11,089)

*** END OF REPORT ***

09 LANDFILL RES./SUB-TITLE D

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-610 PERMITTES	8,814	8,826	7,891	9,088	5,460	8,202	9,058	9,058
4-0-631 SUB-TITLE "D"	347,732	353,637	373,609	513,750	260,619	391,304	313,250	313,250
4-0-591 INVESTMENT INCOME	4,821	0,000	5,986	5,700	4,779	7,169	5,700	5,700
TOTAL REVENUES	361,367	362,463	387,486	518,538	270,858	406,675	368,008	368,008

CITY OF HOLESTER
DMPB BUDGET
AS OF: FEBRUARY 29TH, 2016

09 -LANDFILL RES./SUB-TITLE D

09 -LANDFILL RES./SUB-TITLE D								
864-LANDFILL								
(-- ----- 2015-2016 -----) (----- 2016 2017 -----)								
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
5864327 SUB TITLE D EXPENSE	65,024	49,190	46,558	80,000	31,308	46,962	80,000	80,000
5864345 BAD DEBT EXPENSE	1,737	3,187	4,040	4,125	2,054	3,081	4,125	6,125
5864365 ALFA ESCROW LIABILITY PAYMENTS	0	20,192	16,766	16,000	11,334	17,001	24,000	24,000
TOTAL OTHER SERVICES & CHARGES	66,761	72,570	67,363	100,125	44,696	67,044	108,125	108,125
<u>CAPITAL OUTLAY</u>								
5864410 LAND IMPROVEMENTS	10,833	5,616	0	120,000	48,827	73,241	120,000	120,000
TOTAL CAPITAL OUTLAY	10,833	5,616	0	120,000	48,827	73,241	120,000	120,000
<u>TRANSFERS</u>								
5864602 TRANSFER TO MPWA	17,102	0	0	0	0	0	0	0
TOTAL TRANSFERS	17,102	0	0	0	0	0	0	0
TOTAL 864-LANDFILL	94,696	78,186	67,363	220,125	93,523	140,284	228,125	228,125
TOTAL EXPENDITURES	94,696	78,186	67,363	220,125	93,523	140,284	228,125	228,125
REVENUE OVER/ (UNDER) EXPENDITURES	266,671	209,835	325,422	167,883	177,394	266,091	159,883	159,883

*** END OF REPORT ***

CITY OF MCALISTER
DRPB BUDGET
AS OF: FEBRUARY 29TH, 2016

11 - EMPLOYEE RETIREMENT

REVENUES	(- ----- 2015-2016 -----) (- ----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-310 CITY CONTRIBUTION	909,690	0	0	821,461	0	0	821,461	821,461
4-0-600 GAINS, LOSS, APPRECIATION	339,346	2,177,524	149,776	2,211,094	0	0	2,211,094	2,211,094
4-0-601 INVESTMENT INCOME	251,223	266,940	282,557	540,694	0	0	540,694	540,694
4-0-603 CITY CONTRIBUTIONS	0	580,226	495,901	0	0	0	0	0
4-0-625 REIMBURSEMENT SOL. SMITHDARNEY	955,240	69,769	0	601,261	681,852	1,022,779	601,261	601,261
4-0-626 REIMBURSEMENTS	0	1,561	481	0	0	0	0	0
TOTAL REVENUES	2,455,699	3,096,040	629,163	4,174,710	681,852	1,022,779	4,174,710	4,174,710

11 -EMPLOYEE RETIREMENT

220-CITY TREASURER

	2012-2013	2013-2014	2014-2015	CURRENT	2015-2016	2016-2017		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES					ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
5220102 RETIREES	886,803	992,995	992,553	705,505	681,608	1,022,412	705,505	705,505
TOTAL PERSONAL SERVICES	886,803	992,995	992,553	705,505	681,608	1,022,412	705,505	705,505
<u>OTHER SERVICES & CHARGES</u>								
5220302 CONSULTANTS	75,419	54,714	28,241	38,020	13,643	20,464	38,020	38,020
5220336 FEES	0	94,246	99,629	235,174	0	0	235,174	235,174
TOTAL OTHER SERVICES & CHARGES	75,419	148,960	127,871	273,194	13,643	20,464	273,194	273,194
<u>PAYMENTS</u>								
TOTAL								
<hr/>								
TOTAL 220-CITY TREASURER	962,222	1,141,955	1,120,424	978,699	695,250	1,042,876	978,699	978,699
<hr/>								
TOTAL EXPENDITURES	962,222	1,141,955	1,120,424	978,699	695,250	1,042,876	978,699	978,699
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	1,493,476	1,954,085	(491,261)	3,196,011	(13,398)	(20,097)	3,196,011	3,196,011

*** END OF REPORT ***

13 - JUVENILE FINE/RESERVE

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4.0-501 FINES	25,502	22,671	22,456	30,051	12,689	19,033	31,421	31,421
TOTAL REVENUES	25,502	22,671	22,456	30,051	12,689	19,033	31,421	31,421

13 - JUVENILE FINE/RESERVE
214-LEGAL

	2012-2013	2013-2014	2014-2015	CURRENT	Y T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
5214102 PART-TIME PAYROLL	21,032	21,032	21,032	22,100	13,752	20,628	22,100	22,100
5214108 F.I.C.A.	1,304	1,304	1,304	1,370	853	1,279	1,370	1,370
5214109 UNEMPLOYMENT	0	0	0	170	0	0	170	170
5214111 MEDICARE	305	305	305	320	199	299	320	320
TOTAL PERSONAL SERVICES	22,641	22,641	22,641	23,960	14,804	22,206	23,960	23,960
<hr/>								
TOTAL 214-LEGAL	22,641	22,641	22,641	23,960	14,804	22,206	23,960	23,960

CITY OF McALESTER
DHPB BUDGET
AS OF: FEBRUARY 29TH, 2016

13 -JUVENILE FINE/RESERVE
323-NARCOTICS

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
<u>PERSONAL SERVICES</u>								
5323103 OVER TIME PAYROLL	5,335	2,698	3,092	5,500	2,183	3,274	5,500	5,500
5323108 FICA	0	0	0	341	0	0	1,711	1,711
5323109 UNEMPLOYMENT	0	0	0	170	0	0	170	170
5323111 MEDICARE	0	0	0	80	0	0	80	80
TOTAL PERSONAL SERVICES	5,335	2,698	3,092	6,091	2,183	3,274	7,461	7,461
<u>TRANSFERS</u>								
TOTAL								
TOTAL 323-NARCOTICS	5,335	2,698	3,092	6,091	2,183	3,274	7,461	7,461
TOTAL EXPENDITURES	27,976	25,339	25,733	30,051	16,986	25,479	31,421	31,421
REVENUE OVER/(UNDER) EXPENDITURES	(2,474)	(2,669)	(3,277)	0	(4,297)	(6,446)	0	0

*** END OF REPORT ***

14 -POLICE GRANT FUND

	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
6-0-330 GRANT REVENUE	6,455	0	0	0	0	0	0	0
4-0-440 GRANT REVENUE-DOJ DRUG ENFORCE	20,000	0	0	0	0	0	0	0
TOTAL REVENUES	26,455	0	0	0	0	0	0	0

14 -POLICE GRANT FUND
321-PATROL

	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
CAPITAL OUTLAY	0	16,816	0	0	0	0	0	0
5321440 DOJ DRUG ENFORCEMENT EXPENSE	0	16,816	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	16,816	0	0	0	0	0	0
TOTAL 321-PATROL	0	16,816	0	0	0	0	0	0
TOTAL EXPENDITURES	0	16,816	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	26,455	(16,816)	0	0	0	0	0	0

*** END OF REPORT ***

16 -STATE FORFEITURE FUND

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-500 FORFEITURES	900	197	3,705	37,375	33,670	50,505	0	0
4-0-601 INVESTMENT INCOME	218	107	82	0	141	212	0	0
4-0-625 REIMBURSEMENTS	0	0	0	0	80	120	0	0
TOTAL REVENUES	1,118	299	3,787	37,375	33,891	50,837	0	0

CITY OF McALESTER
 DHPD BUDGET
 AS OF: FEBRUARY 29TH, 2016

16 -STATE FORFEITURE FUND
 323-NARCOTICS

	2012-2013	2013-2014	2014-2015	CURRENT	2015-2016	PROJECTED	2016-2017	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<hr/>								
<u>MATERIALS & SUPPLIES</u>								
TOTAL								
<u>OTHER SERVICES & CHARGES</u>								
TOTAL								
<u>CAPITAL OUTLAY</u>								
5323401 CAPITAL OUTLAY	0	0	0	37,375	27,395	41,093	0	0
TOTAL CAPITAL OUTLAY	0	0	0	37,375	27,395	41,093	0	0
<u>DEBT SERVICE</u>								
TOTAL								
<hr/>								
TOTAL 323-NARCOTICS	0	0	0	37,375	27,395	41,093	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	37,375	27,395	41,093	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	1,118	299	3,787	0	6,496	9,744	0	0

*** END OF REPORT ***

CITY OF MALESTER
DHPR BUDGET
AS OF: FEBRUARY 29TH, 2016

19 -FIRE IMPROVEMENT GRNT

		(- ----- - 2015-2016 -----) (----- 2016-2017 -----)						
REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-6-330 GRANTS REVENUE	71,250	0	0	0	0	0	0	0
TOTAL REVENUES	71,250	0	0	0	0	0	0	0

19 -FIRE IMPROVEMENT GRNT

431-FIRE

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>					
5431401 CAPITAL OUTLAY/FIRE EQUIP	74,740	0	0	0	0
TOTAL CAPITAL OUTLAY	74,740	0	0	0	0
<u>TOTAL 431-FIRE</u>					
	74,740	0	0	0	0
<u>TOTAL EXPENDITURES</u>					
	74,740	0	0	0	0
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>					
	(3,490)	0	0	0	0

*** END OF REPORT ***

CITY OF McALFESTER
 DHPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

20 -CEMETERY CARE FUND

	{----- 2015-2016 -----}		{----- 2016-2017 -----}					
REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-402 CEMETERY OPENINGS	4,119	4,003	4,350	4,050	3,609	5,414	4,050	4,050
4-0-601 INVESTMENT INCOME	221	198	21	1,000	50	7)	1,000	1,000
4-0-608 CEMETERY LOTS	3,159	1,897	1,219	2,000	1,778	2,667	2,000	2,000
TOTAL REVENUES	7,499	6,098	5,590	7,050	5,387	8,073	7,050	7,050

CITY OF McALESTER
DHFB BUDGET
AS OF: FEBRUARY 29TH, 2016

20 -CEMETERY CARE FUND

211-FINANCE

	{----- 2015-2016 -----}				{----- 2016-2017 -----}			
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MATERIALS & SUPPLIES</u>								
TOTAL								
<u>OTHER SERVICES & CHARGES</u>								
5211316 REPAIR AND MAINTENANCE	0	2,883	0	4,032	0	0	4,032	4,032
TOTAL OTHER SERVICES & CHARGES	0	2,883	0	4,032	0	0	4,032	4,032
<u>CAPITAL OUTLAY</u>								
5211401 CAPITAL OUTLAY	0	45,283	0	30,000	0	0	1,000	1,000
TOTAL CAPITAL OUTLAY	0	45,283	0	30,000	0	0	1,000	1,000
 TOTAL 211-FINANCE	 0	 48,166	 0	 34,032	 0	 0	 5,032	 5,032
 TOTAL EXPENDITURES	 0	 48,166	 0	 34,032	 0	 0	 5,032	 5,032
 REVENUE OVER/ (UNDER) EXPENDITURES	 7,499	 (42,068)	 5,590	 (26,982)	 5,382	 8,073	 2,018	 2,018

*** END OF REPORT ***

21 BOND TRUSTEE FUND

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016					2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
4-0-601 INVESTMENT INCOME	263	1,179	1,270	0	885	1,327	0	0	
4-0-640 2014 REIMBURSEMENT - SCHOOL	0	0	0	0	129,814	194,721	0	0	
4-0-650 BOND PROCEEDS	35,010,000	4,910,000	0	0	12,615,000	18,922,500	0	0	
4-0-700 TRANSFER IN - 1999A	4,397,111	0	0	0	0	0	0	0	
4-0-702 TRANSFER IN - 2002	1,174,397	1,132,660	848,069	1,155,180	188,810	293,226	0	0	
4-0-703 TRANSFER IN - 2003A	647,131	645,891	488,218	641,000	432,376	648,564	648,755	648,755	
4-0-706 TRANSFER IN - 2011	891,848	893,880	669,971	895,411	599,484	899,226	910,347	910,347	
4-0-707 TRANSFER IN - 2012	1,131,710	2,277,259	1,777,713	2,324,285	1,554,176	2,331,264	2,364,389	2,364,389	
4-0-708 TRANSFER IN - 2013	0	607,355	498,301	653,731	473,194	709,790	661,852	661,852	
4-0-709 TRANSFER IN - 2014	0	0	366,193	350,000	233,500	350,250	347,020	347,020	
4-0-710 TRANSFER IN - 2015	0	0	0	0	490,758	736,137	887,532	887,532	

TOTAL REVENUES	43,202,460	10,468,133	4,599,755	6,019,607	16,718,004	25,077,006	5,219,895	5,819,895
----------------	------------	------------	-----------	-----------	------------	------------	-----------	-----------

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 MCALISTER
DHPS BUDGET
AS OF: FEBRUARY 29TH, 2016

21 -BOND TRUSTEE FUND
211-FINANCE

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
5211400 2013 CAPITAL OUTLAY- STREETS	0	524,844	2,284,014	0	2,922,594	4,363,891	0	0
5211401 2014 CAPITAL OUTLAY	0	0	0	0	<u>3,354,124</u>	<u>5,031,184</u>	0	0
TOTAL CAPITAL OUTLAY	0	524,844	2,284,014	0	6,276,718	9,415,078	0	0
DEBT SERVICE								
5211500 1999A INTEREST EXPENSE	427,113	0	0	0	0	0	0	0
5211504 2002 INTEREST EXPENSE	679,780	660,860	635,180	635,180	306,454	459,680	0	0
5211505 2002 PRINCIPAL EXPENSE	440,000	470,000	492,000	520,000	0	0	0	0
5211506 2003A INTEREST EXPENSE	207,225	186,438	163,238	143,000	138,806	208,209	113,827	113,827
5211507 2003A PRINCIPAL EXPENSE	430,000	450,000	470,000	500,000	500,000	750,000	520,000	520,000
5211512 2011 INTEREST EXPENSE	140,051	119,569	98,048	75,411	76,322	114,483	54,984	54,984
5211513 2011 PRINCIPAL EXPENSE	755,000	775,000	795,000	820,000	820,000	1,230,000	845,000	845,000
5211515 BOND ISSUE COSTS	676,506	83,603	0	0	363,725	545,588	0	0
5211516 2012 INTEREST EXPENSE	92,651	981,075	930,105	874,285	876,952	1,315,427	822,425	822,425
5211517 2012 PRINCIPAL EXPENSE	85,000	1,295,000	1,370,000	1,450,000	1,450,000	2,175,000	1,530,000	1,530,000
5211518 2013 INTEREST EXPENSE	0	197,392	306,536	293,731	293,578	440,367	283,929	283,929
5211519 2013 PRINCIPAL EXPENSE	0	180,000	360,000	360,000	360,000	540,000	375,000	375,000
5211520 2014 INTEREST EXPENSE	0	0	117,029	160,000	160,665	241,298	156,489	156,489
5211521 2014 PRINCIPAL EXPENSE	0	0	190,000	190,000	190,000	285,000	190,000	190,000
5211522 2015 INTEREST EXPENSE	0	0	0	0	191,893	287,839	200,000	200,000
5211523 2015 PRINCIPAL EXPENSE	0	0	0	0	<u>250,000</u>	<u>373,000</u>	<u>410,000</u>	<u>410,000</u>
TOTAL DEBT SERVICE	3,933,328	5,398,937	5,330,136	6,019,607	5,978,593	8,967,890	5,501,654	5,501,654
TRANSFERS								
5211624 TRANSFER OUT - CAPITAL OUTLAY	144,886	0	0	0	11,350	17,025	0	0
5211625 TRANSFER TO ESCROW	<u>27,887,438</u>	0	0	0	<u>12,581,463</u>	<u>18,872,194</u>	0	0
TOTAL TRANSFERS	28,032,324	0	0	0	12,592,813	18,889,219	0	0
TOTAL 211-FINANCE	31,965,652	5,923,781	8,214,150	6,019,607	24,848,124	37,272,186	5,501,654	5,501,654
TOTAL EXPENDITURES	31,965,652	5,923,781	8,214,150	6,019,607	24,848,124	37,272,186	5,501,654	5,501,654
REVENUE OVER/(UNDER) EXPENDITURES	11,236,808	4,544,352	(3,614,395)	0	(6,130,120)	(12,195,181)	318,241	318,241

*** END OF REPORT ***

24 -AIRPORT GRANT

	2012-2013	2013-2014	2014 2015	2015-2016		2016 2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
4-0-330 GRANT REVENUE	49,777	0	1,011,079	927,485	131,596	1,348,060	0	0
4-0-720 TRANSFERS/GENERAL	0	0	40,825	29,208	29,208	0	0	0
TOTAL REVENUES	49,777	0	1,051,595	956,693	160,806	1,348,060	0	0

CITY OF MCALISTER
 WHPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

24 -AIRPORT GRANT
 876-AIRPORT

	2012-2013	2013-2014	2014-2015	CURRENT	2015-2016	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5876401 CAPITAL OUTLAY	0	311	1,560,123	263,589	169,069	1,769,424	0	0
5876405 AIRPORT DRAINAGE PROJECT	0	0	311	404,939	0	0	0	0
5876406 REHAB TAXIWAY DRAINAGE GRANT	0	0	0	283,165	0	0	0	0
TOTAL CAPITAL OUTLAY	0	311	1,560,434	951,693	169,069	1,769,424	0	0
<hr/>								
<u>PAYMENTS</u>								
5876703 TRANSFER TO MAA - FUND 03	10,924	0	0	0	0	0	0	0
TOTAL PAYMENTS	10,924	0	0	0	0	0	0	0
<hr/>								
TOTAL 876-AIRPORT	10,924	311	1,560,434	951,693	169,069	1,769,424	0	0
<hr/>								
TOTAL EXPENDITURES	10,924	311	1,560,434	951,693	169,069	1,769,424	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	38,853	(311)	(508,638)	0	(8,263)	(421,364)	0	0

*** END OF REPORT ***

25 -AIRPORT HANGARS
211-FINANCE

		(----- 2015-2016 -----)			(----- 2016-2017 -----)			
	2012-2013	2013-2014	2014 2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
OTHER SERVICES & CHARGES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL								
<hr/>								
TOTAL								

25 -AIRPORT HANGARS
871-ENGINEERING

	{----- 2015-2016 -----}				{----- 2016 2017 -----}			
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CAPITAL OUTLAY								
TOTAL								
	P							
<hr/>								
TOTAL								
<hr/>								
<hr/>								
<hr/>								

*** END OF REPORT ***

26 -EDUCATIONAL FUND

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017		
REVENUES:	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	966,426	966,423	905,459	1,017,283	675,194	1,014,294	1,005,210
4-0-601 INVESTMENT INCOME	6,642	5,863	6,323	6,000	4,998	7,098	6,000
4-0-999 BEO BUDGETARY FUND BALANCE	0	0	0	139,814	0	0	0
TOTAL REVENUES	973,121	952,284	901,781	1,153,094	680,194	1,021,392	1,011,210

CITY OF McALESTER
DHPB BUDGET
AS OF: FEBRUARY 29TH, 2016

07-2016 03:27 PM

26 -EDUCATIONAL FUND

211-FINANCE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
EXPENDITURES								
OTHER SERVICES & CHARGES				29,508	0	0	0	0
5211305 OTHER SERVICES & CHARGES	0	0	0	29,508	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0					
DEBT SERVICE				1,500	0	0	1,500	1,500
5211520 AGENT FEES	0	0	0	1,500	0	0	1,500	1,500
TOTAL DEBT SERVICE	0	0	0					
TRANSFERS				641,000	432,376	648,564	647,255	647,255
5211621 TRANSFER - BOND SINKING FUNDS	645,631	645,801	651,345	641,000	432,376	648,564	647,255	647,255
5211626 TRANSFER - PUBLIC SCHOOLS	370,000	0	0	129,814	129,814	194,721	0	0
TOTAL TRANSFERS	1,015,631	645,801	651,345	770,814	562,190	843,285	647,255	647,255
5211621 TRANSFER - BOND SINKING PERMANENT NOTES:								
BOND PAYMENTS FOR 2003A EDUCATIONAL BOND								
TOTAL 211-FINANCE	1,015,631	645,801	651,345	801,822	562,190	843,285	648,755	648,755
TOTAL EXPENDITURES	1,015,631	645,801	651,345	801,822	562,190	843,285	648,755	648,755
REVENUE OVER/ (UNDER) EXPENDITURES	(42,510)	306,483	340,437	351,272	118,004	178,506	362,455	362,455

*** END OF REPORT ***

CITY OF MCALISTER
 OHPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

21 - TOURISM FUND

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y T-D ACTUAL	PROPOSED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-101 HOTEL/HOSTEL TAX	472,140	448,446	619,416	631,200	530,453	795,630	795,630	795,630
4-0-600 MISCELLANEOUS	0	100	653	100	0	0	100	100
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	77,571	0	0	3	0
TOTAL REVENUES	472,140	448,546	619,419	709,171	530,453	795,630	795,733	795,730

27 - TOURISM FUND

655-TOURISM

	(----- 2015-2016 -----) (----- 2016-2017 -----)							
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5655101 FULL-TIME PAYROLL	0	28,565	41,354	44,023	28,374	47,562	72,015	72,015
5655102 PART-TIME PAYROLL	0	0	5,275	15,080	5,990	8,985	0	0
5655104 LONGEVITY	0	0	0	300	150	225	330	330
5655106 WORKER'S COMPENSATION	0	0	0	0	1,830	2,745	0	0
5655107 GROUP INSURANCE	0	3,546	6,447	6,493	4,298	6,447	13,209	13,209
5655108 FICA	0	1,693	2,806	3,699	2,081	3,121	4,538	4,538
5655109 UNEMPLOYMENT	0	93	207	305	161	242	340	340
5655110 PENSION-DEFINED BENEFIT	0	5,074	5,746	5,513	3,860	5,789	0	0
5655111 MEDICARE	0	396	656	865	487	730	1,061	1,061
5655114 PENSION-DEFINED CONTRIBUTION	0	0	1,671	1,691	1,012	1,018	3,126	3,126
5655115 ADMINISTRATIVE	7,000	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	7,000	39,368	64,165	77,969	48,242	72,363	94,619	94,619
MATERIALS & SUPPLIES								
5655202 OPERATING SUPPLIES	0	3,648	1,901	2,250	1,025	1,538	2,500	2,500
5655207 CLOTHING ALLOWANCE	0	0	0	250	0	0	250	250
5655212 FUEL EXPENSE	0	0	559	735	330	449	537	537
5655214 TOURISM EXPENSE	34,467	43,778	18,960	34,500	17,370	26,055	34,500	34,500
TOTAL MATERIALS & SUPPLIES	34,467	47,427	21,320	37,735	18,695	28,043	37,787	37,787
OTHER SERVICES & CHARGES								
5655315 TELEPHONE UTILITY	0	0	833	1,000	424	635	1,000	1,000
5655317 ADVERTISING	0	1,094	9,101	18,000	3,919	5,879	30,000	30,000
5655318 PRINTING	0	943	9,149	18,000	6,367	9,550	15,000	15,000
5655319 POSTAGE	0	1,500	0	500	0	0	500	500
5655328 INTERNET SERVICE	0	0	0	1,200	0	0	1,200	1,200
5655331 TRAVEL & TRAINING	0	638	2,904	3,500	955	1,432	4,000	4,000
5655340 OFFICE RENT	0	2,233	6,698	6,700	5,024	7,536	6,700	6,700
5655348 FESTIVAL/JULY 4TH	13,758	19,990	14,475	16,000	0	0	10,000	10,000
5655352 MISC PRIDE IN MCALESTER	30,000	27,000	27,000	30,000	20,000	30,000	30,000	30,000
5655353 MAIN STREET PROGRAM	14,000	12,600	13,699	15,000	10,000	15,000	15,000	15,000
5655354 SUNBELT CLASSIC TOURNAMENT	15,000	15,000	0	15,000	15,000	22,500	15,000	15,000
5655356 PITTSBURG REGIONAL EXPO AUTH	0	0	0	0	3,214	4,821	0	0
5655357 OLD TOWN FESTIVAL	0	8,000	8,000	12,800	12,800	19,200	12,800	12,800
TOTAL OTHER SERVICES & CHARGES	72,758	86,997	91,858	137,700	77,702	116,553	141,200	141,200
CAPITAL OUTLAY								
5655402 TOURISM - VEHICLE	0	0	17,420	0	0	0	0	0
5655460 CONTINGENCY	0	0	5,788	13,940	10,502	15,753	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	23,208	13,940	10,502	15,753	5,000	5,000

4-07-2016 03:27 PM

CITY OF McALESTER
 OHPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

27 -TOURISM FUND
 655-TOURISM

	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
TRANSFERS								
5655628 TRANSFER TO S E EXPO FUND	308,347	215,541	359,636	438,055	315,015	472,523	370,334	370,334
TOTAL TRANSFERS	308,347	215,541	359,636	438,055	315,015	472,523	370,334	370,334
TOTAL 655-TOURISM	422,572	391,333	560,187	705,399	470,157	705,235	648,940	648,940
TOTAL EXPENDITURES	422,572	391,333	560,187	705,399	470,157	705,235	648,940	648,940
REVENUE OVER/(UNDER) EXPENDITURES	49,568	57,214	58,061	3,772	60,297	90,445	146,840	146,840

*** END OF REPORT ***

CITY OF McALESTER
DEPB BUDGET
AS OF: FEBRUARY 29TH, 2016

20 -SE EXPO CENTER

					(----- 2015-2016 -----)		(----- 2016-2017 -----)	
REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0 430 EXPO RENTAL	76,295	79,617	83,925	89,400	55,510	83,265	89,400	89,400
4-0-431 EXPO CONCESSION	57,296	47,963	50,012	60,100	36,567	54,850	62,150	62,150
4-0-433 CATERING	1,142	341	1,473	1,500	1,208	1,812	1,750	1,750
4-0-720 TRANSFER FROM GENERAL FUND	0	0	155,000	0	0	0	0	0
4-0 727 TRANSFER FROM TOURISM FUND	308,347	215,541	309,636	438,055	315,015	472,523	370,334	370,334
TOTAL REVENUES	438,082	343,461	650,046	589,055	408,300	612,450	523,634	523,634

CITY OF McALESTER
DHPR BUDGET
AS OF: FEBRUARY 29TH, 2016

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

(----- 2015-2016 -----) (----- 2016-2017 -----)								
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES								
5654101 FULL TIME PAYROLL	146,664	111,457	125,643	133,959	86,867	133,301	136,648	136,648
5654102 PART-TIME PAYROLL	12,922	15,080	14,506	13,500	8,850	13,275	13,500	13,500
5654103 OVER TIME PAYROLL	4,750	5,896	6,336	2,000	4,497	6,745	2,000	2,000
5654104 LONGEVITY (DEC-MAY & JUN-NOV)	1,350	1,500	2,010	2,220	1,080	1,620	2,310	2,310
5654105 SEVERANCE/UNUSED LEAVE	2,962	0	0	0	0	0	0	0
5654106 WORKER'S COMPENSATION	3,155	7,064	174,816	17,500	57,545	86,318	0	0
5654107 GROUP INSURANCE	28,276	20,903	24,771	25,724	17,138	25,707	26,362	26,362
5654108 FICA	10,136	7,883	9,049	9,505	6,295	9,442	9,752	9,752
5654109 UNEMPLOYMENT	1,148	869	855	2,087	450	675	2,087	2,087
5654110 PENSION-DEFINED BENEFIT	28,977	24,282	18,498	17,077	12,292	18,437	16,697	16,697
5654111 MEDICARE	2,371	1,844	2,116	2,223	1,472	2,208	2,281	2,281
5654114 PENSION-DEFINED CONTRIBUTION	0	0	6,181	5,330	3,899	5,849	5,619	5,619
TOTAL PERSONAL SERVICES	242,709	196,777	384,781	231,125	202,384	303,576	217,256	217,256
MATERIALS & SUPPLIES								
5654202 OPERATING SUPPLIES	1,847	126	1,350	2,500	754	1,131	2,500	2,500
5654203 REPAIR & MAINT SUPPLIES	15,335	17,244	14,020	17,000	8,510	12,765	20,000	20,000
5654207 CLOTHING ALLOWANCE	713	463	478	1,625	453	679	1,625	1,625
5654210 CONCESSION SUPPLIES	16,226	16,482	19,104	17,000	15,223	22,835	25,000	25,000
5654212 FUEL EXPENSE	2,082	1,654	1,511	1,450	611	917	1,450	1,450
5654224 CATERING	318	124	674	1,000	166	248	1,000	1,000
TOTAL MATERIALS & SUPPLIES	36,520	36,094	37,136	40,575	25,717	38,575	51,575	51,575
OTHER SERVICES & CHARGES								
5654308 CONTRACT SERVICES	3,217	1,665	838	3,500	908	1,361	3,000	3,000
5654313 ELECTRIC UTILITY	55,330	65,884	69,468	60,000	42,741	64,111	72,000	72,000
5654314 GAS UTILITY	32,492	26,224	60,775	32,000	17,172	18,258	26,000	26,000
5654315 TELEPHONE UTILITY	2,755	2,385	1,538	2,000	1,415	2,122	2,800	2,800
5654316 REPAIRS & MAINTENANCE	14,384	22,693	34,574	38,131	25,943	38,915	35,000	35,000
5654317 ADVERTISING & PRINTING	5,181	4,125	3,303	7,000	4,535	6,803	6,000	6,000
5654321 AUTO INSURANCE	987	184	386	406	459	689	787	787
5654322 LIABILITY INSURANCE/BONDS	18,611	25,075	30,168	32,978	24,451	36,676	41,916	41,916
5654328 INTERNET SERVICE	1,292	1,992	700	1,200	0	0	1,200	1,200
5654330 DUES & SUBSCRIPTIONS	445	550	0	500	0	0	500	500
5654331 TRAVEL & TRAINING	1,054	311	33	1,500	0	0	1,000	1,000
5654339 VEHICLE/EQUIP. MAINTENANCE	5,068	987	596	4,000	1,484	2,726	4,000	4,000
5654349 COUNCIL PARTNERSHIP	2,125	3,940	7,445	15,000	2,945	4,118	15,000	15,000
TOTAL OTHER SERVICES & CHARGES	142,941	156,016	209,024	198,215	117,052	175,579	209,803	209,803
CAPITAL OUTLAY								
5654401 CAPITAL OUTLAY	0	0	10,539	112,800	92,300	138,450	20,000	20,000
5654480 CONTINGENCY (CITY MGR)	0	0	0	6,340	0	0	25,000	25,000
TOTAL CAPITAL OUTLAY	0	0	10,539	119,140	92,300	138,450	45,000	45,000

5654401 CAPITAL OUTLAY

CURRENT YEAR NOTES:

CITY OF McALESTER
DHPB BUDGET
AS OF: FEBRUARY 29TH, 2016

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

	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
\$10,000 REINVESTMENT IN CHAIRS & TABLES								
\$10,000 DOORS								
DEBT SERVICE								
TOTAL								
TRANSFERS								
5654636 TRANSFERS TO OTHER FUNDS	(2,055)	0	0	0	0	0	0	0
TOTAL TRANSFERS	(2,055)	0	0	0	0	0	0	0
TOTAL 654-S.E. EXPO	420,115	388,887	642,281	589,055	437,454	656,180	523,634	523,634
TOTAL EXPENDITURES	420,115	388,887	642,281	589,055	437,454	656,180	523,634	523,634
REVENUE OVER/(UNDER) EXPENDITURES	17,967	(45,426)	7,765	0	(29,154)	(43,731)	0	0

*** END OF REPORT ***

CITY OF HOUSTON
DRPB BUDGET
AS OF: FEBRUARY 29TH, 2016

29 8 301

	2012-2013	2013-2014	2014-2015	(--- ---) 2015-2016	(--- ---) 2016-2017	(--- ---) 2017-2018	(--- ---) 2018-2019	(--- ---) 2019-2020
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-108 911-TAX	464,262	456,171	421,913	432,700	255,442	356,336	425,600	425,600
4-0-110 8911 PG CC TAXES	198,918	135,290	134,230	186,900	137,823	233,573	190,600	190,600
4-0-300 GRANT REVENUE	61,559	0	0	0	0	0	0	0
4-0-601 INVESTMENT INCOME	6,833	6,332	5,649	0	3,503	4,955	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	262,165	0	0	0	0
TOTAL REVENUES	731,572	637,744	611,963	879,865	396,870	594,815	616,200	616,200

CITY OF McALESTER
DHFB BUDGET
AS OF: FEBRUARY 29TH, 2016

29 -E-911

324-COMMUNICATIONS

(----- 2015-2016 -----) (----- 2016-2017 -----)								
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
PERSONAL SERVICES								
5324101 FULL TIME PAYROLL	284,537	260,608	315,880	375,288	247,006	370,509	388,019	388,019
5324103 OVERTIME PAYROLL	3,847	8,911	16,565	17,000	4,795	7,193	17,000	17,000
5324104 LONGEVITY (DEC-MAY & JUN-NOV)	2,615	3,375	3,990	4,350	2,340	3,510	4,410	4,410
5324105 SEVERANCE/UNUSED LV	3,599	4,567	340	4,032	0	0	4,032	4,032
5324107 GROUP INSURANCE	48,048	43,703	46,518	64,353	40,340	60,510	65,962	65,962
5324108 FICA	18,183	16,796	19,961	24,997	15,356	23,034	25,976	25,976
5324109 UNEMPLOYMENT	1,863	1,726	1,880	1,700	744	1,115	1,700	1,700
5324110 PENSION-DEFINED BENEFIT	55,541	48,402	35,645	47,369	31,798	47,698	47,991	47,991
5324111 MEDICARE	4,253	3,928	4,434	5,846	3,591	5,387	6,075	6,075
5324114 PENSION-DEFINED CONTRIBUTION	- - - 0	0	11,682	13,694	8,340	17,510	14,706	14,706
TOTAL PERSONAL SERVICES	422,486	392,016	455,898	558,679	354,311	531,467	575,871	575,871
MATERIALS & SUPPLIES								
5324202 OPERATING SUPPLIES	4,586	893	3,635	5,000	1,038	1,556	5,000	5,000
5324207 CLOTHING ALLOWANCE	1,100	527	1,529	2,500	0	0	2,500	2,500
5324212 FUEL EXPENSE	1,536	1,138	1,284	1,449	257	385	1,449	1,449
TOTAL MATERIALS & SUPPLIES	7,222	2,557	5,048	8,949	1,295	1,942	8,949	8,949
OTHER SERVICES & CHARGES								
5324308 CONTRACTED SERVICES	44,539	47,383	67,041	54,629	5,580	8,370	59,483	59,483
5324315 TELEPHONE UTILITY	58,413	50,635	56,894	66,500	65,287	97,931	98,015	98,015
5324316 REPAIRS-MAINTENANCE	643	2,217	4,488	2,800	425	638	2,800	2,800
5324321 AUTO INSURANCE	1,500	248	458	482	304	455	482	482
5324322 LIABILITY INSURANCE/BONDS	2,360	3,597	3,165	3,325	2,548	3,822	3,325	3,325
5324331 EMPLOYEE TRAVEL & TRAVELIN	1,785	3,964	3,105	4,500	3,945	5,917	6,500	6,500
5324339 VEHICLE/EQUIP. MAINTENANCE	1,500	0	273	1,086	0	0	1,086	1,086
TOTAL OTHER SERVICES & CHARGES	110,740	108,045	133,423	133,327	78,099	117,133	171,691	171,691
CAPITAL OUTLAY								
5324401 CAPITAL OUTLAY	28,840	28,840	28,840	113,906	94,227	141,340	38,900	38,900
5324402 TECHNOLOGY UPGRADES	123,118	0	6,000	61,065	43,950	65,925	0	0
5324480 CONTINGENCY	- - - 0	0	0	0	0	0	7,000	7,000
TOTAL CAPITAL OUTLAY	151,958	28,840	34,840	174,965	138,177	207,265	45,900	45,900
DEBT SERVICE								
TOTAL								
TRANSFERS								
TOTAL								
TOTAL 324-COMMUNICATIONS	692,406	531,458	630,006	875,865	571,871	857,807	802,411	802,411
TOTAL EXPENDITURES	692,406	531,458	630,006	875,865	571,871	857,807	802,411	802,411
REVENUE OVER/(UNDER) EXPENDITURES	39,166	106,206	(10,143)	0	(175,301)	(262,952)	(186,211)	(186,211)

*** END OF REPORT ***

CITY OF McALESTER
 OHPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

30 -ECONOMIC DEVELOPMENT

REVENUES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	966,480	982,134	985,459	1,017,280	676,196	1,014,294	1,005,210	1,005,210
4-0-333 GRANT REVENUE	273,000	265,000	425,504	193,257	193,257	289,885	0	0
4-0-601 INVESTMENT INCOME	7,912	8,484	11,492	13,000	8,730	13,096	13,000	13,000
4-0-602 MTSC - REVENUE	0	0	0	0	514,432	771,649	0	0
4-0-620 LAND PROCEEDS	0	1,350,000	0	0	0	0	0	0
4-0-625 REIMBURSEMENTS	0	0	0	0	783	1,174	0	0
4-0-626 REIMBURSEMENT FROM MCA. FOUND.	174,000	0	0	0	0	0	0	0
4-0-627 REIMBURSE FOR CAPITAL PROJECTS	11,250	0	0	0	0	0	0	0
4-0-628 TRANSFER IN	144,886	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	995,018	0	0	0	0
TOTAL REVENUES	1,577,527	2,605,618	1,422,455	2,218,555	1,393,398	2,690,397	1,018,210	1,018,210

30 - ECONOMIC DEVELOPMENT
211-FINANCE

	(- ----- 2015-2016 ----- -)				(- ----- 2016-2017 ----- -)			
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
TOTAL								
<u>OTHER SERVICES & CHARGES</u>								
5211352 RTSC PRIDE IN McALESTER	30,000	27,000	27,000	30,000	20,000	30,000	30,000	30,000
5211353 MAIN STREET PROGRAM	14,000	12,600	13,699	15,000	10,000	15,000	15,000	15,000
5211360 ECONOMIC DEVELOP. SERVICES	216,920	0	0	0	0	0	0	0
5211361 DEFENSE CONSULTANT SERVICES	24,000	24,000	24,000	29,099	7,627	11,441	24,000	24,000
5211362 ECONOMIC DEVELOPMENT PROJECTS	16,001	22,278	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	300,921	85,878	64,699	74,000	37,627	56,441	69,000	69,000
<u>CAPITAL OUTLAY</u>								
5211403 ECONOMIC DEVELOPMENT PROJECTS	2,400	0	0	0	0	0	0	0
5211405 8 INCH WATER MAIN-TAYLOR TND	167,014	0	0	0	0	0	0	0
5211407 14 ST/69 HWY SWR EXTENSION	433,844	0	0	0	0	0	0	0
5211408 ECON DEV-C130 AIRCRAFT PROJECT	11,360	131,615	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	614,657	131,615	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
5211510 CDBG / EDIF DURALINE LOAN EXT	3,390	3,390	3,390	3,390	2,260	3,390	3,390	3,390
5211520 AGENT FEES	0	0	0	13,845	0	0	0	0
TOTAL DEBT SERVICE	3,390	3,390	3,390	17,235	2,260	3,390	3,390	3,390
<u>TRANSFERS</u>								
5211621 BOND PAYMENTS 2011	891,848	893,880	893,083	895,411	599,484	899,226	910,346	910,346
TOTAL TRANSFERS	891,848	893,880	893,083	895,411	599,484	899,226	910,346	910,346
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	1,810,816	1,114,762	961,171	966,646	639,371	959,057	982,736	982,736

30 -ECONOMIC DEVELOPMENT
652-PLANNING & COMM DEV

(----- 2015-2016 -----) (----- 2016-2017 -----)								
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5652101 FULL-TIME PAYROLL	0	53,455	89,424	115,043	64,604	96,905	122,964	122,964
5652107 GROUP INSURANCE	0	4,374	9,764	12,927	6,756	10,134	13,265	13,265
5652108 FICA	0	3,283	5,407	7,133	3,939	5,909	7,680	7,680
5652109 UNEMPLOYMENT	0	143	194	340	69	103	340	340
5652110 PENSION	0	1,864	0	14,312	4,740	7,110	0	0
5652111 MEDICARE	0	768	1,265	1,173	921	1,382	1,280	1,280
5652114 PENSION DEFINED CONTRIBUTION	0	0	4,433	3,578	8,090	9,135	3,901	3,901
TOTAL PERSONAL SERVICES	0	63,586	109,486	154,506	87,119	130,679	149,430	149,430
<u>MATERIALS & SUPPLIES</u>								
5652202 OPERATING SUPPLIES	0	1,176	1,000	4,000	412	617	4,000	4,000
5652207 CLOTHING ALLOWANCE	0	0	0	375	0	0	375	375
5652212 FUEL EXPENSE	0	0	702	3,700	485	728	3,700	3,700
TOTAL MATERIALS & SUPPLIES	0	1,176	1,702	8,075	897	1,345	8,075	8,075
<u>OTHER SERVICES & CHARGES</u>								
5652302 CONSULTANTS	5,075	34,182	27,970	115,300	29,385	44,078	115,300	115,300
5652317 ADVERTISING & PRINTING	7,874	279	300	17,000	365	548	17,000	17,000
5652320 ECON DEV WEBSITE	0	16,345	0	2,300	0	0	2,300	2,300
5652330 DUES & SUBSCRIPTIONS	0	2,176	3,728	8,500	1,500	2,250	8,500	8,500
5652331 EMPLOYEE TRAVEL & TRAINING	0	9,073	13,301	22,500	13,062	19,593	25,000	25,000
5652339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	5,000	0	0	5,000	5,000
5652340 MCAPP STRATEGIC PLAN PROJECT	0	0	0	260,000	172,501	258,751	0	0
5652341 2014 OSMPC GRANT DEFENSE DEV	0	0	0	216,666	0	0	0	0
5652342 2015 OSMPC AWARD	0	0	0	204,505	0	0	0	0
5652343 2016 OSMPC GRANT-DEFENSE DEV	0	0	0	193,257	0	0	0	0
5652350 BUSINESS DEVELOPMENT EXPENSE	4,200	3,146	16,912	24,600	11,434	17,181	24,600	24,600
TOTAL OTHER SERVICES & CHARGES	17,149	65,202	62,211	1,069,328	228,267	342,401	192,400	192,400
<u>CAPITAL OUTLAY</u>								
5652401 CAPITAL OUTLAY	50,131	0	0	0	0	0	24,570	24,570
5652402 ECONOMIC DEV GRANT PROJECT	0	26,400	0	0	0	0	0	0
5652403 AEP/PSO GRANT EXPENSE	0	0	5,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	50,131	26,400	5,000	0	0	0	24,570	24,570
<u>DEBT SERVICE</u>								
TOTAL								
<u>TRANSFERS</u>								
TOTAL								
TOTAL 652-PLANNING & COMM DEV	67,280	156,364	178,399	1,231,909	316,283	474,424	374,475	374,475
TOTAL EXPENDITURES	1,818,096	1,271,126	1,139,570	2,218,555	955,654	1,433,481	1,357,211	1,357,211
REVENUE OVER/(UNDER) EXPENDITURES	(300,569)	1,334,492	282,885	0	437,744	656,616	(359,001)	(339,001)

*** END OF REPORT ***

32 -GRANTS & CONTRIBUTIONS

(------ 2015-2016 -----) (------ 2016-2017 -----)								
REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-601 INVESTMENT INCOME	4	1	4	0	4	47	0	0
4-0-602 DONATIONS-CEMETERY	350	0	0	0	0	491	0	0
4-0-603 DONATIONS-PARKS (FOR TREES)	3,497	0	300	100	100	5,296	0	0
4-0-604 DONATIONS-PARKS (OTHER)	25,000	0	400	0	0	0	0	0
4-0-606 DONATIONS FOR JULY 4TH EVENT	0	10,000	20,000	0	0	0	0	0
4-0-607 DONATIONS-FIRE	0	1,000	0	0	120	0	0	0
4-0-609 DONATIONS-POLICE	0	0	0	9,400	9,400	0	0	0
4-0-610 DONATIONS FOR UTILITIES	269	143	65	114	122	256	0	0
4-0-612 DONATIONS- SWAT	0,200	0	0	0	0	0	0	0
4-0-613 DONATIONS- STREETScape	4,500	0	0	4,500	0	0	0	0
4-0-614 DONATIONS-DOG PARK	15,271	9,658	4,186	0	0	0	0	0
4-0-615 NON-UNIFORM COUNCIL REVENUE	503	9,023	7,785	3,918	4,574	0	0	0
4-0-616 UNION PACIFIC TRAILS	15,000	0	0	0	0	0	0	0
4-0-617 CENTERPOINT FIRE GRANT	1,600	0	0	0	0	0	0	0
4-0-618 EMS GRANT	0	5,000	4,000	0	0	0	0	0
4-0-619 GRANTS - PARKS	0	8,000	92,000	0	0	0	0	0
4-0-620 DONATIONS-DISC GOLF COURSE	0	11,000	5,605	0	0	0	0	0
4-0-621 GRANT-FIREWISE PROGRAM	0	8,000	14,877	0	0	0	0	0
4-0-622 MOVIES IN THE PARK	0	1,200	0	0	0	0	0	0
4-0-624 ARCHERY PARK GRANT	0	0	57,500	0	0	0	0	0
4-0-625 DONATION-DEAK WALKING TRACK	0	0	0	25,000	25,000	0	0	0
4-0-626 DONATION-CEMETERY VET FLAG PJT	0	0	0	12,000	12,000	0	0	0
4-0-720 TRANSFER FROM GENERAL FUND	5,801	0	0	0	0	35,454	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	145,870	0	0	0	0
TOTAL REVENUES	80,995	63,025	206,723	200,902	51,320	41,545	0	0

CITY OF McALESTER
DHPD BUDGET
AS OF: FEBRUARY 29TH, 2016

32 -GRANTS & CONTRIBUTIONS
215-INTERDEPARTMENTAL

	(----- 2015-2016 -----) (----- 2016-2017 -----)							
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS & SUPPLIES</u>								
5215203 EXPENSE FOR PARKS (TREES)	5,950	0	0	400	0	5,356	0	0
5215204 EXPENSE FOR PARKS (OTHER)	0	0	403	0	0	0	0	0
5215207 FIRE DONATION EXPENSE	0	0	0	0	0	545	0	0
5215209 POLICE DONATION EXPENSE	0	0	0	9,400	9,400	0	0	0
5215210 UTILITY DONATION EXPENSE	117	0	124	732	0	150	0	0
5215212 SWAT DONATION EXPENSE	1,766	0	0	0	0	0	0	0
5215213 STREETSCAPE	0	0	0	4,500	0	0	0	0
5215214 EXPENSES-DOG PARK	0	24,322	3,923	869	0	0	0	0
5215215 NON-UNIFORM COUNCIL EXPENSE	2,004	7,819	7,121	4,582	696	655	0	0
5215216 UNION PACIFIC TRAILS PROJECT	0	14,999	0	0	0	0	0	0
5215217 CENTERPOINT FIRE GRANT	0	1,600	0	0	0	0	0	0
5215218 EMS GRANT	0	2,892	0	0	0	0	0	0
5215219 GRANTS - PARKS	0	0,000	0	92,000	92,000	0	0	0
5215220 DISC GOLF COURSE EXPENSE	0	8,601	7,273	730	50	0	0	0
5215221 FIREWISE GRANT EXPENSE	0	22,877	0	0	0	0	0	0
5215222 MOVIES IN THE PARK	0	1,200	0	0	0	0	0	0
5215224 ARCHERY PARK GRANT EXPENSE	0	0	6,811	50,689	20,963	0	0	0
5215225 DEAK WALKING TRACK EXPENSE	0	0	0	25,000	18,454	0	0	0
5215226 CEMETERY VET FLAG PJT EXPENSE	0	0	0	12,000	0	0	0	0
TOTAL MATERIALS & SUPPLIES	8,936	92,310	25,653	200,902	141,564	6,705	0	0
<u>OTHER SERVICES & CHARGES</u>								
5215306 EXPENSE FOR JULY 4TH EVENT	10,000	0	10,000	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	10,000	0	10,000	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
5215405 CAPITAL OUTLAY ADA COMPLIANCE	6,801	0	0	0	0	39,970	0	0
TOTAL CAPITAL OUTLAY	6,801	0	0	0	0	39,970	0	0
TOTAL 215-INTERDEPARTMENTAL	25,737	92,310	35,653	200,902	141,564	46,675	0	0
TOTAL EXPENDITURES	25,737	92,310	35,653	200,902	141,564	46,675	0	0
REVENUE OVER/(UNDER) EXPENDITURES	55,257	(29,284)	171,070	0	(90,244)	(5,131)	0	0

*** END OF REPORT ***

CITY OF McALESTER
 DRPD BUDGET
 AS OF: FEBRUARY 29TH, 2016

33 -CDRG GRANTS FUND

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
REVENUES					
6-0-330 GRANT REVENUE	73,874	72,771	0	97,473	0
4-0-721 TRANSFER FROM MPWA	6,282	72,799	226,479	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	438,238	0
TOTAL REVENUES	80,156	145,570	226,479	438,238	0

CITY OF McALESTER
 DRPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

33 -CDBG GRANT FUND
 871-ENGINEERING

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
5871513 2010 CDBG PROJECT	150,540	0	0	0	0	0	0	0
5871515 2013 CDBG PROJECT	0	145,250	320	0	0	427	0	0
TOTAL DEBT SERVICE	150,540	145,250	320	0	0	427	0	0
TOTAL, 871-ENGINEERING	150,540	145,250	320	0	0	427	0	0

CITY OF McALESTER
DHFB BUDGET
AS OF: FEBRUARY 29TH, 2016

33 -CDBG GRANTS FUND
971-CDBG

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
DEBT SERVICE								
5971516 2014 CDBG PROJECT	0	0	14,720	180,226	180,737	17,173	0	0
5971517 2015 CDBG PROJECT	0	0	0	250,012	16,968	0	0	0
TOTAL DEBT SERVICE	0	0	14,720	438,238	197,205	17,173	0	0
TOTAL 971-CDBG	0	0	14,720	438,238	197,205	17,173	0	0
TOTAL EXPENDITURES	150,540	145,250	15,040	438,238	197,205	17,600	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(70,384)	321	211,439	0	(99,732)	(17,600)	0	0

*** END OF REPORT ***

35 FLEET MAINTENANCE

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0 600 CHARGES FOR SERVICES OTHER IN:	607,960	608,509	640,023	606,604	333,992	508,488	603,284	603,284
4-0-620 REIMBURSEMENTS	65	4,263	3,602	10,036	10,039	10,037	0	0
TOTAL REVENUES	608,025	612,772	643,625	616,640	344,031	518,525	603,284	603,284

CITY OF MCALISTER
 DRPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

35 -FLEET MAINTENANCE
 862-FLEET MAINTENANCE

	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES								
5862101 FULL-TIME PAYROLL	203,362	179,965	179,465	189,918	125,996	188,994	195,415	195,415
5862103 OVERTIME PAYROLL	1,650	2,352	2,761	2,800	1,041	1,561	2,800	2,800
5862104 LONGEVITY	3,480	2,580	2,820	2,940	1,440	2,160	3,000	3,000
5862105 SEVERANCE/UNUSED LEAVE	11,015	0	0	0	0	0	0	0
5862106 WORKER'S COMPENSATION	61,914	20,849	22,460	0	10,985	16,477	0	0
5862107 GROUP INSURANCE	33,972	30,574	32,157	32,222	21,438	32,157	33,029	33,029
5862108 FICA	13,199	11,159	11,473	12,208	7,956	11,934	12,646	12,646
5862109 UNEMPLOYMENT	1,463	903	925	850	420	630	850	850
5862110 PENSION-DEFINED BENEFIT	38,821	37,108	25,721	24,140	17,195	25,793	23,798	23,798
5862111 MEDICARE	3,087	2,610	2,663	2,855	1,861	2,791	2,957	2,957
5862114 PENSION-DEFINED CONTRIBUTION	0	0	8,597	8,385	5,281	7,922	8,947	8,947
5862140 CONTINGENCY - PAY ADJUSTMENT	0	0	0	0	0	0	571	571
TOTAL PERSONAL SERVICES	371,963	288,179	289,061	276,318	193,612	290,418	284,013	284,013
MATERIALS & SUPPLIES								
5862202 OPERATING SUPPLIES	1,060	0	104	1,500	469	704	950	950
5862203 REPAIRS & MAINTENANCE SUPPLIES	227,129	319,257	208,902	240,000	121,970	182,955	230,000	230,000
5862204 SMALL TOOLS	0	0	121	2,000	150	225	950	950
5862205 PETROLEUM PRODUCTS	8,164	0	2,811	0	0	0	0	0
5862207 CLOTHING ALLOWANCE	1,442	1,127	1,155	1,250	834	1,251	1,250	1,250
5862212 FUEL EXPENSE	4,375	3,589	2,789	3,386	1,131	1,697	1,871	1,871
TOTAL MATERIALS & SUPPLIES	242,169	323,973	215,882	248,136	124,555	186,932	235,021	235,021
OTHER SERVICES & CHARGES								
5862315 TELEPHONE UTILITY	677	670	680	750	498	747	750	750
5862316 REPAIRS & MAINTENANCE	0	0	38,145	40,038	21,471	32,204	30,000	30,000
5862317 EMERGENCY VEHICLES	0	0	100,214	50,000	42,203	63,305	45,000	45,000
5862328 INTERNET SERVICE	0	0	0	0	0	0	1,500	1,500
5862331 TRAVEL & TRAINING	2	0	409	1,400	393	589	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	679	670	139,448	92,188	64,565	96,847	78,250	78,250
CAPITAL OUTLAY								
5862480 CONTINGENCY	0	0	0	0	0	0	6,000	6,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	6,000	6,000
TOTAL 862-FLEET MAINTENANCE	614,812	612,822	644,392	616,642	382,732	574,097	603,284	603,284
TOTAL EXPENDITURES	614,812	612,822	644,392	616,642	382,732	574,097	603,284	603,284
REVENUE OVER/ (UNDER) EXPENDITURES	6,802	0	0	0	33,702	50,553	0	0

*** END OF REPORT ***

36 -WORKER'S COMPENSATION

	2012-2013	2013-2014	2014-2015	{----- 2015-2016 -----}		{----- 2016-2017 -----}		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-400 CHARGES FOR SERVICES (TR IN)	361,838	645,017	615,761	360,000	283,442	425,162	360,000	360,000
4-0-625 REIMBURSEMENTS	1,154	6,392	5,807	0	455	683	0	0
TOTAL REVENUES	362,992	651,409	621,567	360,000	283,897	425,845	360,000	360,000

CITY OF McALESTER
 OHPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

36 -WORKER'S COMPENSATION
 215-INTERDEPARTMENTAL

	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>OTHER SERVICES & CHARGES</u>								
5215301 MEDICAL SERVICES	123,787	269,335	154,333	90,058	47,454	71,181	125,000	125,000
5215303 ADMINISTRATION FEES	31,445	36,592	36,745	21,200	17,825	26,738	17,200	17,200
5215305 SETTLEMENTS	98,410	216,613	304,942	144,500	137,020	205,529	105,000	105,000
5215307 W/C TAXES	8,375	12,929	22,155	25,000	8,715	13,072	25,000	25,000
5215309 INSURANCE	53,921	56,620	66,343	53,942	53,942	80,913	65,000	65,000
5215311 LEGAL EXPENSE	35,754	47,874	25,689	14,000	12,350	18,525	11,500	11,500
5215315 THRD PARTY ADM FEES	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>	<u>6,592</u>	<u>9,888</u>	<u>11,300</u>	<u>11,300</u>
TOTAL OTHER SERVICES & CHARGES	362,991	651,264	621,507	360,000	283,897	425,645	360,000	360,000
<hr/>								
TOTAL 215-INTERDEPARTMENTAL	362,991	651,264	621,507	360,000	283,897	425,645	360,000	360,000
<hr/>								
TOTAL EXPENDITURES	362,991	651,264	621,507	360,000	283,897	425,645	360,000	360,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	1	145	0	0	0	0	0	0
<hr/>								

*** END OF REPORT ***

26 DEDICATED SALES TAX RWPA

		(- - - - - 2015-2016 - - - - -) (- - - - - 2016-2017 - - - - -)						
		2012-2013	2013-2014	2014-2015	CURRENT	Y T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
REVENUES								
4-0-106	SALES TAX	3,363,916	3,928,539	3,341,334	4,146,298	2,704,184	4,057,176	4,020,840
4-0-001	INVESTMENT INCOME	17,275	5,284	2,256	500	0	130	0
4-0-702	TRANSFER IN - RWPA	0	0	0	353,498	0	0	242,654
TOTAL REVENUES		3,381,191	3,933,823	3,343,590	4,499,896	2,704,184	4,057,306	4,263,494

38 -DEDICATED SALES TAX-MPWA

215-INTERDEPARTMENTAL

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
5215520 AGENT FEES	3,000	6,500	7,000	15,000	7,000	10,500	15,000	15,000
TOTAL DEBT SERVICE	3,000	6,500	7,000	15,000	7,000	10,500	15,000	15,000
<u>TRANSFERS</u>								
5215621 TRANSFERS-BOND TRUSTEE FUND	6,700,266	4,077,736	4,491,369	4,483,196	2,903,785	4,355,677	4,260,794	4,260,794
TOTAL TRANSFERS	6,700,266	4,077,736	4,491,369	4,483,196	2,903,785	4,355,677	4,260,794	4,260,794
 TOTAL 215-INTERDEPARTMENTAL	 6,703,266	 4,084,236	 4,498,369	 4,498,196	 2,910,785	 4,366,177	 4,275,794	 4,275,794
 TOTAL EXPENDITURES	 6,703,266	 4,084,236	 4,498,369	 4,498,196	 2,910,785	 4,366,177	 4,275,794	 4,275,794
 REVENUE OVER/ (UNDER) EXPENDITURES	 (2,820,120)	 (150,313)	 (554,278)	 0	 (205,914)	 (309,872)	 (12,500)	 (12,500)

*** END OF REPORT ***

CITY OF McALESTER
 DPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

40 -EMERGENCY FUND

	2012-2013	2013-2014	2014-2015	CURRENT	Y-T D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-601 INVESTMENT INCOME	21,690	17,211	12,420	35,000	8,198	12,297	35,000	35,000
TOTAL REVENUES	21,690	17,211	12,420	35,000	8,198	12,297	35,000	35,000

40 -EMERGENCY FUND
267-INTERDEPARTMENTAL

	(--- 2015-2016 ---)				(--- 2016-2017 ---)			
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
TOTAL								
TOTAL								
REVENUE OVER/(UNDER) EXPENDITURES	21,690	17,211	12,420	35,000	6,198	12,297	35,000	35,000

*** END OF REPORT ***

CITY OF McALESTER
DHBP BUDGET
AS OF: FEBRUARY 29TH, 2016

41 -CIP FUND

					(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-330 GRANT REVENUE	291,000	0	0	0	0	0	0	0
4-0-331 TRAIL GRANT REVENUE	0	0	28,804	0	7,241	10,862	0	0
4-0-417 SERVICE CHARGES	0	73,883	124,490	98,454	120,396	180,594	180,500	180,500
4-0-418 PENALTIES	0	159,296	142,451	144,000	100,853	151,279	149,200	149,200
4-0-601 INVESTMENT INCOME	1,119	783	0	0	0	0	0	0
4-0-602 AUCTIONS/SURPLUS	0	6,605	98,947	60,000	31,781	47,672	60,000	60,000
4-0-610 MISCELLANEOUS	0	0	132,000	0	0	0	0	0
4-0-625 REIMBURSEMENTS	0	0	0	233,110	224,230	336,344	0	0
4-0-720 TRANSFER FROM GENERAL	387,667	610,547	1,507,137	1,578,823	1,244,711	1,867,067	459,110	459,110
4-0-721 TRANSFER FROM MPWA	0	55,000	98,000	95,000	95,000	142,500	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,723,057	0	0	0	0
TOTAL REVENUES	679,786	906,094	2,131,830	3,932,444	1,824,212	2,451,318	848,810	848,810

CITY OF MCATESTER
 DHPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

41 -CIP FUND
 210-CITY MANAGER

	(----- 2015-2016 -----)				(----- 2016-2017 -----)			
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
CAPITAL OUTLAY								
5210480 CONTINGENCY	<u>0</u>	<u>68,796</u>	<u>53,260</u>	<u>132,239</u>	<u>64,632</u>	<u>96,948</u>	<u>75,000</u>	<u>75,000</u>
TOTAL CAPITAL OUTLAY	0	68,796	53,260	132,239	64,632	96,948	75,000	75,000
<hr/>								
TOTAL 210 CITY MANAGER	0	68,796	53,260	132,239	64,632	96,948	75,000	75,000

4-27-2016 03:27 PM

CITY OF MCALISTER
DHPB BUDGET
AS OF: FEBRUARY 29TH, 2016

41 -CIP FUND
216-UTILITY BILL & COM.

	2012-2013	2013-2014	2014-2015	{----- 2015-2016 -----}		{----- 2016-2017 -----}	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
EXPENDITURES							
<hr/>							
CAPITAL OUTLAY							
TOTAL							
<hr/>							
TOTAL							

41 -CIP FUND
321-PATROL

	(----- -- 2015-2016 --- -----)		(----- 2016-2017 - -----)					
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-O ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
CAPITAL OUTLAY								
0321401 CAPITAL OUTLAY	0	267,394	125,858	200,170	162,980	244,470	0	0
TOTAL CAPITAL OUTLAY	0	267,394	125,858	200,170	162,980	244,470	0	0
<hr/>								
TOTAL 321-PATROL	0	267,394	125,858	200,170	162,980	244,470	0	0

41 -CIP FUND
431 FIRE

	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5431401 CAPITAL OUTLAY	0	0	0	35,000	29,555	44,333	0	0
5431402 CAPITAL OUTLAY	48,000	0	0	0	0	0	0	0
5431403 AMBULANCE	0	0	161,694	0	0	0	0	0
TOTAL CAPITAL OUTLAY	48,000	0	161,694	35,000	29,555	44,333	0	0
<hr/>								
TOTAL 431-FIRE	48,000	0	161,694	35,000	29,555	44,333	0	0

CITY OF MCALISTER
DHPR BUDGET
AS OF: FEBRUARY 29TH, 2016

41 -CIP FUND
542-PARKS

	2012-2013	2013-2014	2014-2015	CURRENT	Y-T D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5542491 CAPITAL OUTLAY	51,972	169,167	127,047	0	0	0	0	0
TOTAL CAPITAL OUTLAY	51,972	169,167	127,047	0	0	0	0	0
<hr/>								
TOTAL 542-PARKS	51,972	169,167	127,047	0	0	0	0	0

4: -CIP FUND
548 FACILITY MAINTENANCE

	(----- 2015-2016 -----) (----- 2016-2017 -----)							
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
CAPITAL OUTLAY								
5548401 CAPITAL IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>48,667</u>	<u>73,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>48,667</u>	<u>73,000</u>	<u>0</u>	<u>0</u>
<hr/>								
TOTAL 548 FACILITY MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>48,667</u>	<u>73,000</u>	<u>0</u>	<u>0</u>

41 -CIP FUND
652-PLANNING & COMM DEV

	2015-2016				2016-2017			
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5652402 TRAILS GRANT PROJECT	<u>0</u>	<u>6,941</u>	<u>39,424</u>	<u>197,375</u>	<u>10,084</u>	<u>15,126</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>6,941</u>	<u>39,424</u>	<u>197,375</u>	<u>10,084</u>	<u>15,126</u>	<u>0</u>	<u>0</u>
<hr/>								
TOTAL 652-PLANNING & COMM DEV	0	6,941	39,424	197,375	10,084	15,126	0	0

CITY OF MCALISTER
DHFB BUDGET
AS OF: FEBRUARY 29TH, 2016

41 -CIP FUND

862-FLEET MAINTENANCE

EXPENDITURES	2012-2013	2013-2014	2014-2015	CURRENT	2015-2016	PROJECTED	2016-2017	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y T-D ACTUAL	YEAR END	REQUESTED BUDGET	BUDGET
<hr/>								
CAPITAL OUTLAY								
5862401 CAPITAL OUTLAY	0	0	12,841	66,983	43,080	64,620	66,985	66,985
TOTAL CAPITAL OUTLAY	0	0	12,841	66,983	43,080	64,620	66,985	66,985
5862401 CAPITAL OUTLAY	PERMANENT NOTES: FLEET LEASE PAYMENTS STARTED APRIL 2015.							
DEBT SERVICE								
TOTAL								
<hr/>								
TOTAL 862-FLEET MAINTENANCE	0	0	12,841	66,983	43,080	64,620	66,985	66,985

41 -CIP FUND

863-TRAFFIC CONTROL

	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5865401 CAPITAL OUTLAY TRAFFIC CONTROL	132,627	0	0	175,000	0	0	0	0
TOTAL CAPITAL OUTLAY	132,627	0	0	175,000	0	0	0	0
<hr/>								
TOTAL 863 TRAFFIC CONTROL	132,627	0	0	175,000	0	0	0	0

CITY OF McALESTER
 DHPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

41 -CIP FUND

865-STREETS

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5865401 CAPITAL OUTLAY	34,365	43,890	90,754	68,375	0	0	0	0
5865403 CAPITAL PROJECTS	0	0	0	500,000	3,840	5,760	280,000	280,000
5865405 CAPITAL PROJECT	0	143,622	0	0	0	0	0	0
5865406 CIP#1 - 17TH STREET	0	0	70,531	1,489	1,315	1,973	0	0
5865407 9TH & ILLINOIS DRAINAGE PROJEC	0	0	28,664	280,598	264,453	396,600	0	0
5865408 WASHINGTON ST PROJECT	0	0	0	92,800	12,890	19,335	0	0
TOTAL CAPITAL OUTLAY	34,365	187,513	189,949	943,262	282,498	423,747	280,000	280,000
<u>DEBT SERVICE</u>								
5865510 LEASE PAYMENTS	40,546	40,546	70,262	87,804	59,662	89,492	101,825	101,825
TOTAL DEBT SERVICE	40,546	40,546	70,262	87,804	59,662	89,492	101,825	101,825
 TOTAL 865-STREETS	 74,911	 228,059	 260,211	 1,031,066	 342,160	 513,240	 381,825	 381,825

CITY OF McALESTER
DHFB BUDGET
AS OF: FEBRUARY 29TH, 2016

41 -CIP FUND
871-ENGINEERING

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5871402 STORM WATER PROJECT	0	0	27,436	39,564	37,877	56,815	0	0
5871403 SANDY CREEK CANAL	0	0	0	362,000	105,997	158,996	0	0
TOTAL CAPITAL OUTLAY	0	0	27,436	401,564	143,874	215,811	0	0
<hr/>								
TOTAL 871-ENGINEERING	0	0	27,436	401,564	143,874	215,811	0	0

CITY OF McALESTER
 WIPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

41 -CIP FUND
 973-WASTEWATER TREATMENT

973-WASTEWATER TREATMENT				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CAPITAL OUTLAY	0	0	0	27,000	0	0	0	0
5973401 CAPITAL OUTLAY	0	0	0	27,000	0	0	0	0
TOTAL CAPITAL OUTLAY								
<hr/>								
5973401 CAPITAL OUTLAY	CURRENT YEAR NOTES: LIFT STATION AT UPS							
<hr/>								
TOTAL 973-WASTEWATER TREATMENT	0	0	0	27,000	0	0	0	0

CITY OF McALESTER
 DHPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

41 -CIP FUND
 974-WATER TREATMENT

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5974401 CAPITAL OUTLAY	0	31,897	0	50,000	7,513	11,270	0	0
5974402 30 INCH PUMP HEADER REPLACEMENT	0	131,580	176,991	0	0	0	0	0
5974403 20 INCH WATER LINE RELOCATE	0	42,166	4,070	507,564	502,095	753,143	0	0
5974404 WTP FILTER	0	0	7,475	198,525	9,825	16,738	0	0
5974405 WTP LAGOONS & DRYING BEDS	0	0	0	306,000	21,610	32,415	0	0
TOTAL CAPITAL OUTLAY	0	205,642	188,536	1,062,109	541,043	813,565	0	0
TOTAL 974 WATER TREATMENT	0	205,642	188,536	1,062,109	541,043	813,565	0	0

41 -CIP FUND
975-UTILITY MAINTENANCE

	(----- 2015-2016 -----)				(----- 2016-2017 -----)			
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5975401 WATER TOWER CAPITAL PROJECT	324,751	324,751	324,751	325,000	324,751	487,126	325,000	325,000
5975402 WATER TREATMENT PLANT IMPROVE.	36,547	0	0	0	0	0	0	0
5975404 CAPITAL OUTLAY	110,422	0	0	0	0	0	0	0
5975405 12 INCH WATER MAIN- TAYLOR IND	126,137	0	0	0	0	0	0	0
5975406 RESIDUAL HANDLING IMPROVEMENTS	21,849	9,501	0	0	0	0	0	0
5975407 LINE FLUSH EQUIPMENT	0	0	0	48,948	46,500	69,750	0	0
5975408 SOUTH MAIN-WATER MAIN PROJECT	0	34,882	462,506	0	0	0	0	0
5975409 SEWER LINE PROJECTS	0	0	0	158,490	0	0	0	0
5975410 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,500</u>	<u>11,050</u>	<u>16,575</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	619,706	369,134	787,257	553,938	382,301	573,451	325,000	325,000
<u>TRANSFERS</u>								
TOTAL								
TOTAL 975-UTILITY MAINTENANCE	619,706	369,134	787,257	553,938	382,301	573,451	325,000	325,000
TOTAL EXPENDITURES	<u>927,216</u>	<u>1,295,133</u>	<u>1,783,563</u>	<u>3,932,444</u>	<u>1,768,375</u>	<u>2,652,563</u>	<u>848,810</u>	<u>848,810</u>
REVENUE OVER/(UNDER) EXPENDITURES	(247,430)	(389,038)	348,267	0	55,837	(201,245)	0	0

*** END OF REPORT ***

CITY OF MCALESTER
 OHPB BUDGET
 AS OF: FEBRUARY 29TH, 2016

42 -FEDERAL FORFEITURE FUND

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-500 FORFEITURES	66,544	15,074	22,567	33,000	0	0	33,000	33,000
4-0-601 INVESTMENT INCOME	549	258	256	0	110	165	0	0
4-0-625 REIMBURSEMENTS	0	0	10,450	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	5,000	0	0	0	0
TOTAL REVENUES	67,093	15,329	33,273	38,000	110	165	33,000	33,000

42 -FEDERAL FORFEITURE FUND
323-NARCOTICS

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>MATERIALS & SUPPLIES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL								
<hr/>								
TOTAL								

42 -FEDERAL FORFEITURE FUND

321-PATROL

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	Y-T-D BUDGET	PROJECTED YEAR END BUDGET
EXPENDITURES					
<u>CAPITAL OUTLAY</u>					
5321401 CAPITAL OUTLAY	70,281	20,923	34,028	38,000	41,073
TOTAL CAPITAL OUTLAY	70,281	20,923	34,028	38,000	41,073
<u>DEBT SERVICE</u>					
TOTAL					
TOTAL 321-PATROL	70,281	20,923	34,028	38,000	41,073
TOTAL EXPENDITURES	70,281	20,923	34,028	38,000	41,073
REVENUE OVER/(UNDER) EXPENDITURES	(3,188)	(5,594)	(755)	0	0

*** END OF REPORT ***

CITY OF McALESTER
 DHRB BUDGET
 AS OF: FEBRUARY 29TH, 2016

44 -TECHNOLOGY FUND

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-505 TECHNOLOGY FEE	15,341	175,144	194,936	187,900	143,990	215,985	215,000	215,000
4-0-620 REIMBURSEMENTS	0	0	19,750	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	21,236	0	0	0	0
TOTAL REVENUES	15,341	175,144	214,686	209,136	143,990	215,985	215,000	215,000

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

44 -TECHNOLOGY FUND
225-INFORMATION SERVICES

	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2015-2016 -----) (----- 2016-2017 -----)								
CAPITAL OUTLAY								
5225401 TECHNOLOGY UPGRADES	0	3,200	170,563	150,536	19,516	29,274	144,000	144,000
5225402 SOFTWARE & TECHNOLOGY UPDATES	0	0	0	20,000	7,435	11,153	50,000	50,000
5225480 CONTINGENCY	0	0	0	38,198	25,500	38,250	21,000	21,000
TOTAL CAPITAL OUTLAY	0	3,200	170,563	208,736	52,451	78,677	215,000	215,000
TOTAL 225-INFORMATION SERVICES	0	3,200	170,563	208,736	52,451	78,677	215,000	215,000
TOTAL EXPENDITURES	0	3,200	170,563	208,736	52,451	78,677	215,000	215,000
REVENUE OVER/(UNDER) EXPENDITURES	15,341	171,944	44,103	400	91,539	137,309	0	0

*** END OF REPORT ***

CITY OF MCALPSTER
DEPB BUDGET
AS OF: FEBRUARY 29TH, 2016

46 -STORMWATER FUND

	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-433 STORMWATER FEE	0	0	0	0	83,679	125,519	500,000	500,000
TOTAL REVENUES	0	0	0	0	83,679	125,519	500,000	500,000

CITY OF McALESTER
DHPB BUDGET
AS OF: FEBRUARY 29TH, 2016

46 -STORMWATER FUND

871-ENGINEERING

	2012-2013	2013-2014	2014-2015	CURRENT	2015-2016	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
----- 2015-2016 ----- (----- 2016-2017 -----)								
<u>MATERIALS & SUPPLIES</u>								
TOTAL								
<u>OTHER SERVICES & CHARGES</u>								
TOTAL								
<u>CAPITAL OUTLAY</u>								
5871401 CAPITAL OUTLAY	0	0	0	0	0	0	85,000	85,000
5871402 CANAL WALL REPLACEMENT	0	0	0	0	0	0	165,000	165,000
5871403 STREET SWEEPER	0	0	0	0	0	0	250,000	250,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	500,000	500,000
TOTAL 871-ENGINEERING	0	0	0	0	0	0	500,000	500,000
TOTAL EXPENDITURES	0	0	0	0	0	0	500,000	500,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	83,679	125,519	0	0

*** END OF REPORT ***

89 FIXED ASSETS ACCT GROUP
524-COMMUNICATIONS

	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

EXPENDITURES

TOTAL

80 FIXED ASSETS ACCT GROUP
549-NUTRITION

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y T D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
TOTAL								

80 -FIXED ASSETS ACCT GROUP
654-S.E. EXPO

	2012-2013	2013-2014	2014-2015	(- ----- 2015-2016 ----- -) (----- 2016-2017 -----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T D PROJECTED REQUESTED PROPOSED BUDGET ACTUAL YEAR END BUDGET BUDGET

EXPENDITURES				
--------------	--	--	--	--

TOTAL

90 -FIXED ASSETS ACCT GROUP
215-INTERDEPARTMENTAL.

	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	RECESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<hr/>								
TOTAL								
<hr/>								
	-----	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----	-----

*** END OF REPORT ***

*** END OF REPORT ***

Council Chambers
Municipal Building
March 22, 2016

The McAlester Airport Authority met in Regular session on Tuesday March 22, 2016, at 6:00 P.M. after proper notice and agenda was posted March 21, 2016.

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

A motion was made by Mr. Smith and seconded by Mr. Read to approve the following:

- Approval of the Minutes from the March 8, 2016, Regular Meeting of the McAlester Airport Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B, regarding claims ending March 15, 2016. (*Toni Ervin, Chief Financial Officer*) in the amount of \$4,090.99.
- Confirm action taken on City Council Agenda Item G, regarding the Mayor's appointments of Mark Emmons, 1701 Boardwalk Avenue; Susan Kanard, 3051 South Peaceable Drive, and Chris Taylor, 108 Saunier Way to new three-year terms on the Board of Adjustment to expire on March 31, 2019 and appointment of Justin Few, 1423 Timber Lane to an unexpired term on the Board of Adjustment to expire on March 31, 2017. (*Steve Harrison, Mayor*)
- Confirm action taken on City Council Agenda Item H, concurrence of the Mayor's appointment of Ronda Bailey, 2007 Cardinal Lane, McAlester, to the McAlester Audit & Finance Advisory Committee, for a term to end March 31, 2018. (*Steve Harrison, Mayor*)

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

AYE: Trustees Smith, Read, Karr, Garvin, Barnett, Titsworth & Chairman Harrison
NAY: None

Chairman Harrison declared the motion carried.

There being no further business to come before the Authority, Mr. Smith moved for the meeting to be adjourned, seconded by Mr. Read.

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

AYE: Trustees Smith, Karr, Barnett, Garvin, Read, Titsworth & Chairman Harrison
NAY: None

Chairman Steve Harrison declared the motion carried.

Steve Harrison, Chairman

ATTEST:

Karen Boatright, Deputy Secretary

Council Chambers
Municipal Building
March 22, 2016

The McAlester Public Works Authority met in Regular session on Tuesday March 22, 2016, at 6:00 P.M. after proper notice and agenda was posted March 21, 2016.

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

A motion was made by Mr. Garvin and seconded by Mr. Karr to approve the following:

- Approval of the Minutes from the March 8, 2016, Regular Meeting of the McAlester Public Works Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B, regarding claims ending March 15, 2016. (*Toni Ervin, Chief Financial Officer*) in the amount of \$ 370,396.39.
- Confirm action taken on City Council Agenda Item E, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-16-03-02, in the amount of \$14,637.00 for Engineering Services and Construction Testing related to CIP#4A 6th Street and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. (*Peter Stasiak, City Manager*)
- Confirm action taken on City Council Agenda Item F, authorization of payment to Poe & Associates, Inc., Invoice # WIC 9649, in the amount of \$755.78, for engineering services related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. (*Peter Stasiak, City Manager*)
- Confirm action taken on City Council Agenda Item G, regarding the Mayor's appointments of Mark Emmons, 1701 Boardwalk Avenue; Susan Kanard, 3051 South Peaceable Drive, and Chris Taylor, 108 Saunier Way to new three-year terms on the Board of Adjustment to expire on March 31, 2019 and appointment of Justin Few, 1423 Timber Lane to an unexpired term on the Board of Adjustment to expire on March 31, 2017. (*Steve Harrison, Mayor*)
- Confirm action taken on City Council Agenda Item H, concurrence of the Mayor's appointment of Ronda Bailey, 2007 Cardinal Lane, McAlester, to the McAlester Audit & Finance Advisory Committee, for a term to end March 31, 2018. (*Steve Harrison, Mayor*)
- Confirm action taken on City Council Agenda Item I, an Ordinance amending Ordinance No. 2538 which established the budget for fiscal year 2015-16; repealing all conflicting

ordinances; providing for a severability clause; and declaring an emergency. *Toni Ervin, Chief Financial Officer*)

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

AYE: Trustees Smith, Karr, Barnett, Titsworth, Garvin, Read & Chairman Harrison.

NAY: None

Chairman Harrison declared the motion carried.

There being no further business to come before the Authority. Mr. Garvin moved for the meeting to be adjourned, and the motion was seconded by Mr. Karr. There was no discussion and the vote was taken as follows:

AYE: Trustees Smith, Karr, Barnett, Titsworth, Garvin, Read & Chairman Harrison.

NAY: None

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Karen Boatright, Deputy Secretary