



# McAlester City Council

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## NOTICE OF MEETING

### Regular Meeting Agenda

Tuesday, May 9, 2017 – 6:00 pm  
McAlester City Hall – Council Chambers  
28 E. Washington

John Browne .....	Mayor
Weldon Smith .....	Ward One
Cully Stevens .....	Ward Two
Travis Read.....	Ward Three
Robert Karr, Vice Mayor .....	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](http://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

#### 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 April 11, 2017, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for April 19, 2017 through May 2, 2017. *(Toni Ervin, Chief Financial Officer)*
- C. Accept and place on file, the Oklahomans for Independent Living quarterly report for the months of January through March, 2017. *(Pam Pulchny, Executive Director, Oklahomans for Independent Living)*
- D. Accept and place on file, the Pride in McAlester 3rd Quarter Report for the months of January through March, 2017. *(Stephanie Giacomo, Executive Director, Pride in McAlester)*
- E. Accept and place on file, the McAlester Main Street 3rd Quarter Report for the months of January through March, 2017. *(Amy Newman, Executive Director, McAlester Main Street)*
- F. Consider and act upon, a Personal Service Agreement with David Wright for hay baling on the Steven Taylor Industrial Park and Hwy. 31, west of Indian Nation Turnpike in the amount of \$760.00. *(Mel Priddy, Community Services Director)*
- G. Consider and act upon, a request from the Pittsburg County Chapter NAACP to use the Michael J. Hunter Park, 14<sup>th</sup> and Chickasaw, Oklahoma on Saturday, June 17, 2017 from 9:00 a.m. until 5:00 p.m. to hold the Juneteenth Celebration. *(Cora Middleton, City Clerk)*
- H. Consider and act upon, authorizing the Mayor to ratify the 5-Year CIP for 2017/2018-2021/2022, adopted in New Business on April 25, 2017. *(Peter Stasiak, City Manager)*
- I. Consider and act upon, authorization to refund penalties of \$2,429.91 charged to Rural Water District #5. *(Peter Stasiak, City Manager)*

**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.*

**AN ORDINANCE AMENDING SECTION 2-166 OF THE McALESTER CITY CODES CONCERNING MEMBERSHIP, TERMS, CREDENTIALS AND QUALIFICATIONS OF THE AUDIT AND FINANCE ADVISORY COMMITTEE; AND DECLARING AN EMERGENCY.**

**SCHEDULED BUSINESS**

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1. Consider and act upon, an Ordinance amending Section 2-166 of the McAlester City Codes concerning membership, terms, credentials and qualifications of the Audit and Finance Advisory Committee; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to approve the ordinance.

2. Consider and act upon, the approval of the Complete Streets Resolution for the planning of safe, convenient, and accessible transportation for all users including pedestrians, bicyclists, persons with disabilities, motorists, movers of commercial goods, users and operators of public transportation, seniors, children, youth and families. *(Jayme Clifton, Planning Tech/Executive Assistant)*

Executive Summary

Motion to approve the Complete Streets Resolution.

3. Consider and act upon, accepting Proposal "B" from Children's Specialties in the amount of \$123,950.00 for the purchase of ADA Inclusive Playground Equipment for Chadick Park. *(Mel Priddy, Community Services Director, Sheila Norman, Fixed Assets)*

Executive Summary

Staff recommends accepting Proposal "B" from Children's Specialties in the amount of \$123,950.00 for the purchase of ADA Inclusive Playground Equipment for Chadick Park.

4. Consider and act upon, a request from the property owner for a 90 day extension of Special Remodel Permit No. 16102 for the condemned property at 1516 Park Drive. *(George Estrada, Building Inspector, Jayme Clifton, Planning Tech/Executive Assistant)*

Executive Summary

Motion to grant a 90 day extension of Special Remodel Permit No. 16102 for the condemned property at 1516 Park Drive.

5. Presentation and discussion of Fiscal Year 2017/2018 Budget. *(Peter Stasiak, City Manager)*

Executive Summary

Presentation.

**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 April 25, 2017, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending May 2, 2017. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item H, authorization for the Mayor to ratify the 5-Year CIP for 2017/2018-2021/2022, adopted in New Business on April 25, 2017. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 1, an Ordinance amending Section 2-166 of the McAlester City Codes concerning membership, terms, credentials and qualifications of the Audit and Finance Advisory Committee; and declaring an emergency. *(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 April 25, 2017, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*



- Confirm action taken on City Council Agenda Item B, regarding claims ending May 2, 2017. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item H, authorization for the Mayor to ratify the 5-Year CIP for 2017/2018-2021/2022, adopted in New Business on April 25, 2017. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item I, authorization to refund penalties of \$2,429.91 charged to Rural Water District #5. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 1, an Ordinance amending Section 2-166 of the McAlester City Codes concerning membership, terms, credentials and qualifications of the Audit and Finance Advisory Committee; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 2, the approval of the Complete Streets Resolution for the planning of safe, convenient, and accessible transportation for all users including pedestrians, bicyclists, persons with disabilities, motorists, movers of commercial goods, users and operators of public transportation, seniors, children, youth and families. *(Jayme Clifton, Planning Tech/Executive Assistant)*

#### 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:*

- Proposed Executive Session pursuant to Title 25, Sec. 307 (B) (2), to discuss negotiations concerning employees and representatives of employee groups: FOP
- Proposed Executive Session pursuant to Title 25, Sec. 307 (B) (2), to discuss negotiations concerning employees and representatives of employee groups: IAFF
- Proposed Executive Session pursuant to Title 25, Sec. 307 (B) (1), to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee: City Manager, Peter Stasiak

#### RECONVENE INTO OPEN SESSION

- Consider and act upon, the proposed FOP Contract.

- Consider and act upon, the proposed IAFF Contract.

## **ADJOURNMENT**

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## **CERTIFICATION**

*I certify that this Notice of Meeting was posted on this \_\_\_\_\_ day of \_\_\_\_\_ 2017 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](http://www.cityofmcalester.com).*

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**Cora M. Middleton, City Clerk**

Council Chambers  
Municipal Building  
April 11, 2017

The McAlester City Council met in a Regular session on Tuesday, April 11, 2017, at 6:00 P.M. after proper notice and agenda was posted, April 7, 2017 at 4:23 P.M.

### **Call to Order**

Mayor Browne called the meeting to order.

William J. Ervin gave the invocation and led the Pledge of Allegiance.

### **Roll Call**

Council Roll Call was as follows:

Present: Weldon Smith, Travis Read, Buddy Garvin, Jason Barnett & John Browne  
Absent: Cully Stevens and Robert Karr  
Presiding: John Browne, Mayor

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

### **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.*

There were no Citizens comments.

### **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 14, 2017, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of Claims for March 22, 2017 through April 4, 2017. *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - \$76,628.18; Nutrition - \$953.95; Landfill Res./Sub-Title D - \$2,152.50; Tourism Fund - \$7,075.51; S.E. Expo Center - \$1,274.88; E-911 - \$507.25; Economic Development - \$8,390.50; Grants & Contributions - \$92.23; Fleet Maintenance - \$4,789.84; Worker's Compensation - \$941.68; CIP Fund - \$29,019.17; Technology Fund - \$419.61 and Stormwater Fund - \$34,000.00.

- D. Consider and act upon, authorizing the Mayor to sign the Annual Engagement Letter with Crawford & Associates, P.C., for the period of July 1, 2017 through June 30, 2018. *(Toni Ervin, Chief Financial Officer)*
- E. Consider and act upon, authorizing the Mayor to sign an Engagement Letter with Finley & Cook, PLLC for audit services for the fiscal year ending June 30, 2017. *(Toni Ervin, Chief Financial Officer)*
- F. Consider and act upon, to concur with Oklahoma Municipal Assurance Group denial of Claim No. 203145-LR. *(Cora Middleton, City Clerk)*
- G. Consider and act upon, a request by the Italian Festival Foundation to partner with them for the rental fee for the use of the Southeast Expo Center for the Annual Italian Festival set for May 12, 13, & 14<sup>th</sup>, 2017 in the amount of \$2,125.00. *(Mel Priddy, Community Services)*

Vice-Mayor Karr arrived at 5:52 P.M.

A motion was made by Councilman Read and seconded by Councilman Smith to approve the Consent Agenda. There was no discussion, and the vote was taken as follows:

AYE: Councilman Read, Smith, Karr, Garvin, Barnett & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

Councilman Stevens arrived at 5:54 P.M.

A motion was made by Councilman Read and seconded by Councilman Smith to open a Public Hearing addressing the 5-Year Capital Improvements Plan for FY 2017/18-2021/22 and two (2) proposed Ordinances.

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

AYE: Councilman Read, Smith, Stevens, Karr, Garvin, Barnett & Mayor Browne

NAY: None

Mayor Browne declared the motion carried and the Public Hearing was opened at 5:45 P.M.

### **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 FY2017/2018-2021/2022 FOR THE CITY OF MCALESTER.**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2568 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2016-17; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**CONSIDER AND ACT UPON AN ORDINANCE OF THE CITY OF McALESTER ADOPTING AND ENACTING A NEW CODE FOR THE CITY OF McALESTER, OKLAHOMA; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN; PROVIDING A PENALTY FOR THE VIOLATION THEREOF; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE; PROVIDING WHEN SUCH CODE AND THIS ORDINANCE SHALL BECOME EFFECTIVE; AND DECLARING AN EMERGENCY.**

There were no comments on the Public Hearing items and a motion to close the Public Hearing was made by Councilman Smith. The motion was seconded by Councilman Read, and the vote was taken as follows:

AYE: Councilman Smith, Read, Karr, Garvin, Barnett, Stevens & Mayor Browne

NAY: None

Mayor Browne declared the motion carried and the Public Hearing was closed at 5:54 P.M.

### **Scheduled Business**

1. Discussion of the 5-Year Capital Improvements Plan for FY 2017/18-2021/22. *(Peter Stasiak, City Manager)*

Executive Summary

Review and discussion of proposed plan and updates.

Manager Stasiak addressed the Council explaining that a couple of weeks ago the 5-Year Capital Improvements Plan for FY 2017/2018-2021/2022 was presented to them. He explained that this Plan totaled to approximately \$25 million and that funding sources for approximately \$16.4 million. He added that the City was still a long way from funding all of the proposed Capital Improvements. He then reviewed the funding sources for the Capital. Manager Stasiak explained that \$55, 000.00 had been removed from the plan for Christmas lights because they had been funded in the operating budget also. He stated that \$410,345.00 had been added for the City of McAlester's match for the Airport Runway Design and Rehabilitation project and that \$365,000.00 had been added to update the E911 Consoles. He added that the decision had not been made for the E911 to move to the Emergency Management complex. He stated that these changes brought the total for the Capital Plan to \$25,965,281.00.

There were no comments or questions from the Audit & Finance Advisory Committee or the Council.

There was no vote on this item.

2. Presentation and discussion of the Master Design Plan of a new Sports Complex being proposed by the McAlester Sertoma Club. (*Aaron Heathcock, McAlester Sertoma Club*)

Executive Summary

Presentation and discussion of the proposed plan.

Aaron Heathcock addressed the Council reviewing the proposed plan for the Sertoma Sports Complex. He reviewed the improvements and new construction for the Sports Complex and explained why an alternate site had not been acceptable. He spoke about the tournaments that were planned for this season and the number of teams that could be participating. He also commented on the economic impact that these tournaments could have on the City. He briefly commented on the funding of the project and stated that they would like to come back in May to discuss the City of McAlester's possible funding.

There was discussion concerning the amount of funds that could be raised through private donors, how long this project might take, concerns about the availability of parking, how this would work with the Boy's and Girl's Club and the High School schedules, and how this could affect the walking trail and the trees that were planted in that area.

Mr. Heathcock asked what was needed to get on the agenda.

Mayor Browne stated that submitting a request to either himself or the City Manager would be all that was needed to get on the agenda and he would like to see a plan with projections on funding and how the money would be spent.

There was no vote on this item.

3. Consider and act upon, an Ordinance amending Ordinance No. 2568 which established the budget for fiscal year 2016-17; 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.

Manager Stasiak addressed the Council reviewing the exhibits for the budget amendment. He explained that this amendment would appropriate funds for the Master Drainage Plan, the drainage project at T.H. Rogers, create a payment account for the Street Sweeper purchase and State Forfeiture funds for the new Patrol vehicle. He explained that the Street Sweeper had been a recommendation from the Storm Water Committee.

### **ORDINANCE NO. 2598**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2568 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2016-17; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

There was no other discussion, and a motion was made by Vice-Mayor Karr to approve **ORDINANCE NO. 2598**. The motion was seconded by Councilman Smith and the vote was taken as follows:

AYE: Councilman Karr, Smith, Garvin, Barnett, Stevens, Read & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

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

AYE: Councilman Read, Karr, Garvin, Barnett, Smith, Stevens & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

4. Consider and act upon, an ordinance enacting a new Code for the City of McAlester; providing for a repeal of certain ordinances not included therein; providing a penalty for the violation thereof; providing for the manner of amending such Code; and providing when such Code and this ordinance shall become effective; and Declaring an Emergency.  
*(Cora Middleton, City Clerk)*

Executive Summary

Approve the ordinance enacting a new Code for the City of McAlester.

Manager Stasiak addressed the Council explaining that this Ordinance would enact the new Code of Ordinances of the City of McAlester.

City Clerk commented that this satisfied the Charter Requirements.

### **ORDINANCE NO. 2599**

**CONSIDER AND ACT UPON AN ORDINANCE OF THE CITY OF MCALESTER ADOPTING AND ENACTING A NEW CODE FOR THE CITY OF MCALESTER, OKLAHOMA; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN; PROVIDING A PENALTY FOR THE VIOLATION THEREOF; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE; PROVIDING WHEN SUCH CODE AND THIS ORDINANCE SHALL BECOME EFFECTIVE; AND DECLARING AN EMERGENCY.**

There was no other discussion, and a motion was made by Councilman Read and seconded by Councilman Smith to approve **ORDINANCE NO. 2599**. The vote was taken as follows:

AYE: Councilman Read, Smith, Barnett, Stevens, Karr, Garvin & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

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

AYE: Councilman Read, Smith, Stevens, Karr, Garvin, Barnett & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

5. Consider and act upon, approval to purchase and outfit one new and unused 2017 Dodge Charger police vehicle. (*Gary Wansick, Chief of Police*)

Executive Summary

Motion to approve the purchase *and outfit one* new and unused 2017 Dodge Charger.

Chief Wansick addressed the Council explaining that a month ago he had been contacted by the District Attorney's office concerning several cases that had been turned over for forfeiture. Chief Wansick commented that he had gotten the checks to be deposited into the City's fund and he was asking for approval to purchase a new 2017 Dodge Charger Police vehicle. He stated that forfeiture funds would be used to purchase this new vehicle.

After a brief discussion concerning the Dodge Chargers and the Ford Explorers and receiving money from the District Attorney's office, a motion to approve the purchase of one new and unused 2017 Dodge Charger police vehicle from Bob Howard Chrysler, Jeep, Dodge was made by Vice-Mayor Karr. The motion was seconded by Councilman Garvin, and the vote was taken as follows:

AYE: Councilman Karr, Garvin, Barnett, Smith, Stevens, Read & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

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

Executive Summary

Motion to approve the funds needed for the accessory package for the new Chief – 1, 2017 Chevy Tahoe. Funds to be used from the City of McAlester Fire Department's portion of the county quarter cent excise tax for fire services. Approximate cost \$16,250.00.

Chief Brewer addressed the Council explaining that the Fire Department had taken possession of the new vehicle that the Council had approved previously. He stated that there were some purchased needed to get that vehicle functioning and in service. He explained that the total amount of the purchases was \$16,347.85.

Manager Stasiak commented that the new total of \$16,347.85 was a recommendation for approval. There was no further discussion, and Councilman Smith moved to approve the funds needed for the purchase of the accessory package for the new Chief – 1, 2017 Chevy Tahoe, with



the funds coming from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services. The motion was seconded by Councilman Read, and the vote was taken as follows:

AYE: Councilman Smith, Read, Stevens, Karr, Garvin, Barnett & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

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

Executive Summary

Motion to approve the funds needed for Firefighter Skills training materials. Approximate cost \$1,000.00.

Chief Brewer addressed the Council explaining that the Department would like to send all of the Firefighters back through Firefighter Skills training. He added that they had borrowed a Skills Trailer from the Broken Bow Fire Department and the Department was asking for approval to purchase approximately \$1,000.00 in materials to go with the trailer.

There was no further discussion, and a motion was made by Councilman Smith and seconded by Councilman Read to approve the purchase of materials for the Firefighter Skills Training. The vote was taken as follows:

AYE: Councilman Smith, Read, Stevens, Karr, Garvin, Barnett & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

### **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.*

There was no New Business.

### **City Manager's Report**

- Report on activities for the past two weeks.

Manager Stasiak informed the Council that the City had sent three (3) employees to training on the operation and maintenance of the new Street Sweeper. He commented that the training funds at Kiamichi Vo-Tech had been exhausted for the year and the City would now use the various department's training budgets for the training that the Vo-Tech offered. He stated that on April 5<sup>th</sup> the pre-construction meeting for the MCC Controls had been held, the "Notice to Proceed" had been issued and construction was expected to be completed by October 14, 2017. He added that the total cost for the project was \$255,899.00.

Manager Stasiak informed the Council that the “Notice to Proceed” for the T.H. Rogers drainage project had been issued and work was to start next week. He briefly reviewed how the Residuals Handling Project was proceeding and then informed the Council that representatives from Ameresco had been in the City last week and would return next week to complete the energy audit. He added that once that was finished they would begin running numbers.

### **Remarks and Inquiries by City Council**

Councilman Read inquired about the training the City had been receiving through the Vo-Tech. Manager Stasiak explained that there were fifty (50) different safety related classes that had been offered through Vo-Tech and that the school had furnished both the training space but also the instructor.

Councilman Garvin commented on how thankful the City of Hartshorne was for the two (2) police vehicles they had received from the City of McAlester.

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

### **Mayor’s Comments and Committee Appointments**

Mayor Browne read a letter that had been received from Frank Phillips with Public Service Company of Oklahoma concerning a safety hazard on the north side of Carl Albert Parkway that had occurred, during the storm, on April 4<sup>th</sup> and how City personnel had responded. He then congratulated John Impson for earning the National Power Lifting Championship.

### **Recess Council Meeting**

Mayor Browne 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 Councilman Read. There was no discussion, and the vote was taken as follows:

AYE: Councilman Smith, Read, Karr, Garvin, Barnett, Stevens & Mayor Browne  
NAY: None

Mayor Browne declared the motion carried and the meeting was recessed at 6:44 P.M.

### **Reconvene Council Meeting**

The Regular Meeting was reconvened at 6:45 P.M.

### **Adjournment**

There being no further business to come before the Council, Councilman Smith moved for the meeting to be adjourned. The motion was seconded by Councilman Read. There was no discussion, and the vote was taken as follows:

AYE: Councilman Smith, Read, Karr, Garvin, Barnett, Stevens & Mayor Browne  
NAY: None

Mayor Browne declared the motion carried, and the meeting was adjourned at 6:45 P.M.

ATTEST:

\_\_\_\_\_  
John Browne, Mayor

\_\_\_\_\_  
Cora Middleton, City Clerk

**CLAIMS FROM**

**April 19, 2017  
Thru  
May 2, 2017**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	CHUCK SUTTERFIELD	I-201705019733	01 -5321331	EMPLOYEE TRAV TOLLS	082849	3.50
	CHUCK SUTTERFIELD	I-201705019733	01 -5321331	EMPLOYEE TRAV K9 CERTIFICATION	082849	100.00
	TIMMY ADAMS	I-201705019737	01 -5865207	CLOTHING ALLO BOOT ALLOWANCE	082850	100.00
01-A00026	AT & T LONG DISTANCE					
		I-201704199708	01 -5215315	TELEPHONE UTI UTIL PHONE-LONG DISTANCE	082786	68.81
01-A00154	PROPHET EQUITY II-B					
		I-PRI1416557	01 -5865312	EQUIPMENT REN STREETS DEPT OFC RENTAL	082852	312.87
01-A00267	AIRGAS, INC					
		I-9062220985	01 -5432202	OPERATING SUP MISC SUPPLIES	082854	266.27
		I-9062364686	01 -5542203	REPAIRS & MAI BOTLE RENTALS-PARKS	082854	52.57
01-A00362	VYVE BROADBAND					
		I-201704199706	01 -5431328	INTERNET SERV UTIL INTERNET-FIRE STATION #2	082787	62.95
		I-201704269712	01 -5547328	INTERNET SERV UTIL INTERNET-OAKHILL CEMETERY	082812	62.22
		I-201704269712	01 -5865328	INTERNET SERV UTIL INTERNET-FLEET MAINT	082812	83.90
		I-201704269712	01 -5431328	INTERNET SERV UTIL INTERNET-NORTH FIRE STATI	082812	62.95
01-A00500	AMERICAN MUNICIPAL SERV					
		I-201705029746	01 -2105	COLLECTION AG COLLECTIONS PAYABLE	082856	14,348.56
01-A00525	AMERICAN PLANNING ASSOC					
		I-313913-1742	01 -5652330	DUES & SUBSCR APA MEMBERSHIP FEE	082857	273.00
01-A00540	AMERICAN RED CROSS					
		I-22008288	01 -5543202	OPERATING SUP SWIM LESSON SUPPLIES	082858	300.00
01-A00662	APCO INTERNATIONAL, INC					
		I-426338	01 -5324331	EMPLOYEE TRAV PUBLIC SAFETY TRAINING	082859	379.00
01-A00751	ATWOODS					
		I-3771/9	01 -5865203	REPAIR & MAIN DIESEL TANK	082861	726.73
01-B00243	BIG V FEED, INC					
		I-51208	01 -5320202	OPERATING EXP PESTICIDE SPRAY	082864	32.50
01-B00490	BRIGGS PRINTING					
		I-61443-2	01 -5320202	OPERATING EXP BUSINESS CARDS	082867	45.00
01-B00503	BROKEN ARROW ELECTRIC S					
		I-S2184531.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	082868	26.97
		I-S2186128.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	082868	12.61
01-C00100	CLEET					
		I-201705039749	01 -2100	CLEET PAYABLE CLEET PAYABLE	082869	5,708.13

PACKET : 15265 15269 15274 15276 15288

VENDOR SET: Mult

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00149	CANON FINANCIAL SERVICE	I-17244624	01 -5215312	EQUIPMENT REN MONTHLY COPIER LEASE	082814	1,309.11
01-C00167	CARL MARSHALL	I-201705039751	01 -5544308	CONTRACT LABO REFEREE- 6 GAMES	082870	150.00
01-C00462	CITY CARBONIC SALES & S	I-54410	01 -5431316	REPAIRS & MAI HYDROSTATIC TESTING	082873	201.60
01-C00819	COVERTTRACK GROUP, INC.	I-21733	01 -5320306	INFORMANTS YEARLY RENEWAL-SURVELLIAN	082874	720.00
01-C00840	CRAWFORD & ASSOCIATES P	I-10549	01 -5215302	CONSULTANTS CONSULTANT FEES	082875	291.25
01-C00900	CYNTHIE CUMBLE dba CUST	I-721818	01 -5225207	CLOTHING ALLO CLOTHING ALLOWANCE	082876	146.00
		I-7218192	01 -5865207	CLOTHING ALLO JIMMY BIERMAN	082876	24.00
01-D00097	DASH MEDICAL GLOVES, IN	I-INV1047083	01 -5432202	OPERATING SUP MISC MEDICAL SUPPLIES	082877	302.60
01-D00684	DR. JASON MCELYEA	I-035	01 -5432308	CONTRACTED SE CONTRACT SVS-EMS	082881	1,071.00
		I-036	01 -5432308	CONTRACTED SE CONTRACT SVS-EMS	082881	1,071.00
01-E00266	ERVIN & ERVIN ATTORNEYS	I-4-25-17	01 -5214302	CONSULTANTS LEGAL FEES	082810	2,625.00
		I-MAY 2017	01 -5214302	CONSULTANTS CONTRACT LEGAL SVS-MAY 2017	082826	3,233.33
01-G00010	G C RENTAL CENTER, INC	I-46114	01 -5865218	STREET REPAIR TOOL & EQUIP RENTAL	082884	51.00
01-I00049	IDEAL CLEANING	I-201705039754	01 -5548308	CONTRACTED SE MONTHLY CLEANING SVS	082888	1,755.00
01-I00115	INTERMEDIX TECHNOLOGIES	I-201705019736	01 -5432308	CONTRACTED SE CONTRACT SVS-EMS	082889	3,647.14
01-I00120	TYLER TECHNOLOGIES	I-025-187524	01 -5213336	FEES MONTHLY SUPPORT FEE-COURT	082890	200.00
		I-025-187524	01 -5225349	SOFTWARE MAIN MONTHLY SUPPORT FEE-IT	082890	220.50
01-I00220	INT'L ASSN OF ELECTRICA	I-007	01 -5652330	DUES & SUBSCR MEMBERSHIP RENEWAL-	082892	120.00
01-K00117	KENDALL THOMPSON	I-201705039752	01 -5544308	CONTRACT LABO REFEREE- 6 GAMES	082895	150.00

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 PACKET : 15265 15269 15274 15276 15288  
 VENDOR SET: Mult  
 FUND : 01 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-K00220	KIAMICHI TECHNOLOGY CNT					
		I-3	01 -5653213	SAFETY EXPENS SAFETY TRAINING	082897	35.00
		I-4	01 -5653213	SAFETY EXPENS SAFETY TRAINING	082897	35.00
01-K00266	KNOWLEDGENET ENTERPRISE					
		I-36694	01 -5225331	EMPLOYEE TRAV TRAINING ACCESS LICENSE	082898	3,985.00
01-L00078	LAMBERT MECHANICAL INC					
		I-170169	01 -5548203	REPAIRS & MAI LIBRARY AC REPAIRS	082899	420.00
01-L00170	LAW ENFORCEMENT SYS., I					
		I-197934	01 -5321202	OPERATING SUP OKLA CITATION TICKETS	082900	1,046.00
01-L00380	LOCKE SUPPLY CO.					
		I-31214369-00	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	082901	57.63
01-L00428	LOWE'S CREDIT SERVICES					
		I-901121	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT SUPPL	082902	45.55
		I-901203	01 -5431202	OPERATING SUP MISC SUPPLIES	082902	94.97
		I-901678	01 -5865218	STREET REPAIR MISC REPAIR & MAINT ITEMS	082902	189.05
		I-902436	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT SUPPL	082902	139.50
		I-902631	01 -5865218	STREET REPAIR MISC REPAIR & MAINT ITEMS	082902	26.53
		I-902873	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT SUPPL	082902	27.60
		I-907942	01 -5431202	OPERATING SUP MISC SUPPLIES	082902	55.03
01-M00280	MEGAPATH CLOUD COMPANY,					
		I-8362275	01 -5215315	TELEPHONE UTI UTIL PHONE-LONG DISTANCE	082815	435.06
01-M00487	MILLER OFFICE EQUIPMENT					
		I-MCA393032	01 -5215312	EQUIPMENT REN MONTHLY COPIER SERVICES	082905	470.45
01-M00529	BERTIN SUAREZ dba MISSI					
		I-2027	01 -5431203	REPAIRS & MAI FLOORING-N FIRE STATION	082906	2,500.00
		I-2027	01 -5432203	REPAIR & MAIN FLOORING-N FIRE STATION	082906	2,500.00
01-M00570	MOORE MEDICAL CORP.					
		I-99425541	01 -5432202	OPERATING SUP MEDICAL SUPPLIES	082908	1,331.43
		I-99443129	01 -5432202	OPERATING SUP MEDICAL SUPPLIES	082908	255.56
		I-994482981	01 -5432202	OPERATING SUP MISC EMS SUPPLIES	082908	1,121.44
01-MC0050	MCALESTER CHAMBER OF CO					
		I-6711	01 -5101331	EMPLOYEE TRAV ARMED FORCES DAY LUNCHEON	082910	83.34
		I-6711	01 -5210202	OPERATING SUP ARMED FORCES DAY LUNCHEON	082910	55.54
		I-6711	01 -5211331	EMPLOYEE TRAV ARMED FORCES DAY LUNCHEON	082910	27.78
		I-6711	01 -5212331	EMPLOYEE TRAV ARMED FORCES DAY LUNCHEON	082910	27.78
		I-6711	01 -5321331	EMPLOYEE TRAV ARMED FORCES DAY LUNCHEON	082910	27.78
		I-6711	01 -5431331	EMPLOYEE TRAV ARMED FORCES DAY LUNCHEON	082910	27.78
01-MC0098	MCAFEE & TAFT					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-MC0098	MCAFEE & TAFT		continued			
		I-509555	01 -5214302	CONSULTANTS LEGAL FEES	082911	168.00
01-MC0140	MCALESTER PAINT & SUPPL					
		I-00122593	01 -5543316	REPAIRS & MAI REPAIR ITEMS FOR POOLS	082913	4,412.14
		I-00123683	01 -5543202	OPERATING SUP FLOW METERS FOR POOLS	082913	585.18
01-MC0146	PITTSBURG COUNTY EMERGE					
		I-201705019745	01 -5101353	PITTSBURG EME EMERGENCY MGMT SVS-MAY	082914	4,166.67
01-MC0169	MCALESTER REGIONAL HOSP					
		I-CITY LAB 3/31/17	01 -5653348	DRUG TESTING/ MISC DRUG TESTING	082915	189.00
		I-CITY OF MC 3/31/17	01 -5653348	DRUG TESTING/ MISC DRUG TESTING	082916	45.00
01-N00250	MCALESTER NEWS CAPITAL					
		I-300013776	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	082917	22.05
		I-300013777	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	082917	24.45
01-N00343	NORTHERN SAFETY CO INC					
		I-902388483/10135235	01 -5653213	SAFETY EXPENS SAFETY SUPPLIES	082918	19.49
01-000075	O'REILLY AUTO PARTS					
		I-462274	01 -5431203	REPAIRS & MAI MISC PARTS	082921	16.99
01-000219	OKLA BUREAU OF NARCOTIC					
		I-201705029747	01 -2103	OBN PAYABLE ( OBN PAYABLE	082923	90.00
01-000274	OKLA CONSTRUCTION INDUS					
		I-00164745	01 -5652330	DUES & SUBSCR LICENSE RENEWAL	082924	35.00
01-000358	OKLA ST DEPT OF HEALTH					
		I-2017	01 -5432330	DOES & SUBSCR EMS LICENSE RENEWALS	082928	380.00
01-000427	OKLA UNIFORM BUILDING C					
		I-MARCH 2017 PERMIT	01 -5652336	FEES BUILDING PERMIT FEES	082792	92.00
01-000520	OIL-OK INDEPENDENT LIVI					
		I-0417-2015-2016	01 -5101355	OIL-OK FOR IN CONTRACT-OK FOR INDEPENDENT LI	082929	2,000.00
01-000595	OSBI					
		I-201705039748	01 -2101	AFIS PAYABLE AFIS PAYABLE	082930	3,148.43
		I-201705039748	01 -2102	FORENSICS PAY FORENSIC PAYABLE	082930	3,039.67
01-P00141	PAUL PARKER JR					
		I-201705039753	01 -5544308	CONTRACT LABO REFEREE- 1 GAME	082931	25.00
01-P00329	PITSTOP POP A LOCK					
		I-9148	01 -5542203	REPAIRS & MAI OFFICE LOCK REPAIRS	082932	65.00



VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-P00451	PURCHASE POWER / PITNEY					
	I-04/13/2017	01 -5215317	POSTAGE	POSTAGE/POSTAGE MACHINE	082934	750.00
01-P00510	PRO-KIL, INC					
	I-166603	01 -5432316	REPAIRS & MAI	PEST CONTROL	082935	96.00
	I-166604	01 -5432316	REPAIRS & MAI	PEST CONTROL	082935	96.00
	I-166605	01 -5432316	REPAIRS & MAI	PEST CONTROL	082935	96.00
01-R00210	RED RIVER SPECIALIST, I					
	I-584293	01 -5542206	CHEMICALS	CHEMICALS FOR PARKS	082937	1,408.67
01-R00261	BERL ENTERPRISES LLC					
	I-13973	01 -5544203	REPAIRS & MAI	REPLACEMENT HAND DRYER	082939	300.00
01-S00060	SANDERS NURSERY					
	I-551768	01 -5542358	TREE BOARD/TR	TREES FOR PARKS	082942	120.00
01-S00190	SECURITY SYS. & ENG. IN					
	I-31314	01 -5321308	CONTRACTED SE	QRTLY ALARM-CITY REPEATER	082943	45.00
	I-31315	01 -5320308	CONTRACTED SE	QRTLY ALARM-DET. DIV	082943	45.00
	I-31316	01 -5321325	FIRING RANGE	QRTLY ALARM-FIRING RANGE	082943	45.00
01-S00329	SHRED-IT US JV LLC dba					
	I-8122153220 APRIL	01 -5212308	CONTRACTED SE	MO. SHREDDING SERVICE	082945	77.44
	I-8122153220 MARCH	01 -5212308	CONTRACTED SE	MO. SHREDDING SERVICE	082945	70.40
01-S00384	MOWER PARTS, INC.					
	I-842538	01 -5544339	VEHICLE/EQUIP	MOWER BLADES	082946	270.38
	I-842855	01 -5547339	VEHICLE/EQUIP	BLADES FOR MOWERS	082946	429.60
01-S00643	SPECIAL OPS UNIFORMS, I					
	I-776082	01 -5431207	CLOTHING ALLO	UNIFORMS-FIRE	082948	200.59
	I-776083	01 -5431207	CLOTHING ALLO	UNIFORMS-FIRE	082948	534.84
01-S00726	STAPLES ADVANTAGE					
	I-3336469099	01 -5321202	OPERATING SUP	MISC OFFICE SUPPLIES	082950	264.95
	I-3336994726	01 -5320202	OPERATING EXP	MISC OFFICE SUPPLIES	082951	489.95
01-S00956	SWANK MOTION PICTURES,					
	I-RG2332209	01 -5215202	OPERATING SUP	MOVIES IN PARK RENTAL	082952	413.00
01-T00010	T. H. ROGERS LUMBER CO.					
	I-534837	01 -5865218	STREET REPAIR	FORMING SUPPLIES	082953	38.29
	I-535095	01 -5865218	STREET REPAIR	FORMING SUPPLIES	082953	16.19
01-T00052	TECHNICAL PROGRAMMING S					
	I-98983	01 -5210480	CONTINGENCY	STORMWATER INSERT	082954	994.50
01-T00598	TULSA ASPHALT LLC					

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-T00598	TULSA ASPHALT LLC		continued			
		I-17080	01 -5865218	STREET REPAIR ASPHALT-STREET REPAIRS	082956	5,596.80
01-T00630	TWIN CITIES READY MIX,					
		I-143238	01 -5865218	STREET REPAIR CONCRETE-STREET REPAIRS	082958	376.00
		I-143334	01 -5865218	STREET REPAIR CONCRETE-STREET REPAIRS	082958	1,253.50
01-V00150	VULCAN SIGN					
		I-305761	01 -5865203	REPAIR & MAIN TRAFFIC CONTROL SUPPLIES	082962	1,498.75
01-W00040	WALMART COMMUNITY BRC					
		I-001428	01 -5432202	OPERATING SUP MISC SUPPLIES	082963	102.27
		I-01959	01 -5432202	OPERATING SUP MISC SUPPLIES	082963	87.70
		I-02156	01 -5432202	OPERATING SUP MISC SUPPLIES	082963	44.91
		I-02760	01 -5320202	OPERATING EXP MISC OPERATING SUPPL	082963	28.47
01-W00274	WHITNEY ANDERSON					
		I-201705039750	01 -5544308	CONTRACT LABO SCOREKEEPER- 6 GAMES	082966	90.00
				FUND 01 GENERAL FUND	TOTAL:	89,742.14

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00107	ACCURATE LAB & TRAINING					
		I-S426126	02 -5973203	REPAIRS & MAI BOD PROBE-WWT MAINT	082851	963.12
		I-SU26105	02 -5973203	REPAIRS & MAI LAB SUPPLIES	082851	3,226.76
01-A00154	PROPHET EQUITY II-B					
		I-PRI1413371	02 -5864312	EQUIPMENT REN LANDFILL OFFICE RENT	082852	328.78
01-A00362	VYVE BROADBAND					
		I-201704199706	02 -5975328	INTERNET SERV UTIL INTERNET-HEREFORD LN	082787	67.49
01-A00751	ATWOODS					
		I-3786/9	02 -5973203	REPAIRS & MAI MISC REPAIR ITEMS	082861	244.75
		I-3788/9	02 -5973203	REPAIRS & MAI MISC REPAIR ITEMS	082861	59.96
01-A00768	AT&T CORP DBA ACC BUSIN					
		I-171018731	02 -5267315	TELEPHONE UTI UTIL INTERNET-CITY HALL	082813	942.36
01-B00180	UNION IRON WORKS, INC.					
		I-S1993390.001	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	082863	28.24
01-B00314	BIO-AQUATIC TESTING, IN					
		I-00050964	02 -5973304	LAB TESTING QUARTERLY TESTING FEES	082865	186.47
01-C00340	CERTIFIED LABORATORIES					
		I-2683803	02 -5973203	REPAIRS & MAI SMALL TOOLS-GREASE GUNS	082871	94.41
01-C00900	CYNTHIE CUMBIE dba CUST					
		I-721829	02 -5216207	CLOTHING ALLO CLOTHING ALLOWANCE	082876	72.00
		I-721842	02 -5975207	CLOTHING ALLO HAROLD BUTLER	082876	75.00
01-D00322	DEPT. OF ENVIR. QUALITY					
		I-55700275	02 -5974329	DEQ FEES PERMIT FEE	082879	526.45
01-D00540	DOLESE BROTHERS					
		I-AG17040832	02 -5975218	STREET REPAIR CRUSHER RUN-STREET R	082880	177.34
		I-AG17041323	02 -5975218	STREET REPAIR CRUSHER RUN-STREET R	082880	1,527.32
		I-RM17021790	02 -5975218	STREET REPAIR CONCRETE-WATER BREAKS	082880	159.00
01-H00016	HD SUPPLY WATERWORKS, L					
		I-H021111	02 -5975235	WATER MAIN RE WATER LINE REPAIR SUPPLIE	082886	649.70
		I-H044746	02 -5975209	UTILITY MAINT WATER & SEWER MAINT ITEMS	082886	1,906.40
01-I00120	TYLER TECHNOLOGIES					
		I-025-187524	02 -5216336	FEES MONTHLY SUPPORT FEE-UB&C	082890	293.16
01-I00188	INFRASTRUCTURE SOLUTION					
		I-MC-17-01-04	02 -5871302	CONSULTANTS GENERAL SVS-APRIL	082891	5,600.00
		I-MC-17-02-04	02 -5871302	CONSULTANTS OKIE LOCATES-APRIL	082891	4,736.75

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-J00121	JAMESCO ENTERPRISES, LL	I-15785	02 -5267202	OPERATING SUP JANITORIAL SUPPLIES	082893	375.16
01-K00210	KIAMICHI ELECTRIC COOP.	I-201704199705	02 -5267313	ELECTRIC UTIL UTIL ELECTRIC-HEREFORD LN	082791	405.72
01-L00428	LOWE'S CREDIT SERVICES	I-0901236	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	082902	223.91
		I-901038	02 -5975209	UTILITY MAINT MISC REPAIR ITEMS	082902	5.63
		I-902097	02 -5975209	UTILITY MAINT MISC REPAIR ITEMS	082902	21.00
01-M00532	CWL. INC.	I-110323	02 -5866230	RECYCLING CEN WATER FOR RECYCLE CNTR	082907	21.85
01-O00075	O'REILLY AUTO PARTS	I-0230-461665	02 -5975209	UTILITY MAINT PARTS-FLUSH TRUCK	082920	2.12
		I-0230-461676	02 -5975209	UTILITY MAINT PARTS-FLUSH TRUCK	082920	6.38
01-O00275	OKLA DEPT OF COMMERCE	I-052017-#8908	02 -5267521	CDBG LOAN #89 CDBG - EDIF #8908	082926	1,145.83
01-S00234	SHARE CORPORATION	I-17346	02 -5973203	REPAIRS & MAI LIFT STATION ENZYMES	082944	996.00
		I-17488	02 -5973203	REPAIRS & MAI MISC SUPPLIES	082944	193.71
01-S00445	PACKAGING SOLUTIONS, LL	I-20589	02 -5267202	OPERATING SUP COPIER PAPER-ALL DEPTS	082947	449.85
01-S00726	STAPLES ADVANTAGE	I-3335784992	02 -5267202	OPERATING SUP MISC OFFICE SUPPLIES	082950	364.36
		I-3336469097	02 -5267202	OPERATING SUP MISC OFFICE SUPPLIES	082950	34.39
		I-3336469101	02 -5267202	OPERATING SUP MISC OFFICE SUPPLIES	082950	87.07
		I-3336994725	02 -5267202	OPERATING SUP MISC OFFICE SUPPLIES	082951	278.10
		I-3336994727	02 -5267202	OPERATING SUP MISC OFFICE SUPPLIES	082951	99.99
01-T00052	TECHNICAL PROGRAMMING S	I-98983	02 -5216336	FEES UB&C MAILING FEE	082954	875.12
		I-98983	02 -5216317	POSTAGE UB&C POSTAGE FEE	082954	1,339.34
01-T00630	TWIN CITIES READY MIX,	I-142969	02 -5975218	STREET REPAIR CONCRETE-WATER BREAKS	082958	1,090.00
		I-143029	02 -5975218	STREET REPAIR CONCRETE-WATER BREAKS	082958	763.00
01-U00051	UTILITY SUPPLY CO., INC	I-103784	02 -5975235	WATER MAIN RE WATER LINE REPAIR SUPPLIE	082959	1,227.28
		I-103785	02 -5975235	WATER MAIN RE WATER LINE REPAIR ITEMS	082959	157.50
		I-103786	02 -5975235	WATER MAIN RE WATER LINE REPAIR ITEMS	082959	101.70
		I-103787	02 -5975235	WATER MAIN RE WATER LINE REPAIR ITEMS	082959	1,058.82
		I-103788	02 -5975235	WATER MAIN RE WATER LINE REPAIR ITEMS	082959	39.44

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-U00051	UTILITY SUPPLY CO., INC	continued				
	I-103789	02 -5975235		WATER MAIN RE WATER LINE REPAIR ITEMS	082959	85.95
	I-103790	02 -5975235		WATER MAIN RE WATER LINE REPAIR ITEMS	082959	217.64
	I-103791	02 -5975235		WATER MAIN RE WATER LINE REPAIR ITEMS	082959	130.60
	I-103792	02 -5975235		WATER MAIN RE WATER LINE REPAIR ITEMS	082959	132.63
01-U00128	UNITED PACKAGING & SHIP					
	I-204144	02 -5973203		REPAIRS & MAI SHIPPING FEES	082960	38.75
	I-204763	02 -5973203		REPAIRS & MAI SHIPPING FEES	082960	34.18
01-V00072	VERIZON WIRELESS SERVIC					
	I-201704269713	02 -5216308		CONTRACTED SE UTIL INTERNET-AMI BASE STATION	082818	50.08
			FUND	02 MPWA	TOTAL:	33,918.56

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00170	FIRST NATIONAL BANK	I-052017-#119817	03 -5876511	FNB LOAN #119 LOAN #119817 - AIRPORT AUTH	082883	5,020.00
01-W00040	WALMART COMMUNITY BRC	I-08453A	03 -5876203	REPAIRS & MAI REPAIR & MAINT SUPPLIES	082963	97.59
			FUND 03	AIRPORT AUTHORITY	TOTAL:	5,117.59

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00324	ALISHA RAE HOWELL					
		I-201705019742	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	082855	135.00
		I-201705019743	08 -5549308	CONTRACT SERV REIMB MILEAGE-MEAL DELIVERY	082855	94.16
01-E00207	EMMA E. BELLIS					
		I-201705019739	08 -5549308	CONTRACT SERV REIMB MILEAGE-MEAL DELIVERY	082882	95.23
01-G00288	GERALDINE E MALKOWSKI					
		I-201705019740	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	082885	135.00
		I-201705019741	08 -5549308	CONTRACT SERV REIMB MILEAGE-MEAL DELIVERY	082885	86.67
01-S00580	AT & T					
		I-201704269710	08 -5549315	TELEPHONE UTI UTIL PHONE-NUTRITION	082817	292.52
				FUND 08 NUTRITION	TOTAL:	838.58

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-T00342	THE CAREL CORPORATION	I-10671	09 -5864327	SUB TITLE D E GROUND WATER MONITORING	082955	4,035.00
			FUND	09 LANDFILL RES./SUB-TITLE DTOTAL:		4,035.00



VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-B00416	BOB HOWARD AUTO GROUP					
		I-27059	16 -5323401	CAPITAL OUTLA 2017 DODGE CHARGER-POLICE	082866	22,532.00
			FUND	16 STATE FORFEITURE FUND	TOTAL:	22,532.00

PACKET : 15265 15269 15274 15276 15288  
VENDOR SET: Mult  
FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00149	CANON FINANCIAL SERVICE	I-17204476	27 -5655318	PRINTING COPIER LEASE-TOURISM	082788	71.00
01-MC0134	MCALESTER MAIN STREET	I-0417-2015-2016	27 -5655353	MAIN STREET P CONTRACT- MCALESTER MAIN ST	082912	1,250.00
01-P00450	PRIDE IN MCALESTER	I-0417-2015-2016	27 -5655352	MISC PRIDE IN CONTRACT-PRIDE IN MCALESTER	082933	2,500.00
			FUND 27	TOURISM FUND	TOTAL:	3,821.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-T00500	PARROTT COMPANY, LLC	I-201705019744	27 -5655340	OFFICE RENT OFFICE RENT-MAY 2017	000000	1,292.50
				FUND 27 TOURISM FUND	TOTAL:	1,292.50
					REPORT GRAND TOTAL:	1,292.50

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00768	AT&T CORP DBA ACC BUSIN					
		I-171037502	28 -5654328	INTERNET SERV UTIL INTERNET-EXPO	082813	659.00
01-J00121	JAMESCO ENTERPRISES, LL					
		I-15732	28 -5654203	REPAIR & MAIN MAINT SUPPLIES	082893	379.67
01-L00428	LOWE'S CREDIT SERVICES					
		I-907025	28 -5654203	REPAIR & MAIN MAINT SUPPLIES	082902	308.47
01-P00560	PUBLIC SERVICE/AEP					
		I-201704269714	28 -5654313	ELECTRIC UTIL UTIL ELECTRIC-EXPO RV PARK	082816	33.76
01-S00009	SADLER PAPER CO					
		I-109647	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	082941	872.16
01-S00726	STAPLES ADVANTAGE					
		C-3335784989	28 -5654202	OPERATING SUP MISC OFFICE SUPPLIES	082950	0.21-
		C-3336469092 CR	28 -5654202	OPERATING SUP MISC OFFICE SUPPLIES	082950	26.37-
		C-3336994723 CR	28 -5654202	OPERATING SUP MISC OFFICE SUPPLIES	082950	17.94-
		I-3336469094	28 -5654202	OPERATING SUP MISC OFFICE SUPPLIES	082950	33.96
		I-3336469095	28 -5654202	OPERATING SUP MISC OFFICE SUPPLIES	082950	41.36
		I-3336469096	28 -5654202	OPERATING SUP MISC OFFICE SUPPLIES	082950	17.94
		I-3336994722	28 -5654202	OPERATING SUP MISC OFFICE SUPPLIES	082951	21.96
01-W00040	WALMART COMMUNITY BRC					
		C-04001 CR	28 -5654203	REPAIR & MAIN MISC SUPPLIES	082963	21.08-
		I-00922A	28 -5654203	REPAIR & MAIN MISC SUPPLIES	082963	31.15
		I-01087A	28 -5654203	REPAIR & MAIN MISC SUPPLIES	082963	17.84
		I-03877	28 -5654203	REPAIR & MAIN MISC SUPPLIES	082963	105.12
FUND 28 SE EXPO CENTER TOTAL:						2,456.79

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 15265 15269 15274 15276 15288

VENDOR SET: Mult

FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00662	APCO INTERNATIONAL, INC	I-426208	29 -5324331	EMPLOYEE TRAV PUBLIC SAFETY TRAINING	082859	758.00
01-C00856	CROSS TELEPHONE	I-00012358	29 -5324315	TELEPHONE UTI UTIL PHONE-911 CNTY TRUNK LINE	082789	406.34
01-000276	OKLA DEPT OF PUBLIC SAF	I-04-1705263	29 -5324308	CONTRACTED SE TELETYPE RENTAL	082927	300.00
01-R00123	RAVE WIRELESS, INC. DBA	I-0061300001FCZIGAAV	29 -5324308	CONTRACTED SE NOTIFICATION SYSTEM CONTR	082936	8,977.50
01-W00392	WINDSTREAM CORPORATION	I-201704269711	29 -5324315	TELEPHONE UTI UTIL PHONE-911 CNTY TRUNK LINE	082819	456.08
				FUND 29 E-911	TOTAL:	10,897.92

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-C00149	CANON FINANCIAL SERVICE	I-17204476	30 -5652202	OPERATING SUP COPIER LEASE-ECON DEV DEP	082788	28.00
01-M00277	MDSS MCALESTER DEFENSE	I-1004	30 -5652343	2016 OSMPC GR MDSS MANAGEMENT CONT	082903	1,750.00
01-MC0134	MCALESTER MAIN STREET	I-0417-2015-2016	30 -5211353	MAIN STREET P CONTRACT- MCALESTER MAIN ST	082912	1,250.00
01-000133	OKLAHOMA SOUTHEAST, INC	I-5683	30 -5652317	ADVERTISING & GOLF TOURNAMENT SPONORSHI	082922	500.00
01-000275	OKLA DEPT OF COMMERCE	I-052017-#12248	30 -5211510	CDBG / EDIF D CDBG - EDIF CONT #12248	082925	282.50
01-P00450	PRIDE IN MCALESTER	I-0417-2015-2016	30 -5211352	MISC PRIDE IN CONTRACT-PRIDE IN MCALESTER	082933	2,500.00
01-R00260	RETAIL ATTRACTIONS LLC	I-0436	30 -5652302	CONSULTANTS CONSULTING SVS FEE	082938	2,500.00
FUND 30 ECONOMIC DEVELOPMENT TOTAL:						8,810.50

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## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 18

PACKET : 15265 15269 15274 15276 15288

VENDOR SET: Mult

FUND : 32 GRANTS &amp; CONTRIBUTIONS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-D00540	DOLESE BROTHERS					
		I-RM17019077	32 -5215229	BOMB DISPLAY CONCRETE-BOMB DISPLAY	082880	872.00
		I-RM17019445	32 -5215229	BOMB DISPLAY CONCRETE-BOMB DISPLAY	082880	401.50
		I-RM17020440	32 -5215229	BOMB DISPLAY CONCRETE-BOMB DISPLAY	082880	302.50
		I-RM17021114	32 -5215229	BOMB DISPLAY CONCRETE-BOMB DISPLAY	082880	302.50
01-K00005	K-BAR CO CONSTRUCTION					
		I-14409	32 -5215229	BOMB DISPLAY BOMB DISPLAY EXPENSE	082894	450.00
01-L00428	LOWE'S CREDIT SERVICES					
		I-0902630	32 -5215229	BOMB DISPLAY SILICONE-BOMB DISPLAY	082902	150.00
		I-902627	32 -5215229	BOMB DISPLAY BOMB DISPLAY-FLAGPOLE SAN	082902	111.50
01-N00343	NORTHERN SAFETY CO INC					
		I-902386595/98074324	32 -5215330	OMAG SAFETY G SAFETY SUPPLIES	082918	1,103.71
01-T00010	T. H. ROGERS LUMBER CO.					
		I-535088	32 -5215229	BOMB DISPLAY BOMB DISPLAY-MOAB SLAB	082953	405.00
			FUND 32 GRANTS & CONTRIBUTIONS	TOTAL:		4,098.71

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-I00188	INFRASTRUCTURE SOLUTION					
	I-MC-16-11-04	33 -5971518	2016 CDBG PRO CONSULTANT FEE-CDBG		082891	1,660.00
01-N00250	MCALESTER NEWS CAPITAL					
	I-300013793	33 -5971518	2016 CDBG PRO BID PUBLICATION 2016 CDBG		082917	169.17
			FUND 33 CDBG GRANTS FUND	TOTAL:		1,829.17



VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-A00154	PROPHET EQUITY II-B						
		I-PR11416558	35	-5862312	EQUIPMENT REN FLEET MAINT OFC RENTAL	082852	312.87
01-A00215	ADVANCE AUTO PARTS						
		C-8117709574435 CR	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	082853	6.00-
		C-8117710374709 CR	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	082853	0.80-
		C-8117711575051 CR	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	082853	5.81-
		I-8117710084568	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	082853	19.47
		I-8117710274670	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	082853	44.80
		I-8117710374700	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	082853	38.37
		I-8117710874829	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	082853	11.72
		I-8117710884701	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	082853	27.15
		I-8117711575024	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	082853	29.92
		I-8117711575038	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	082853	71.22
		I-8117711575044	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	082853	23.24
		I-8117711575052	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	082853	147.18
		I-8117711584753	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	082853	11.95
01-B00150	BEALES GOODYEAR TIRES						
		I-1-36616	35	-5862203	REPAIRS & MAI TIRES-SB-17	082862	184.00
		I-1-36617	35	-5862203	REPAIRS & MAI	082862	206.00
		I-1-GS36474	35	-5862203	REPAIRS & MAI TIRES-C-40	082862	264.30
01-C00430	CHIEF FIRE & SAFETY CO.						
		I-185365	35	-5862317	EMERGENCY VEH AIR HORN-ENG #2	082872	326.95
01-K00205	KIAMICHI AUTOMOTIVE WHO						
		C-044408 CR	35	-5862203	REPAIRS & MAI MISC PARTS	082896	8.00-
		C-044813 CR	35	-5862203	REPAIRS & MAI MISC PARTS	082896	6.84-
		I-044294	35	-5862203	REPAIRS & MAI MISC PARTS	082896	1.99
		I-044317	35	-5862203	REPAIRS & MAI MISC PARTS	082896	10.78
		I-044396	35	-5862203	REPAIRS & MAI MISC PARTS	082896	7.24
		I-044405	35	-5862203	REPAIRS & MAI MISC PARTS	082896	41.05
		I-044434	35	-5862203	REPAIRS & MAI MISC PARTS	082896	34.99
		I-044456	35	-5862203	REPAIRS & MAI MISC PARTS	082896	27.51
		I-044474	35	-5862203	REPAIRS & MAI MISC PARTS	082896	24.00
		I-044671	35	-5862203	REPAIRS & MAI MISC PARTS	082896	44.97
		I-044804	35	-5862203	REPAIRS & MAI MISC PARTS	082896	13.68
		I-044850	35	-5862203	REPAIRS & MAI MISC PARTS	082896	23.56
01-O00050	OCT EQUIPMENT, INC.						
		I-P15084	35	-5862203	REPAIRS & MAI DOOR HINGE ASSBY-S-33	082919	320.62
01-O00075	O'REILLY AUTO PARTS						
		C-0230-460406 CR	35	-5862203	REPAIRS & MAI MISC PARTS	082920	55.87-
		C-0230-460667 CR	35	-5862203	REPAIRS & MAI MISC PARTS	082920	126.64-
		C-0230-461845 CR	35	-5862203	REPAIRS & MAI MISC PARTS	082920	15.93-
		I-0230-459834	35	-5862203	REPAIRS & MAI MISC PARTS	082920	43.99
		I-0230-459840	35	-5862203	REPAIRS & MAI MISC PARTS	082920	116.48

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000075	O'REILLY AUTO PARTS	continued				
		I-0230-460337	35 -5862203	REPAIRS & MAI MISC PARTS	082920	57.30
		I-0230-460385	35 -5862203	REPAIRS & MAI MISC PARTS	082920	55.87
		I-0230-460581	35 -5862203	REPAIRS & MAI MISC PARTS	082920	126.64
		I-0230-460669	35 -5862203	REPAIRS & MAI MISC PARTS	082920	27.03
		I-0230-460708	35 -5862203	REPAIRS & MAI MISC PARTS	082920	12.74
		I-0230-461461	35 -5862203	REPAIRS & MAI MISC PARTS	082920	38.74
		I-0230-461638	35 -5862203	REPAIRS & MAI MISC PARTS	082920	56.23
		I-0230-461685	35 -5862203	REPAIRS & MAI MISC PARTS	082921	47.23
		I-0230-461924	35 -5862203	REPAIRS & MAI MISC PARTS	082921	36.68
		I-0230-461990	35 -5862203	REPAIRS & MAI MISC PARTS	082921	4.25
		I-0230-462003	35 -5862203	REPAIRS & MAI MISC PARTS	082921	15.29
		I-0230-462249	35 -5862203	REPAIRS & MAI MISC PARTS	082921	62.94
		I-0230-462421	35 -5862203	REPAIRS & MAI MISC PARTS	082921	175.00
		I-0230-462509	35 -5862203	REPAIRS & MAI MISC PARTS	082921	6.41
		I-0230-463173	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	082921	199.94
		I-0230-463536	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	082921	16.83
		I-0230-463542	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	082921	79.41
		I-0230-463567	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	082921	6.66
01-R00405	RIVERSIDE AUTO PLEX					
		I-CHCS176173	35 -5862203	REPAIRS & MAI MISC AUTO REPAIRS	082940	69.48
01-S00710	STANDARD MACHINE LLC					
		I-249218	35 -5862203	REPAIRS & MAI MISC REPAIRS	082949	60.00
01-T00612	ATC FREIGHTLINER GROUP,					
		I-125194896	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	082957	269.29
01-V00071	VERMEER GREATPLAINS					
		I-P09413	35 -5862203	REPAIRS & MAI PARTS-PK-33	082961	567.58
01-W00195	WELDON PARTS INC.					
		I-1867227-00	35 -5862203	REPAIRS & MAI MISC VEHICLE REPAIR PARTS	082965	3.20
		I-1869378-00	35 -5862203	REPAIRS & MAI MISC VEHICLE REPAIR PARTS	082965	83.56
		I-1870268-00	35 -5862203	REPAIRS & MAI MISC VEHICLE REPAIR PARTS	082965	83.98
				FUND 35 FLEET MAINTENANCE	TOTAL:	4,366.39

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00629	MUTUAL ASSURANCE ADIMIN	I-353995	36 -5215315	THIRD PARTY A W/C ADMIN	082909	941.68
			FUND	36 WORKER'S COMPENSATION	TOTAL:	941.68

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00712	ARVEST BANK dba ARVEST					
		I-052017-002	41 -5862401	CAPITAL OUTLA VEHICLE LEASE 800-1503001-002	082860	2,485.55
		I-052017-1503001-3	41 -5865510	LEASE PAYMENT EQUIP LEASE -800-1503001-003	082860	1,326.45
		I-052017-800150300	41 -5862401	CAPITAL OUTLA VEHICLE LEASE 800-1503001-001	082860	3,210.15
01-D00217	DEERE CREDIT, INC.					
		I-052017-#0063527	41 -5865510	LEASE PAYMENT LEASE PMT #0063527-EXCAVATOR	082878	1,140.15
		I-052017-0063527-0	41 -5865510	LEASE PAYMENT LEASE PMT-JD 624K LOADER	082878	1,821.57
01-F00170	FIRST NATIONAL BANK					
		I-052017-#135002	41 -5974501	MCC CONTROLS LOAN #135002-MCC CONTROLS	082883	4,709.36
		I-201704199707	41 -5975510	UTM LOAN PAYM INTEREST PMT-AMI LOAN #134438	082790	2,824.68
01-H00215	HOLLOWAY, UPDIKE AND BE					
	I-STATEMENT #10		41 -5975411	AMI SYSTEM CONSULTANT FEES-AMR-AMI	082887	1,250.00
01-M00529	BERTIN SUAREZ dba MISSI					
	I-2027		41 -5210480	CONTINGENCY FLOORING-N FIRE STATION	082906	881.24
01-W00194	WELCH STATE BANK					
		I-052017-55766	41 -5865510	LEASE PAYMENT LEASE PMT-2015 DUMP TRUCK	082964	1,517.90
		I-052017-55820	41 -5865510	LEASE PAYMENT LEASE PMT-2015 DUMP TRUCK	082964	2,555.73
FUND 41 CIP FUND TOTAL:						23,722.78

PACKET : 15265 15269 15274 15276 15288

VENDOR SET: Mult

FUND : 44 TECHNOLOGY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-L00428	LOWE'S CREDIT SERVICES					
		I-901489	44 -5225402	SOFTWARE & TE MISC REPAIR ITEMS	082902	34.63
01-S00726	STAPLES ADVANTAGE					
		I-3335784990	44 -5225402	SOFTWARE & TE PHONE REPAIRS	082950	25.99
		I-3335784991	44 -5225402	SOFTWARE & TE PHONE REPAIRS	082950	449.99
		I-3335784993	44 -5225402	SOFTWARE & TE PHONE REPAIRS	082950	13.99
		I-3336469100	44 -5225402	SOFTWARE & TE MISC COMPUTER SOFTWARE	082950	89.99
		I-3336469103	44 -5225402	SOFTWARE & TE PHONE REPAIRS	082951	73.88
			FUND	44 TECHNOLOGY FUND	TOTAL:	688.47

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00304	MESHEK & ASSOC., PLC					
		I-4580	46 -5871404	MASTER DRAIN MASTER DRAINAGE PLAN	082904	7,600.00
				FUND 46 STORMWATER FUND	TOTAL:	7,600.00
					REPORT GRAND TOTAL:	225,417.28

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	01 -2100	CLEET PAYABLE (COURT)	5,708.13				
	01 -2101	AFIS PAYABLE - COURT	3,148.43				
	01 -2102	FORENSICS PAYABLE (COURT)	3,039.67				
	01 -2103	OBN PAYABLE (COURT)	90.00				
	01 -2105	COLLECTION AGENCY 25% (COU	14,348.56				
	01 -5101331	EMPLOYEE TRAVEL & TRAININ	83.34	3,000	2,371.14		
	01 -5101353	PITTSBURG EMERGENCY MGMT	4,166.67	50,000	4,166.63		
	01 -5101355	OIL-OK FOR INDEPENDENT LIV	2,000.00	24,000	4,000.00		
	01 -5210202	OPERATING SUPPLIES	55.54	2,500	1,095.02		
	01 -5210480	CONTINGENCY	994.50	25,000	8,893.12		
	01 -5211331	EMPLOYEE TRAVEL & TRAININ	27.78	5,500	267.17		
	01 -5212308	CONTRACTED SERVICES	147.84	1,560	475.20		
	01 -5212317	ADVERTISING & PRINTING	46.50	2,500	324.51		
	01 -5212331	EMPLOYEE TRAVEL & TRAININ	27.78	3,000	82.04		
	01 -5213336	FEES	200.00	3,000	800.00		
	01 -5214302	CONSULTANTS	6,026.33	70,000	607.61		
	01 -5215202	OPERATING SUPPLIES	413.00	29,052	5,388.30-	Y	
	01 -5215302	CONSULTANTS	291.25	35,000	6,833.89		
	01 -5215312	EQUIPMENT RENTALS	1,779.56	27,205	212.88		
	01 -5215315	TELEPHONE UTILITY	503.87	38,000	3,081.26		
	01 -5215317	POSTAGE	750.00	10,000	1,856.86-	Y	
	01 -5225207	CLOTHING ALLOWANCE	146.00	500	96.00-	Y	
	01 -5225331	EMPLOYEE TRAVEL & TRAINING	3,985.00	6,500	1,950.05		
	01 -5225349	SOFTWARE MAINTENANCE	220.50	79,910	2,306.00-	Y	
	01 -5320202	OPERATING EXPENSE	595.92	2,850	337.07		
	01 -5320306	INFORMANTS	720.00	1,500	780.00		
	01 -5320308	CONTRACTED SERVICES	45.00	1,000	820.00		
	01 -5321202	OPERATING SUPPLIES	1,310.95	11,875	4,906.16		
	01 -5321308	CONTRACTED SERVICES	45.00	7,000	1,759.87		
	01 -5321325	FIRING RANGE	45.00	15,000	7,130.19		
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	131.28	9,500	4,015.19		
	01 -5324331	EMPLOYEE TRAVEL & TRAINING	379.00	2,500	126.00		
	01 -5431202	OPERATING SUPPLIES	150.00	15,100	3,548.13		
	01 -5431203	REPAIRS & MAINT SUPPLIES	2,516.99	7,075	235.81-	Y	
	01 -5431207	CLOTHING ALLOWANCE	735.43	29,025	1,500.90		
	01 -5431316	REPAIRS & MAINTENANCE	201.60	8,325	612.45-	Y	
	01 -5431328	INTERNET SERVICE	125.90	2,351	525.45		
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	27.78	10,000	3,302.98		
	01 -5432202	OPERATING SUPPLIES	3,512.18	25,600	409.36		
	01 -5432203	REPAIR & MAINT SUPPLIES	2,500.00	3,750	1,239.99		
	01 -5432308	CONTRACTED SERVICES	5,789.14	70,500	22,380.22		
	01 -5432316	REPAIRS & MAINTENANCE	288.00	5,700	3,994.45		
	01 -5432330	DUES & SUBSCRIPTIONS	380.00	1,500	519.00		
	01 -5542203	REPAIRS & MAINT SUPPLIES	117.57	40,850	143.17-	Y	
	01 -5542206	CHEMICALS	1,408.67	15,000	2,960.99		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
01	-5542358	TREE BOARD/TREES	120.00	5,000	1,638.29				
01	-5543202	OPERATING SUPPLIES	885.18	10,450	7,317.82				
01	-5543316	REPAIRS & MAINTENANCE	4,412.14	9,500	1,750.06				
01	-5544203	REPAIRS & MAINTENANCE SUPP	300.00	13,480	6,070.39				
01	-5544308	CONTRACT LABOR	415.00	15,000	3,881.15				
01	-5544339	VEHICLE/EQUIP. MAINTENANCE	270.38	5,950	2,342.13				
01	-5547328	INTERNET SERVICE	62.22	740	117.74				
01	-5547339	VEHICLE/EQUIP. MAINTENANCE	429.60	10,950	3,915.82				
01	-5548203	REPAIRS & MAINTENANCE SUPP	729.86	36,500	105.60				
01	-5548308	CONTRACTED SERVICES-CLEANI	1,755.00	22,000	6,115.00				
01	-5652330	DUES & SUBSCRIPTIONS	428.00	2,500	927.00				
01	-5652336	FEES	92.00	1,800	807.00				
01	-5653213	SAFETY EXPENSE	89.49	25,500	5,264.83				
01	-5653348	DRUG TESTING/PHYSICALS	234.00	8,000	1,457.38-	Y			
01	-5865203	REPAIR & MAINT-TRAFFIC CON	2,225.48	46,525	10,580.03				
01	-5865207	CLOTHING ALLOWANCE	124.00	3,438	627.06-	Y			
01	-5865218	STREET REPAIRS & MAINTENAN	7,547.36	325,000	6,408.67				
01	-5865312	EQUIPMENT RENTALS	312.87	3,695	0.56				
01	-5865328	INTERNET SERVICE	83.90	1,910	387.35				
02	-5216207	CLOTHING ALLOWANCE	72.00	1,625	473.60				
02	-5216308	CONTRACTED SERVICES	50.08	350	29.77-	Y			
02	-5216317	POSTAGE	1,339.34	32,000	5,995.58				
02	-5216336	FEES	1,168.28	24,100	4,114.56				
02	-5267202	OPERATING SUPPLIES	1,688.92	12,500	1,125.95				
02	-5267313	ELECTRIC UTILITY	405.72	423,835	107,781.44				
02	-5267315	TELEPHONE UTILITY	942.36	109,575	15,748.98				
02	-5267521	CDBG LOAN #8908	1,145.83	13,750	1,145.87				
02	-5864312	EQUIPMENT RENTALS	328.78	3,862	0.64				
02	-5866230	RECYCLING CENTER EXPENSE	21.85	2,300	600.00				
02	-5871302	CONSULTANTS	10,336.75	124,500	30,783.83-	Y			
02	-5973203	REPAIRS & MAINT SUPPLIES	6,103.79	40,500	593.29-	Y			
02	-5973304	LAB TESTING	186.47	32,100	6,602.42				
02	-5974329	DEQ FEES	526.45	6,000	5,448.55				
02	-5975207	CLOTHING ALLOWANCE	75.00	2,500	126.55-	Y			
02	-5975209	UTILITY MAINTENANCE SUPP.	1,941.53	99,000	446.78				
02	-5975218	STREET REPAIRS & MAINTENAN	3,716.66	120,000	16,850.14				
02	-5975235	WATER MAIN REPAIR	3,801.26	40,000	426.61				
02	-5975328	INTERNET SERVICE	67.49	785	109.98				
03	-5876203	REPAIRS & MAINT SUPPLIES	97.59	2,900	69.15				
03	-5876511	FNB LOAN #119817 PAYMENTS	5,020.00	60,240	5,020.00				
08	-5549308	CONTRACT SERVICES	546.06	15,500	2,413.43				
08	-5549315	TELEPHONE UTILITY	292.52	4,610	689.97				
09	-5864327	SUB TITLE D EXPENSE	4,035.00	80,000	34,902.50				
16	-5323401	CAPITAL OUTLAY	22,532.00	30,000	564.42				
27	-5655318	PRINTING	71.00	20,000	9,338.26				



\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
27	-5655352	MISC PRIDE IN MCALESTER	2,500.00	30,000	5,000.00		
27	-5655353	MAIN STREET PROGRAM	1,250.00	15,000	2,500.00		
28	-5654202	OPERATING SUPPLIES	70.70	2,500	1,112.97		
28	-5654203	REPAIR & MAINT SUPPLIES	1,693.33	20,000	5,742.58		
28	-5654313	ELECTRIC UTILITY	33.76	72,000	18,572.35		
28	-5654328	INTERNET SERVICE	659.00	1,200	2,182.12-	Y	
29	-5324308	CONTRACTED SERVICES	9,277.50	59,483	32,578.50		
29	-5324315	TELEPHONE UTILITY	862.42	98,015	17,536.12		
29	-5324331	EMPLOYEE TRAVEL & TRAININ	758.00	6,500	2,040.02		
30	-5211352	MISC PRIDE IN MCALESTER	2,500.00	30,000	5,000.00		
30	-5211353	MAIN STREET PROGRAM	1,250.00	15,000	2,500.00		
30	-5211510	CDBG / EDIF DURALINE LOAN	282.50	3,390	282.50		
30	-5652202	OPERATING SUPPLIES	28.00	4,000	2,950.78		
30	-5652302	CONSULTANTS	2,500.00	115,000	58,205.55		
30	-5652317	ADVERTISING & PRINTING	500.00	12,000	11,221.00		
30	-5652343	2016 OSMPC GRANT-DEFENSE D	1,750.00	193,257	165,369.50		
32	-5215229	BOMB DISPLAY EXPENSES	2,995.00	0	17,611.95-	Y	
32	-5215330	OMAG SAFETY GRANT EXPENSE	1,103.71	0	1,103.71-	Y	
33	-5971518	2016 CDBG PROJECT	1,829.17	173,398	149,928.83		
35	-5862203	REPAIRS & MAINTENANCE SUPP	3,726.57	226,845	59,155.88		
35	-5862312	EQUIPMENT RENTALS	312.87	3,700	5.53		
35	-5862317	EMERGENCY VEHICLES	326.95	55,000	9,334.42-	Y	
36	-5215315	THIRD PARTY ADM FEES	941.68	11,300	0.00		
41	-5210480	CONTINGENCY	881.24	99,000	19,559.40-	Y	
41	-5862401	CAPITAL OUTLAY	5,695.70	66,985	4,332.30		
41	-5865510	LEASE PAYMENTS	8,361.80	101,825	12,498.10		
41	-5974501	MCC CONTROLS - WTP	4,709.36	66,000	234,868.67-	Y	
41	-5975411	AMI SYSTEM	1,250.00	1,030,803	21,097.02		
41	-5975510	UTM LOAN PAYMENTS	2,824.68	0	6,733.26-	Y	
44	-5225402	SOFTWARE & TECHNOLOGY UPDA	688.47	50,000	40,913.30-	Y	
46	-5871404	MASTER DRAINAGE	7,600.00	337,000	878.00-	Y	
** 2016-2017 YEAR TOTALS **			225,417.28				

NO ERRORS

\*\* END OF REPORT \*\*

**DUE TO INCODE UPDATE  
TOURISM RENT EFT PAYMENT \$1292.50  
IS NOT REFLECTED IN THIS TOTAL  
TOTAL SHOULD BE \$226,709.78**

FUND	PERIOD	AMOUNT
01	5/2017	89,742.14
02	5/2017	33,918.56
03	5/2017	5,117.59
05	5/2017	0.00
08	5/2017	838.58
09	5/2017	4,035.00
11	5/2017	0.00
14	5/2017	0.00
16	5/2017	22,532.00
24	5/2017	0.00
26	5/2017	0.00
27	5/2017	5,113.50
28	5/2017	2,456.79
29	5/2017	10,897.92
30	5/2017	8,810.50
32	5/2017	4,098.71
33	5/2017	1,829.17
35	5/2017	4,366.39
36	5/2017	941.68
38	5/2017	0.00
41	5/2017	23,722.78
42	5/2017	0.00
44	5/2017	688.47
46	5/2017	7,600.00
		226,709.78
		226,709.78



# McAlester City Council

## AGENDA REPORT

**Meeting Date:** May 9, 2017 **Item Number:** Consent Agenda C  
**Department:** \_\_\_\_\_ **Account Code:** \_\_\_\_\_  
**Prepared By:** Pam Pulchny, Exec Dir **Budgeted Amount:** \_\_\_\_\_  
**Date Prepared:** May 2, 2017 **Exhibits:** 1

### Subject

Accept and place on file, the Oklahomans for Independent Living quarterly report for the months of January through March, 2017.

### Recommendation

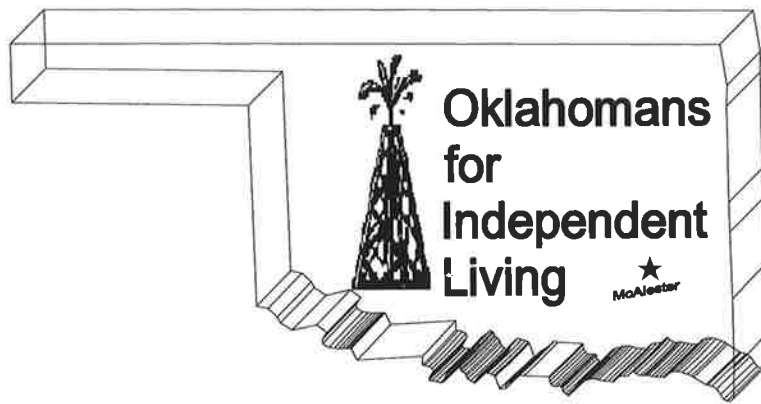
Staff recommends acceptance of the Quarterly Report of Oklahomans for Independent Living.

### Discussion

### Approved By

	<i>Initial</i>	<i>Date</i>
<b>Department Head</b>		
<b>City Manager</b>	P. Stasiak	

Center for Independent Living  
ADvantage Case Management  
Independent Living Services  
Community Integration  
Transportation  
Employment  
Recreation



601 E. Carl Albert Parkway, McAlester, Oklahoma 74501 ~ 918 426 6220 V/TDD ~ 800 568 6821 V/TDD

April 20, 2017

Mr. Peter Stasiak  
City Manager  
P.O. Box 578  
Municipal Building  
McAlester, OK 74502

Dear Mr. Stasiak,

During the months of **January, February, March 2017**, Oklahomans for Independent Living (O.I.L) provided transportation to **61 individuals**. Individuals took a total of **1,145** trips in 59 days. O.I.L transported to **119** different locations including doctor's offices, pharmacies, McAlester Regional Hospital, Indian Clinic, DHS, Carl Albert Mental Health Center, DRS, Social Security, Goodwill, Shared Blessings, utility companies, grocery stores, Wal-Mart, restaurants, theater, and a variety of other sites.

Costs for the Transportation Program for the 3-month period are as follows:

Drivers	<b>\$ 5,998</b>
Fringe Benefits	<b>1,294</b>
Fuel	<b>704</b>
Maintenance	<b>42</b>
Insurance/fees	<b>250</b>
Occupancy/Phone/Supplies	<b><u>700</u></b>
	<b>\$ 8,988</b>

OIL has also provided its core services of information and referral, advocacy, peer counseling, and independent living skills training. OIL sends a monthly newsletter with resources and services available to the community. For the 3rd quarter, there were 1,296 newsletters mailed.

Individual advocacy and systemic was provided on disability related issues that concern civil rights, housing, mental health, environmental modifications, the Americans with Disabilities Act, employment, and program access.

**City of McAlester**  
**3rd Quarter Service Report**  
**January 1, 2017 to January 31, 2017**

- 1) January 1, 2017 – March 31, 2017, OIL provided 61 individuals with door-to-door transportation trips.
  - a.) OIL provided 7 different shopping days to Wal-Mart with a total of 62 trips and 6 individuals receiving transportation.
- 2) January 1, 2017 – March 31, 2017, OIL has provided 62 individuals with Information and Referral.
- 3) January 1, 2017 – March 31, 2017, OIL has provided 17 equipment loans for the quarter. These loans consist of donated equipment from individuals within our community. The equipment increases independence and includes items such as walkers, shower benches/chairs, crutches, wheelchairs, etc.
- 4) January 1, 2017 – March 31, 2017, OIL has provided 12 different Social and Recreational Programs for McAlester citizens with disabilities to include:
  - 3 Men's Social Group, 24 individuals received transportation.
  - 3 Women's Social Group, 17 individuals received transportation.
  - 3 OIL Socials, 41 individuals received transportation.
  - 3 Bowling Days, 20 individuals received transportation.
  - 1 Craft Day, 7 individuals received transportation.
  - Annual Valentines Dance, Stipe Center, 8 individuals received transportation.
  - 1 Special Olympics Track and Field Practice with 8 athletes receiving transportation.
  - 1 Special Olympic Track & Field in Poteau with 9 athletes receiving transportation.
  - 1 St. Patrick's Day Breakfast with 11 individuals receiving transportation.
- 5) January 1, 2017 – March 31, 2017, OIL has provided 72 individuals with Peer Counseling and 6 Traumatic Brain Injury Support Group Meetings with 5 individuals in attendance. Support groups promote independence for people with disabilities.

- 6) January 1, 2017 – March 31, 2017, OIL has provided Independent Living Skills Training to 17 individuals in the forms of money management, reading, driver's license preparation, computer skills training, etc.

OIL continues to provide assistance to 166 individuals on individual goals and *to advocate and encourage independence.*

- 7) January 1, 2017 – March 31, 2017, OIL has provided 57 individuals with Advocacy Assistance, while educating them about the Americans with Disabilities Act (ADA). Three area businesses worked with OIL in becoming ADA compliant.

OIL provides case management services for 65 individuals, at risk of nursing home placement, with Community Based Services in place. O.I.L. is currently assisting 2 individuals through the Oklahoma Health Care Authority - Living Choice Program in moving out of a nursing facility and into the community, with high potential. OIL referred 8 individuals to Personal Care Assistance Services. Case management services, ensure community resources are developed and used to assist people, to live in their homes, versus nursing home placement.

OIL appreciates the City of McAlester's support and its commitment to the community integration and involvement of people with disabilities.

Sincerely,



Pam Pulchny,  
Executive Director



# McAlester City Council

## AGENDA REPORT

**Meeting Date:** May 9, 2017 **Item Number:** Consent Agenda D

**Department:** Stephanie Giacomo,

**Prepared By:** Executive Director **Account Code:**

**Date Prepared:** May 2, 2017 **Budgeted Amount:**

**Exhibits:** 1

### Subject

Accept and place on file, the Pride in McAlester 3rd Quarter Report for the months of January through March, 2017.

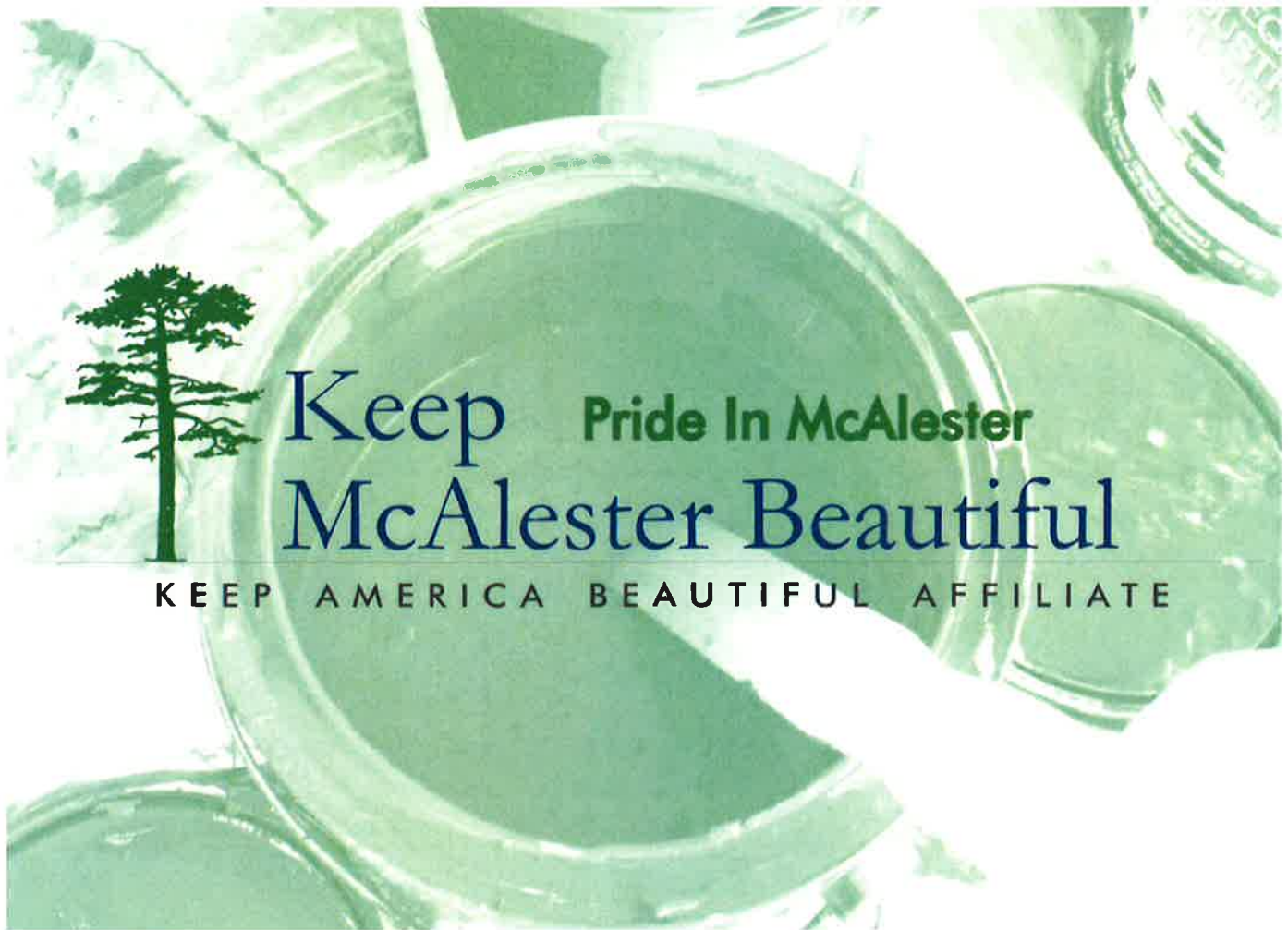
### Recommendation

Staff recommends acceptance of the 3rd Quarter Report for Pride in McAlester for Fiscal Year 2016-2017.

### Discussion

### Approved By

	<i>Initial</i>	<i>Date</i>
<b>Department Head</b>		
<b>City Manager</b>	P. Stasiak	



2016-2017  
Third Quarter Report  
to the McAlester City Council  
January 2017 - March 2017





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Goals & Objectives	22
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## Board of Directors

Justin Few, President

David Beall, Vice President

Carol Bishop, Treasurer

Tabetha Howell, Secretary

Margaret Fields

Mel Priddy

Cara Dorrell

Vickie Cherry

Steve Harrison



## Staff

Stephanie Giacomo, Executive Director

---

Board and organizational members contributed ninety-three hours of volunteer work to Pride In McAlester during the third quarter of 2016-2017. Three PIM Board Meetings were held with an average attendance of seven members.



Three membership lunch meetings were held, during the third quarter. Fourteen people were in attendance in January, five people in February, and eight in March.

# Membership

14 Individual Members  
23 Family Memberships  
21 Lifetime Memberships  
8 Non-Profit Members  
16 Business Members  
3 Permanent Partners  
1 Student



## Organizational Partnerships

Pride In McAlester continued to support and assist the McAlester Tree Board and the McAlester Community Garden organizations. Additionally, Pride In McAlester worked to maintain affiliation with Keep America Beautiful and Keep Oklahoma Beautiful and to bring statewide and nationwide initiatives to McAlester.

**KEEP AMERICA  
BEAUTIFUL**





# Volunteer Projects

Number of  
Volunteers

126

Volunteer  
Hours

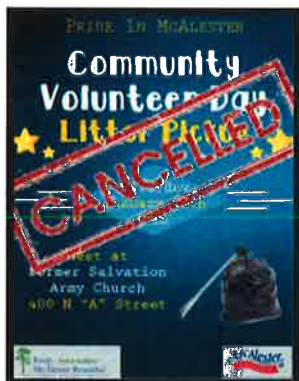
251

**DATE**

**PROJECT**

**LOCATION**

February 16, 2017	Volunteer Appreciation Banquet	McAlester Country Club
February 18, 2017	Tree Care Workshop	Southeast EXPO Center
March 18, 2017	Community Volunteer Day	B and Jefferson Park
March 25, 2017	Litter Pickup	City Corridors



Due to rain and sleet, the Pride In McAlester Community Volunteer Day scheduled for January 14th was canceled.

# Volunteer Appreciation Banquet



More than 120 people attended the Pride In McAlester 8th Annual Volunteer Appreciation Banquet on February 16th at the McAlester Country Club to honor Pride In McAlester supporters from 2016. This year's banquet brought all nine Pride In McAlester Board Members and Mayor John Browne before the audience to present awards and celebrate PIM's 2016 accomplishments. The Pride In McAlester Spirit Award went to Matt House and the Buffalo Run Disc Golf Course while Will Rogers Elementary School received the Community Sustainability Award. The Community Partner of the Year went to Choctaw Nation Going Green, the Outstanding Student was Brynn Vaughan, and Volunteers of the Year were the Alexander Family.



PRESENTING SPONSOR

The Banquet was possible thanks to the generosity of the Presenting Sponsor, Sam Wampler's Freedom Ford as well as numerous Corporate and Silent Auction Sponsors. This year's event raised more than \$3,000 for volunteer activities!

PRIDE IN MCALESTER  
8TH ANNUAL  
**VOLUNTEER  
APPRECIATION  
BANQUET**

**FEBRUARY 16, 2017**  
MCALESTER COUNTRY CLUB  
SILENT AUCTION, MUSIC, & CASH BAR 5:30 PM  
DINNER & AWARDS 6:30 PM

INDIVIDUAL TICKETS \$25.00

TICKETS & SPONSORSHIPS AVAILABLE ONLINE AT  
**WWW.PRIDEINMCALESTER.COM**  
OR CALL 918-426-4444

RSVP BY FEBRUARY 10, 2017

 **Keep** Pride In McAlester  
**McAlester Beautiful**  
KEEP AMERICA BEAUTIFUL AFFILIATE

**CORPORATE SPONSORS**

**SILENT AUCTION DONORS**

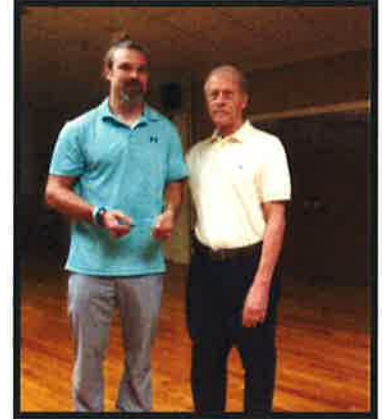
BEALE TIRE	ERNEST & BRENDA
CAROL BISHOP	RUSSELL
TRE' & BLAINE SMITH	HARBOR MOUNTAIN
STEVE & PATTY HARRISON	COFFEE HOUSE
STEPHANIE GIACOMO	JJ MCALESTER ANTIQUES
CHRISTINA THURBER	TABETHA & BJ HOWELL
DAVID BEALL	PETE'S PLACE
CARA DORRELL	JAY HENRY'S
KREBS BREWING CO.	STARSHIP EARTH COFFEE
PRAIRIE ARTISAN ALES	HL'S SPORTS SHOP
COMMON ROOTS	LOVERA'S GROCERY
THE ART SPOT	HARPER & GREY HOUSE
ART'S CUSTOM PICTURE FRAMING	





Volunteers of the Year, **Matt Alexander and his family** regularly contributed time, resources and hard work to the organization and enthusiastically promoted the mission of PIM throughout the year. The family participated in numerous projects including Fresh Paint Days, Community Volunteer Days, Cigarette Litter Prevention, and education programs.

**Matt House with the Buffalo Run Disc Golf Course** received the Pride In McAlester Spirit Award for commitment to the enhancement of McAlester. The disc golf course project has displayed many of the core values of Pride In McAlester, including the promotion of healthy lifestyles, volunteerism, beautification, and sustainability.



**Choctaw Nation Going Green**, Community Partner of the Year, is the recycling initiative of the Choctaw Nation and has continuously been a resource for Pride In McAlester and City of McAlester efforts. Choctaw Nation Going Green relentlessly works to generate recycling opportunities for citizens and serves as advisors in the pursuit of sustainability for our region.

**Will Rogers Elementary School** was awarded the Community Sustainability Award for introducing recycling efforts in the classroom. Working with PIM President Justin Few and Choctaw Nation Going Green, Will Rogers Elementary School has introduced the habit and skill of recycling to nearly five hundred McAlester elementary school children.



**Brynn Vaughan** is the Pride In McAlester Outstanding Student for her organization of the McAlester High School Student Council work day to paint playground and structural equipment in City Parks. She also volunteered during numerous projects including Fresh Paint Days, National Planting Day, and Fall Cleanup.





# March Volunteer Day



Fourteen volunteers met at B and Jefferson Park on Saturday, March 8th to paint fire hydrants in parts of the city's First, Third, and Fourth Wards.



Pride In McAlester Volunteers were joined by members of the Choctaw Nation Youth Advisory Board Crowder Chapter and within two and a half hours, fifty-one hydrants had a fresh coat of paint!

The hydrant project is possible thanks to a partnership with the City of McAlester Fire Department. They provide paint and a map with the updated hydrant colors indicating green, orange, or red based on output.

Painting fire hydrants not only helps to Keep McAlester Beautiful, but also helps the city be safer by ensuring that fire fighters can easily and accurately identify water pressure in case of a fire in the neighborhood.





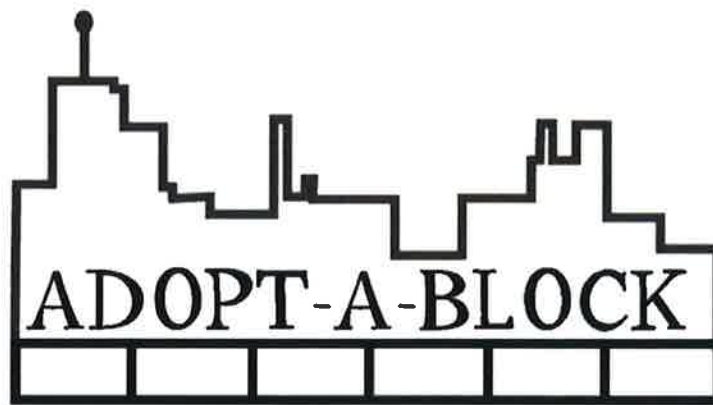
# Litter Prevention



Pride In McAlester continued to support litter pickups by providing the use of trash grabbers and vests and giving away free trash bags.

During the third quarter, the Pittsburg Baptist Association Youth picked up litter on March 28, 2017. More than 100 volunteers spent a combined 200 hours picking up litter along many of the city's main corridors. Pride In McAlester provided area maps, coordinated dumpster use in each area, and equipped the students with trash grabbers, vests, gloves, and trash bags





The Pride In McAlester Adopt-A-Block program continued to grow during the 3rd Quarter of 2016-2017 from ten participants in December 2016 to twenty participants in March 2017.

Thirty-three volunteers put in more than sixty-five hours during the 3rd Quarter picking up litter, painting flower pots, and completing other beautification projects in their areas.





# Adopt-A-Block Participants as of March 2017

Name	Area Adopted
Diana Curran Family	E. Morris and Crisler 20 to 100
Blaine and Tre' Smith	Douglas Avenue
Primus M. Moore Family	400 Block of North 10th Street and the 900 Block of East Jefferson
Edmond Doyle Elementary	Smith & Vine & Short Street
Compass Capital Management	the current block between Strong on Wyandotte West to 8th
The Few Family	14th St. from South St. to Timber Ln.
McKenzie Mercer	500 block of east Choctaw
Kennedy Eyecare	1400 Block of Wade Watts Ave
The Newman Family	4th street from South Avenue to Redbud and Redbud from 4th to Hickory Bend
Warren Clinic	Van Buren Avenue between Strong and Industrial Boulevard.
McAlester Homeschool Co-op	The alley behind Taco Bob's.
First Realty, Inc.	East Comanche between 2 <sup>nd</sup> and 3 <sup>rd</sup> Streets
Stevens, Green, and Auld Families	Wood Road
The Fields Family	Tanglewood Drive from behind Riverside AutoPlex to Peaceable Road
The Kanard Family	Peaceable Road city limits to Tanglewood Drive
Steve & Patty Harrison	Wade Watts Avenue from 17th Street East to Service Road
Kiamichi Technology Center	Kiamichi Drive and 17th street from Wade Watts to South Avenue
Sons of Confederate Veterans Camp 775	North 3rd Street between Polk Avenue and Fillmore Avenue
Old Town Association	Smith Avenue to 4th Street, 4th Street to Krebs Street, Krebs Street to Main Street
In Memory of Joey Schoggins	North 1st Street from Adams to Van Buren

# Beautification

Pride In McAlester Board Member Steve Harrison has been coordinating the reinstallation of the Southside Bomb Monument with the assistance and support of numerous other groups in the city. PIM is also accepting donations for the project and paying expenses as they are accrued. The rededication of the project is planned during the Armed Forces Day Celebration.



# McAlester Recycling



Pride In McAlester continued to work with the City of McAlester on the Use Permitted After Review for the Former National Guard Armory property at 301 E. Polk Avenue.

Planning will continue into the 4th quarter of the fiscal year for the move and redesign of the McAlester Recycling Center.

Additionally, Pride In McAlester provided Event Recycling to Eastern Oklahoma State College McAlester Campus's College Night on March 28th.

**Event Recycling**

Make your next event greener.

Call 918-426-4444  
for more information.

Keep **Pride In McAlester**  
McAlester Beautiful

KEEP AMERICA BEAUTIFUL AFFILIATE

# Outreach

Pride In McAlester conducts outreach in a variety of ways. From social media to handwritten thank you cards, we ensure that the citizens of McAlester are aware of our initiatives, members are informed of activities, students are taught about our environment and sustainability, and donors are aware of their impact on our city.

Staff continued to publish monthly newsletters and conduct radio shows on McAlester Radio's AM1150.



Eleven direct emails were sent to supporters during the third quarter with an average open rate of thirty-two percent.

Direct email distribution increased from 329 in January 2017 to 420 in April 2017.



During the third quarter of 2016-2017, social media outreach grew with Pride In McAlester Facebook followers increasing from 1714 in December 2016 to 1774 in March 2017, a three and a half percent increase. The McAlester Recycling Center Facebook following grew one percent from 449 in December 2016 to 455 in March 2017.

Pride In McAlester continued to make regular “tweets” about events and programs.

# Presentations

Pride In McAlester Executive Director Stephanie Giacomo presented to the Rotary Club of McAlester on March 28, 2017 to an audience of twenty-nine. Joined by board member David Beall, Stephanie Giacomo presented to Pittsburg County Drug Court, also on March 28th, to an audience of approximately fifty people.

# Website

Pride In McAlester makes regular updates and blog posts on the [www.prideinmcalester.com](http://www.prideinmcalester.com) website. During the third quarter of 2016-2017 seven posts were made on the website.

January 9, 2017

## **Banquet**

[www.prideinmcalester.com/banquet](http://www.prideinmcalester.com/banquet) (now inactive)



349 views

January 11, 2017

## **January Volunteer Day Canceled**

<http://www.prideinmcalester.com/january-volunteer-day-canceled/>

367 views

January 23, 2017

## **Honor McAlester Volunteers**

<http://www.prideinmcalester.com/honor-mcalester-volunteers/>

706 views

January 31, 2017

## **Pride In McAlester earns Keep American Beautiful President's Circle Award Recognition**

<http://www.prideinmcalester.com/pride-in-mcalester-earns-keep-america-beautiful-presidents-circle-award-recognition/>

635 views



February 28, 2017

## **Pride In McAlester 8th Annual Volunteer Appreciation Banquet**

<http://www.prideinmcalester.com/pride-in-mcalester-8th-annual-volunteer-appreciation-banquet/>

334 views

March 21, 2017

## **2017 Spring Cleanup!**

<http://www.prideinmcalester.com/2017-spring-cleanup/>



3,016 views

March 21, 2017

## **McAlester Volunteers Paint Fire Hydrants**

<http://www.prideinmcalester.com/mcalester-volunteers-paint-fire-hydrants/>

232 views



# Flyers

PRIDE IN MCALESTER  
**COMMUNITY VOLUNTEER DAY**  
 HELP PAINT FIRE HYDRANTS  
 FOR A CLEANER & SAFER CITY

RESCHEDULED TO  
**SATURDAY, MARCH 18TH**  
**9 AM**

MEET AT **B & JEFFERSON PARK** IN MCALESTER

WEAR YOUR PAINT CLOTHES  
 CALL 918-426-4444 FOR MORE INFORMATION

McAlester Community Garden  
**COMMUNITY GARDEN WORK DAY**

Helping  
 January 20th  
 10 am

Help take apart garden beds  
 TO BE DISTRIBUTED TO AREA  
 CHURCHES AND SCHOOLS FOR USE.  
 BRING TOOLS IF POSSIBLE.

 **Event Recycling**

Make your next event greener.

Call 918-426-4444  
 for more information

Keep Pride In McAlester  
**McAlester Beautiful**  
KEEP AMERICA BEAUTIFUL AFFILIATE

Become a  
 Keep Pride In McAlester  
**McAlester Beautiful**  
KEEP AMERICA BEAUTIFUL AFFILIATE  
**Member**

Individual - Family  
 Business

PRIDE IN MCALESTER  
**8TH ANNUAL VOLUNTEER APPRECIATION BANQUET**


**FEBRUARY 16, 2017**  
 MCALESTER COUNTRY CLUB  
 SILENT AUCTION, MUSIC, & CASH BAR 5:30 PM  
 DINNER & AWARDS 6:30 PM

INDIVIDUAL TICKETS \$25.00

TICKETS & SPONSORSHIPS AVAILABLE ONLINE AT  
[WWW.PRIDEINMCALESTER.COM](http://WWW.PRIDEINMCALESTER.COM)  
 OR CALL 918-426-4444

RSVP BY FEBRUARY 10, 2017

Keep Pride In McAlester  
**McAlester Beautiful**  
KEEP AMERICA BEAUTIFUL AFFILIATE



Honor the McAlester Defense Industry and all active military and veterans.

Support the  
**Southside Bomb Monument**

Donate by calling Pride in McAlester at (918) 426-4444 or  
 email: [pim@prideinmcalester.com](mailto:pim@prideinmcalester.com)

PRIDE IN MCALESTER  
**Community Volunteer Day**  
**Litter Pickup**

Saturday  
**January 14th**  
 9am

Meet at  
 Former Salvation Army Church  
**400 N "A" Street**

Keep Pride In McAlester  
**McAlester Beautiful**  
KEEP AMERICA BEAUTIFUL AFFILIATE





*Local Organization Recognized for Exemplary Performance, Standard of Excellence*

Keep America Beautiful presented Pride In McAlester with its President's Circle Award recognition at the recent Keep America Beautiful National Conference, which took place in Washington, D.C. The President's Circle Award recognizes exemplary performance by certified affiliates of the national nonprofit in creating clean, green and beautiful communities.

In qualifying for a President's Circle Award, Pride In McAlester has met Keep America Beautiful's standards of merit by conducting an annual Community Appearance Index, calculating the affiliate's cost/benefit ratio, and administering activities in the areas of Ending Littering, Improving Recycling, and Beautifying McAlester's Community. Established in 1953, Keep America Beautiful consists of a national network of more than 620 community-based affiliates whose programs, initiatives and efforts, supported by millions of volunteers, help transform public spaces into beautiful places.

"One of Keep America Beautiful's most effective tools is the work of our grassroots network of affiliate organizations, which has an impact on millions of Americans each year," said Keep America Beautiful COO Becky Lyons. "Our affiliates are providing real solutions that help create communities that are socially connected, environmentally healthy and economically sound."

"It is an amazing honor to see the hard work of our board, volunteers, partners, and staff recognized on a national level," said Justin Few, President of the Pride In McAlester Board of Directors.

**Community Appearance Index-Litter Index:** The Keep America Beautiful Community Appearance Index-Litter Index is a tool used by its affiliates to visually assess overall appearance of communities through indicators such as litter, illegal signs, graffiti, abandoned or junk vehicles, and outside storage. A team of community, business and government representatives conduct the visual analysis using a scoring system ranging from 1-4, with "1" rated as "no litter" to "4" being "extremely littered." Each year, affiliates grade their communities during a drive-by examination of the same areas at the same time of the year. This provides an indication of the success of each community's anti-littering education and other anti-littering programs.

**Cost/Benefit Analysis:** This measurement tool enables Keep America Beautiful affiliates to demonstrate their ability to leverage community resources by determining the dollar value returned to the community for every dollar invested by government.

The Keep America Beautiful National Conference, its premier educational and networking event, brought together more than 350 leaders from Keep America Beautiful's national network of affiliates, business leaders, policymakers and other experts who shared innovative ideas and proven strategies to help End Littering, Improve Recycling, and Beautify America's Communities.

# Financial Report

The Pride In McAlester Board of Directors approved a budget adjustments in January, February, and March of 2017. Below are the original and newly approved budgets for the City's 2016-2017 fiscal year .

## Original Budget

<b>Revenue</b>	<b>Annual Budget</b>
Donations and Miscellaneous Fundraisers	\$10,000.00
Grants and Sponsorships	\$5,000.00
McAlester City Contract	\$60,000.00
Membership Dues	\$2,500.00
<b>Total Revenue</b>	<b>\$77,500.00</b>
<b>Expenses</b>	
Advertising	\$1,000.00
Facilities & Equipment	\$13,000.00
Office Supplies	\$1,000.00
Payroll & Expenses	\$40,000.00
Travel Expenses	\$1,000.00
Project Expenses	\$25,000.00
<b>Total Expenses</b>	<b>\$81,000.00</b>
<b>Net</b>	<b>-\$3,500.00</b>

## Budget Adjustment

## Budget Report

### Revenue

	Budget	3rd Quarter	Year to Date	Progress
Donations & Miscellaneous Fundraisers	\$ 30,000.00	7,011.16	26,162.09	87%
Special Project Income (Bomb Monument)	\$ 18,000.00	18,100.00	18,100.00	101%
Grants & Sponsorships	\$ 9,000.00	3,900.00	4,200.00	47%
McAlester City Contract	\$ 60,000.00	15,000.00	45,000.00	75%
Membership	\$ 2,500.00	1,650.00	1,860.00	74%
<b>Total Revenue</b>	<b>\$ 119,500.00</b>	<b>45,661.16</b>	<b>95,322.09</b>	<b>80%</b>

In-Kind Donations and Discounts

\$ 5,000.00 1,717.40 4,012.33 80%

### Operating Expenses

Advertising	\$ 1,600.00	109.97	683.67	43%
Awards & Banquet	\$ 3,400.00	3,353.04	3,353.04	99%
Office and Storage Rent	\$ 7,200.00	2,052.60	5,401.80	75%
Office Supplies	\$ 2,500.00	948.22	2,327.40	93%
Payroll and Expenses	\$ 40,000.00	9,563.35	28,680.87	72%
Travel & Meetings	\$ 1,700.00	414.24	1,195.85	70%
Insurance	\$ 1,300.00	0.00	800.00	62%
Household Hazardous Waste	\$ 26,000.00	0.00	13,279.65	51%
Electronic Recycling	\$ 16,000.00	1,000.00	8,900.00	56%
Dues, Fees, & Membership	\$ 700.00	150.00	375.00	54%
Special Projects	\$ 6,500.00	153.99	2,393.51	37%
Special Projects - Bomb Monument	\$ 20,000.00	7,627.85	7,627.85	38%
Scholarship	\$ 500.00	0.00	500.00	100%
<b>Total Expenses</b>	<b>\$ 127,400.00</b>	<b>25,373.26</b>	<b>75,518.64</b>	<b>59%</b>
<b>Net</b>	<b>\$ -7,900.00</b>	<b>20,287.90</b>	<b>19,803.45</b>	

# In-Kind Donations

Pride In McAlester's activities rely on in-kind donations from various entities to provide the supplies for programs. Keep Oklahoma Beautiful and Keep America Beautiful and numerous businesses provide items and discounts for our volunteers. We thank them for all of their support



## Grants



Pride In McAlester received a \$300 Keep Oklahoma Beautiful OGE GAC Growth Grant! These funds will be used towards expanding the household hazardous waste collection during the Spring Cleanup to include liquid medications and syringes.

Through the generosity of OGE Energy Corp, Keep Oklahoma Beautiful is able to offer communities and organizations cash grants to help kick-start their Great American Cleanup™ activities. Grant recipients are expected to leverage this grant into more local sponsorships, publicity, and volunteers.

Keep Oklahoma Beautiful announced on January 20, 2017, that Pride In McAlester is the recipient of a Keep Oklahoma Beautiful ODEQ Environmental Beautification grant and two Keep Oklahoma Beautiful ODOT Roadside Beautification Grants.:

\$1,500 ODEQ Environmental Beautification Grant for the Spring Cleanup for Waste Collection.

\$1,000 ODOT Roadside Beautification Grant for a mural to pay homage to poet John Berryman

\$1,500 ODOT Roadside Beautification Grant for improvements at the Bomb Monument



# Goals & Objectives



= Meets standards or complete.



= Progressing on standards or scheduled.



= Below standards or not scheduled.

## **Maintain and grow the Pride In McAlester Organization**



Average at least 15 volunteers assisting with each PIM Activity



Build Membership Base to 85.



Host Annual Awards Banquet and award members for outstanding service.



Host monthly luncheon for membership and community member outreach.



Research, apply, manage, and report on grants to support community enhancement and organizational operations.

## **Continue to raise public awareness on PIM events and initiatives**



Have 12 radio interviews and 5 public service announcements



Work with print news media by sending regular press releases about activities.



Promote every PIM event and initiative through at least two social media outlets.



Send monthly newsletters and regular updates via email and continue to grow the email recipient list.



Give at least one presentation every quarter at various civic organizations, businesses, and other groups as available.



Prepare and distribute Pride In McAlester brochures.

## **Work with educational institutions and organizations**



Give at least one presentation per semester at schools and organizations working with children.



Participate in school workshops twice a year.



Coordinate, participate in, and support locker cleanouts at appropriate MPS locations.



Develop and distribute flyers and posters on sustainability, community clean ups, and recycling.



Support and award the Pride In McAlester Scholarship.

### **Serve the McAlester community through beautification projects**



Work on at least 3 community areas in need of paint or other upgrades per year.



Organize 8 community volunteer days to address and complete painting and other improvements in community areas.



Work towards improvement and installation of public art installations.



Paint at least 30 fire hydrants.

### **Promote and encourage recycling**



Prepare and distribute 200 McAlester Recycling Center Brochures per year.



Work with community organizations, public school systems, and other public avenues to educate about the importance of recycling.



Work with volunteers, waste haulers, recycling partners, businesses, and city officials towards the improvement of recycling options in the McAlester Community.



Work to explore and make recommendations towards curbside recycling.

### **Continue to work towards a cleaner McAlester**



Host Fall Cleanup including bulk waste, tires, electronics recycling, and scrap metal.



Host Spring Cleanup including bulk waste, tires, scrap metal, Household Hazardous Waste, Electronics Recycling and Prescription Drug Disposal.



Maintain and promote “At Your Leisure” Trash Pickup opportunities for community volunteers.



Develop and relaunch the Adopt-A-Block program.

### **Promote and implement Keep Oklahoma Beautiful and Keep America Beautiful initiatives in McAlester**



Promote America Recycles Day



Carry out Great American Cleanup™ activities.



Conduct a Holiday Recycling Drive.



Paint at least one building for Fresh Paint Days.



Conduct an Arbor Day Activity



Conduct a National Planting Day Activity



**Work with and maintain membership with other organizations.**

- Maintain affiliation status and participation with Keep Oklahoma Beautiful and Keep America Beautiful.
- Maintain participation and membership with the Oklahoma Recycling Association.
- Maintain participation and membership with the Oklahoma Center for Nonprofits.
- Maintain participation and membership with the McAlester Area Chamber of Commerce.
- Maintain participation and membership with McAlester Main Street.

# Upcoming Activities

Look for the details on these activities in the Fourth Quarter Report for 2016-2017.

Pride In McAlester

# Spring Cleanup

April 8-9, 15-16, 22-23, & 29-30

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**BULK WASTE – METAL – TIRES  
ELECTRONICS RECYCLING**

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**3rd & Polk**      **Saturdays 9 am – 3 pm  
Sundays 12 pm – 3 pm**

Prescriptions, Household Hazardous Waste &  
Paper Shredding  
**April 29th ONLY**



**NO LATEX PAINTS – Liquid Medications & Sharps Accepted**

Remove tires from rim.  
McAlester Residents Only. No Commercial businesses please.

Seal of the City of McAlester, Oklahoma    

call 918-426-4444 or visit [www.prideinmcalester.com](http://www.prideinmcalester.com)



## Arbor Day Activities



## June Volunteer Day



**BUILDING AMERICA®**

## Union Pacific Grant



# McAlester City Council

## AGENDA REPORT

Meeting Date:	<u>May 9, 2017</u>	Item Number:	<u>Consent Agenda E</u>
Department:	<u>Amy Newman, Executive Director</u>	Account Code:	<u></u>
Prepared By:	<u>Director</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>May 2, 2017</u>	Exhibits:	<u>1</u>

### Subject

Accept and place on file, the McAlester Main Street 3rd Quarter Report for the months of January through March, 2017.

### Recommendation

Staff recommends acceptance of the McAlester Main Street 3rd Quarter Report.

### Discussion

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak	



McAlester Main Street  
Third Quarter Report  
Fiscal Year: 2016-2017  
January, February & March 2017



## **Board of Directors:**

Christi John, President

Lee Anderson, Vice President

Susan Boomer, Treasurer

Kristin Lloyd, Secretary

Nicole Stufflebean

Kathy Crowl

Billy Ray Holt

Brenda Baxter

Twylia Sheryl

Racheal Sellmeyer

Tony Edwards

David Smith

## **Staff:**

Amy Newman, Executive Director

## **Membership:**

8 Individual Members (\$25 each)

2 Non-Profit Members (In-Kind)

28 Business Members (\$150/\$200 per business)

6 Sponsorships (+\$1000)

# Main Street Board Meetings

McAlester Main Street Board of Director meetings are held on the second Tuesday of every month at 8:30 am at the Meeting Place 104 E Choctaw Ave.

## Main Street Annual Membership

McAlester Main Street has an Annual Membership meeting held every January to inform our members of the activities our organization does to help revitalize our Downtown and Old Town District.

## Volunteerism

McAlester Main Street has many several volunteers who help us with all of our events. We are proud to report a total of 173 hours this quarter.



<b>McAlester Main Street 2016-2017 Budget</b>	<b>Third Quarter</b>	<b>Yearly Budget</b>
<b>Revenue</b>		
In-Kind (accounting )	\$ 300.00	\$ 5,575.00
Fundraiser	\$ 2,039.30	\$ 9,000.00
Interest Income	\$ 7.91	\$ 0
McAlester City Contract	\$ 7,500.00	\$ 30,000.00
Membership	\$ 3,484.48	\$ 14,000
Downtown Beautification Fund	\$ 305.00	
<b>Total Revenue</b>	\$ 13,636.69	\$ 58,575.00
<b>Operating Expenses</b>		
Advertising	\$ 60.00	\$ 7,450.92
Insurance	\$ 1,854.80	\$ 2,131.00
In Kind (accounting)	\$ 300.00	\$ 5,575.00
Office Supplies	\$ 558.26	\$ 500.00
Payroll and Expenses	\$ 10,167.32	\$ 29,720.08
Travel Expenses	\$ 731.00	\$ 3,500.00
Website	\$ 86.00	\$ 1,800.00
Rent for New Office 119 E Choctaw Ave	\$ 655.72	\$ \$2,198.00
Committee Expenses	\$ 0.00	\$ 5,450.00
Contingency	\$ 0.00	\$ 250.00
Fundraising Downtown	\$ 325.32	\$ 0.00
<b>Total Expenses</b>	\$ 14,738.42	\$ 58,575.00
<b>Net Income</b>	\$ -1,101.73	\$ 0.00
<b>Cash Assets (Actual cash in bank + \$100 petty cash in drawer)</b>	\$ 20,671.00	

## Social Media

McAlester Main Street continues to manage the Main Street Facebook page for social media outreach. Numbers of “Likes” as of this quarter equaled 3492. This is 210 more than at the end of last quarter!

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*.

## McAlester Radio



Executive Director Amy Newman continued monthly radio shows as the guest of Megan Waters on KNED AM 1150 every month.

## Websites

McAlester Main Street has launched a new website! It has a cleaner and more modern look!

[www.mcalestermainstreet.org](http://www.mcalestermainstreet.org)



## Oklahoma Main Street Annual Nominations

In January, McAlester Main Street sent in the nominations to the Oklahoma Main Street Awards Committee, there were many categories i.e. Best Retail Event, Best Placemaking Project, Business of the Year. All of the Oklahoma Main Streets competed in all categories. This year our very own Harper & Grey House is in the top 3 for Best Visual Merchandising. The Oklahoma Main Street will announce the winner at their Banquet on May 9, 2017.



# National Historic Preservation Act

## Impact on OK Exhibit

On February 3 through February 17, 2017, McAlester Main Street was privileged to showcase the National Historic Preservation Act - Impact on Oklahoma Exhibit.

McAlester has a building in the exhibit, The International Order of the Rainbow for Girls Building on Carl Albert Parkway. This is the same exhibit that is showcased at the West Family Hall of the History Center in Oklahoma City. McAlester Main Street was the first organization in Oklahoma to house and display the exhibit. It has now traveled to several other towns and major cities across Oklahoma.

“As part of its Preservation50 activities, the Oklahoma Historical Society’s State Historic Preservation Office and Oklahoma History Center present “Oklahoma Celebrates the National Historic Preservation Act,” a photographic exhibit that tells the story of the NHPA’s passage and its impacts on the preservation of the buildings, Structures, sites, districts, and objects that represent the state’s rich and diverse heritage. Through a series of twenty-nine photographs, the exhibit explains the National Register criteria and how the NHPA encourages and supports the preservation of properties that qualify for the designation.” (exert from: Oklahoma Historical Society’s State Historic Preservation Office and Oklahoma History Center).





# Chocolate Tour in Downtown and Old Town

On February 10, 2017, McAlester Main Street hosted our First Annual Chocolate Tour. After our first post on Facebook on January 12, 2017 announcing the Chocolate Tour, we could tell from interest people were excited about it. With a couple days of announcing the chocolate tour we had 30 post shares, 208 post clicks and 4003 views, all organic—in the days that followed, there was quite a buzz about it.

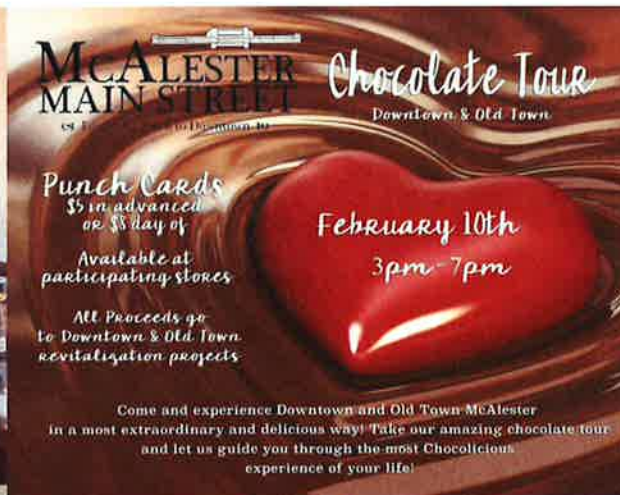
The day of the event the Board President, Christi John and Director, Amy Newman went to every participating merchant and filmed a video for their store, that we posted onto Facebook.

During the event people were walking all over Downtown and Old Town, smiling and having fun!

Afterward we received positive feedback from the merchants saying the event was very successful for them. Many merchants said people were telling them they did not know there were so many different stores in Downtown and in Old Town. This event brought many people to our districts, This was a very successful event.

McAlester Main Street successfully raised a total of \$1,800 from this event.

Winners of the Tour: 1st Place: Designer Cakes



2nd Place: The Venue

3rd Place: Whistle Stop Bistro





# Merchant Meeting

## CALLING ALL MERCHANTS!

McAlester Main Street  
is inviting you to a special  
Merchant Meeting

March 30th at 6:00pm  
at The Venue

We have so many exciting things  
about to happen downtown  
and we would love for you  
to be apart of it!

Street Scape Project...Promotions...Banquet...  
Fundraising...and more!

On March 30th, McAlester Main Street had a Merchant Meeting to gather all the Merchants together to update them and also inform them on what Main Street's role is and what Main Street is doing in the future.

There were 16 attendees, including the City Manager and 2 City Councilmen. We are honored that so many people showed up to support Main Street! We were able to rally together to work toward creating a economically sound Downtown for McAlester!

After the meeting there were a few merchants said they were inspired and excited about what is going on with Downtown and Old Town!

# ***MMS Continuing Projects***

## **Downtown Loft Apartments**

### **1st Street Band Stand**

**Master Street Scape Plans** (There are being completed and I will update up all more in the next quarter report)

### **Obtaining a 501(c)3**

McAlester Main Street works hard to revitalize our Downtown and Old Town. We continue to imagine new and creative ways to improve our historic districts and bring our community together.





# McAlester City Council

## AGENDA REPORT

Meeting Date:	May 9, 2017	Item Number:	Consent Agenda F
Department:	Community Services	Account Code:	
Prepared By:	Mel Priddy	Budgeted Amount:	
Date Prepared:	May 2, 2017	Exhibits:	

### Subject

Consider and act upon, a Personal Service Agreement with David Wright for hay baling on the Steven Taylor Industrial Park and Hwy. 31, west of Indian Nation Turnpike in the amount of \$760.00.

### Recommendation

Motion to approve a Personal Service Agreement with David Wright for hay baling in the amount of \$760.00.

### Discussion

The Community Services Department received (3) bids for hay baling on the Steven Taylor Industrial Park and Hwy 31, west of the Indian Nation Turnpike. Staff recommends that the Council award the bid of \$760.00 to David Wright as he was the high bidder and he meets all necessary requirements.

### Approved By

		Initial	Date
Department Head		MWP	
City Manager	P. Stasiak		

**Personal Service Agreement**  
**By and Between the City of McAlester and David Wright**

This Personal Service Agreement made and entered into this 9<sup>th</sup> day of May 2017, by and between the City of McAlester, Oklahoma (the "City"), an Oklahoma municipal corporation, and David Wright an individual (the "Contractor") hereinafter collectively referred to as (the "Parties").

**WHEREAS**, the City desires to allow Contractor to bale hay on the property known as: approximately 11 acres of property known as Steve Taylor Industrial Park and also 34.12 acres of property on Hwy 31, west of the Indian Nation Turnpike.

**WHEREAS**, the Contractor has shown an ability to adequately meet the terms and conditions of this Agreement; and

**NOW THEREFORE**, in consideration of the terms, conditions, and covenants herein set forth, City and Contractor mutually agree as follows:

1. GRANT

For and in consideration of the mutual covenants and agreements herein set forth and other good and valuable consideration, the City does hereby grant Contractor the right to bale hay on City property known as the McAlester Water Shed, Hwy 31 West of Indian Nation Turnpike, and Steve Taylor Industrial Park (the "Property").

2. TERM

This Agreement shall commence the 9<sup>th</sup> day of May, 2017, (the "Commencement Date"), and unless terminated earlier in the manner set forth herein, shall terminate on the 8th day of May 2017, (the "Term").

3. PAYMENT

The Contractor shall pay the City cash equal to Seven Hundred Sixty Dollars and no/cents ( \$760.00 ) for the Term of this Agreement. All sums due to City shall become due and payable within 10 days of approval by the City Council. Any sums due City and not received within five (5) days after the date due shall be grounds for termination of this Agreement without advance notice to Contractor.

4. USE

A. The Contractor shall actively use the Property as agreed by this Agreement. Failure to bale hay shall be grounds for immediate termination of this Agreement.

B. The City shall not be responsible or liable to Contractor or anyone

claiming by, through, or under Agreement for any costs, expenses, profits, or other compensation whatsoever and Contractor shall, among other things, at its sole cost and expense, furnish all labor, equipment, tools, vehicles, and other forms of transportation, and any other items necessary to bale hay on the Property.

5. TERMINATION

A. The City reserves the right to terminate this Agreement at any time, for any reason, upon ten (10) days' prior written notice to the Contractor.

6. CONTRACTOR COVENANTS

A. Contractor shall furnish all equipment and labor to bale and remove all hay from the Property.

B. Contractor shall conduct all hay baling in a good and workmanlike manner.

C. Contractor shall not, without prior written consent of City, burn any hay, straw, grass vegetation or stalks on the Property.

7. INDEMNIFICATION

Contractor shall indemnify and save harmless the City against and from any and all claims by or on behalf of any person(s), firm(s), corporation(s), or any other entity arising from Contractor's use of the Property or conduct of its business or from any activity, work, or anything done, permitted or suffered by the Contractor, in or about the Property, and will further indemnify and save the City against and from any and all claims arising from any breach or default on Contractor's part in the performance of any covenant or agreement on Contractor's part to be performed pursuant to the terms of this Agreement or arising from any act, negligent or intentional, of Contractor, or any of its agents, contractors, servants, employees, visitors, or licensees, and from and against all costs, counsel fees, expenses and liabilities incurred in connection with any such claim, action, or proceeding brought against the City by reason of such claim. Contractor, upon written notice from the City, shall resist and defend, at Contractor's sole cost and expense, such action or proceeding by counsel reasonably satisfactory to City. Contractor hereby waives all claims in respect thereof against the City and agrees to defend and save the City, its agents, contractors, servants, employees, visitors, or licensees harmless from and against any such claim by others.

Contractor agrees to maintain insurance adequate to cover any potential liabilities that may arise as a result of this Agreement, which evidence of said insurance shall be furnished the City Clerk prior to hay baling on City Property.

THIS PARAGRAPH SHALL SURVIVE TERMINATION OF THIS LEASE.

8. NOTICES

All notices to be given hereunder shall be in writing and may be given, served, or made by (a) depositing the same in the United States Mail addressed to the authorized representative of the party to be notified, postpaid and registered or certified with return receipt requested or (b) through a recognized and bonded local or national professional courier service which provides adequate documentation as proof of transmittal and/or delivery of said notice. Notices shall become effective when actually received.

**Contractor:**

David Wright  
5215 W. Hwy 31  
McAlester, Okla. 74501

**City:**

Pete Stasiak  
City Manager  
City of McAlester  
28 E. Washington  
McAlester, Ok. 74501

9. ASSIGNMENT

Contractor shall not sublet, or assign or in any manner encumber this Agreement.

10. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Contractor and the City with respect to the matters covered thereby and shall extend to and is binding upon the heirs, executors, administrators, and personal representatives of the parties hereto.

11. VENUE

This Agreement shall be governed by the laws of the State of Oklahoma and exclusive venue shall be Pittsburg County, Oklahoma.

12. SEVERABILITY

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

13. BINDING EFFECT

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, and successors.

14. MISCELLANEOUS DRAFTING PROVISIONS

This Agreement shall be deemed drafted equally by all parties hereto.

**IN WITNESS WHEREOF**, the parties hereunto signed this Agreement as of the date first above written.

Executed for and on the behalf of the City on the 9<sup>th</sup> day of May, 2017.

**CITY OF McALESTER**  
An Oklahoma Municipal Corporation

\_\_\_\_\_  
John Browne, Mayor

**ATTEST:**

\_\_\_\_\_  
Cora Middleton, City Clerk

Executed for and on behalf of the Contractor on the \_\_\_\_ day of \_\_\_\_\_ 20\_\_.

**CONTRACTOR**



**APPROVED AS TO FORM:**

\_\_\_\_\_  
Joe Ervin, City Attorney



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/24/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Bardell & Bardell Insurance 235 WOODLAWN AVE	CONTACT NAME: MT Smith PHONE (A/C, No, Ext): 918-456-9999 FAX (A/C, No): 918-458-9338 E-MAIL ADDRESS:
TAHLEQUAH OK 74464-3317	INSURER(S) AFFORDING COVERAGE INSURER A: Farmer's Alliance NAIC # 19194
INSURED David Wright & Cynthia Ford 5215 W State Hwy 31 McAlester OK 74501	INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR/INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
<input checked="" type="checkbox"/>	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/>		FO103997FPP01	08/27/2016	08/27/2017	EACH OCCURRENCE \$ 1,000,000.00 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ 5,000.00 PERSONAL & ADV INJURY \$ 50,000.00 GENERAL AGGREGATE \$ 2,000,000.00 PRODUCTS - COM/OP AGG \$ 2,000,000.00
	GEN'L AGGREGATE LIMIT APPLIES PER POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:					
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/>					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below					PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

City of McAlester

PO Box 578

McAlester

OK 74502

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

Jeffrey Cox

AUTHORIZED REPRESENTATIVE



DIAMOND W LAND & CATTLE, LLC.

PO BOX 1571

MCALISTER, OK 74502-1571

07-14

1312

86-21/1031  
00

CHECK ARMOR

DATE May 3, 17

PAY  
TO THE  
ORDER OF

City of McAlester

\$ 760.00 <sup>00/100</sup>

Seven hundred sixty dollars & no/100

DOLLARS

Security  
Features  
Details on  
Back

**First National Bank**  
& Trust Co. of McAlester

FOR

Hay

Amanda Crutcher

⑈001312⑈ ⑈103100218⑈

⑈1101064⑈

# BID TABULATION SHEET

## Haybaling- City of McAlester Properties

Bid Opening  
April 28, 2017 4:00pm

## Bidder

Amount

David Wright  
5215 W. Hwy 31  
McAlester OK 74501

\$760.00

Jim Grego  
6179 NW Bowers Rd  
Wilton DK 74578

\$ 605.00

Jerry Mincher  
1481 Old Baker Rd.  
McAlester OK 74501

\$ 400.00

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# McAlester City Council

## AGENDA REPORT

**Meeting Date:** May 9, 2017 **Item Number:** Consent Agenda G  
**Department:** \_\_\_\_\_ **Account Code:** \_\_\_\_\_  
**Prepared By:** Cora Middleton, City Clerk **Budgeted Amount:** \_\_\_\_\_  
**Date Prepared:** May 2, 2017 **Exhibits:** 1

### Subject

Consider and act upon, a request from the Pittsburg County Chapter NAACP to use the Michael J. Hunter Park, 14<sup>th</sup> and Chickasaw, Oklahoma on Saturday, June 17, 2017 from 9:00 a.m. until 5:00 p.m. to hold the Juneteenth Celebration.

### Recommendation

Staff recommends approval of the request from the Pittsburg County Chapter NAACP to use the Michael J. Hunter Park to hold the annual Juneteenth Celebration.

### Discussion

### Approved By

**Department Head**  
**City Manager**

P. Stasiak

*Initial*  
CMM

*Date*  
05/02/17

**PITTSBURG COUNTY NAACP**



P. O. Box 13  
McAlester, Oklahoma 74502  
May 2, 2017

City Council  
City of McAlester  
Municipal Building  
McAlester, Oklahoma 74501

**RE: JUNETEENTH CELEBRATION**

Gentlemen:

Please accept our apology for the lateness of this request.


We are asking for permission from the McAlester City Council to use Michael J. Hunter Park, 14<sup>th</sup> & Chickasaw, on Saturday, June 17, 2017, from 9:00 a.m. Until 5:pm.

The ceremony will begin at 10:00 a.m. "Juneteenth" is the name of an event to commemorate June 19, 1865. It is especially recognized in Texas, Oklahoma, Louisiana and other nearby states. It marks the date that Union General Granger and his soldiers reached Galveston, Texas with the news that the war had ended and all slaves were free. President Abraham Lincoln had signed the Emancipation Proclamation more than two years earlier on January 1, 1863.

The event is open to the public.

Thank you for your assistance.

Sincerely,



Miller M. Newman, President  
Pittsburg County NAACP

Xc: File



# McAlester City Council

## AGENDA REPORT

**Meeting Date:** May 9, 2017  
**Department:** City Manager  
**Prepared By:** Cora Middleton, City Clerk  
**Date Prepared:** May 2, 2017

**Item Number:** Consent Agenda H  
**Account Code:** \_\_\_\_\_  
**Budgeted Amount:** \_\_\_\_\_  
**Exhibits:** 1

### Subject

Consider and act upon, authorizing the Mayor to ratify the 5-Year CIP for 2017/2018-2021/2022, adopted in New Business on April 25, 2017.

### Recommendation

Staff recommends authorizing the Mayor to ratify the 5-Year CIP for 2017/2018-2021/2022, adopted in New Business on April 25, 2017.

### Discussion

### Approved By

**Department Head**  
**City Manager**

P. Stasiak

*Initial*  
CMM

*Date*  
05/02/17

**RESOLUTION NO. 17-04**

**Capital Improvement Plan 2017/2018 – 2021/2022**

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**WHEREAS**, a five-year Capital Improvement Plan has been prepared that takes into consideration the implementation of policies and programs previously established by the City Council, the urgent need and necessity for certain projects, the appropriate sequence of construction of projects in relationship to other projects, and the capital expenditures necessary to carry on a balanced program; and

**WHEREAS**, the five-year Capital Improvement Plan allows the City to construct improvements in accordance with predetermined priorities that help stabilize tax rates while revealing the source and extent of funds needed in future years; and

**WHEREAS**, the City Council intends to annually adopt a five-year Capital Improvement Plan after reviewing, amending and extending the plan an additional year; and

**WHEREAS**, the scheduling of capital improvement projects allows the public to become aware of long-range municipal needs and provides a mechanism for coordination of project both with one another and with the City's long-range comprehensive plan.


**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of McAlester, Oklahoma, hereby approves the Capital Improvement Plan 2017/2018-2021/2022.

**PASSED and APPROVED** at the regular meeting of the City Council of the City of McAlester, Oklahoma, and duly signed by the Mayor this 25th day of April, 2017.

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

By   
**John Browne, Mayor**



  
**Cora Middleton, City Clerk**



# McAlester City Council

## AGENDA REPORT

Meeting Date:	<u>May 9, 2017</u>	Item Number:	<u>Consent Agenda I</u>
Department:	<u>Utilities</u>	Account Code:	<u></u>
Prepared By:	<u>Peter Stasiak, City Manager</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>May 2, 2017</u>	Exhibits:	<u>1</u>

### Subject

Consider and act upon, authorization to refund penalties of \$2,429.91 charged to Rural Water District #5.

### Recommendation

### Discussion

All 5 of their accounts were due by 4-20-2017. They were paid on 4-21-2017. Jim Henley from District #5 has requested a refund. By ordinance, only the council can grant this authorization.

Attached are copies of the statement and individual accounts for Rural Water District #5.

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak	

## Statement Summary

CITY OF MCALESTER  
UTILITIES DEPARTMENT  
PO BOX 578  
MCALESTER, OK 74502-0578

Statement ID	DIST5
Statement Date	03/30/2017
Total Due	\$ 24,299.13
Total Due After 04/20/2017	\$ 26,729.04

DISTRICT 5  
JIM HENLEY  
PO BOX 102  
MCALESTER OK 74502-0102 B001

## Account Summary

Account	Name	Property	Total Due	After 04/20/2017
29-0001-00	RURAL WATER DISTRICT #5	505 STEVEN TAYLOR	497.33	547.06
29-0010-00	RURAL WATER DISTRICT #5	1124 S GEORGE NIGH BY UR	18,577.27	20,435.00
29-0020-00	RURAL WATER DISTRICT #5	12 CROOKED OAK LN	2,439.51	2,683.46
29-0060-00	RURAL WATER DISTRICT #5	2805 S GEORGE NIGH HWY	739.88	813.87
29-1000-00	RURAL WATER DISTRICT #5	CHOCTAW CENTER	2,045.14	2,249.65
Total Due			24,299.13	26,729.04
Total Credit Balances			0.00	0.00
Total Due Including Credit Balances			24,299.13	26,729.04



Account Number Selection

Name: ☐ Individual ☒ Entity ☐ Both  
 Name:

Address:  
 Street No#:   
 Street:   
 Unit:

Advanced:  
 Account Number:   
 SOCIAL SECURITY NO:   
 DRIVER'S LICENSE:   
 SPOUSE SSN:   
 DATE OF BIRTH:

Selection:  
☐ All Accounts ☒ Active Accounts Only ☐ Bad Debt Accounts Only

Acct No#	Type	Name	Final Date	Status	St No#	Street	Unit	Balance
29-0000-00	E	RURAL WATER DISTRICT #5			12	CHOCOLATE HAVEN		243.95
29-0029-00	E	RURAL WATER DISTRICT #5			2805	S GEORGE HIGH HWY		73.99
29-0060-00	E	RURAL WATER DISTRICT #5			505	STEVEN TAYLOR		49.73
29-0001-00	E	RURAL WATER DISTRICT #5				CHOCOLATE CENTER		204.51
29-1000-00	E	RURAL WATER DISTRICT #5				DIESEL BLVD/ELECTRIC		0.00
29-0340-00	E	RURAL WATER DISTRICT #6				METER #1 SOUTH OF TAVERN #13		0.00
29-0081-00	E	RURAL WATER DISTRICT #7				METER #3 SIMMONS-DIST #7		0.00
29-0136-00	E	RURAL WATER DISTRICT #7				METER #2 WEST & CARL ALBERT #7		0.00
29-0140-00	E	RURAL WATER DISTRICT #7			602	W SEMINOLE AVE		7.68
27-3361-00	E	RURAL WATER DISTRICT #7				W JACKSON & WEST ST		0.00
19-4329-00	E	RURAL WATER DISTRICT #7				3500 H MAIN FRY GAR		0.00
29-0320-00	E	RURAL WATER DISTRICT #9						0.00

Advanced: ☒ Ok ☐ Cancel

total late fees  
 \$ 2,429.91

Address  CHOCTAW CENTER  (C  
Name  RURAL WATER DISTRICT #5  (C

Pending Activity 0.00 Balance 204.51 Filter    

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
04/21/2017	036059	Payment	951724	006658		2,045.14	204.51
04/21/2017	000000	Memo	951724	Ex CUT-PMT 2,045.1...			2,249.65
04/21/2017	036052	Late Charge			204.51		2,249.65
03/30/2017	035927	Bill		2/22- 3/23 04/20	2,045.14		2,045.14
03/10/2017	035762	Payment	942001	006631		2,195.21	0.00
02/28/2017	035698	Bill		1/23- 2/22 03/20	2,195.21		2,195.21
02/10/2017	035527	Payment	935232	6604		177.99	0.00
01/30/2017	035443	Bill		12/21- 1/23 02/20	177.99		177.99
01/13/2017	035305	Payment	928784	6582		767.80	0.00
12/30/2016	035230	Bill		11/21-12/21 01/20	767.80		767.80
12/13/2016	035112	Payment	921792	006556		1,804.33	0.00
11/30/2016	035013	Bill		10/24-11/21 12/20	1,804.33		1,804.33
11/16/2016	034894	Payment	915809	006534		7,691.96	0.00
10/30/2016	034773	Bill		9/21-10/24 11/20	7,691.96		7,691.96
10/14/2016	034626	Payment	908355	6509		10,463.02	0.00
09/30/2016	034595	Bill		8/16- 9/21 10/20	10,463.02		10,463.02

 Clear

sherris



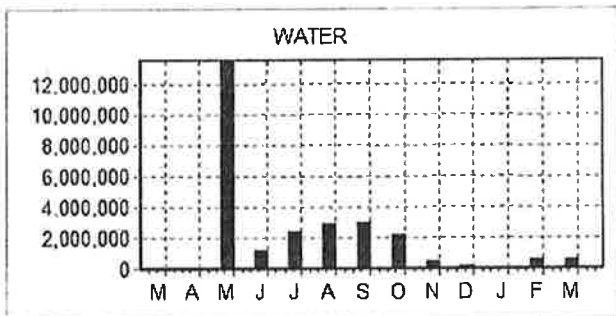
City of McAlester  
PO Box 578  
McAlester, OK 74502-0578

RETURN SERVICE REQUESTED

RURAL WATER DISTRICT #5  
PO BOX 102  
MCALESTER OK 74502-0102

Office Hours: 8:00 a.m. - 4:00 p.m. Mon-Fri  
Inquiries: (918) 423-9300 ext. 4952  
Use night depository after hours.

#### YOUR MONTHLY USAGE (IN THOUSANDS)



#### SPECIAL MESSAGE

Follow the City on Facebook.  
(facebook.com/cityofmcAlester) for updates  
on construction, events, meetings & more!

## Account Statement

#### ACCOUNT INFORMATION

ACCOUNT NUMBER: 29-1000-00  
ACCOUNT STATUS: ACTIVE  
SERVICE ADDRESS: CHOCTAW CENTER  
SERVICE PERIOD: 02/22/17 To 03/23/17  
BILLING DATE: 03/30/17  
DUE DATE: 04/20/17

#### CURRENT METER CHARGES (WATER)

Meter Number	Previous	Current	Usage	Amount
345423	27616000	28202000	586000	\$2,045.14

#### CURRENT CHARGES (OTHER)

Description	Amount
-------------	--------

#### AMOUNT DUE

LAST PAYMENT RECEIVED	03/10/17	\$2,195.21-
TOTAL CURRENT CHARGES		\$2,045.14
TOTAL DUE IF PAID BY	04/20/17	\$2,045.14
TOTAL DUE IF PAID AFTER	04/20/17	\$2,249.65

Credit card payments can be made online at:  
[www.cityofmcAlester.com](http://www.cityofmcAlester.com)

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF MCALESTER

## Payment Coupon

#### ACCOUNT INFORMATION

ACCOUNT: 29-1000-00  
ACCOUNT STATUS: ACTIVE  
SERVICE ADDRESS: CHOCTAW CENTER  
SERVICE PERIOD: 02/22/17 To 03/23/17  
BILLING DATE: 03/30/17  
DUE DATE: 04/20/17

RURAL WATER DISTRICT #5  
PO BOX 102  
MCALESTER OK 74502-0102

#### AMOUNT DUE

TOTAL AMOUNT DUE IF PAID BY	04/20/17	\$2,045.14
TOTAL AMOUNT DUE IF PAID AFTER	04/20/17	\$2,249.65
SHARE WITH A NEIGHBOR:		\$

#### AMOUNT ENCLOSED

Thank You!  
Please Remit Payment To:

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



2910000000204514002249650



Account Number  New Occupant

Zone  Notes

Address

Name

General | Metered | Non-Metered | Financial | Information | Comments | History | Consumption History | Service Orders | Devices | Notifications |

Pending Activity

Balance

Filter



Drag a column header here to group by that column

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
04/21/2017	036059	Payment	951724	006658		497.33	49.73
04/21/2017	000000	Memo	951724	Ex CUT-PMT 497.33			547.06
04/20/2017	000000	Memo		Vmail/Left Message			547.06
04/21/2017	036052	Late Charge			49.73		547.06
03/30/2017	035927	Bill		2/22- 3/23 04/20	497.33		497.33
03/10/2017	035762	Payment	942001	006631		392.63	0.00
02/28/2017	035698	Bill		1/23- 2/22 03/20	392.63		392.63
02/10/2017	035527	Payment	935232	6604		540.95	0.00
01/30/2017	035443	Bill		12/21- 1/23 02/20	540.95		540.95
01/13/2017	035305	Payment	928784	6582		3,068.40	0.00
12/30/2016	035230	Bill		11/21-12/21 01/20	530.48		3,068.40
11/30/2016	035209	Bill-Adjust		10/24-11/21 MANUAL	415.31		2,537.92
11/30/2016	035209	Bill-Reverse		10/24-11/21 MANUAL		41.53	2,122.61
10/30/2016	035208	Bill-Adjust		9/21-10/24 MANUAL	579.34		2,164.14
10/30/2016	035208	Bill-Reverse		9/21-10/24 MANUAL		57.93	1,584.80
09/30/2016	035207	Bill-Adjust		8/16- 9/21 MANUAL	510.75		1,642.79

☐ Edit This Record

View

sherris



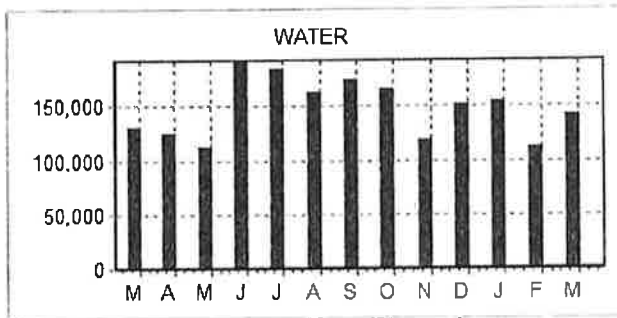
City of McAlester  
PO Box 578  
McAlester, OK 74502-0578

RETURN SERVICE REQUESTED

RURAL WATER DISTRICT #5  
PO BOX 102  
MCALESTER OK 74502-0102

Office Hours: 8:00 a.m. - 4:00 p.m. Mon-Fri  
Inquiries: (918) 423-9300 ext. 4952  
Use night depository after hours.

#### YOUR MONTHLY USAGE (IN THOUSANDS)



#### SPECIAL MESSAGE

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on construction, events, meetings & more!

## Account Statement

#### ACCOUNT INFORMATION

ACCOUNT NUMBER: 29-0001-00  
ACCOUNT STATUS: ACTIVE  
SERVICE ADDRESS: 505 STEVEN TAYLOR  
SERVICE PERIOD: 02/22/17 To 03/23/17  
BILLING DATE: 03/30/17  
DUE DATE: 04/20/17

#### CURRENT METER CHARGES (WATER)

Meter Number	Previous	Current	Usage	Amount
253851	8949500	9092000	142500	\$497.33

#### CURRENT CHARGES (OTHER)

Description	Amount
-------------	--------

#### AMOUNT DUE

LAST PAYMENT RECEIVED	03/10/17	\$392.63
TOTAL CURRENT CHARGES		\$497.33
TOTAL DUE IF PAID BY	04/20/17	\$497.33
TOTAL DUE IF PAID AFTER	04/20/17	\$547.06

Credit card payments can be made online at:  
[www.cityofmcAlester.com](http://www.cityofmcAlester.com)

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF MCALESTER

## Payment Coupon

#### ACCOUNT INFORMATION

ACCOUNT: 29-0001-00  
ACCOUNT STATUS: ACTIVE  
SERVICE ADDRESS: 505 STEVEN TAYLOR  
SERVICE PERIOD: 02/22/17 To 03/23/17  
BILLING DATE: 03/30/17  
DUE DATE: 04/20/17

RURAL WATER DISTRICT #5  
PO BOX 102  
MCALESTER OK 74502-0102

#### AMOUNT DUE

TOTAL AMOUNT DUE IF PAID BY	04/20/17	\$497.33
TOTAL AMOUNT DUE IF PAID AFTER	04/20/17	\$547.06
SHARE WITH A NEIGHBOR:		\$

#### AMOUNT ENCLOSED

Thank You!  
Please Remit Payment To:

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



2900010000049733000547062



Account Number 29-0060-00 New Occupant  
 Zone 01 Notes

Address 2805 S GEORGE NIGH HWY   
 Name RURAL WATER DISTRICT #5

General | Metered | Non-Metered | Financial | Information | Comments | History | Consumption History | Service Orders | Devices | Notifications

Pending Activity 0.00

Balance 73.99

Filter



Drag a column header here to group by that column

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
04/21/2017	036059	Payment	951724	006658		739.88	73.99
04/21/2017	000000	Memo	951724	Ex CUT-PMT 739.88..			813.87
04/20/2017	000000	Memo		Vmail/Left Message			813.87
04/21/2017	036052	Late Charge			73.99		813.87
03/30/2017	035927	Bill		2/22- 3/23 04/20	739.88		739.88
03/10/2017	035762	Payment	942001	006631		781.76	0.00
02/28/2017	035698	Bill		1/23- 2/22 03/20	781.76		781.76
02/10/2017	035527	Payment	935232	6604		1,218.01	0.00
01/30/2017	035443	Bill		12/21- 1/23 02/20	1,218.01		1,218.01
01/13/2017	035305	Payment	928784	6582		1,095.86	0.00
12/30/2016	035230	Bill		11/21-12/21 01/20	1,095.86		1,095.86
12/13/2016	035112	Payment	921797	006556		666.59	0.00
11/30/2016	035013	Bill		10/24-11/21 12/20	666.59		666.59
11/16/2016	034894	Payment	915809	006534		743.37	0.00
10/30/2016	034773	Bill		9/21-10/24 11/20	743.37		743.37
10/14/2016	034626	Payment	909355	6500		1,001.63	0.00

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sherris



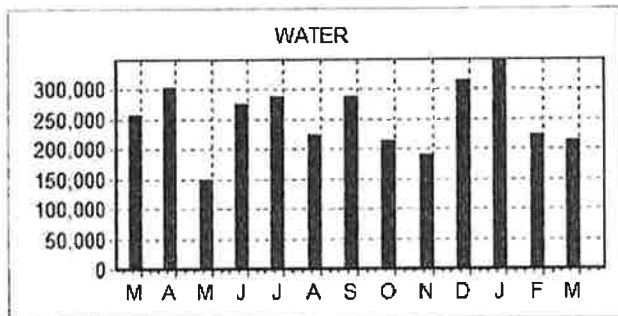
City of McAlester  
PO Box 578  
McAlester, OK 74502-0578

RETURN SERVICE REQUESTED

RURAL WATER DISTRICT #5  
PO BOX 102  
MCALESTER OK 74502-0102

Office Hours: 8:00 a.m. - 4:00 p.m. Mon-Fri  
Inquiries: (918) 423-9300 ext. 4952  
Use night depository after hours.

#### YOUR MONTHLY USAGE (IN THOUSANDS)



#### SPECIAL MESSAGE

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on construction, events, meetings & more!

## Account Statement

#### ACCOUNT INFORMATION

ACCOUNT NUMBER: 29-0060-00  
ACCOUNT STATUS: ACTIVE  
SERVICE ADDRESS: 2805 S GEORGE NIGH HWY  
SERVICE PERIOD: 02/22/17 To 03/23/17  
BILLING DATE: 03/30/17  
DUE DATE: 04/20/17

#### CURRENT METER CHARGES (WATER)

Meter Number	Previous	Current	Usage	Amount
BLANK	44284000	44496000	212000	\$739.88

#### CURRENT CHARGES (OTHER)

Description	Amount
-------------	--------

#### AMOUNT DUE

LAST PAYMENT RECEIVED	03/10/17	\$781.76-
TOTAL CURRENT CHARGES		\$739.88
TOTAL DUE IF PAID BY	04/20/17	\$739.88
TOTAL DUE IF PAID AFTER	04/20/17	\$813.87

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[www.cityofmcalester.com](http://www.cityofmcalester.com)

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF MCALESTER

## Payment Coupon

#### ACCOUNT INFORMATION

ACCOUNT: 29-0060-00  
ACCOUNT STATUS: ACTIVE  
SERVICE ADDRESS: 2805 S GEORGE NIGH HWY  
SERVICE PERIOD: 02/22/17 To 03/23/17  
BILLING DATE: 03/30/17  
DUE DATE: 04/20/17

RURAL WATER DISTRICT #5  
PO BOX 102  
MCALESTER OK 74502-0102

#### AMOUNT DUE

TOTAL AMOUNT DUE IF PAID BY	04/20/17	\$739.88
TOTAL AMOUNT DUE IF PAID AFTER	04/20/17	\$813.87
SHARE WITH A NEIGHBOR:		\$

#### AMOUNT ENCLOSED

Thank You!  
Please Remit Payment To:

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



2900600000073988000813870

Address 12 CROOKED OAK LN

Name RURAL WATER DISTRICT #5



Filter

Drag a column header here to group by that column

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
04/21/2017	036059	Payment	951724	006658		2,439.51	243.95
04/21/2017	000000	Memo	951724	Ex CUT-PMT 2,439.5...			2,683.46
04/21/2017	036052	Late Charge			243.95		2,683.46
03/30/2017	035927	Bill		2/22- 3/23 04/20	2,439.51		2,439.51
03/10/2017	035762	Payment	942001	006631		2,219.64	0.00
02/28/2017	035698	Bill		1/23- 2/22 03/20	2,219.64		2,219.64
02/10/2017	035527	Payment	935232	6604		3,591.21	0.00
01/30/2017	035443	Bill		12/21- 1/23 02/20	3,591.21		3,591.21
01/13/2017	035305	Payment	928784	6582		2,320.85	0.00
12/30/2016	035230	Bill		11/21-12/21 01/20	2,320.85		2,320.85
12/13/2016	035112	Payment	921797	006556		2,694.28	0.00
11/30/2016	035013	Bill		10/24-11/21 12/20	2,694.28		2,694.28
11/16/2016	034894	Payment	915809	006534		2,010.24	0.00
10/30/2016	034773	Bill		9/21-10/24 11/20	2,010.24		2,010.24
10/14/2016	034626	Payment	908355	6509		4,931.37	0.00
09/29/2016	034505	Bill		8/16- 9/21 10/20	4,931.37		4,931.37

 Clear

sherris





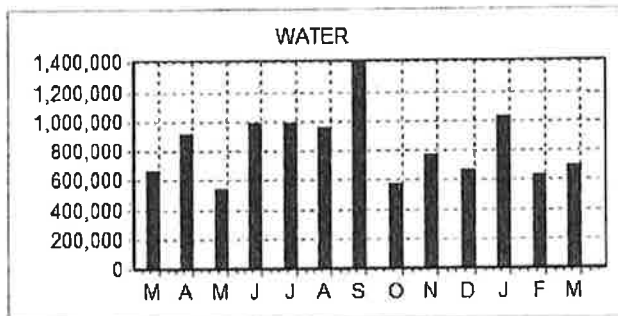
City of McAlester  
PO Box 578  
McAlester, OK 74502-0578

RETURN SERVICE REQUESTED

RURAL WATER DISTRICT #5  
PO BOX 102  
MCALESTER OK 74502-0102

Office Hours: 8:00 a.m. - 4:00 p.m. Mon-Fri  
Inquiries: (918) 423-9300 ext. 4952  
Use night depository after hours.

#### YOUR MONTHLY USAGE (IN THOUSANDS)



#### SPECIAL MESSAGE

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(facebook.com/cityofmcAlester) for updates  
on construction, events, meetings & more!

## Account Statement

#### ACCOUNT INFORMATION

ACCOUNT NUMBER: 29-0020-00  
ACCOUNT STATUS: ACTIVE  
SERVICE ADDRESS: 12 CROOKED OAK LN  
SERVICE PERIOD: 02/22/17 To 03/23/17  
BILLING DATE: 03/30/17  
DUE DATE: 04/20/17

#### CURRENT METER CHARGES (WATER)

Meter Number	Previous	Current	Usage	Amount
678706	94621000	95320000	699000	\$2,439.51

#### CURRENT CHARGES (OTHER)

Description	Amount
-------------	--------

#### AMOUNT DUE

LAST PAYMENT RECEIVED	03/10/17	\$2,219.64-
TOTAL CURRENT CHARGES		\$2,439.51
TOTAL DUE IF PAID BY	04/20/17	\$2,439.51
TOTAL DUE IF PAID AFTER	04/20/17	\$2,683.46

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## Payment Coupon

#### ACCOUNT INFORMATION

ACCOUNT: 29-0020-00  
ACCOUNT STATUS: ACTIVE  
SERVICE ADDRESS: 12 CROOKED OAK LN  
SERVICE PERIOD: 02/22/17 To 03/23/17  
BILLING DATE: 03/30/17  
DUE DATE: 04/20/17

RURAL WATER DISTRICT #5  
PO BOX 102  
MCALESTER OK 74502-0102

#### AMOUNT DUE

TOTAL AMOUNT DUE IF PAID BY	04/20/17	\$2,439.51
TOTAL AMOUNT DUE IF PAID AFTER	04/20/17	\$2,683.46
SHARE WITH A NEIGHBOR:		\$

#### AMOUNT ENCLOSED

Thank You!  
Please Remit Payment To:

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



2900200000243951002683464

Account Management - (View)

File Edit Options Functions Consoles Help

Account Number
29-0010-00
New Occupant

Zone
01
Notes

Address
1124 S GEORGE NIGH BY UR

Name
RURAL WATER DISTRICT #5

General | Metered | Non-Metered | Financial | Information | Comments | History | Consumption History | Service Orders | Devices | Notifications |

Pending Activity
0.00

Balance
1,857.73

Filter

Drag a column header here to group by that column

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
04/21/2017	036059	Payment	951724	006658		18,577.27	1,857.73
04/21/2017	000000	Memo	951724	Ex CUT-PMT 18,577.27			20,435.00
04/21/2017	036052	Late Charge			1,857.73		20,435.00
03/30/2017	035927	Bill		2/22- 3/23 04/20	18,577.27		18,577.27
03/10/2017	035762	Payment	942001	006631		8,145.66	0.00
02/28/2017	035698	Bill		1/23- 2/22 03/20	8,145.66		8,145.66
02/10/2017	035527	Payment	935232	6604		15,809.70	0.00
01/30/2017	035443	Bill		12/21- 1/23 02/20	15,809.70		15,809.70
01/13/2017	035305	Payment	928784	6582		8,149.15	0.00
12/30/2016	035230	Bill		11/21-12/21 01/20	8,149.15		8,149.15
12/13/2016	035112	Payment	921797	006556		19,432.32	0.00
11/30/2016	035013	Bill		10/24-11/21 12/20	19,432.32		19,432.32
11/16/2016	034994	Payment	915809	006534		16,162.19	0.00
10/30/2016	034773	Bill		9/21-10/24 11/20	16,162.19		16,162.19
10/14/2016	034626	Payment	908355	6509		18,168.94	0.00
09/30/2016	034525	Bill		8/16- 9/21 10/20	18,168.94		18,168.94

Edit This Record

Clear

View

sheris



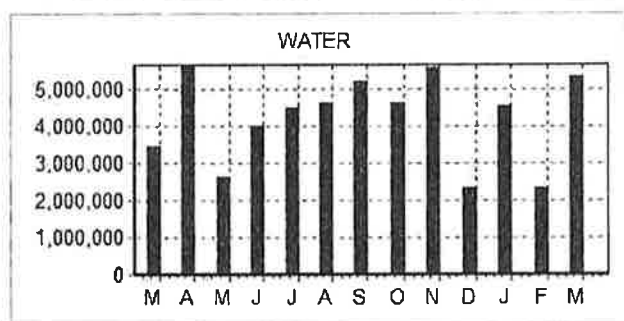
City of McAlester  
PO Box 578  
McAlester, OK 74502-0578

RETURN SERVICE REQUESTED

RURAL WATER DISTRICT #5  
PO BOX 102  
MCALESTER OK 74502-0102

Office Hours: 8:00 a.m. - 4:00 p.m. Mon-Fri  
Inquiries: (918) 423-9300 ext. 4952  
Use night depository after hours.

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on construction, events, meetings & more!

## Account Statement

#### ACCOUNT INFORMATION

ACCOUNT NUMBER: 29-0010-00  
ACCOUNT STATUS: ACTIVE  
SERVICE ADDRESS: 1124 S GEORGE HIGH BY UR  
SERVICE PERIOD: 02/22/17 To 03/23/17  
BILLING DATE: 03/30/17  
DUE DATE: 04/20/17

#### CURRENT METER CHARGES (WATER)

Meter Number	Previous	Current	Usage	Amount
118081	288754000	294077000	5323000	\$18,577.27

#### CURRENT CHARGES (OTHER)

Description	Amount
-------------	--------

#### AMOUNT DUE

LAST PAYMENT RECEIVED	03/10/17	\$8,145.66-
TOTAL CURRENT CHARGES		\$18,577.27
TOTAL DUE IF PAID BY	04/20/17	\$18,577.27
TOTAL DUE IF PAID AFTER	04/20/17	\$20,435.00

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[www.cityofmcAlester.com](http://www.cityofmcAlester.com)

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## Payment Coupon

#### ACCOUNT INFORMATION

ACCOUNT: 29-0010-00  
ACCOUNT STATUS: ACTIVE  
SERVICE ADDRESS: 1124 S GEORGE HIGH BY UR  
SERVICE PERIOD: 02/22/17 To 03/23/17  
BILLING DATE: 03/30/17  
DUE DATE: 04/20/17

RURAL WATER DISTRICT #5  
PO BOX 102  
MCALESTER OK 74502-0102

#### AMOUNT DUE

TOTAL AMOUNT DUE IF PAID BY	04/20/17	\$18,577.27
TOTAL AMOUNT DUE IF PAID AFTER	04/20/17	\$20,435.00
SHARE WITH A NEIGHBOR:		\$

#### AMOUNT ENCLOSED

Thank You!  
Please Remit Payment To:

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



2900100001857727020435003





# McAlester City Council

## AGENDA REPORT

Meeting Date:	May 9, 2017	Item Number:	1
Department:	Finance	Account Code:	
Prepared By:	Toni Ervin	Budgeted Amount:	
Date Prepared:	May 2, 2017	Exhibits:	1

### Subject

Consider and act upon, an Ordinance amending Section 2-166 of the McAlester City Codes concerning membership, terms, credentials and qualifications of the Audit and Finance Advisory Committee; and declaring an emergency.

### Recommendation

Motion to approve the ordinance.

### Discussion

This ordinance changes a 2 year term to a 4 year term on the Audit & Finance Committee. It has been difficult keeping the Audit & Finance Committee with a full seven members.

### Approved By

Department Head  
City Manager

P. Stasiak

Initial

*PJS*

Date

*5-4-17*

ORDINANCE NO. \_\_\_\_

**AN ORDINANCE AMENDING SECTION 2-166 OF THE McALESTER CITY CODES CONCERNING MEMBERSHIP, TERMS, CREDENTIALS AND QUALIFICATIONS OF THE AUDIT AND FINANCE ADVISORY COMMITTEE; AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

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

SECTION 1: Section 2-166 of the McAlester Code of Ordinances is hereby amended as follows:

**Section 2-166. Membership, Terms, Credentials and Qualifications of the Audit and Finance Advisory Committee.**

The Audit and Finance Advisory Committee shall consist of up to seven members. There shall be four Citizen Members. The Mayor may appoint himself and up to two other Council members to serve on the Committee.

Citizen Members must either be residents of the City of McAlester or their place of employment must be located within the City of McAlester. Elected officials of the City of McAlester and employees of the City of McAlester are ineligible for citizen membership.

All of the Citizen Members of the Committee shall be financially literate and at least one Citizen Member shall be a financial expert. Financial literacy is the ability to understand fundamental financial information and statements. A financial expert is someone who has an understanding of generally accepted accounting principals and financial statements, experience in applying such principles, experience in preparing, auditing, analyzing or evaluating financial information, experience with internal controls and procedures for financial reporting, or an understanding of the audit committee function.

Citizen Members shall serve for a term of ~~two~~ four years, after which they shall be eligible for reappointment for an additional ~~two~~ four year term. ~~Citizen Members having served two consecutive terms are ineligible for reappointment for a period of one year.~~ To provide for continuity, terms shall be staggered where practical.

SECTION 2: EMERGENCY CLAUSE. That an emergency is hereby declared to exist, and for the preservation of the public peace, health and safety, by reason whereof it is necessary that this act take effect immediately and be in full force and effect from and after its passage and approval.

**PASSED and the EMERGENCY CLAUSE ruled on separately this \_\_\_\_ day of May, 2017.**

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 May, 2017.

\_\_\_\_\_  
William J. Ervin, City Attorney



# McAlester City Council

## AGENDA REPORT

Meeting Date:	May 9, 2017	Item Number:	2
Department:	Community & Economic Development		
Prepared By:	Jayne Clifton, Planning Tech/Executive Assistant	Account Code:	
Date Prepared:	May 2, 2017	Budgeted Amount:	
		Exhibits:	4

### Subject

Consideration and act upon, the approval of the Complete Streets Resolution for the planning of safe, convenient, and accessible transportation for all users including pedestrians, bicyclists, persons with disabilities, motorists, movers of commercial goods, users and operators of public transportation, seniors, children, youth and families.

### Recommendation

Motion to approve the Complete Streets Resolution.

### Discussion

The McAlester Planning Commission met on April 18, 2017 and voted (8 Yes to 0 No) to recommend that the Complete Streets Resolution be approved as presented.

#### Attachments:

1. Complete Streets Resolution
2. Draft Minutes of the April 18, 2017 McAlester Planning Commission Meeting
3. Approved Minutes of the February 21, 2017 McAlester Planning Commission Meeting
4. *Sample Complete Streets Resolution for Oklahoma Local Governments* publication from TSET Healthy Living

### Approved By

Initial

Date

Department Head

City Manager

P. Stasiak

*PJS*

5-4-17



**RESOLUTION NO. \_\_\_\_\_**

**Resolution to adopt a Complete Streets Policy**

-----

**WHEREAS**, safe, convenient, and accessible transportation for all users is a priority of the City of McAlester;

**WHEREAS**, the term “Complete Streets” describes a comprehensive, integrated transportation network with infrastructure and design that allow safe and convenient travel along and across streets for all users, including pedestrians; bicyclists; people with disabilities; motorists; and users of all ages;

**WHEREAS**, the lack of Complete Streets can be dangerous for pedestrians, bicyclists, and public transportation riders, particularly children, older adults, and persons with disabilities;

**WHEREAS**, in 2013, 678 Oklahomans died in traffic collisions – 13 were people biking, 58 were people walking, 34 were children, and 114 were older adults;

**WHEREAS**, 35 percent of Oklahomans live in rural areas, where 66 percent of traffic fatalities occur;

**WHEREAS**, low-income and moderate-income areas, whether they are located in rural, urban, or suburban communities, are typically the least safe for pedestrians and bicyclists, especially for children walking and biking to school, due to long-standing infrastructure disparities and a higher concentration of streets with faster-moving and/or higher-volume traffic;

**WHEREAS**, Complete Streets improve public health and safety by reducing the risk of injuries and fatalities from traffic collisions for users of all modes of transportation;

**WHEREAS**, streets that are designed with the safety and convenience of pedestrians and bicyclists in mind increase the number of people walking and bicycling;

**WHEREAS**, a balanced transportation system where people can easily and safely walk and bicycle to everyday destinations – such as schools, shops, restaurants, businesses, parks, transit, and jobs – enhances neighborhood economic vitality;

**WHEREAS**, a balanced transportation system where streets are lively with people walking and bicycling to everyday destinations – such as schools, shops, restaurants, businesses, parks, transit, and jobs – enhances livability;

**WHEREAS**, encouraging people to walk, bicycle, and use public transit saves energy resources and reduces pollution;

**WHEREAS**, 32 percent of adults in Oklahoma are obese;

**WHEREAS**, Complete Streets encourage an active lifestyle by creating opportunities to

integrate exercise into daily activities, thereby helping to reduce the risk of obesity and its associated health problems, which include diabetes, heart disease, high blood pressure, high cholesterol, as well as certain cancers, stroke, asthma, and depression; and

**WHEREAS**, in light of the foregoing benefits and considerations, the City of McAlester wishes to improve its commitment to Complete Streets and desires that its streets form a comprehensive and integrated transportation network promoting safe, equitable, and convenient travel for all users while preserving flexibility, recognizing community context, and using the latest and best design guidelines and standards.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and City Council of the City of McAlester, as follows:

1. That the City of McAlester adopts the Complete Streets Policy attached hereto as Exhibit A, and made part of this Resolution.
2. That the next substantive revision of the City of McAlester's Comprehensive Plan shall incorporate Complete Streets policies and principles consistent with the Policy.

**PASSED AND APPROVED** by the Council of the City of McAlester, Oklahoma on this \_\_\_\_ day of April 2017.

CITY OF MCALESTER, OKLAHOMA  
A Municipal Corporation

ATTEST:

By: \_\_\_\_\_  
John Browne, Mayor

\_\_\_\_\_  
Cora Middleton, City Clerk

**Attachment: Exhibit A**

## **EXHIBIT A**

This Complete Streets Policy was adopted by Resolution No. \_\_\_\_\_ by the Council of the City of McAlester, Oklahoma on this \_\_\_\_ day of April 2017.

### **COMPLETE STREETS POLICY OF THE CITY OF MCALESTER**

#### **A. Definitions**

1. "Complete Street" means a street or roadway that allows safe and convenient travel by all users of the following categories: pedestrians; bicyclists; people with disabilities; motorists; and users of all ages.
2. "Transportation Project" means any development, project, program, or practice that affects the transportation network or occurs in the public right of way, including any construction, reconstruction, retrofit, signalization operations, resurfacing, restriping, rehabilitation, maintenance (excluding routine maintenance that does not change the roadway geometry or operations, such as mowing, sweeping, and spot repair), operations, alteration, and repair of any public street or roadway within the City of McAlester (including alleys, bridges, frontage roads, and other elements of the transportation system).

#### **B. Complete Streets Requirements**

The City of McAlester shall work toward developing an integrated and connected multimodal transportation system of Complete Streets that serves all neighborhoods. Toward this end:

1. Every Transportation Project, and every phase of each project (including planning, scoping, funding, design, approval, implementation, and maintenance), by the City of McAlester should provide for Complete Streets for all categories of users identified in Section A(1) of this Policy.
2. The Community Planning and Public Works Departments shall routinely work in coordination with each other to create Complete Streets.
3. Wherever possible, Transportation Projects shall strive to create a network of continuous bicycle- and pedestrian-friendly routes, including routes that connect with transit and allow for convenient access to work, home, commercial areas, and schools.
4. The City of McAlester shall rely upon the current editions of street design standards and guidelines that promote and support Complete Streets.
5. This Policy shall be implemented in all neighborhoods.
6. All Complete Streets shall reflect the context and character of the surrounding built and natural environments, and enhance the appearance of such.

#### **C. Lead Department**

The Community Planning Department shall lead the implementation of this Policy and coordinate with other departments, especially the Public Works Department.

#### D. Implementation

The following steps shall be taken within two years of the effective date of this Policy:

1. All street design standards used in the planning, designing, and implementing phases of Transportation Projects shall be reviewed to ensure they reflect the best available design guidelines for effectively implementing Complete Streets.
2. The Community Planning and Public Works Departments shall incorporate this Policy into relevant internal manuals, checklists, rules, and procedures.
3. The Community Planning and Public Works Departments shall assess whether any municipal and zoning codes, land use plans, or other relevant documents, including the Capital Improvement Program, conflict with this Policy and shall submit a report, along with a proposal for addressing any conflicts, to the City Manager.
4. The City of McAlester shall actively seek sources of public and private funding to assist in the implementation of this Policy.

#### E. Exceptions to Policy

A specific category of user may be excluded from the requirements of Section B(1) of this Policy only if one or more of the following exceptions apply:

1. Use of the roadway is prohibited by law for the category of user (e.g., pedestrians on an interstate freeway, vehicles on a pedestrian mall). In this case, efforts shall be made to accommodate the excluded category of user on a parallel route.
2. There is no current or perceived future need to accommodate the category of user (absence of future need may be shown via demographic, school, employment, and public transportation–route data that demonstrate, for example, a low likelihood of bicycle, pedestrian, or transit activity in an area over the next 20 years).
3. The cost of accommodating those users would be disproportionate to the current need or future need over the next 20 years or would prohibit a Transportation Project from completion.

An exception shall be granted only if approved in writing by the Community Planning or Public Works Director.

#### F. Performance Measures

In order to evaluate whether the streets and transportation network are adequately serving each category of users, The Community Planning Department shall collect and report baseline and annual data on matters relevant to this Policy, including, without limitation, the following information:

1. Mileage of new and existing bicycle infrastructure (e.g., bicycle lanes, paths, and boulevards)
2. Linear feet of new and existing pedestrian infrastructure (e.g., sidewalks, trails)
3. Number of new and existing ADA-compliant curb ramps installed
4. Number of new street trees planted
5. Type and number of pedestrian- and bicycle-friendly signage and landscaping improvements, including street furniture and lighting

#### G. Reporting Requirements

One year from the effective date of this Policy, and annually thereafter, the Community Planning Department shall submit a report to the City Council on the progress made in implementing this Policy that includes, at a minimum, the following:

1. Baseline and updated performance measures as described in Section F
2. A summary of:
  1. All Transportation Projects planned or undertaken and their status, including a full list
  2. All exceptions granted pursuant to Section E of this Policy
  3. Updates to street design standards, internal procedures, zoning and municipal codes, and land use plans, pursuant to Sections D(1)–D(3)
  4. All funding acquired for projects that enhance the Complete Streets network
  5. Any recommendations for improving implementation of this Policy

**McAlester Planning Commission Minutes**  
Tuesday, April 18, 2017 Meeting  
City Council Chambers  
6:30 PM

**DRAFT**

**Item 1            Call to Order and Roll Call**

Chairman Emmons called the meeting to order at 6:30 P.M. Roll was called and a quorum was present.

**Commissioners Present: 8**

Steve Cox	Mark Emmons	Justin Few	Carl Gullick
Susan Kanard	Frank Phillips	Karl Scifres	Chris Taylor

**Commissioners Absent: 3**

Tony Korp	Primus Moore	Karen Stobaugh
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**Item 2            Approval of the Minutes from February 21, 2017**

A motion made by Commissioner Phillips was seconded by Commissioner Cox to approve the February 21, 2017 Regular Meeting Minutes. The vote was taken.

The vote was 8-0

AYE: Few, Gullick, Kanard, Scifres, Taylor, Cox, Phillips, Emmons

NAY: None

The motion carried.

**GENERAL BUSINESS:**

**Item 3            Discussion and action for a Complete Streets Policy as a resolution for the planning of safe, convenient, and accessible transportation for all users including pedestrians, bicyclists, persons with disabilities, motorists, movers of commercial goods, users and operators of public transportation, seniors, children, youth and families.**

Chairman Emmons opened the item for discussion at 6:32 PM. Jayme Clifton, Planning Technician of the Community and Economic Development Department, presented a summary of points of the Complete Streets from the previous Planning Commission meeting and noted the draft resolution presented was pared down and tailored from the sample resolution to better fit City of McAlester's needs.

Chairman Emmons asked if anyone wished to speak in favor of or in opposition of the item. Michelle Mabry, Wellness Coordinator with the Pittsburg County Health Department's TSET Healthy Living Program, stated that she was present to answer any questions the Commission had with the TSET Healthy Living Program interest in a Complete Streets policy. Chairman Gullick noted a trend of cities getting away from curb and gutter and asked if anything in the resolution allowed for that. Mrs. Clifton answered that it did not specifically. Mrs. Mabry responded the resolution left the design of streets up to Public Works and other City departments. Commissioner Cox asked if the adoption of the resolution would allow eligibility for grant funding. Mrs. Mabry answered the adoption of policies similar to the Complete Streets resolution added points for grants such as Transportation Alternatives Program (TAP) Safe Routes to Schools, which would be open in 2018. Commissioner Phillips inquired if the resolution was in harmony with the City's plans. Mrs. Clifton noted that staff had went through the resolution extensively to adapt it so that it did. City Manager Pete Stasiak answered the resolution fell in very well with the City's improvements that added into the Trail System, and that nothing in the resolution appeared alarming. Chairman Emmons asked if anyone else had questions or comments. There were no others.

Chairman Emmons closed the public hearing at 6:38 PM and called for a motion. A motion was made by Commissioner Cox to recommend approval of the Complete Streets Resolution to the McAlester City Council. The motion was seconded by Commissioner Gullick. Chairman Emmons asked if there was any other discussion by the Commission. There was none. The vote was taken.

The vote was 8-0

AYE: Gullick, Kanard, Scifres, Taylor, Cox, Phillips, Few, Emmons

NAY: None

The motion carried.

**Item 4      Discussion and action on the Comprehensive Plan Update Subcommittee's recommendation as to the proposals received in response to the RFP and to make recommendations to the McAlester City Council.**

Chairman Emmons opened the item for discussion at 6:39 PM and explained the item would be discussion only due to no action needed at this time. He explained the subcommittee was scheduled to continue the selection process and requested a summary from Mrs. Clifton. Mrs. Clifton summarized the progress of the selection process, noting the City received five proposals in response to the RFP of which the subcommittee had evaluated using the selection criterion scoring included in the RFP. She informed the Commission the subcommittee had narrowed the selection to three based on the scores and the subcommittee would meet again on April 21<sup>st</sup> to review the remaining proposals. Chairman Emmons closed discussion at 6:40 PM.

**Item 5      New Business**

There was no new business.

**Item 6      Staff Report**

There was no Staff Report.

**Item 7      Commission Report**

Discussion on attendance requirements for Commission members to meet terms of membership according to Sec. 62-27.

**Item 8      Adjournment**

A motion made by Commissioner Gullick was seconded by Commissioner Scifres to adjourn the meeting at 6:45 PM. There was no objection.

The vote was 8-0

AYE: Scifres, Taylor, Cox, Phillips, Few, Gullick, Kanard, Emmons

NAY: None

The motion carried.

Approved:

---

Planning Commission Chairman

Date

## **McAlester Planning Commission Minutes**

Tuesday, February 21, 2017 Meeting

City Council Chambers

6:30 PM

### **Item 1 Call to Order and Roll Call**

Commissioner Few called the meeting to order at 6:58 P.M. Roll was called and a quorum was present.

#### **Commissioners Present: 6**

Justin Few

Carl Gullick

Susan Kanard

Tony Korp

Frank Phillips

Chris Taylor

#### **Commissioners Absent: 5**

Steve Cox

Mark Emmons

Primus Moore

Karl Scifres

Karen Stobaugh

### **Item 2 Approval of the Minutes from January 17, 2017**

A motion made by Commissioner Phillips was seconded by Commissioner Taylor to approve the January 17, 2017 Regular Meeting Minutes. The vote was taken.

The vote was 6-0

AYE: Few, Gullick, Kanard, Korp, Taylor, Phillips

NAY: None

The motion carried.

## **GENERAL BUSINESS:**

### **Item 3 Public Hearing: Discussion and action on U. P. #60, a "Use Permitted After Review" application filed for the property Lots 5, 6, 7, 8, 9, 10, 11 and 12, in Block 99, City of McAlester, formerly South McAlester, Pittsburg County, State of Oklahoma, located at 319 E Polk Avenue, for municipal uses.**

Commissioner Few opened the item for discussion at 6:58 PM. Jayme Clifton, Planning Technician of the Community and Economic Development Department, presented the staff report to the Commission and it is hereby incorporated in the minutes by reference. Mrs. Clifton noted public buildings and public utilities are use permitted after review in the R-1B single family residential districts. The area in proximity to the subject property is residential in nature, with the City of McAlester's Jeff Lee Pool to the north and McAlester Public Schools' athletic facilities to the east and north. Pride in McAlester has held the Great American Clean-up event at the former National Guard Armory twice per year, in the spring and fall, since 2010. The building currently serves as storage for items held by the City's Community Services Department, but otherwise remains vacant and underutilized. Staff recommended the approval of the application.

Stephanie Giacomo, Executive Director of Pride in McAlester, presented background information and the anticipated move of recycling activities to 319 E Polk Ave, recycling that was presently done in collaboration with the City of McAlester, Pride in McAlester, Kibois Community Action, and Choctaw Nation Recycling Center. Mrs. Giacomo explained Pride in McAlester (PIM) had worked with the City to promote and encourage recycling, while Kibois staffed the recycling center and Pride then worked with Choctaw Nation for disposal. She added the relocation from downtown would allow the three work crews with Kibois to efficiently consolidate all sorting and bailing activities at one location with savings in time and in dollars to the City, and that added benefits would be seen in improved accessibility with drive-thru drop offs and with enclosed storage options to prevent litter.



Mrs. Giacomo added the location would provide staff with access to running water for restrooms and sinks to wash hands as well as protection from elements such as wind, rain, and snow, that currently was not available to staff. She referenced the plans included with the application that showed removing a portion of the fence would allow drive-through drop-off options with 360-degree enclosed bins to prevent litter, where materials could then be moved from, then bailed, and finally stored until pickup. She mentioned the bailer was currently at a Pittsburg County facility and could be moved to the new location. Commissioner Gullick inquired about traffic and access. Mrs. Giacomo anticipated one to two semi-trucks per month for pickup of the recycled items. She shared traffic counts to the existing recycling center averaged 136 cars per day with majority on the weekends, so she believed traffic at the new location would not interfere with activities in the area. Mrs. Giacomo maintained the Great American clean up events had been held at the E. Polk facility since 2010 where 3,000 citizens utilized the location for drop off and which PIM had not experienced issues or received complaints. She mentioned for the clean-ups semi-trailers picked up electronic recycling and had full use and access to the building for loading with the adequate parking lot and did not require additional roadway for loading, so no added congestion to the surrounding area was created. Commissioner Kanard asked if Pride would have more cleanups. Mrs. Giacomo replied that PIM may expand to accept items more often through the year but did not believe PIM had the ability to afford additional full-scale cleanups. Commissioner Korp asked if anything else needed to be done with asbestos in the building. Mrs. Giacomo said she believed the building had been fully abated before it was handed over to the City, and that current uses would continue even after moving the recycling center. Mrs. Clifton noted the deed included in the application packet showed land-use restrictions for the indoor firing range that limited uses for that specific area but asbestos and other contaminants had been abated.

Vince Freeman, resident at 220 E Polk Ave, stated he lived at his residence for fifty years and attended the meeting to hear plans for the property. Mr. Freeman said that he did not object to what was said and only wanted to make sure there wasn't increased business activity in the area or traffic was created in the area because his neighborhood had been a quiet one. His expressed concern was to ensure the location did not appear trashy like the parking lot he knew as the "cowboy parking lot" on Choctaw Avenue. Mrs. Giacomo contended the way planned collection would be dramatically different with covered 360-degree containment that would prevent items from flying out of bins. She also conveyed that all three work crews would be at the one location from 8 a.m. to 2 p.m. to provide more staff and time to manage the pickup of items from the bins with bailing of those items indoors. Commissioner Gullick asked if self-serve bins or convenience centers would be provided. Mrs. Giacomo stated there were two plans for disposal, one with enclosures using chain-link pens with roofs or another with metal blue bins, for 24/7 drop-off but neither will be self-sort for quality control reasons that had been used to prevent contaminated loads for which payment was not given. She revealed budget would determine which of two plans would be used.

Commissioner Phillips asked how the move would benefit the citizens. Mrs. Giacomo replied that it would increase the longevity of our landfill which were known to be costly to open, maintain, and close. She maintained environmental concerns and that PIM was the main interest in the community to provide recycling education and service. Mrs. Giacomo then shared that loads hauled to the Choctaw Nation facility in Durant were not compacted so the loads were full of air and more costly to transport without compaction that would be made possible at the new location. She added for businesses the cost of actual trash could be reduced in the waste hauling with fewer dumpster pickups for paper, cardboard, and plastic, which had been discovered by many to equal thousands of dollars over the course of a year. Mrs. Giacomo held that moving to the Armory provided a safer and cleaner area that also

provided better accessibility by car that would also broaden the abilities to recycle other types of plastics and perhaps allow acceptance of electronics year round. Commissioner Few remarked that limited space at the Choctaw Avenue parking lot prevented expansion of any recycling for other types of materials and anything thrown away, not recycled, then goes into the landfill. Commissioner Phillips inquired what department at the City supervised the recycling. Pete Stasiak, City Manager, replied that he did and that he relied heavily on Pride in McAlester. He added that for seven years Pride and Kibois made the day to day operation of recycling manageable and the City is usually only needed for major problems or manpower issues. There were no other comments or questions.

Commissioner Few asked if anyone else wished to speak in favor of or in opposition to the application. None other came forward. Commissioner Few closed the public hearing at 7:17 PM and called for a motion. A motion was made by Commissioner Gullick to approve the "Use Permitted After Review" for municipal uses at 319 E Polk Avenue. The motion was seconded by Commissioner Phillips. Chairman Few asked if there was any discussion by the Commission. There was none. The vote was taken.

The vote was 5-0-1 Abstention

AYE: Gullick, Kanard, Korp, Taylor, Phillips

NAY: None

The motion carried.

#### Item 4

**Discussion of a Complete Streets Policy as a resolution for the planning of safe, convenient, and accessible transportation for all users including pedestrians, bicyclists, persons with disabilities, motorists, movers of commercial goods, users and operators of public transportation, seniors, children, youth and families.**

Mrs. Clifton provided a brief summary of the Complete Streets Resolution for Oklahoma Local Governments material included with the agenda packet. Mrs. Clifton requested feedback from the commission for staff to draft a resolution for later review by the Planning Commission and City Council, noting the program would be officially incorporated in planning policies and processes to include sidewalks, paths, and trails where the City could.

Ginny Bailey, Grants and Public Relations Manager, shared how the resolution could aid the City in relation to pursuing grants for projects such as recreational trails, bicycle paths, healthy living, and downtown streetscape. She noted the example resolution provided was hefty but that it could be pared down and tailored to the City's needs. Ms. Bailey shared that inquiries of a Complete Streets program had been seen in grant application processes and would come up in TAP grants. Commissioner Taylor shared that he believed it would be a good process and he had personally observed similar systems in the Pacific NW and Europe with bike paths and signs in the old and new parts of towns, that if the revenue was available to the City it was a great thing to add because it showed others the City was thinking about wellness for citizens and providing ways for them to have safe access to walk or ride to different points.

Commissioner Gullick asked how the Complete Streets program was different from what the City already did and if sidewalk requirements were included in subdivision ordinances. Mr. Stasiak stated the resolution was a formalization of an already implemented city wide approach, but the resolution would take into account new construction of bike lanes and sidewalks in areas already established. He shared with the commission a summary of the safe routes to schools program with ODOT expected in two years, that the City would be aided by a complete streets program. He updated the Commission on the A street improvements that included sidewalks, and the planned improvements at Rotary Park that

extended to Electric Ave made possible with grant funds that enhanced 9/10ths of the trail system. Mr. Stasiak said the projects all play together and the Complete Streets resolution showed formalization in future opportunities, which was a win-win for the entire community to expand trails, sidewalks, and bike lanes. Commissioner Korp commented that it was inviting and promoted healthy living.

Commissioner Phillips asked what the perspective of City staff was if the resolution template was used. Mr. Stasiak responded that staff was supportive and at this time required the Commission's input. He stated staff would give input back with a draft resolution because some elements were a little tougher than what staff wanted, but without a formal Complete Streets program in place the City had already moved in similar directions with past projects. Mrs. Clifton noted a draft resolution would be presented at the next PC meeting for review, discussion and action, then would go onto City Council for approval. Commissioner Few asked if anyone else wished to discuss. No other comments were made. Commissioner Few closed the discussion on the matter.

**Item 5      Discussion and action to appoint a subcommittee for the review of Comprehensive Plan Update proposals and to make recommendations to the McAlester City Council.**

Mrs. Clifton reported the proposals from the Comprehensive Plan Update RFP process would be received by March 17<sup>th</sup>. She requested the Planning Commission's input on a committee to review the proposals and to then make recommendations to the City Council. She noted that Planning Commission members Mark Emmons, Primus Moore, and Karen Stobaugh had served on the committee for the 1996 Comprehensive Plan.

Commissioners Gullick, Phillips, and Taylor suggested names of members to serve on the committee. The individuals included Mark Emmons, Primus Moore, Karl Scifres, Carl Gullick and Karen Stobaugh. Commissioner Phillips believed staff should first find out if those individuals wished to serve on the committee and to include names of alternates if they did not. Commissioner Gullick and Taylor suggested alternates of Steven Cox and Frank Phillips. There was no other discussion.

A was motion made by Commissioner Gullick to create a subcommittee of five Planning Commission members to review the Comprehensive Plan Update proposals. The motion was seconded by Commissioner Phillips. Commissioner Few asked if there was any discussion. There was not. The vote was taken.

The vote was 6-0

AYE: Kanard, Korp, Taylor, Phillips, Few, Gullick

NAY: None

The motion carried.

**Item 6      New Business**

There was no new business.

**Item 6      Staff Report**

There was no Staff Report.

**Item 7      Commission Report**

There was no Commission Report.

**Item 8      Adjournment**

A motion made by Commissioner Korp was seconded by Commissioner Kanard to adjourn the meeting at 7:23 PM. There was no objection.

The vote was 6-0

AYE: Kanard, Korp, Taylor, Phillips, Few, Gullick

NAY: None

The motion carried.

Approved:

 4-18-17  
\_\_\_\_\_  
Planning Commission Chairman Date

# Sample Complete Streets Resolution for Oklahoma Local Governments



Local governments in Oklahoma make decisions about street design and construction, and have multiple tools for improving street safety and accessibility, including policy development. "Complete streets" policies change how decisions about street design are made, ensuring people of all ages and abilities can get around safely and easily by foot, bicycle, public transit, and car.

## WHY USE A COMPLETE STREETS POLICY?

Many of our streets are designed primarily for cars, with few features that support safe travel for people walking and bicycling. "Complete streets" policies change how decisions about street design are made, ensuring people of all ages and abilities can get around safely and easily by foot, bicycle, public transit, and car. Complete streets policies are listed as one of the outcomes from G4 in the TSET Healthy Living Program. Refer to the Active Living & Transportation Playbook for more information on complete streets.

In Oklahoma, local governments (such as cities, towns, and counties), as well as the Department of Transportation, make decisions about street design and construction. Local governments, in particular, have multiple tools for improving street safety and accessibility. Policy is one of those tools.

Policies are useful when changes need to apply consistently, over time, in order for a community to achieve its goal. Many public health policies have made healthy environments the norm, such as building codes and zoning regulations that protect us from unsafe or hazardous environments. However, adopting and implementing a policy can be challenging because it requires community support, political will, time, and funding.

Oklahoma communities can use a complete streets policy to create safer, healthier, and more active communities. Throughout the policy development and implementation phases, community partners can help support outreach efforts, organize coalition meetings, facilitate community walk audits, collect data, and evaluate progress.

*A policy is*

- 1. a written statement that reflects the values and decisions of a public body or private organization;*
- 2. binding and enforceable; and*
- 3. broadly applicable throughout a community, type of institution or space, and/or group of people.*





## WHAT IS A RESOLUTION?

A resolution is a policy that is adopted by a legislative body, such as a city council or board of commissioners.

Complete streets resolutions are effective because they set official government policy, which determines implementation steps, establishes a committee, and directs internal government departments.

While resolutions do not become part of a municipal code, they do make the government's intent official. A resolution carries little enforcement power in the event that it is not complied with, but it is procedurally easier to enact than an ordinance<sup>1</sup> (which is a legally binding policy).

Resolutions can effect meaningful policy change if they are action-oriented and contain strong language. A resolution with clear, specific steps is a great tool for communities where community awareness already exists or where successful programs are already in place. An action-oriented resolution directs government agencies, departments, or officials to accomplish specific tasks within a given time period. It also establishes a committee responsible for ensuring all the tasks are accomplished on time. The committee has reporting requirements, and is accountable to the legislative body (e.g., city council) that adopted the resolution.

*Resolutions are generally used to do the following:*

- *Issue commendations*
- *suggest desirable actions for businesses and other nongovernmental organizations that are not legally obligated to follow a resolution's directives*

> *set official government policy*

> *direct internal government operations*

> *establish a task force or committee to study an issue and propose next steps*

> *accomplish short-term tasks*

*The final four actions listed here apply to a complete streets policy.*



## What Does the Sample Complete Streets Resolution Do?

The National Complete Streets Coalition (NCSC) developed ten elements for an ideal complete streets policy. The sample complete streets resolution provided on page 9 is an action-oriented policy that addresses every element. It also includes elements that the Healthy Living Program identified as important, such as equity. The following is a list of the elements with a brief description of why each matters for a strong complete streets policy (see element 2, “all users,” below).

1. The resolution includes a **vision** outlining how and why the community wants to complete its streets. A strong vision inspires a community to implement the policy.
2. It specifies that the phrase “**all users**” includes people of all abilities and ages who walk, bike, and take transit. The policy must include a clear statement affirming that people who travel on foot or bicycle are legitimate users of the transportation system and equally deserving of safe facilities to accommodate their travel.
3. It applies to both **new and retrofit projects**, as well as all phases of these projects including design, planning, maintenance, and operations. The ideal result of a complete streets policy: all transportation improvements are viewed as opportunities to create safer, more accessible streets for all users.
4. It establishes **clear, accountable exceptions** as well as a specific procedure that requires high-level approval of exceptions. The policy must define the exceptions and outline how senior management, such as the director of public works, approves the exceptions. For example, an exception to the requirement that “all users” be considered is roadways where some users are prohibited by law (e.g., walking on an interstate freeway, driving on a pedestrian mall). Establishing this process within a policy provides clarity to staff charged with implementing the policy and improves transparency and accountability to other agencies and residents.
5. It encourages **street connectivity** and aims to create a comprehensive, integrated, and connected **network** for all modes of travel. An ideal complete streets policy recognizes the need for a connected, integrated network that provides transportation options to all people. Successful complete streets processes recognize that all people should be able to safely and conveniently travel across the network.
6. It is adoptable by **all agencies and jurisdictions** to cover all roads. Because streets are built and maintained by state, county, and local agencies, as well as private developers, the policy must encourage collaboration among partner agencies on complete streets.
7. It directs the use of the **latest and best design** criteria and guidelines while recognizing the need for flexibility in balancing user needs. The policy provides examples of latest and best design criteria, such as the National Association of City Transportation Officials’ [Urban Street Design Guide](#).
8. It directs that complete streets solutions will be **sensitive to the context** of the community. An effective Complete Streets policy is responsive to the surrounding community, existing and planned infrastructure, and residents’ current and expected transportation needs. At a minimum, a policy must mention the importance of context sensitivity in decision-making procedures.
9. It establishes **performance standards** with measurable outcomes. Communities with complete streets policies can measure success in many ways, from the total miles of bike lanes to the percentage of the sidewalk network completed to the number of people who choose to ride public transportation. Evaluating success is important for accountability, transparency, as well as applying future funding opportunities.



### Bike Lane Markings

#### Safest/Most Comfortable

##### Protected



##### Buffered



##### Green



#### Less Safe/Less Comfortable

##### Advisory



##### Green Shared



##### Shared





10. It includes specific **next steps** for implementation of the policy. An effective complete streets policy includes implementation steps that revise procedures, regulations, and plans; adopt new or revise existing design guides; offer training opportunities; and develop systems to collect data and measure success. See the National Complete Streets Coalition's [Local Policy Workbook](#) for more information.
11. It provides language that addresses **equity** by identifying and prioritizing **high-need areas** (including low-income areas, areas around schools where more than half of the students receive free and reduced-price school meals, and areas with high numbers of pedestrian and bicycle collisions). While the policy applies to all neighborhoods, it recognizes that generally, the communities with the worst health outcomes have far fewer parks and open, safe spaces for physical activity and recreation.<sup>1</sup> Streets in lower-income communities, for instance, tend to be more dangerous for people who walk or ride bicycles,<sup>2</sup> due to an absence of safe infrastructure and inadequate street design.<sup>3-5</sup> Injuries to people walking and bicycling are much more frequent in lower-income neighborhoods than in higher-income areas.<sup>2</sup>
12. It requires **annual reporting** to a legislative body. Annual reporting helps ensure accountability and transparency regarding the implementation of the policy.
13. It identifies a **lead department**. It is important to establish a lead department or agency to ensure accountability and leadership.

### Complete Streets and the Oklahoma State Department of Transportation

The Oklahoma Department of Transportation (ODOT) manages state highway projects as well as federal and state transportation funding programs. The policies within this agency can affect the availability of funding and design flexibility for projects that support biking and walking.

#### Who to Contact at ODOT

- Bicycle & Pedestrian Coordinator  
Jessica Scott  
[jscott@odot.org](mailto:jscott@odot.org)  
(405) 522-4895
- Transportation Alternatives Program (TAP) Project Managers  
Chad Meisenburg                      Matt VanAuken  
[cmeisenburg@odot.org](mailto:cmeisenburg@odot.org)                      [mvanauken@odot.org](mailto:mvanauken@odot.org)  
(405) 521-6781                      (405) 522-0990
- Council of Governments TAP Coordination  
Laura Cheney                      Jessica Scott  
[lcheney@odot.org](mailto:lcheney@odot.org)                      (information above)  
(405) 521-2705
- [ODOT's Safe Routes to School](#)

#### State-Level and DOT-Level Complete Streets Policies

Sixteen states have a state-level complete streets policy, including, Hawaii, West Virginia, and Washington. Twenty-four state transportation departments have a complete streets policy directive, including Georgia, Indiana, North Carolina, and Utah. Some states have both a state-level policy and a department-level policy directive, including California, Colorado, Michigan, and Minnesota. In some states, such as Washington, the state health department and the state transportation department closely collaborate on complete streets.



## Complete Streets – What’s in a Name?

The term “complete streets” has been used to describe a shift in transportation planning in which all modes of transportation – vehicles, bikes, transit, and feet – are considered in the planning, designing, construction, and maintenance of our transportation system. Complete streets has incorrectly become synonymous with putting a bike lane on every street. In reality, every street in every neighborhood is different – different speed limits, number of travel lanes, land uses, and perceived and real risks – and therefore every street requires different infrastructure to be considered a “complete street.” The type of infrastructure needed for any particular street depends upon the context, which includes the speed of cars, the number of traffic lanes, and the surrounding land uses (e.g., housing, schools, and commercial districts). For this reason, a complete streets approach focuses on changing how decisions about street designs are made, not dictating a one-size-fits-all approach.

For example, a rural road in a small subdivision that experiences minimal vehicle traffic and slow vehicle speeds may not need a bicycle lane or a sidewalk to be considered a complete street. Conversely, a rural road that is a state highway, where the vehicle speeds are in excess of 35 mph, needs a safe, comfortable facility for people to bike and walk. This facility could be as simple as a five-foot-wide shoulder on each side of the roadway.

Because of the confusion that can arise when people think “complete streets” means all streets have a bike lane or a sidewalk, some communities use other phrases. Communities have adopted the term “**livable streets**” or “**safe streets**” to describe this shift from auto-oriented transportation planning to planning for safe, comfortable streets for all people.

Although almost every community that has passed a complete streets policy uses the specific phrase “complete streets,” in some communities other phrases fit the local context better. Here are some examples from communities that are using an alternate phrase for:

*Livable Streets (Kansas)*

*Livable Streets (Kansas City, MO)*

*Safe and Accessible Streets (Shelby, MT)*

*Healthy Roads (DuPage County, IL)*

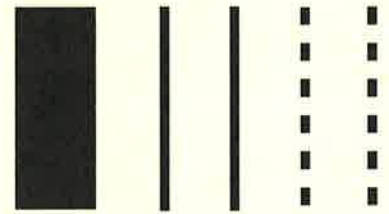
The Mid-America Regional Council has useful [fact sheets](#) on livable streets.

## Crosswalk Markings

Ladder Zebra Continental



Solid Standard Dashed



## What Does a Complete Streets Resolution Look Like in Rural Communities?

The complete streets resolution is appropriate for communities of all shapes and sizes. Though the elements of the policy will be relevant to all communities, implementation of the policy might be streamlined in smaller communities because there are smaller and fewer departments with which to work.

### Rural Communities

Complete Streets are not just for urban areas. In fact, 46 percent of Complete Streets policies have been passed in rural communities, small towns, and small suburbs.<sup>6</sup> Widening main streets, which are also state highways, compromise pedestrian safety,<sup>7</sup> and can have a negative impact on small-town economies. Complete Streets policies at the local level help communicate the town's goals and priorities to the Oklahoma Department of Transportation (ODOT), which may be responsible for maintaining roads.

Complete Streets may look different in rural communities than they do in urban centers. For example, roads surrounded by agricultural lands may be "complete" simply by providing wide shoulders for safe bicycling and walking. In rural environments, it is especially important to allow design flexibility so that solutions can be context sensitive.

### What Is a Complete Streets Committee?

Complete streets policies call for a more collaborative, interdisciplinary, and efficient approach to decision-making about street design. To facilitate this approach, a new complete streets committee should be created, or an existing community committee should take on the responsibilities of managing complete streets implementation. Committees should involve all departments and agencies that affect the streetscape (e.g., planning, public works, transportation, police, fire, parks and recreation, housing, schools, and representation from elected officials).

The sample complete streets resolution establishes a committee to oversee policy implementation. The committee does the following:

- Provides a forum for departmental collaboration
- Ensures each department understands the action(s) for which it is responsible and the timeline for completing those actions
- Monitors departments' progress toward completing their actions
- Recommends priorities for projects and funding
- Helps departments identify ways to overcome challenges
- Synthesizes the information presented by the departments once the actions are completed, and presents the synthesis to the local legislative body
- Advises the local legislative body on further investment and action, including recommendations for short-term, medium-term, and long-term changes to policies, practices, and procedures that will build safe, healthy streets

Communities may already have a committee that can take on the added tasks that a complete streets resolution may require. For example, many communities have a transportation committee or a bicycle and pedestrian advisory committee.

*Here are helpful resources for your reference on rural communities that are considering implementing complete streets:*

- *A fact sheet about complete streets in rural communities from Smart Growth America.*
- *A web page that describes the benefits of complete streets for rural communities, and provides additional resources from Smart Growth America.*
- *The Rural Active Living Assessment Tools, from Active Living Research, measure the physical, policy, and programmatic active living environments.*





## SAMPLE COMPLETE STREETS RESOLUTION CHEATSHEET

Policy language can be confusing. This cheatsheet describes the different parts of the complete streets resolution.

**Findings.** When adopting a new law or policy, governing bodies often include “findings of fact” that make the case for the legislation. The findings are part of the resolution and legislative record, but usually do not become part of the municipal code. In this resolution, the findings section outlines the need for and benefits of safe, active transportation. It provides facts about active living, active transportation, physical activity, and health in Oklahoma; communities may also add relevant local data.

**Exhibit A.** This is the policy.

- **Definitions.** This section defines complete street, transportation project, and high-need area for the purpose of the resolution.
- **Complete Streets Requirements.** This section describes key requirements for complete streets.
- **Lead Department.** This section identifies the lead department that will implement the policy.
- **Implementation.** This section describes implementation steps.
- **Exceptions.** This section defines possible exceptions and outlines how exceptions are approved.
- **Performance Measures.** This section describes the data that will be collected annually to measure the success of implementation.
- **Reporting Requirements.** This section describes the annual reporting requirements.

### Resolution Translator

The sample complete streets resolution has four key characteristics.

- **WHEREAS statements.** These statements start with the word “whereas” and are found in the findings section of the resolution. These statements use scientific evidence, facts, and local information to explain why the resolution is needed.
- **BE IT RESOLVED statements.** These statements start with the phrase “be it resolved” or a variation of that phrase. These statements explain what the local governing body intends to do to address the issue.
- **Exhibit A.** This section defines and describes the actions that the policy will bring about.
- **COMMENT.** Comment boxes appear throughout the resolution to guide the people drafting the policy. These comments provide additional guidance or information about the text included in the policy. Comments do not appear in the final resolution that goes to the governing body.



## RESOLUTION NO. \_\_\_\_\_

### A RESOLUTION OF THE [City Council/Board of Supervisors] OF THE [City/County] ADOPTING A COMPLETE STREETS POLICY

**WHEREAS**, safe, convenient, and accessible transportation for all users is a priority of [City/County];

**WHEREAS**, the term “Complete Streets” describes a comprehensive, integrated transportation network with infrastructure and design that allow safe and convenient travel along and across streets for all users, including pedestrians, bicyclists, persons with disabilities, motorists, movers of commercial goods, users and operators of public transportation, seniors, children, youth, and families;

**WHEREAS**, the lack of Complete Streets is dangerous for pedestrians, bicyclists, and public transportation riders,<sup>8 10</sup> particularly children,<sup>11-13</sup> older adults,<sup>14</sup> and persons with disabilities<sup>15,16</sup>; on average, a pedestrian was killed every two hours and injured every seven minutes in traffic crashes in 2012<sup>17</sup>;

**WHEREAS**, in 2013, 678 Oklahomans died in traffic collisions – 13 were people biking, 58 were people walking, 34 were children, and 114 were older adults<sup>18</sup>;

**WHEREAS**, 35 percent of Oklahomans live in rural areas<sup>19</sup>, where 66 percent of traffic fatalities occur<sup>20</sup>;

**WHEREAS**, [add local data on traffic collision fatalities and injuries if desired and available];

*COMMENT: Communities are encouraged to partner with local police departments to secure local data and build relationships. For data on collisions in Oklahoma, visit the [Highway Safety Office website](#).*

**WHEREAS**, low-income and moderate-income areas, whether they are located in rural, urban, or suburban communities, are typically the least safe for pedestrians and bicyclists,<sup>2</sup> especially for children walking and biking to school,<sup>21</sup> due to long-standing infrastructure disparities<sup>3 5</sup> and a higher concentration of streets with faster-moving and/or higher-volume traffic<sup>22,23</sup>;

**WHEREAS**, Complete Streets improve public health and safety by reducing the risk of injuries and fatalities from traffic collisions for users of all modes of transportation<sup>8,9,24-30</sup>;

**WHEREAS**, streets that are designed with the safety and convenience of pedestrians and bicyclists in mind increase the number of people walking and bicycling<sup>31 33</sup>;

**WHEREAS**, a balanced transportation system where people can easily and safely walk and bicycle to everyday destinations – such as schools, shops, restaurants, businesses, parks, transit, and jobs – enhances neighborhood economic vitality<sup>26,28,34-38</sup>;

**WHEREAS**, a balanced transportation system where streets are lively with people walking and bicycling to everyday destinations – such as schools, shops, restaurants, businesses, parks, transit, and jobs – enhances livability<sup>39 41</sup>;

**WHEREAS**, encouraging people to walk, bicycle, and use public transit saves energy resources, reduces air pollution, and reduces emissions of global warming gases<sup>42-44</sup>;

**WHEREAS**, 32 percent of adults in Oklahoma are obese<sup>45</sup>;

**WHEREAS**, [add local data on obesity, chronic disease, etc., if desired and available];

*COMMENT: For specific county data, reference the “State of the State” County Profiles.*

**WHEREAS**, Complete Streets encourage an active lifestyle by creating opportunities to integrate exercise into daily activities,<sup>46,47</sup> thereby helping to reduce the risk of obesity and its associated health problems, which include diabetes, heart disease, high blood pressure, high cholesterol, as well as certain cancers, stroke, asthma, and depression<sup>48 52</sup>; and

**WHEREAS**, in light of the foregoing benefits and considerations, [City/County] wishes to improve its commitment to Complete Streets and desires that its streets form a comprehensive and integrated transportation network promoting safe, equitable, and convenient travel for all users while preserving flexibility, recognizing community context, and using the latest and best design guidelines and standards.

*COMMENT: This whereas statement is the vision statement for the community. The vision statement should be developed with public engagement. Therefore, each community's vision statement may use different terms or phrases that fit the context and character of each community.*

**NOW, THEREFORE, BE IT RESOLVED**, by the [City Council/Board of Commissioners] of [City/County], State of Oklahoma, as follows:

1. That the [City/County] adopts the Complete Streets Policy (“Policy”) attached hereto as Exhibit A, and made part of this Resolution.
2. That the next substantive revision of the [City/County]’s Comprehensive Plan [or insert name of comparable local planning document] shall incorporate Complete Streets policies and principles consistent with the Policy.

**PASSED AND ADOPTED** by the [City Council/Board of Commissioners] of the [City/County], State of Oklahoma, on \_\_\_\_\_, 20\_\_\_\_, by the following vote:

**Attachment: Exhibit A**

## EXHIBIT A

This Complete Streets Policy was adopted by Resolution No. \_\_\_\_\_ by the [City Council/Board of Commissioners] of the [City/County] on \_\_\_\_\_, 2\_\_\_\_.

### COMPLETE STREETS POLICY OF [CITY/COUNTY]

#### A. DEFINITIONS

1. "Complete Street" means a street or roadway that allows safe and convenient travel by all users of the following categories: pedestrians; bicyclists; people with disabilities; motorists; movers of commercial goods; users and operators of public transportation; and users of all ages, including seniors, children, youth, and families *[insert other significant local users if desired, e.g., drivers of agricultural vehicles, emergency vehicles, or freight]*.

*COMMENT: A person in a wheelchair is a pedestrian. According to Oklahoma statute T. 47 § 11-501.1, "every person operating a wheelchair or motorized wheelchair shall have all of the rights and all of the duties applicable to a pedestrian."*

2. "High-Need Area" means (1) any census tract in which the median household income is less than [80%] of the statewide average median based on the most current census tract-level data from the U.S. Census Bureau American Community Survey, (2) any area within two miles of a school in which at least [50%] of the children are eligible to receive free and reduced-price meals under the National School Lunch Program, or (3) any area that has a high number of pedestrian and/or bicycle collisions.

*COMMENT: Historically, areas that have high concentrations of low-income populations or communities of color have not benefited from safer street design (e.g., crosswalks, sidewalks, bike lanes, and protected bikeways). To ensure your community is equitably implementing complete streets, high-need areas should be a priority for project implementation.*

3. "Transportation Project" means any development, project, program, or practice that affects the transportation network or occurs in the public right of way, including any construction, reconstruction, retrofit, signalization operations, resurfacing, restriping, rehabilitation, maintenance (excluding routine maintenance that does not change the roadway geometry or operations, such as mowing, sweeping, and spot repair), operations, alteration, and repair of any public street or roadway within [City/County] (including alleys, bridges, frontage roads, and other elements of the transportation system).

#### B. COMPLETE STREETS REQUIREMENTS

[City/County] shall work toward developing an integrated and connected multimodal transportation system of Complete Streets that serves all neighborhoods. Toward this end:

1. Every Transportation Project, and every phase of each project (including planning, scoping, funding, design, approval, implementation, and maintenance), by [City/County] shall provide for Complete Streets for all categories of users identified in Section A(1) of this Policy.
2. The *[identify relevant internal departments and agencies by name]* shall routinely work in coordination with each other, any bicycle or pedestrian coordinator, and any relevant advisory committees to create Complete Streets and to ensure consistency with any existing pedestrian/bicycle/multimodal plans *[or insert name of other comparable plans]*.
3. Wherever possible, Transportation Projects shall strive to create a network of continuous bicycle- and pedestrian-friendly routes, including routes that connect with transit and allow for convenient access to work, home, commercial areas, and schools.
4. The *[insert names of departments and agencies identified in Section B(2)]* shall coordinate with adjacent jurisdiction(s) and any other relevant public agencies, including *[insert relevant regional/state agencies]*, to ensure that, wherever possible, the network of continuous bicycle- and pedestrian-friendly routes identified in Section B(3) extends beyond [City/County]'s boundaries into adjacent jurisdictions.
5. [City/County] shall rely upon the current editions of street design standards and guidelines that promote and support Complete Streets.

*COMMENT: Below are examples of street design standards and guidelines that promote and support complete streets [add "as of [date]" when this draft is finalized].*

- [Urban Street Design Guide](#) and [Urban Bikeway Design Guide](#) (National Association of City Transportation Officials)
- [Designing Walkable Urban Thoroughfares: A Context Sensitive Approach](#) (Institute of Transportation Engineers and the Congress for the New Urbanism)
- [Pedestrian Safety Guide and Countermeasure Selection System](#) (U.S. Department of Transportation, Federal Highway Administration)
- [Bicycle Safety Guide and Countermeasure Selection System](#) (U.S. Department of Transportation, Federal Highway Administration)
- [Separated Bike Lane Planning and Design Guide](#) (U.S. Department of Transportation, Federal Highway Administration)

## EXHIBIT A (Continued)

6. This Policy shall be implemented in all neighborhoods, with particular attention to High-Need Areas.
7. All Complete Streets shall reflect the context and character of the surrounding built and natural environments, and enhance the appearance of such. At the planning stage, [City/County] shall work with local residents, business operators, neighboring jurisdictions, school districts, students, property owners, and other stakeholders who will be directly affected by a Complete Streets project to address any concerns regarding context and character.

### C. LEAD DEPARTMENT

The [insert name of lead department or agency (e.g., transportation or planning department) and title of person accountable (e.g., director or bicycle/pedestrian coordinator)] shall lead the implementation of this Policy and coordinate with [insert names of other relevant departments or agencies].

### D. IMPLEMENTATION

The following steps shall be taken [immediately upon or within two years of] the effective date of this Policy:

1. All street design standards used in the planning, designing, and implementing phases of Transportation Projects shall be reviewed to ensure they reflect the best available design guidelines for effectively implementing Complete Streets.
2. [Insert names of all relevant departments and agencies] shall incorporate this Policy into relevant internal manuals, checklists, rules, and procedures.
3. [Insert name of lead agency] shall assess whether any municipal and zoning codes, land use plans, or other relevant documents, including the Capital Improvement Program [include all relevant programs, e.g., pavement management program, traffic signal program, tree program, ADA curb ramp program, etc.], conflict with this Policy, and shall submit a report, along with a proposal for addressing any conflicts, to the [City Manager or insert relevant position].
4. [Insert name of lead agency] shall provide training on Complete Streets and the implementation of this Policy to all relevant staff, and develop a plan for providing such training for new hires.

5. [Insert name of lead agency] shall identify all High-Need Areas.
6. [Insert name of lead agency] shall identify an existing process or develop a new process that allows for public participation (including participation by bicycle, pedestrian, and Complete Streets advisory committees) in decision-making concerning the design, planning, and use of streets and roadways covered by this Policy.
7. [City/County] shall actively seek sources of public and private funding to assist in the implementation of this Policy.

### E. EXCEPTIONS TO POLICY

1. A specific category of user may be excluded from the requirements of Section B(1) of this Policy only if one or more of the following exceptions apply:
  - a. Use of the roadway is prohibited by law for the category of user (e.g., pedestrians on an interstate freeway, vehicles on a pedestrian mall). In this case, efforts shall be made to accommodate the excluded category of user on a parallel route.
  - b. There is no current or perceived future need to accommodate the category of user (absence of future need may be shown via demographic, school, employment, and public transportation–route data that demonstrate, for example, a low likelihood of bicycle, pedestrian, or transit activity in an area over the next 20 years).
  - c. The cost of accommodating those users would be excessively disproportionate to the current need or future need over the next 20 years.
2. An exception shall be granted only if
  - a. a request for an exception is submitted in writing, with supporting documentation, and made publicly available with a minimum of [30] days allowed for public input; and
  - b. the exception is approved in writing by the [identify governing body, e.g., city council or head of lead agency, e.g., director of the department of public works], and the written approval is made publicly available.



## EXHIBIT A (Continued)

### F. PERFORMANCE MEASURES

In order to evaluate whether the streets and transportation network are adequately serving each category of users, *[insert names of relevant agencies and departments]* shall collect and report baseline and annual data, including in High-Need Areas, on matters relevant to this Policy, including, without limitation, the following information:

1. Mileage by *[district/neighborhood; high-need areas]* of new and existing bicycle infrastructure (e.g., bicycle lanes, paths, and boulevards)
2. Linear feet *[or mileage]* by *[district/neighborhood; high-need areas]* of new and existing pedestrian infrastructure (e.g., sidewalks, trails)
3. Number by *[district/neighborhood; high-need areas]* of new and existing ADA-compliant curb ramps installed
4. Number by *[district/neighborhood; high-need areas]* of new street trees planted
5. Type and number by *[district/neighborhood; high-need areas]* of pedestrian- and bicycle-friendly signage and landscaping improvements, including street furniture and lighting
6. Bicycle and pedestrian counts, including in High-Need Areas
7. Commute mode percentages by *[district/neighborhood; high-need areas]* as provided by the American Community Survey conducted by the U.S. Census Bureau (e.g., drive alone, carpool, transit, bicycle, walk)
8. The percentage by *[district/neighborhood; high-need areas]* of transit stops accessible via sidewalks and curb ramps
9. The number, locations, and causes of collisions, injuries, and fatalities by each mode of transportation
10. The total number *[or rate]* by *[district/neighborhood; high-need areas]* of children walking or bicycling to school
11. Vehicle Miles Traveled (VMT) or Single Occupancy Vehicle (SOV) trip reduction data as made available by *[insert name of Metropolitan Planning Organization, county, or other relevant governmental body or agency]*.

*COMMENT: Depending on local need and capacity, communities may wish to add or subtract performance measures from the best practices listed above. For more information, see [Guidebook for Developing Pedestrian & Bicycle Performance Measures](#), Federal Highway Administration.*

### G. REPORTING REQUIREMENTS

One year from the effective date of this Policy, and annually thereafter, the lead agency shall submit a report to the *[insert name of governing body, e.g., city council]* on the progress made in implementing this Policy that includes, at a minimum, the following:

1. baseline and updated performance measures as described in Section F;
2. a summary of
  - a. all Transportation Projects planned or undertaken and their status, including a full list and map, with clear identification of which projects are located in High-Need Areas;
  - b. all exceptions granted pursuant to Section E of this Policy, including identification of exceptions granted in High-Need Areas;
  - c. the progress made in achieving the benchmarks for High-Need Areas developed pursuant to Section D(5);
  - d. updates to street design standards, internal department and agency manuals and procedures, zoning and municipal codes, and land use plans, pursuant to Sections D(1)–D(3);
  - e. all funding acquired for projects that enhance the Complete Streets network; and
  - f. all staff trainings and professional development provided pursuant to Section D(4); and
3. any recommendations for improving implementation of this Policy.



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In partnership with:



University Partnership for  
Applied Evaluation Research



Special thanks to those organizations and communities that contributed examples of strategies to create better lives through better health for all Oklahomans.

For more information about the TSET Healthy Living Program, visit [TSET.ok.gov](http://TSET.ok.gov).

Photos courtesy of James Wagner for Oklahoma TSET Healthy Living Program.



# McAlester City Council

## AGENDA REPORT

Meeting Date:	<u>May 9, 2017</u>	Item Number:	<u>3</u>
Department:	<u>Community Services</u>	Account Code:	<u></u>
Prepared By:	<u>Mel Priddy/Sheila Norman</u>	Budgeted Amount:	<u>140,000.00</u>
Date Prepared:	<u>May 2, 2017</u>	Exhibits:	<u>14</u>

### Subject

Consider and act upon, accepting Proposal "B" from Children's Specialties in the amount of \$123,950.00 for the purchase of ADA Inclusive Playground Equipment for Chadick Park.

### Recommendation

Staff recommends accepting Proposal "B" from Children's Specialties in the amount of \$123,950.00 for the purchase of ADA Inclusive Playground Equipment for Chadick Park.

### Discussion

On April 11, 2017, the City accepted proposals for new ADA Inclusive Playground Equipment for Chadick Park. After reviewing all the proposals and meeting with the Community Group involved with this project, Staff feels that the Children's Specialties Proposal "B" best meets the design and special needs concept set out in the RFP. A donation of \$118,000.00 from the Puterbaugh Foundation will fund the majority of this project.

### Approved By

Department Head		Initial	Date
City Manager	P. Stasiak	MP	May 2, 2017
		<i>PJS</i>	<i>5-4-17</i>

The City of McAlester will be accepting sealed bids for New ADA Inclusive Playground Equipment for Chadick Park at the office of the City Clerk, 28 E. Washington, McAlester, Oklahoma, until 10:00 AM on April 11, 2017. At that time bids will be opened and read aloud by the City Clerk or her designated representative in the Council Chambers.

All bids will be considered and the lowest and/or best bid will then be presented to the City Council at the next regularly scheduled meeting for approval. The City of McAlester reserves the right to reject any and all bids and to waive any informality in any bid without penalty or prejudice.

Anyone interested in submitting a bid for this playground equipment may obtain a bid package from the Office of the City Clerk, 28 E. Washington, McAlester, Oklahoma or by phone at 423-9300 ext. 4956.

Attached is the RFP outlining the equipment desired for this project. Anyone who has questions regarding this bid item should contact Mel Priddy at 1-918-421-4914 or Sheila Norman at 1-918-423-9300 ext. 4932.

All bids must be in a sealed package marked "ADA Inclusive Playground Equipment RFP #2017-01", and must be fully and properly executed by an authorized person.

Bids received after the time and date specified shall not be considered and shall be returned unopened.

No bid may be withdrawn for a period of thirty (30) days after the bid closing date.

### **INSTRUCTION TO BIDDERS**

1. The sealed package for "ADA INCLUSIVE PLAYGROUND EQUIPMENT" will be received in the office of the City Clerk, Municipal Building, 28 E. Washington, McAlester, Oklahoma, until 10:00 o'clock A.M., April 11, 2017.
2. Bid request package may be obtained from the office of the City Clerk.
3. Bids must be submitted on the "Bid Proposal" form only. Bids must be submitted in a sealed envelope, properly identified as: "ADA INCLUSIVE PLAYGROUND RFP 2017-01". Complete "Noncollusion Affidavit of Prime Bidder" and "Business Relationship Affidavit", forms should accompany the submitted bid.
4. The Bid must be filed with the City Clerk prior to the announced Bid opening date and time.
5. The City of McAlester reserves the right to accept or reject any and/or all Bids.
6. The City of McAlester may waive any informality or minor defects in the Bids. No bidder may withdraw a Bid within 30 days after the actual date of the opening thereof.
7. Bidders are cautioned to verify their proposals before submission as requests for amendments to or withdrawals of proposals submitted, if received by the City of McAlester after time specified for opening, will not be considered.
8. Prospective bidders may contact Mel Priddy at 918-421-9084 or Sheila Norman at 918-423-9300 ext. 4932 to address any questions regarding the bid specifications.

## **Request for Proposal**

### **ADA Inclusive Playground Equipment**

Chadick Park - 400 South Third St. McAlester, OK

**RFP #2017-01**

### **ADA Inclusive Play Ground Equipment for Age Group 2-12**

**Budget Amount \$140,000.00**

**Playground area is 60' X 72'**

The City of McAlester Parks and Recreation Department is seeking written proposals for the **design, supply and supervised installation** of equipment for a **predominately ADA inclusive** playground. And the **supply and installation** of a Pour-in-Place play surface. Please consider the following information in the preparation of your proposal.

This park is located in a residential neighborhood. There is currently a tot play area and a 5-12 year old play area in the Park. The new ADA inclusive playground will be located adjacent to the existing playgrounds. (See Map Included) The Parks and Recreation Department will provide an area suitable for the installation of the new playground equipment **including a sidewalk barrier.**

**The total budget for the park is indicated above, unless otherwise noted in the RFP or any future addenda.**

#### **Award:**

The City reserves the right to award this contract, not necessarily to the firm with the lowest cost, but to the firm that best meets the requirements and needs of the City as determined by the City.

Proposals are to be submitted on the basis of specifications contained herein. Respondent must include detailed response to each of the tasks outlined in the Scope of Service with its proposal.

Upon submission of the responses to this RFP, the City will evaluate the proposals. Interviews with the finalists may be conducted by the City. The final evaluation and selection of a proposal will be made by the City of McAlester Staff and ADA inclusive playground Committee. The Bid will then be submitted to the McAlester City Council for final approval.

**Scope of Bid:**

It is the intention of the City of McAlester to provide a complete ADA Inclusive playground system. The contractor shall provide all necessary design materials, incidentals, methods, and labor to furnish a complete play area for use. All materials shall be new and free of defects.

1. Playground equipment shall be placed for the best use of the area based on safety, accessibility and play value.
2. All equipment is to be placed inside a bordered section surface area.  
**(Border to be furnished by City).**
3. All designs shall be documented to meet or exceed the CPSC guidelines of 1991, ASTM F 1487-95, and the ADA regulations (or the latest editions thereof). Playgrounds that have high play value while incorporating safety, low maintenance, and IPEMA certification will be given preference.
4. Designs shall be submitted with a scale drawing and written descriptions of the components. Also include factory warranties and product liability information on all components. Bidders must submit 3 contacts where similar equipment has been installed.
5. Because of wide range of play equipment available, vendors are encouraged to submit more than one proposal for the playground. Each proposal shall be delivered in separate envelopes and contain all of the requested information.

**Equipment:**

Bidders are encouraged to include as many of the following pieces of equipment as possible in their proposals.

1. Play Panels – play panels should be installed at varying heights to accommodate children at different heights and who may have different abilities to reach. (Panel Examples: Optigear, Color Splash, Fun Mirror, Xylofun, Marble, Rain Sound, Bongo Reach, Sign Language, Bubble, Image Reach, Navigator Reach, Chimes Reach, Trail Tracker Reach, Periscope Reach, Slant Window, Braille and Clock, Tunnel and/or Hourglass).
2. Slides – Provide on-deck transfer for at least one slide that will facilitate movement from a mobility device onto the slide. Include a slide that carries two people side-by-side and/or a slide wide enough so that a parent can support a child going down the slide. Provide a place for the disabled child to sit while their chair is being retrieved. (Slide Examples: Roller slide, Tube Slide (preferably clear), side by side Slide, ski slide, wave slide).



3. Talk Tubes - Talk Tubes should be installed at varying heights to accommodate all ages and ability levels. (Examples: Fun Fone, Chatter Noodle).
4. Crawl Tunnels/Domes – Try to provide at least one free standing ground mounted crawl tunnel and/or Dome where a Child can go and feel cozy and alone. (Examples: Bones Tunnel, Gus the Climb-N-Crawl, Timber Crawl Tunnel, Nu-Edge Crawl Log, Cozy Dome).
5. Glider – Try to provide a stand alone component that will accommodate a mobility device and has a gliding or swinging motion. (Examples: Sway Fun Glider, Rock'n Ship Glider).
6. Spinner – Try to provide a stand alone spinner component. (Examples: Revolution Inclusive Spinner, OmniSpin Spinner).
7. Decks and Ramps- All ramps shall transition to ground level at entrances, **no transfer steps will be accepted.** Ramps must be a minimum of 42" wide to accommodate a mobility device with a maximum running slope of 1:12 and a maximum length of 144" (12 ft.) before providing a landing. Elevated ramps must include handrails on both sides meeting hand-gripping criteria at a height of between 20-28". When elevated ramps change in direction a minimum 60" diameter level landing area must be provided at both top and bottom of each run.  
**If design allows we would prefer an entrance ramp and exit ramp to facilitate the flow of mobility devices on and off the elevated platforms.**  
 All decks/platforms shall be mobility device accessible, a minimum 60" diameter landing area, with required guardrails and/or barriers. Openings for access/egress play components shall be narrowed to 15" or less.  
 The City of McAlester gives low priority to roofs on playground equipment because of low play value and inconsequential amount of shade verses price.  
**A 5" Post System is preferred. Additionally if a concrete sub-base is included in this bid all equipment shall be surface mounted.**

#### **Play Surface:**

Play Surface shall be a dual-density, resilient, seamless, poured-in-place, playground safety surfacing. Pour-in-place product must meet ASTM F1292-09 AND F1951-09 safety specifications, ADA compliant and be IPEMA certified. Bidder must submit at least (3) contacts where they have installed this surface. Ensure air temperature is a minimum 40 degrees F for a minimum of 24 hours before, during and a minimum of 72 hours after installation.

1. **Sub-base**

Crushed Stone Aggregate with 90-95% compaction per manufacture's specifications and shall maintain porosity for direct drainage.

**OR**

Poured Concrete a minimum of 4" thick with manufacture's recommended slop for direct drainage.

2. **Base**

Base shall consist of rubber granules mixed with a 100% single component polyurethane binding agent. Thickness shall be sufficient to meet impact attenuation requirements as determined by designated fall height of playground equipment.

3. **Wear Course**

Wear course shall consist of rubber granules mixed with polyurethane binder. Thickness of the wear course shall be a minimum 1/2". Color to be selected from manufacture standard colors.

4. **Edge**

A side walk curb will be furnished by the City of McAlester. The poured rubber shall be adhered to the edge of the curbing so that the rubber surfacing is flush allowing for a smooth transition into the play area.

**Alternate Bid #1:**

Replace engineered wood fiber in the existing tot play area and the existing 5-12 year old playground with the pour-in place play surface, as specified in this RFP, to match the new ADA inclusive playground.

1. Tot playground has a 30' X 45' play surface
2. 5-12 year old playground has a 50' X 110' play surface

**Warranty:**

Bidder shall submit manufacture standard warranty for playground equipment and a minimum (5) year warranty for the pour-in-place play surface.

**Insurance:**

Successful bidder will be required to be covered by Workers Compensation, Automotive and General Liability Insurance.

The City of McAlester reserves the right to reject any and all proposals. The successful bidder will be required to contract with the City and execute all necessary bonds and insurance as well as to comply with all appropriate codes and ordinances.

Please direct any questions to Mel Priddy at 1-918-421-9084 or Sheila Norman at 1-918-423-9300 ext. 4932.

**Deadline for this proposal will be 10:00 a.m. on Tuesday April 11, 2017**

**Send proposals to:**                      **City of McAlester**                      or                      **City of McAlester**  
   **City Clerk's Office**                                      **City Clerk's Office**  
   **P.O. Box 578**    **28 E. Washington**  
   **McAlester, OK 74502**    **McAlester, OK 74501**

**All Bids Must Be Clearly Labeled on the outside:**  
**"ADA Inclusive Playground RFP 2017-01"**

**Bid Package must include: Bid Proposal, Non-Collusion Affidavit and Business Relation Affidavit.**







# BID PROPOSAL

City of McAlester  
Municipal Building  
28 East Washington St.  
McAlester, Oklahoma 74501

Gentlemen:

1.

The undersigned, having familiarized (himself) (themselves) (itself) with the "Request for Proposal" and "Equipment Specifications", and the form of this "Bid Proposal", hereby proposes to furnish those items at the price indicated as follows:

Item Bid No.	Item Description	Total No. To Be	Extended Line Total Price
1.	<b>ADA Inclusive Playground Equipment- with supervised Installed</b>	One (1)	_____
2.	<b>Pour-in-Place Surface-Installed</b>	One (1)	_____
<b>Bid Proposal Total</b>			_____
<b>Alternate Bid: Pour-in-Place Surface-Installed for existing Tot Area and existing Playground</b>			
<b>Alternate Bid Total</b>		One (1)	_____

In submitting this bid, the bidder understands that the right is reserved by the City of McAlester to reject or accept any and/or all bids or any portion thereof.

Attached hereto and made a part hereof are completed City Equipment Specification forms and literature on all items bid by the bidder.

\_\_\_\_\_  
DATE

(SEAL)

ATTEST:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Name of Bidder

BY: \_\_\_\_\_

\_\_\_\_\_  
Title

**NONCOLLUSION AFFIDAVIT OF PRIME BIDDER**  
(Must Accompany Bid)

State of \_\_\_\_\_  
County of \_\_\_\_\_

\_\_\_\_\_, being first duly sworn, deposes and says that:

- (1) He is \_\_\_\_\_ of \_\_\_\_\_, the Bidder that has submitted the attached Bid;
- (2) He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bids;
- (3) Such Bid is genuine and is not a collusive or sham Bid;
- (4) Neither the said Bidder nor any of its offices, partners, owners, agents, representatives, employees, or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly sought by agreement or collusion or communication or conference with any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the City of McAlester, McAlester, Oklahoma, or any person interested in the proposal Contract; and
- (5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affidavit.

(Signed) \_\_\_\_\_

\_\_\_\_\_  
(Title)

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2013. My  
Commission expires: \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

**BUSINESS RELATIONSHIPS AFFIDAVIT**

STATE OF OKLAHOMA \

> SS:

PITTSBURG COUNTY /

\_\_\_\_\_, of lawful age, being first duly sworn, on oath says that (s) he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with architect, engineer, or other party to the project is as follows:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

Subscribed and sworn to before me this \_\_\_\_\_ day of 2016.

\_\_\_\_\_  
(Notary Public)

My commission expires:

\_\_\_\_\_



# BID TABULATION SHEET

## New ADA Inclusive Playground Equipment @ Chadick Park

### Bid Opening

April 11, 2017, 10:00 A.M.

<u>Bidder</u>		<u>Proposal #1</u>	<u>Proposal #2</u>
<u>Children's Specialties</u>	<u>A</u>	<u>113,350.00 ✓</u>	<u>100,875.00</u>
<u>P.O. Box 2855</u>	<u>B</u>	<u>123,950.00 ✓</u>	<u>100,875.00</u>
<u>Broken Arrow, Ok 74013</u>			
<u>ACS Playground</u>	<u>#1</u>	<u>121,900.00 ✓</u>	<u>98,150.00</u>
<u>8501 Mantel Ave.</u>			
<u>OkC, Ok 73132</u>	<u>#2</u>	<u>122,000.00 ✓</u>	<u>98,150.00</u>
<u>Play by Design, Inc.</u>	<u>#1</u>	<u>140,000.00 ✓</u>	<u>95,000.00</u>
<u>3619 E. 105th St.</u>	<u>#2</u>	<u>140,000.00 ✓</u>	<u>95,000.00</u>
<u>Tulsa, Ok 74137</u>			
<u>Miracle Recreation</u>	<u>#2</u>	<u>\$111,021.92 ✓</u>	<u>103,108.50</u>
	<u>#1</u>	<u>113,610.55 ✓</u>	<u>103,108.50</u>
<u>Play Power LT Farmington, Inc.</u>		<u>107,900.00</u>	<u>87,565.00</u>
<u>878 E. US Hwy 60</u>			
<u>Monett, MO 65708</u>	<u>#2</u>	<u>114,990.00</u>	<u>87,565.00</u>

## BID TABULATION SHEET

## **New ADA Inclusive Playground Equipment @ Chadick Park**

## Bid Opening

April 11, 2017, 10:00 A.M.

[illegible]



BID #1  
CHILDREN'S SPECIALTIES  
PROPOSAL "A"- \$113,350.00

CHILD CAPACITY - 158  
COMPONENTS - 29

# CITY OF MCALESTER

RFP 2017-01 Chadick Park ADA Inclusive Playground Equipment — MX30324



BID #2  
CHILDREN'S SPECIALTIES  
PROPOSAL "B"- \$123,950.00

CHILD CAPACITY - 168  
COMPONENTS - 23



# CITY OF MCALESTER

RFP 2017-01 Chadick Park ADA Inclusive Playground Equipment — MX30322

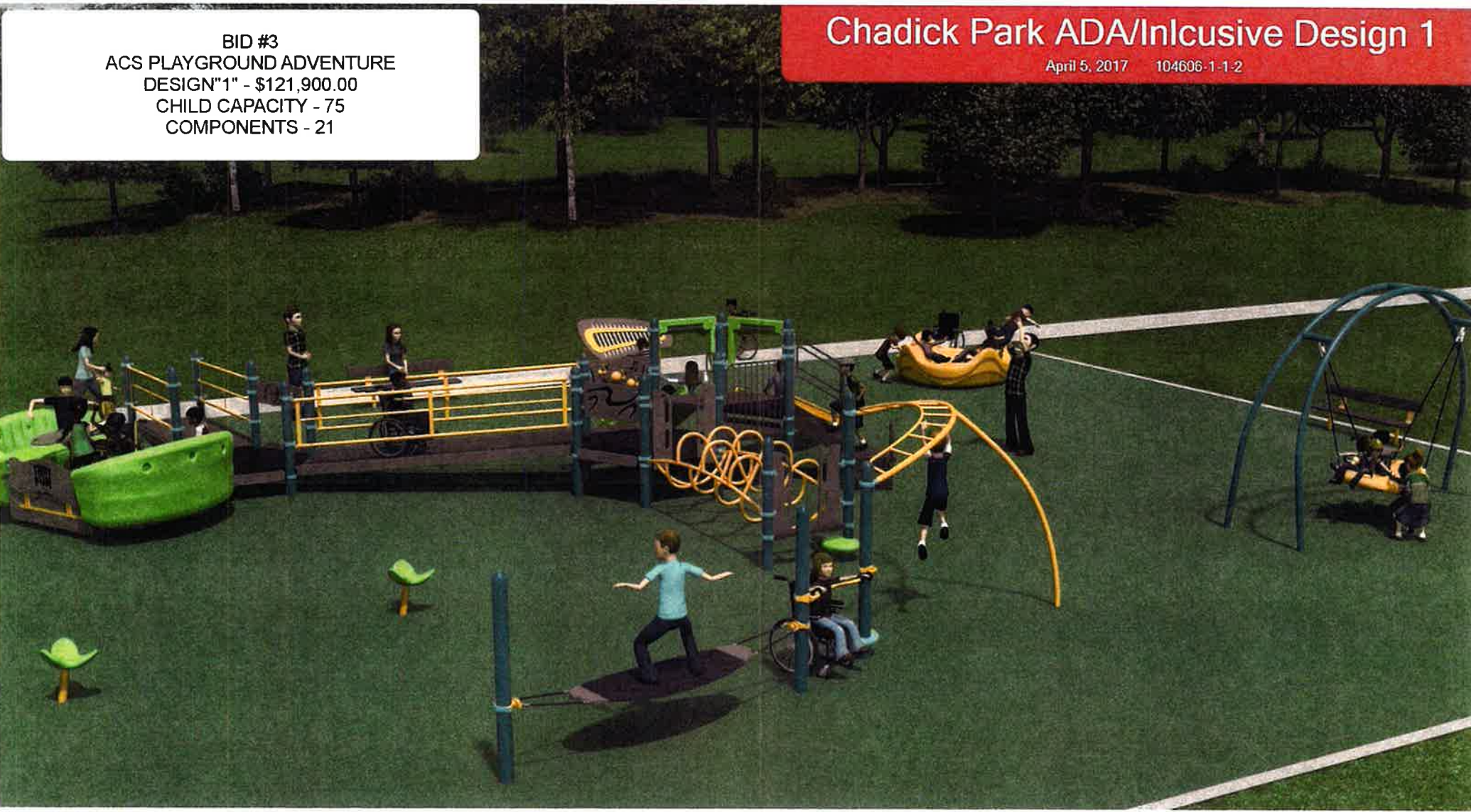




BID #3  
ACS PLAYGROUND ADVENTURE  
DESIGN "1" - \$121,900.00  
CHILD CAPACITY - 75  
COMPONENTS - 21

# Chadick Park ADA/Inclusive Design 1

April 5, 2017 104606-1-1-2



Better playgrounds.  
Better world.®

[playlsi.com](http://playlsi.com)

Proudly presented by:  
Bryan Montgomery





BID #4  
 ACS PLAYGROUND ADVENTURE  
 DESIGN"2" - \$122,000.00  
 CHILD CAPACITY - 75  
 COMPONENTS - 17

## Chadick Park ADA - Inclusive Design 2

April 5, 2017 104685-1-1-1



Better playgrounds.  
 Better world.®

[playlsi.com](http://playlsi.com)



Proudly presented by:

Bryan Montgomery





#1



**BID #5**  
**PLAY BY DESIGN**  
**DESIGN "1" - \$140,000.00**

**Play By Design**  
**Chadick Park - Site Rendering**

STRUCTURE PS5-CP040517-01H

For illustrative purposes only. Colors may vary.

**CHILD CAPACITY - 118**  
**COMPONENTS - 16**





BID #6

PLAY BY DESIGN

DESIGN "2"- \$140,000.00

CHILD CAPACITY - 90

COMPONENTS - 21



UPRIGHT ROYAL PURPLE    ACCENT SPRING GREEN    DECK BROWN    ROTO SPRING GREEN    HDPE ORANGE    HDPE YELLOW-RED    SHADE NONE    ROOF NONE    CABLE NONE    MAX-APEX-NONE

**Note: This rendering does not show the (2) Telephone Tubes. Time did not allow CAD to make changes and put them in. Please know they are included in our proposal.**



BID #7  
MIRACLE RECREATION  
OPTION "1" - \$113,640.00  
CHILD CAPACITY - 90  
COMPONENTS - 21





BID #8  
MIRACLE RECREATION  
OPTION "2" - \$111,021.00  
CHILD CAPACITY - 90  
COMPONENTS - 17







BID #9  
PLAY POWER LT (LITTLE TIKES)  
OPTION "1" - \$107,900.00

CHILD CAPACITY - 90  
COMPONENTS - 17



BID #10  
PLAY POWER LT  
OPTION "2"- \$114,990.00  
CHILD CAPACITY - 85  
COMPONENTS - 17



# City of McAlester Chadick Park Option #1

Design • Build • PLAY!



[www.cunninghamrec.com](http://www.cunninghamrec.com)

BID #11  
CUNNINGHAM RECREATION  
OPTION "1" - \$137,873.00  
CHILD CAPACITY - 95  
COMPONENTS - 21





An aerial photograph showing the same playground equipment from a different angle. This view highlights the blue slides and the green safety surfacing. Several children are visible playing on the equipment. The text "Alternate View" is overlaid in the bottom left corner.



BID #12  
CUNNINGHAM RECREATION  
OPTION "2" - \$136,005.00  
CHILD CAPACITY - 95  
COMPONENTS - 19



# McAlester City Council

## AGENDA REPORT

**Meeting Date:** May 9, 2017 **Item Number:** 4  
**Department:** Community & Economic Development  
George Estrada, Building Inspector  
Jayne Clifton, Planning Tech/Executive Asst **Account Code:** \_\_\_\_\_  
**Prepared By:** Tech/Executive Asst **Budgeted Amount:** \_\_\_\_\_  
**Date Prepared:** May 2, 2017 **Exhibits:** 3

### Subject

Consider and act upon, a request from the property owner for a 90 day extension of Special Remodel Permit No. 16102 for the condemned property at 1516 Park Drive.

### Recommendation

Motion to grant a 90 day extension of Special Remodel Permit No. 16102 for the condemned property at 1516 Park Drive.

### Discussion

Timeline for Property at 1516 Park Drive	
4/12/2016	Property at 1516 Park Drive condemned pursuant to Resolution 16-04
5/11/2016	Special Remodeling Building Permit No. 16050 for 1516 Park Drive issued to Michelle Hazen
8/9/2016	Expiration of 90 day special remodel permit period as set forth by Sec. 18-378
8/23/2016	Property Owner submitted written request to the City Council requesting a 180 day extension of Special Remodel Permit No. 16050.
9/19/2016	Special Remodeling Building Permit No. 16102 for 1516 Park Drive issued to Michelle Hazen
12/19/2016	Expiration of 90 day special remodel permit period
3/24/2017	Notice from Building Inspector mailed to owner of expired special remodel permit period.
4/25/2017	Property Owner submitted a written request to the City Council requesting an extension of Special Remodel Permit No. 16102.

### Attachments:

1. Special Remodeling Building Permit issued to Michelle Hazen dated September 19, 2016
2. Notice from Building Inspector of expired special remodel permit period, with photos of the property.
3. Written request dated April 25, 2017 from property owner Michelle Hazen.

### Approved By

**Department Head**  
**City Manager**

P. Stasiak

*Initial*

*Date*

*PJS*

*5-4-17*



EXTENSION- () 90 DAYS

**BUILDING  
PERMIT**AMOUNT  
PAID

VALIDATION

9-19-16

DATE

PERMIT NO.

16102

APPLICANT Jack CrochettADDRESS 108 Rupen St. Austin, TX. 78734

(NO.)

(STREET)

(CONTR'S LICENSE)

PERMIT TO Special Remodel EXTENSION 2

(TYPE OF IMPROVEMENT)

NO.

STORY One-Family structure

(PROPOSED USE)

NUMBER OF  
DWELLING UNITSAT (LOCATION) 1516 Park Dr

(NO.)

(STREET)

ZONING  
DISTRICT R-1BBETWEEN Newton Dr

(CROSS STREET)

AND Circle Dr

(CROSS STREET)

SUBDIVISION Newton HeightsLOT 37&38BLOCK 2LOT  
SIZE

BUILDING IS TO BE \_\_\_\_\_ FT. WIDE BY \_\_\_\_\_ FT. LONG BY \_\_\_\_\_ FT. IN HEIGHT AND SHALL CONFORM IN CONSTRUCTION

TO TYPE V-BUSE GROUP IRC/Res

BASEMENT WALLS OR FOUNDATION \_\_\_\_\_

(TYPE)

REMARKS: All construction Must comply with current city codes\*\*\*\*Requirements in Special Remo-  
Permit--() 90 day special permit EXTENSION- Call for inspectionsAREA OR  
VOLUME

(CUBIC/SQUARE FEET)

ESTIMATED COST \$

PERMIT  
FEE \$OWNER Michelle HazenADDRESS 108 Rupen St. Austin, TX. 78734BUILDING DEPT.  
BY

GE

(Affidavit on reverse side of application to be completed by authorized agent of owner)

FORM NO 1.C.C. - BP 2003

DEAD LINE DECEMBER 19, 2016



## City of McAlester

Community & Economic Development

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

March 24, 2017

Michelle Hazen  
1007 S Congress Ave, Apt #132  
Austin, TX 78704

Dear Ms. Hazen:

RE: 1516 Park Drive, McAlester, Oklahoma

A recent inspection at 1516 Park Drive revealed the structure fails to meet all applicable codes on building, electrical, plumbing, and mechanical codes that could apply to new construction as required pursuant to Sec 18-378 Condemnation Proceedings of the McAlester Code of Ordinance. This does not satisfactorily complete the 90-day special remodeling permit issued for the above referenced property, which expired as of December 19, 2016.

The condemnation action of Resolution No. 16-04 remains in place and the structure is subject for removal and site clearance without further action unless City Council determines to affirmatively grant an extension of the 90-day special remodel permit period. According to Ordinance No. 2574, additional extensions of the special remodeling permit period may be granted by a majority decision of the City Council. The extension shall be requested in writing and justifiable cause demonstrated.

If no action is taken to extend the special remodel permit period within thirty days from the date of this letter, or Tuesday, April 23, 2017, the \$2,500.00 bond posted with the special remodeling permit will be retained by the City and applied towards demolition cost per Sec. 18-378.

If you have any question or need additional information, you may contact me at (918) 423-9300 Extension 4985.

Sincerely,

George Estrada  
Building Inspector

GE/jc

Enc: Ord No 2574

Planning Director  
(918) 423-9300 ext 4951

James Schulz - Codes Enforcement  
(918) 423-9300 ext 4986

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

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

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

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



## City of McAlester

Community & Economic Development

1<sup>st</sup> & Washington • P.O. Box 578 • McAlester, OK 74502 • (918) 423-9300

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(918) 423-9300 ext 4987

ORDINANCE NO. 2574

AN ORDINANCE AMENDING ARTICLE IX, SECTION 18-533 OF THE MCALESTER "BUILDINGS AND BUILDING REGULATIONS" CITY CODE; PROVIDING THE EFFECTIVE DATE; PROVIDING FOR SEVERABILITY.

\* \* \* \* \*

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

**SECTION 1:** Article IX, Section 18-533 of the McAlester "Buildings and Building Regulations" City Code, as amended, hereby is further amended to read as follows:

Sec. 18-533. Condemnation Proceedings.

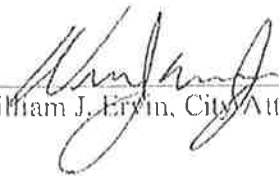
If a house or structure has been posted by the building inspector and subsequently condemned by the city council as being dangerous, unsafe, unsanitary or unfit for occupancy (as provided for in this article) and if the structure could be safely remodeled, the owner of the property must obtain a special 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. If the code inspectors determine that the structure does not meet all applicable building, electrical, plumbing, and mechanical codes at the end of the 90 day special permit period, because in the code inspectors' opinion that due to the weather conditions, the extensiveness of the repairs or other mitigating circumstances, if requested by the owner, the building code inspector may grant up to an additional 90 day extension of the original special permit period. Provided, if such request of owner for such extension is denied, such request for 90 day extension by the code inspector upon written request with demonstrable, justifiable and mitigating causes shown can be made on appeal to the city council. A majority decision of all of the elected council members shall be controlling. Additional extensions of the special permit period may be granted only by a majority decision of the city council.

A final inspection shall be performed of the structure by the code inspector to determine if the structure meets all building codes for new construction. If it does, the \$2,500 deposit made by the owner shall be



  
Cora Middleton, City Clerk

Approved as to form and legality this 13th day of September, 2016.

By   
William J. Eryn, City Attorney







































# Tax Details - Current Tax Year

COUNTY TREASURER TAX ROLLS - 2016 - Item No.021707

PERSONAL INFORMATION		REAL PROPERTY INFORMATION	
HAZEN, MICHELLE CHRISTINE		Parcel	0230-00-002-037-0-037-00
1007 S CONGRESS AVE		Add/Blk/Lot	0230 002 037
APT #132		Acres	0.00
AUSTIN TX 787040		Property	1516 PARK DR
		Location	MCALISTER
GROSS ASSESSED VALUE		OTHER INFORMATION	
Personal Property	\$0.00	Net Assessed Value	\$2,236.00
Land & Improvements	\$2,236.00	Millage Rate	0.0810900
Mobile Home	\$0.00	Total Tax	\$181.00
Exemption	\$0.00	Unpaid Taxes (see note below)	\$189.15
		School District	#80 McAle
LEGAL DESCRIPTION		PAYMENT INFORMATION	
W 77' LOT 37 & E 11' LOT 38 BLK 2 NEWTON HEIGHTS		NO RECEIPTS FOUND.	

## NOTES:

Penalties calculated through 04/15/2017.

PROVIDED BY:  
Donna Scrivner  
Pittsburg County Treasurer



DATA LAST UPDATED:  
03-22-2017  
07:30:03

115 E. Carl Albert  
McAlester, OK 74501  
(918) 423-6895

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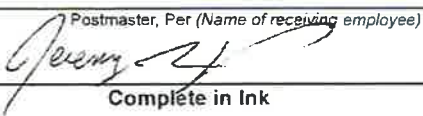


## Firm Mailing Book For Accountable Mail

Name and Address of Sender <b>CITY OF MCALESTER Codes Department PO Box 578 McAlester OK 74502</b>		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"/> Signature Confirmation Restricted Delivery <input type="checkbox"/> Priority Mail		Affix Stamp Here <i>(if issued as an international certificate of mailing or for additional copies of this receipt).</i> <b>Postmark with Date of Receipt.</b>		 <b>U.S. POSTAGE</b>  ZIP 74501 <b>\$ 000.48<sup>0</sup></b> 02 1W 0001389093 MAR 24 2017														
USPS Tracking/Article Number	Addressee (Name, Street, City, State, & ZIP Code™)	Postage	(Extra Service) Fee	Handling Charge	Actual Value if Registered	COD														
1.	MICHELLE HAZEN 108 RUPEN ST AUSTIN TX 78734																			
2.	MICHELLE HAZEN 1007 S CONGRESS AVE APT #132 AUSTIN TX 78704																			
3.																				
4.																				
5.																				
6.																				
7.																				
8.																				

Total Number of Pieces Listed by Sender  
2

Total Number of Pieces Received at Post Office

Postmaster, Per (Name of receiving employee)  


MCLESTER OK 74502

MAR 24 2017

USPS

Handling Charge - if Registered and over \$50,000 in value

Adult Signature Required

Adult Signature Restricted Delivery

Restricted Delivery

Return Receipt

Special Handling

Michelle Hazen  
1516 Park Drive  
McAlester, OK 74501

Community & Economic  
Development Department  
**APR 25 2017**  
Received

Dear City of McAlester,

I'm writing this to request another 90-day extension. Along with having difficulty finding available contract help over the holidays, we've had several situations outside this project that have delayed our progress on the house. My father battling stage-four prostate cancer and suffered a major setback over the holidays that paralyzed him, put him in the hospital for several months and forced them to progress to aggressive chemotherapy and rehab schedules.

Despite these issues, we have still made significant progress and will be back on track over the next few weeks. As we've invested a considerable amount of time and resources into this house, we've become aware of areas that have required extra attention. Our goal has not changed in making this a premier property once again in McAlester, but to do this right we require more time. I appreciate the extensions we've received and hope you can tell from our current progress, that we strive to see this house completed as much as the neighbors, and the city.

Examples of our current completed progress since our last extension consist of a premium 30-50% insulation upgrade with a solar barrier throughout the entire house, a new 5-ton furnace and A/C coil. We also updated the entire house's electrical through Diamond Electric, upgraded the plumbing to PEX, had a new roof created from Luker Construction, and added extra reinforcement on load-bearing beams to modernize the house and bring it up-to-date on codes.

Ongoing construction projects include drywall in 80% of the house that will be finished 05/02; and Jim Luker and Rodney Kelley are working on a state-of-the-art contemporary master bathroom that will be one of the finer elements of this property and that should be finished in the first week of May (we're currently waiting on tile). We had custom windows created for the new back of the house (which was built by Luker Construction) and they will be installed over the next few weeks.

Large projects left are finishing touches on the new deck we had built last year, flooring, siding, and the front entrance renovations we have planned. Since Jack has completed many of the recent renovations himself due to scheduling issues, we're now able to funnel more funds into these projects.

Sincerely,

Michelle Hazen



# McAlester City Council

## AGENDA REPORT

Meeting Date: May 9, 2017

Department: \_\_\_\_\_

Prepared By: Peter Stasiak, City Manager

Date Prepared: May 2, 2017

Item Number: 5

Account Code: \_\_\_\_\_

Budgeted Amount: \_\_\_\_\_

Exhibits: 1

### Subject

Presentation and discussion of Fiscal Year 2017/2018 Budget.

### Recommendation

Presentation.

### Discussion

### Approved By

*Initial*

*Date*

Department Head

City Manager

P. Stasiak



**CITY OF McALESTER  
COMBINED BUDGET SUMMARY  
FY 2017-2018**

	GENERAL FUND	MPWA ENTERPRISE FUNDS	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$ 1,217,837	\$ 1,087,203 (1)	28,003,780	\$ 30,308,820
RESOURCES:				
TAXES	9,724,178	-	6,683,438	16,407,616
LICENSES & PERMITS	102,277	-	-	102,277
INTERGOVERNMENTAL	145,500	-	679,992	825,492
CHARGES FOR SERVICES	1,419,760	9,194,450	3,212,430	13,826,640
FINES & FORFEITURES	902,545	-	215,000	1,117,545
INTEREST & MISCELLANEOUS	134,954	50,575	3,477,328	3,662,857
OPERATING TRANSFERS	2,129,961	5,828,073	1,611,137	9,569,171
LOAN PROCEEDS	-	-	-	-
TOTAL RESOURCES	14,559,175	15,073,098	15,879,325	45,511,598
TOTAL AVAILABLE FOR APPROPRIATIONS	15,777,012	16,160,301	43,883,105	75,820,418
APPROPRIATIONS:				
CITY COUNCIL	114,289	-	-	114,289
CITY MANAGER	338,363	-	75,000	413,363
FINANCE	368,856	-	1,114,474	1,483,330
CITY CLERK	117,007	-	-	117,007
MUNICIPAL COURT	213,718	-	-	213,718
LEGAL	153,974	-	23,965	177,939
INTERDEPARTMENTAL	1,317,520	-	15,000	1,332,520
INFORMATION SERVICES	211,387	-	215,000	426,387
CID CRIMINAL INVESTIGATION	644,662	-	-	644,662
POLICE	3,072,432	-	-	3,072,432
NARCOTICS	-	-	39,096	39,096
ANIMAL SHELTER	48,687	-	-	48,687
COMMUNICATIONS	196,763	-	-	196,763
FIRE	3,157,997	-	-	3,157,997
EMS	120,050	-	-	120,050
PARKS	778,602	-	50,000	828,602
SWIMMING POOL	139,725	-	-	139,725
RECREATION	293,074	-	-	293,074
CEMETERY	258,621	-	5,032	263,653
FACILITY MAINTENANCE	266,459	-	56,014	322,473
PLANNING & COMMUNITY DEVELOPMENT	376,442	-	340,256	716,698
HUMAN RESOURCES/RISK MANAGEMENT	198,762	-	-	198,762
STREETS	1,327,515	-	213,650	1,541,165
UTILITY BILLING & COLLECTION	-	552,712	-	552,712
LANDFILL	-	144,567	228,125	372,692
REFUSE COLLECTION	-	1,783,681	-	1,783,681
ENGINEERING	-	419,972	500,000	919,972
WASTEWATER TREATMENT	-	803,615	-	803,615
WATER TREATMENT	-	1,319,826	56,513	1,376,339
UTILITY MAINTENANCE	-	833,743	545,745	1,379,488
INTERDEPARTMENTAL	-	6,820,805	-	6,820,805
TOURISM	-	-	273,043	273,043
NUTRITION	-	-	280,755	280,755
E911	-	-	1,118,224	1,118,224
EDUCATION	-	-	-	-
SE EXPO	-	-	514,618	514,618
CDBG GRANTS	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
FLEET MAINTENANCE	-	-	655,085	655,085
WORKERS COMPENSATION	-	-	257,000	257,000
AIRPORT	-	-	241,918	241,918
PARKING	-	-	2,000	2,000
TRANSFERS OUT	884,270	2,435,461	6,249,440	9,569,171
TOTAL APPROPRIATIONS	14,599,175	15,114,382	13,069,953	42,783,510
ESTIMATED ENDING FUND BALANCE	\$ 1,177,837	\$ 1,045,919 (1)	\$ 30,813,152	\$ 33,036,908

(1) Beginning fund balance for MPWA Enterprise Funds includes bond account balances held at trustee bank estimated at \$13,418,226.

**NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET**

A public hearing on the FY 17-18 City of McAlester budget will be held at 6:00 pm on June 6, 2017, in the City Council Chambers, Municipal Building, 28 E. Washington, McAlester, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2017. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 17-18 budget is available for review in the Office of the City Clerk.

## CITY OF MCALISTER

FY 2017/2018 PROPOSED BUDGET  
MARCH 31ST, 2017

01 -GENERAL FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2015-2016	BUDGET FY 2016-2017	PROJECTIONS FY 2016-2017	BUDGET FY 2017-2018
<u>REVENUE SUMMARY</u>					
TAXES		9,665,396.50	9,814,705.00	10,174,421.27	9,724,178.00
LICENSES AND PERMITS		127,999.00	112,921.00	71,342.16	102,277.00
GRANTS		158,255.47	215,220.00	182,091.04	145,500.00
CHARGES FOR SERVICES		1,444,770.67	1,492,121.00	1,350,871.89	1,419,760.00
FINES AND FORFEITURES		911,327.45	900,970.00	821,640.21	902,545.00
MISCELLANEOUS		214,996.71	108,493.00	126,807.13	134,954.00
TRANSFERS		1,436,168.00	2,143,444.00	2,064,628.38	2,129,961.00
APPROP. FUND BALANCE		0.00	197,690.00	0.00	0.00
*** TOTAL REVENUES ***		13,958,915.80	14,985,564.00	14,791,802.08	14,559,175.00
<u>EXPENDITURE SUMMARY</u>					
101-CITY COUNCIL		128,168.97	115,789.00	114,429.55	114,289.00
210-CITY MANAGER		360,008.45	363,272.00	332,354.36	338,363.00
211-FINANCE		312,990.71	324,108.00	332,933.09	368,856.00
212-CITY CLERK		129,835.97	122,973.00	113,925.04	117,007.00
213-MUNICIPAL COURT		278,865.73	250,743.00	287,745.81	213,718.00
214-LEGAL		114,828.04	153,005.00	144,575.14	153,974.00
225-INFORMATION SERVICES		150,994.52	187,876.00	190,288.10	211,387.00
320-CID CRIMINAL INVEST		700,682.69	652,732.00	729,250.27	644,662.00
321-PATROL		3,007,115.00	3,094,496.00	3,096,495.69	3,072,432.00
322-ANIMAL CONTROL		47,459.77	47,579.00	43,539.56	48,687.00
324-COMMUNICATIONS		182,883.31	201,258.00	211,964.94	196,763.00
431-FIRE		3,275,285.47	3,276,262.00	3,270,508.19	3,157,997.00
432-E M S		106,415.65	120,050.00	94,462.90	120,050.00
542-PARKS		769,412.81	785,760.00	774,478.89	778,602.00
543-SWIMMING POOL		124,141.54	151,676.00	104,336.62	139,725.00
544-RECREATION		255,813.43	287,899.00	189,003.48	253,074.00
547-CEMETERY		336,544.26	330,937.00	322,459.92	258,621.00
548-FACILITY MAINTENANCE		267,796.41	261,205.00	262,781.46	266,459.00
652-PLANNING & COMM DEV		296,359.30	393,148.00	284,375.27	376,442.00
653-HUMAN RESOURCES/RISK		188,536.10	199,537.00	179,185.49	198,762.00
865-STREETS		1,295,672.76	1,442,057.00	1,272,036.93	1,327,515.00
215-INTERDEPARTMENTAL		2,838,792.20	2,223,202.00	1,991,134.51	2,201,790.00
*** TOTAL EXPENDITURES ***		15,168,603.09	14,985,564.00	14,342,265.21	14,559,175.00
REVENUES OVER (UNDER) EXPENDITURES		( 1,209,687.29)	0.00	449,536.87	0.00

CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND

REVENUES	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-102 GASOLINE TAX	33,167	34,093	34,359	34,200	24,957	33,275	34,269	34,269
4-0-103 AUTO TAX	140,646	138,945	133,222	133,938	94,071	125,425	135,225	135,225
4-0-104 FRANCHISE TAX	640,490	577,352	554,703	580,500	410,762	547,670	564,200	564,200
4-0-105 ALCOHOLIC BEVERAGES TAX	134,345	138,540	136,599	142,542	112,994	150,655	150,655	150,655
4-0-106 SALES TAX	7,571,363	7,883,669	7,935,538	8,041,680	5,648,858	7,531,623	7,850,344	7,850,344
4-0-107 USE TAX	629,114	660,183	705,448	711,667	1,222,201	1,629,560	831,795	831,795
4-0-109 TOBACCO/CIGARETTE TAX	157,472	160,926	165,530	170,178	117,164	156,214	157,690	157,690
4-0-202 BUILDING PERMITS	50,901	26,695	44,484	41,621	18,868	25,157	30,566	30,566
4-0-203 ELECTRIC LICENSES	2,780	5,620	4,610	3,300	4,425	5,900	5,473	5,473
4-0-204 PLUMBING LICENSES	1,940	3,285	2,355	1,800	2,425	3,233	3,233	3,233
4-0-205 LOADING LICENSES	3,010	2,100	3,080	1,200	280	373	1,200	1,200
4-0-207 ELECTRIC PERMITS	14,507	9,543	14,110	11,200	4,319	5,759	5,599	5,599
4-0-208 PLUMBING PERMITS	21,568	22,564	17,425	25,600	9,235	12,313	21,855	21,855
4-0-209 GARAGE SALE PERMITS	1,825	1,505	1,620	1,500	885	1,180	1,500	1,500
4-0-210 MISCELLANEOUS PERMITS/LICENSE	3,247	5,385	3,063	2,800	241	321	2,800	2,800
4-0-216 CARNIVAL/CIRCUS PERMITS	0	0	0	0	1,000	1,333	0	0
4-0-218 BEER LICENSE/MIXED BEVERAGE	16,025	12,405	12,505	13,700	4,170	5,560	13,700	13,700
4-0-219 FOOD/EATING EST. PERMITS	2,895	2,815	3,125	1,200	620	827	2,825	2,825
4-0-221 HEAT/AIR CONTR. LICENSES	3,265	4,379	4,420	3,250	1,700	2,267	3,529	3,529
4-0-222 PEDDLER/SOLICITOR PERMITS	2,134	1,774	3,222	2,200	860	1,147	2,450	2,450
4-0-223 PEST CONTROL LICENSES	600	600	500	200	100	133	200	200
4-0-224 PLUMBING/HEAT/AIR CONTR.	11,974	202	10,215	0	3,085	4,113	3,847	3,847
4-0-226 SIGN LICENSES/PERMITS	2,483	1,510	2,015	1,500	320	427	1,550	1,550
4-0-227 BURN PERMITS	1,980	1,825	1,250	1,850	975	1,300	1,950	1,950
4-0-300 GRANT REVENUE-HIWAY SAFETY	27,658	38,517	37,798	50,000	45,275	60,365	25,000	25,000
4-0-302 GRANT REVENUE - MARIJUANA	15,000	15,000	15,000	30,000	0	0	15,000	15,000
4-0-303 GRANT REVENUE-COPS	0	0	105,458	135,220	90,499	120,663	105,500	105,500
4-0-305 MOU-ALCOHOL GRANT REVENUE	0	0	0	0	797	1,063	0	0
4-0-400 COURT ADMIN FEE	3,993	3,299	3,045	3,990	4,063	4,945	4,945	4,945
4-0-401 COURT COSTS	307,618	330,813	372,236	365,096	271,604	362,130	366,500	366,500
4-0-402 CEMETERY OPENINGS	28,022	30,453	33,535	28,500	16,691	22,254	32,100	32,100
4-0-403 INCARCERATION FEE	2,155	14,449	36,373	32,746	35,147	46,862	46,688	46,688
4-0-406 SWIMMING POOLS	17,405	29,825	34,536	18,500	10,015	13,353	34,536	34,536
4-0-407 SWIMMING POOL CONCESSION	181	15	0	0	0	0	0	0
4-0-408 AMBULANCES	429,566	532,722	429,621	480,604	353,098	470,785	480,604	480,604
4-0-410 FALSE ALARMS	25	0	0	0	0	0	0	0
4-0-416 STREET & CURB CUTS	11,977	1,025	12	5,000	1,214	1,618	8,500	8,500
4-0-419 RECREATION FEES	11,075	3,400	2,080	3,000	2,264	3,018	5,500	5,500
4-0-422 OIL/GAS LEASES & ROYALTIES	1,199,474	834,255	420,915	492,685	253,533	338,035	355,100	355,100
4-0-423 ABATEMENTS	27,485	15,708	69,057	35,100	30,732	40,975	40,975	40,975
4-0-426 RENTAL ROOMS	4,990	7,706	6,240	4,500	3,609	4,812	4,812	4,812
4-0-427 ALARMS	7,600	12,378	15,450	6,400	7,630	10,173	13,500	13,500
4-0-428 SOFTBALL COMPLEX CONCESSION	8,913	12,826	12,221	15,000	14,992	19,988	15,000	15,000
4-0-429 SOFTBALL COMPLEX FEES	18,610	12,744	9,450	1,000	8,544	11,392	10,000	10,000
4-0-430 FIRING RANGE FEES	0	0	0	0	400	533	1,000	1,000
4-0-501 POLICE FINES	757,913	868,488	910,347	899,500	616,106	821,454	901,445	901,445
4-0-503 POLICE FINE - TAG FEE	1,050	3,920	980	1,470	140	187	1,100	1,100

CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
4-0-601	INVESTMENT INCOME	23,284	19,645	20,423	15,100	17,812	32,490	22,115
4-0-602	SURPLUS/AUCTION REVENUE	1,027	999	0	0	0	0	0
4-0-604	HAY SALES	0	800	10	0	0	0	0
4-0-605	VENDORS	762	186	101	200	194	259	200
4-0-606	DEMOLITIONS	90	6,940	770	5,000	330	440	5,000
4-0-608	CEMETERY LOTS	13,278	8,531	20,300	13,150	7,044	9,392	13,150
4-0-609	OTC INTERCEPT COLLECTION FEE	0	842	169	100	156	209	152
4-0-610	MISCELLANEOUS	13,873	13,606	18,488	13,200	3,770	5,027	13,200
4-0-612	CEMETERY FEES (OT,SET-UP,DIS)	18,075	11,450	15,550	16,000	8,175	10,900	16,000
4-0-613	P-CARD CASH BACK	0	50	495	0	498	663	500
4-0-615	CREDIT CARD PAYMENT FEES	9,510	9,872	13,984	8,930	11,255	15,006	14,712
4-0-623	EDUCATION & TRAINING REVENUE	0	3,750	1,775	0	9,025	12,033	9,000
4-0-624	UTILITY REIMBURSEMENT	0	5,053	4,790	5,240	5,791	7,721	5,240
4-0-625	REIMBURSEMENTS	43,356	12,678	90,955	21,032	18,865	25,152	25,144
4-0-627	RANDY GREEN REIMBURSEMENT	5,541	5,541	5,664	5,541	5,637	7,516	5,541
4-0-628	DEA OT REIMBURSEMENT	17,447	526	21,523	5,000	0	0	5,000
4-0-702	TFR FROM MPWA	1,760,943	1,899,224	1,436,168	2,143,444	1,548,510	2,064,628	2,129,961
4-0-999	APPROPRIATED FUND BALANCE	0	0	0	197,690	0	0	0
TOTAL REVENUES		14,235,628	14,463,153	13,958,916	14,985,564	11,087,927	14,791,802	14,559,175

4-0-702 TFR FROM MPWA

## PERMANENT NOTES:

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

CITY OF MCALISTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND  
101-CITY COUNCIL

	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
5101102 PART-TIME PAYROLL	4,450	4,500	4,400	4,500	3,275	4,367	4,500	4,500
5101108 FICA	276	279	273	279	203	271	279	279
5101109 UNEMPLOYMENT	0	0	0	45	0	0	45	45
5101111 MEDICARE	65	66	64	65	48	64	65	65
TOTAL PERSONAL SERVICES	<u>4,791</u>	<u>4,845</u>	<u>4,737</u>	<u>4,889</u>	<u>3,526</u>	<u>4,701</u>	<u>4,889</u>	<u>4,889</u>
<u>MATERIALS &amp; SUPPLIES</u>								
5101202 OPERATING SUPPLIES	<u>1,908</u>	<u>1,631</u>	<u>2,334</u>	<u>1,900</u>	<u>2,366</u>	<u>3,154</u>	<u>1,900</u>	<u>1,900</u>
TOTAL MATERIALS & SUPPLIES	<u>1,908</u>	<u>1,631</u>	<u>2,334</u>	<u>1,900</u>	<u>2,366</u>	<u>3,154</u>	<u>1,900</u>	<u>1,900</u>
<u>OTHER SERVICES &amp; CHARGES</u>								
5101319 MISCELLANEOUS	66	0	148	500	994	1,325	500	500
5101330 DUES & SUBSCRIPTIONS	1,084	22,425	20,214	25,000	21,604	29,071	<u>25,000</u>	25,000
5101331 EMPLOYEE TRAVEL & TRAINING	2,290	65	2,516	3,000	546	727	3,000	3,000
5101350 ELECTIONS	18,515	22,629	24,221	6,500	3,090	4,120	5,000	5,000
5101353 PITTSBURG EMERGENCY MGMT	42,500	42,500	50,000	50,000	37,500	49,999	<u>50,000</u>	50,000
5101355 OIL-OK FOR INDEPENDENT LIVING	<u>21,600</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>16,000</u>	<u>21,333</u>	<u>24,000</u>	<u>24,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>86,075</u>	<u>111,639</u>	<u>121,098</u>	<u>109,000</u>	<u>79,933</u>	<u>106,574</u>	<u>107,500</u>	<u>107,500</u>
<u>CAPITAL OUTLAY</u>								
TOTAL								
<hr/>								
TOTAL 101-CITY COUNCIL	92,774	118,114	128,169	115,789	85,824	114,430	114,269	114,269



01 -GENERAL FUND  
210-CITY MANAGER

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5210101 FULL-TIME PAYROLL	201,538	204,149	203,467	214,121	165,541	220,716	194,178	194,178
5210104 LONGEVITY (DEC-MAY & JUN-NOV)	375	330	390	450	210	280	450	450
5210105 SEVERANCE/UNUSED LEAVE	2,152	0	0	0	0	0	0	0
5210106 WORKER'S COMPENSATION	0	0	787	0	270	0	0	0
5210107 GROUP INSURANCE	18,182	17,481	16,933	21,184	15,817	21,088	22,581	22,581
5210108 FICA	12,381	12,518	12,220	13,675	9,142	12,188	12,439	12,439
5210109 UNEMPLOYMENT	589	651	495	525	177	236	525	525
5210110 PENSION-DEFINED BENEFIT	17,252	6,744	4,242	0	0	0	0	0
5210111 MEDICARE	2,895	2,928	2,906	3,198	2,268	3,024	2,909	2,909
5210112 VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	4,500	6,000	6,000	6,000
5210113 PENSION - CONTRACT	11,300	12,347	13,099	12,855	9,825	13,100	13,105	13,105
5210114 PENSION-DEFINED CONTRIBUTION	0	3,914	2,920	4,114	2,239	2,985	3,051	3,051
5210115 DEFERRED COMPENSATION-CONTRACT	0	0	0	3,900	1,950	2,600	0	0
TOTAL PERSONAL SERVICES	272,663	267,062	263,458	280,022	211,938	282,217	255,238	255,238
<u>MATERIALS &amp; SUPPLIES</u>								
5210202 OPERATING SUPPLIES	1,693	2,101	1,460	2,500	1,094	1,459	2,500	2,500
5210207 CLOTHING ALLOWANCE	0	0	0	250	0	0	125	125
TOTAL MATERIALS & SUPPLIES	1,693	2,101	1,460	2,750	1,094	1,459	2,625	2,625
<u>OTHER SERVICES &amp; CHARGES</u>								
5210302 CONSULTANTS/LABOR RELATIONS	55,049	98,082	66,673	45,000	12,570	16,760	45,000	45,000
5210317 ADVERTISING & PRINTING	0	0	0	500	0	0	500	500
5210330 DUES & SUBSCRIPTIONS	2,018	3,608	3,988	3,300	2,665	3,554	3,300	3,300
5210331 EMPLOYEE TRAVEL & TRAININ	7,931	6,793	6,160	6,700	7,188	9,583	6,700	6,700
TOTAL OTHER SERVICES & CHARGES	64,998	108,483	76,821	55,500	22,423	29,897	55,500	55,500
<u>CAPITAL OUTLAY</u>								
5210480 CONTINGENCY	2,705	8,185	18,269	25,000	14,086	18,781	25,000	25,000
TOTAL CAPITAL OUTLAY	2,705	8,185	18,269	25,000	14,086	18,781	25,000	25,000
TOTAL 210-CITY MANAGER	342,060	385,831	360,008	363,272	249,542	332,354	338,363	338,363

01 -GENERAL FUND  
211-FINANCE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5211101 FULL-TIME PAYROLL	157,742	190,017	226,700	237,577	190,529	254,032	283,652	283,652
5211102 PART-TIME PAYROLL	13,023	11,420	10,417	15,080	8,332	11,108	0	0
5211104 LONGEVITY (DEC-MAY & JUN-NOV)	795	990	1,410	1,590	780	1,040	1,590	1,590
5211107 GROUP INSURANCE	18,520	22,172	25,971	26,011	20,938	27,917	37,152	37,152
5211108 FICA	9,568	11,527	13,721	15,782	10,882	14,510	17,704	17,704
5211109 UNEMPLOYMENT	704	825	823	875	321	429	875	875
5211110 PENSION-DEFINED BENEFIT	32,321	22,997	14,585	0	0	0	0	0
5211111 MEDICARE	2,238	2,696	3,209	3,691	2,545	3,393	4,140	4,140
5211114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>8,919</u>	<u>9,879</u>	<u>11,477</u>	<u>8,288</u>	<u>11,050</u>	<u>13,718</u>	<u>13,718</u>
TOTAL PERSONAL SERVICES	234,911	271,562	306,713	314,083	242,616	323,479	358,831	358,831
<u>MATERIALS &amp; SUPPLIES</u>								
5211202 OPERATING SUPPLIES	2,815	2,816	1,997	2,000	981	1,340	2,000	2,000
5211207 CLOTHING ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>625</u>	<u>0</u>	<u>0</u>	<u>625</u>	<u>625</u>
TOTAL MATERIALS & SUPPLIES	2,815	2,816	1,997	2,625	981	1,340	2,625	2,625
<u>OTHER SERVICES &amp; CHARGES</u>								
5211317 ADVERTISING & PRINTING	269	85	0	700	0	0	700	700
5211330 DUES & SUBSCRIPTIONS	2,044	410	805	1,200	1,010	1,347	1,200	1,200
5211331 EMPLOYEE TRAVEL & TRAININ	<u>3,282</u>	<u>4,911</u>	<u>3,475</u>	<u>5,500</u>	<u>5,075</u>	<u>6,767</u>	<u>5,500</u>	<u>5,500</u>
TOTAL OTHER SERVICES & CHARGES	5,595	5,407	4,280	7,400	6,085	8,113	7,400	7,400
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 211-FINANCE	243,320	279,785	312,991	324,108	249,682	332,933	368,856	368,856

01 -GENERAL FUND  
212-CITY CLERK

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5212101 FULL-TIME PAYROLL	51,265	63,619	78,745	80,495	61,789	82,384	81,589	81,589
5212102 PART-TIME PAYROLL	12,430	9,684	0	0	0	0	0	0
5212104 LONGEVITY	450	510	600	660	330	440	660	660
5212107 GROUP INSURANCE	6,214	10,798	12,933	13,952	10,426	13,901	14,930	14,930
5212108 FICA	3,710	4,429	4,764	5,032	3,529	4,705	5,099	5,099
5212109 UNEMPLOYMENT	308	380	348	350	169	225	350	350
5212110 PENSION-DEFINED BENEFIT	10,709	7,310	4,966	0	0	0	0	0
5212111 MEDICARE	668	1,036	1,114	1,177	825	1,100	1,193	1,193
5212114 PENSION- DEFINED CONTRIBUTION	0	3,156	3,202	3,947	2,572	3,429	4,001	4,001
TOTAL PERSONAL SERVICES	85,954	100,922	106,673	105,613	79,640	106,183	107,822	107,822
<u>MATERIALS &amp; SUPPLIES</u>								
5212202 OPERATING SUPPLIES	481	228	659	850	198	264	650	650
5212207 CLOTHING ALLOWANCE	0	0	0	250	0	0	250	250
TOTAL MATERIALS & SUPPLIES	481	228	659	1,100	198	264	900	900
<u>OTHER SERVICES &amp; CHARGES</u>								
5212306 CONTRACTED SERVICES	962	848	3,467	1,560	752	1,002	3,580	3,580
5212317 ADVERTISING & PRINTING	1,637	2,050	2,414	2,500	1,675	2,234	2,500	2,500
5212330 DUES & SUBSCRIPTIONS	282	263	273	700	291	388	505	505
5212331 EMPLOYEE TRAVEL & TRAININ	1,248	1,737	2,456	3,000	2,890	3,853	1,700	1,700
5212339 CODIFICATION	1,870	1,117	13,894	8,500	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	5,999	6,015	22,504	16,260	5,608	7,478	8,285	8,285
TOTAL 212-CITY CLERK	92,433	107,165	129,836	122,973	85,446	113,925	117,007	117,007

01 -GENERAL FUND  
213-MUNICIPAL COURT

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5213101 FULL TIME PAYROLL	74,570	72,806	78,360	82,186	61,665	82,217	82,186	82,186
5213102 PART-TIME PAYROLL	33,026	34,851	32,546	44,798	34,373	45,830	44,798	44,798
5213104 LONGEVITY (JUN-NOV & DEC-MAY)	1,890	1,950	2,010	2,070	1,020	1,360	2,070	2,070
5213107 GROUP INSURANCE	12,210	12,842	12,842	13,839	10,355	13,806	14,814	14,814
5213108 FICA	4,520	4,500	4,908	8,039	4,047	5,396	8,039	8,039
5213109 UNEMPLOYMENT	638	601	577	700	406	542	700	700
5213110 PENSION-DEFINED BENEFIT	15,015	10,391	5,515	0	0	0	0	0
5213111 MEDICARE	1,057	1,052	1,148	1,880	947	1,262	1,880	1,880
5213114 PENSION-DEFINED CONTRIBUTION	0	3,640	3,623	4,056	2,928	3,903	4,056	4,056
TOTAL PERSONAL SERVICES	142,925	142,634	141,530	157,568	115,740	154,316	158,543	158,543
<u>MATERIALS &amp; SUPPLIES</u>								
5213202 OPERATING SUPPLIES	443	218	1,381	500	58	77	500	500
5213207 CLOTHING ALLOWANCE	0	0	0	375	0	0	375	375
TOTAL MATERIALS & SUPPLIES	443	218	1,381	875	58	77	875	875
<u>OTHER SERVICES &amp; CHARGES</u>								
5213317 ADVERTISING & PRINTING	5,556	614	426	1,500	577	769	1,500	1,500
5213330 DUES & SUBSCRIPTIONS	110	110	110	300	110	147	300	300
5213331 EMPLOYEE TRAVEL & TRAINING	2,198	3,051	2,013	3,000	981	1,308	3,000	3,000
5213335 COUNTY INCARCERATION EXPENSE	28,644	116,556	114,664	68,000	97,416	111,581	30,000	30,000
5213336 FEES	2,400	2,510	2,200	3,000	2,000	2,667	3,000	3,000
5213338 CREDIT CARD MACHINE	10,675	14,147	16,548	16,500	12,670	16,893	16,500	16,500
5213340 CASH LONG/SHORT	137	63	6	0	8	11	0	0
TOTAL OTHER SERVICES & CHARGES	49,722	137,051	135,955	92,300	113,746	133,353	54,300	54,300
TOTAL 213-MUNICIPAL COURT	193,091	279,903	278,866	250,743	229,543	287,746	213,718	213,718

01 -GENERAL FUND  
214-LEGAL

EXPENDITURES	2013-2014	2014-2015	2015-2016	{----- 2016-2017 -----} {----- 2017-2018 -----}				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5214101 FULL-TIME PAYROLL	0	0	0	44,170	31,666	42,220	44,597	44,597
5214102 PART-TIME PAYROLL	21,032	21,032	27,032	22,085	16,395	21,860	22,085	22,085
5214107 GROUP INSURANCE	0	0	0	6,988	4,037	5,382	7,477	7,477
5214108 F.I.C.A.	1,304	1,304	1,304	4,108	2,829	3,772	4,134	4,134
5214109 UNEMPLOYMENT	201	187	170	350	293	390	350	350
5214111 MEDICARE	305	305	305	961	662	882	967	967
5214114 PENSION-DEFINED CONTRIBUTION	0	0	0	2,118	600	800	2,139	2,139
TOTAL PERSONAL SERVICES	22,843	22,829	28,812	80,780	56,481	75,307	81,749	81,749
<u>MATERIALS &amp; SUPPLIES</u>								
5214202 OPERATING SUPPLIES	0	0	0	1,000	145	193	1,000	1,000
5214207 CLOTHING ALLOWANCE	0	0	0	125	0	0	125	125
TOTAL MATERIALS & SUPPLIES	0	0	0	1,125	145	193	1,125	1,125
<u>OTHER SERVICES &amp; CHARGES</u>								
5214302 CONSULTANTS	161,063	105,207	86,016	70,000	51,758	69,009	70,000	70,000
5214330 DUES & SUBSCRIPTIONS	0	35	0	100	50	67	100	100
5214331 EMPLOYEE TRAVEL & TRAININ	0	150	0	1,000	0	0	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	161,063	105,392	86,016	71,100	51,808	69,075	71,100	71,100
TOTAL 214-LEGAL	183,906	128,221	114,828	153,005	108,434	144,575	153,974	153,974



01 -GENERAL FUND  
225-INFORMATION SERVICES

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5225101 FULL TIME PAYROLL	50,658	52,143	57,554	76,205	47,433	63,243	105,024	105,024
5225104 LONGEVITY (DEC-MAY & JUN-NOV)	1,050	1,110	1,170	1,200	600	800	1,200	1,200
5225107 GROUP INSURANCE	6,149	6,469	6,469	10,424	5,220	6,960	11,161	11,161
5225108 FICA	2,587	2,674	3,151	5,109	2,330	3,107	6,586	6,586
5225109 UNEMPLOYMENT	206	189	181	350	44	58	350	350
5225110 PENSION-DEFINED BENEFIT	9,394	7,402	4,082	0	0	0	0	0
5225111 MEDICARE	605	625	737	1,195	545	727	1,540	1,540
5225114 PENSION-DEFINED CONTRIBUTION	0	1,311	1,351	2,508	1,079	1,439	2,551	2,551
TOTAL PERSONAL SERVICES	70,649	71,923	74,694	96,991	57,252	76,334	128,412	128,412
<u>MATERIALS &amp; SUPPLIES</u>								
5225202 OPERATING SUPPLIES	1,933	1,068	1,662	475	504	672	475	475
5225207 CLOTHING ALLOWANCE	218	150	0	500	150	200	500	500
5225212 FUEL EXPENSE	1,640	981	918	1,000	645	860	1,000	1,000
TOTAL MATERIALS & SUPPLIES	3,790	2,199	2,580	1,975	1,299	1,731	1,975	1,975
<u>OTHER SERVICES &amp; CHARGES</u>								
5225330 DUES & SUBSCRIPTIONS	1,648	2,480	160	1,500	1,465	1,953	1,500	1,500
5225331 EMPLOYEE TRAVEL & TRAINING	5,264	6,698	2,475	6,500	565	753	6,500	6,500
5225339 VEHICLE/EQUIP. MAINTENANCE	733	93	320	1,000	144	192	1,000	1,000
5225349 SOFTWARE MAINTENANCE	54,173	63,953	70,766	79,910	81,996	109,325	72,000	72,000
TOTAL OTHER SERVICES & CHARGES	61,818	73,223	73,721	88,910	84,169	112,223	81,000	81,000
<u>CAPITAL OUTLAY</u>								
5225401 COMPUTER TECHNOLOGY	10,985	15,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	10,985	15,000	0	0	0	0	0	0
TOTAL 225-INFORMATION SERVICES	147,242	162,345	150,995	187,876	142,720	190,288	211,387	211,387

CITY OF MCALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND  
320-CID CRIMINAL INVEST

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5320100 FULL TIME PAYROLL NON-UNIFORM	37,894	38,668	40,488	43,446	43,042	57,389	43,446	43,446
5320101 FULL TIME PAYROLL	342,466	394,858	411,008	413,172	304,981	406,631	402,767	402,767
5320103 OVERTIME PAYROLL	31,288	15,904	45,239	22,000	12,893	17,191	22,000	22,000
5320104 LONGEVITY	6,695	9,030	9,570	6,390	5,235	6,980	9,780	9,780
5320105 SEVERANCE/UNUSED LEAVE	0	0	0	27,824	27,824	37,097	0	0
5320106 WORKER'S COMPENSATION	790	1,804	8,378	10,076	10,387	13,849	0	0
5320107 GROUP INSURANCE	44,415	51,491	51,757	34,746	41,144	54,857	59,481	59,481
5320108 FICA	2,424	2,525	2,689	2,787	1,983	2,644	2,787	2,787
5320109 UNEMPLOYMENT	1,482	1,434	1,425	875	152	203	1,400	1,400
5320110 PENSION-DEFINED BENEFIT	8,065	5,713	3,016	0	0	0	0	0
5320111 MEDICARE	5,988	7,220	8,011	4,852	6,017	8,022	7,278	7,278
5320112 HOLIDAY PAY	23,189	30,556	33,710	22,815	23,047	30,729	22,815	22,815
5320113 PENSION UNIFORM	48,037	58,129	56,584	31,797	42,475	56,632	53,436	53,436
5320114 PENSION-DEFINED CONTRIBUTION	0	1,744	1,755	1,977	1,418	1,891	1,977	1,977
5320121 GRANT- DOJ MARIJUANA OT	1,917	16,031	14,649	15,000	15,935	21,246	0	0
5320123 HIDTA OT GRANT	0	0	2,016	0	1,937	2,582	0	0
TOTAL PERSONAL SERVICES	554,649	635,107	690,296	637,757	538,471	717,943	627,167	627,167
<u>MATERIALS &amp; SUPPLIES</u>								
5320202 OPERATING EXPENSE	1,905	4,258	1,977	2,850	1,617	2,156	2,850	2,850
5320207 CLOTHING ALLOWANCE	4,000	5,040	5,880	6,125	5,880	7,840	8,645	8,645
TOTAL MATERIALS & SUPPLIES	5,905	9,298	7,857	8,975	7,497	9,996	11,495	11,495
<u>OTHER SERVICES &amp; CHARGES</u>								
5320306 INFORMANTS	0	0	500	1,500	0	0	1,500	1,500
5320308 CONTRACTED SERVICES	660	480	780	1,000	135	180	1,000	1,000
5320328 INTERNET SERVICE	1,248	1,179	1,183	1,500	849	1,132	1,500	1,500
5320331 EMPLOYEE TRAVEL & TRAINING	1,227	2,200	67	2,000	0	0	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	3,135	3,859	2,530	6,000	984	1,312	6,000	6,000
TOTAL 320-CID CRIMINAL INVEST	563,689	648,264	700,683	652,732	546,951	729,250	644,662	644,662

CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND  
321-PATROL

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>PERSONAL SERVICES</u>								
5321100	FULL-TIME PAYROLL (NON-UNIFORM)	114,643	201,039	212,933	222,103	167,035	222,708	226,504
5321101	FULL-TIME PAYROLL (UNIFORM)	1,652,520	1,678,047	1,787,554	1,640,486	1,390,319	1,853,712	1,835,496
5321103	OVERTIME PAYROLL	14,084	21,207	15,866	25,000	15,299	20,399	25,000
5321104	LONGEVITY (DEC-MAY & JUN-NOV)	25,600	25,710	26,640	26,370	13,580	18,106	26,910
5321105	SEVERANCE/UNUSED LEAVE	33,490	8,050	11,646	10,652	24,797	33,062	0
5321106	WORKER'S COMPENSATION	132,659	102,601	7,876	5,283	13,928	15,233	0
5321107	GROUP INSURANCE	214,390	234,989	243,057	270,626	196,888	262,511	289,605
5321108	PICA	3,339	3,388	7,882	6,409	5,889	7,852	8,576
5321109	UNEMPLOYMENT	7,285	6,754	6,685	6,825	1,900	2,533	6,825
5321110	PENSION-DEFINED BENEFIT	9,590	5,209	2,636	0	0	0	0
5321111	MEDICARE	27,019	28,823	31,650	30,728	23,806	31,741	30,728
5321112	HOLIDAY PAY - PER CONTRACT	92,290	97,046	96,234	91,390	79,865	106,484	91,390
5321113	PENSION (UNIFORM)	240,793	254,922	260,079	253,933	191,961	255,941	253,576
5321114	PENSION - DEFINED CONTRIBUTION	28,695	3,213	5,930	6,576	4,805	6,406	6,707
5321120	GRANT - OT HIWAY SAFETY	0	37,211	50,995	25,000	32,019	42,691	0
TOTAL PERSONAL SERVICES		2,596,396	2,708,208	2,767,663	2,823,381	2,162,092	2,879,380	2,801,317
<u>MATERIALS &amp; SUPPLIES</u>								
5321202	OPERATING SUPPLIES	10,375	14,652	10,281	11,875	4,176	5,568	11,875
5321207	CLOTHING ALLOWANCE	43,556	42,632	35,742	39,115	33,747	44,995	36,615
5321208	CANINE UNIT SUPPLIES	0	0	1,497	2,300	275	366	3,800
5321212	FUEL EXPENSE	128,342	97,192	74,753	75,000	49,895	66,525	75,000
TOTAL MATERIALS & SUPPLIES		182,272	154,477	122,273	128,290	88,093	117,455	127,290
<u>OTHER SERVICES &amp; CHARGES</u>								
5321305	PHYSICALS	1,030	950	1,900	1,500	1,425	1,900	0
5321306	INFORMANTS	0	0	0	0	0	0	1,000
5321308	CONTRACTED SERVICES	8,437	6,797	5,358	7,000	4,016	5,355	7,000
5321316	REPAIRS & MAINTENANCE	1,203	1,930	1,773	2,850	910	1,213	2,850
5321317	ADVERTISING & PRINTING/PROMO.	0	0	0	1,500	850	1,133	1,500
5321324	SWAT	2,252	0	0	0	0	0	0
5321325	FIRING RANGE	6,766	4,747	4,780	15,000	5,671	7,561	15,000
5321330	DUES	1,250	1,250	1,250	1,250	1,250	1,667	1,250
5321331	EMPLOYEE TRAVEL & TRAININ	4,232	8,230	6,861	9,500	4,790	6,386	9,500
5321332	COMMUNITY SERVICES PROGRAM	0	7,315	5,238	6,000	1,115	1,487	7,500
5321339	VEHICLE/EQUIP. MAINTENANCE	95,817	110,129	90,020	98,225	58,259	72,959	98,225
TOTAL OTHER SERVICES & CHARGES		120,986	141,347	117,179	142,825	76,286	99,661	143,825
<u>CAPITAL OUTLAY</u>								
TOTAL								

01 -GENERAL FUND  
321-PATROL

	2013-2014	2014-2015	2015-2016	(===== 2016-2017 =====) {----- 2017-2018 -----}				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 321-PATROL	2,899,654	3,004,033	3,007,115	3,094,496	2,328,471	3,096,496	3,072,432	3,072,432

01 -GENERAL FUND  
322-ANIMAL CONTROL

(----- 2016-2017 -----) (----- 2017-2016 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5322101 FULL-TIME PAYROLL	26,697	26,844	28,588	28,406	22,634	30,179	28,971	28,971
5322103 OVERTIME PAYROLL	0	0	0	600	0	0	600	600
5322104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	150	300	150	200	300	300
5322106 WORKER'S COMPENSATION	542	0	0	0	531	0	0	0
5322107 GROUP INSURANCE	6,078	6,391	6,391	6,865	5,151	6,867	7,354	7,354
5322108 FICA	1,655	1,664	1,782	1,854	1,346	1,795	1,889	1,889
5322109 UNEMPLOYMENT	202	188	174	175	107	143	175	175
5322110 PENSION-DEFINED BENEFIT	4,710	3,731	1,975	0	0	0	0	0
5322111 MEDICARE	387	389	417	434	315	420	442	442
5322112 HOLIDAY PAY	0	0	0	600	0	0	600	600
5322114 PENSION-DEFINED CONTRIBUTION	0	537	528	550	431	575	561	561
TOTAL PERSONAL SERVICES	40,271	39,746	40,005	39,784	30,666	40,179	40,892	40,892
<u>MATERIALS &amp; SUPPLIES</u>								
5322202 OPERATING SUPPLIES	1,125	770	1,426	1,900	22	29	1,900	1,900
5322207 CLOTHING ALLOWANCE	0	0	0	250	103	137	250	250
5322212 FUEL EXPENSE	4,349	3,490	2,821	3,895	2,006	2,674	3,895	3,895
TOTAL MATERIALS & SUPPLIES	5,474	4,260	4,248	6,045	2,130	2,840	6,045	6,045
<u>OTHER SERVICES &amp; CHARGES</u>								
5322339 VEHICLE/EQUIP. MAINTENANCE	3,940	1,773	3,207	1,750	450	521	1,750	1,750
TOTAL OTHER SERVICES & CHARGES	3,940	1,773	3,207	1,750	450	521	1,750	1,750
<u>CAPITAL OUTLAY</u>								
5322401 CAPITAL OUTLAY	7,599	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,599	0	0	0	0	0	0	0
TOTAL 322-ANIMAL CONTROL	57,284	45,779	47,460	47,579	33,247	43,540	48,687	48,687



CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND  
324-COMMUNICATIONS

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2016			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-L ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5324101 FULL TIME PAYROLL	107,794	130,642	129,777	146,846	118,812	156,413	144,107	144,107
5324103 OVERTIME PAYROLL	5,441	7,016	4,002	1,500	2,525	3,366	1,500	1,500
5324104 LONGEVITY	950	1,050	600	1,050	510	680	630	630
5324105 SEVERANCE/UNUSED LEAVE	0	2,270	0	0	2,256	3,008	0	0
5324106 WORKER'S COMPENSATION	42,610	6,284	0	0	0	0	0	0
5324107 GROUP INSURANCE	20,228	26,896	22,927	27,569	20,671	27,560	29,497	29,497
5324108 FICA	6,672	10,048	8,112	9,480	7,019	9,359	9,160	9,160
5324109 UNEMPLOYMENT	791	772	703	700	353	471	700	700
5324110 PENSION-DEFINED BENEFIT	16,855	13,203	8,217	0	0	0	0	0
5324111 MEDICARE	1,561	2,350	1,897	2,217	1,642	2,189	2,142	2,142
5324112 HOLIDAY PAY	0	0	0	1,500	0	0	1,500	1,500
5324114 PENSION-DEFINED CONTRIBUTION	0	5,855	4,535	3,946	4,151	5,535	3,777	3,777
TOTAL PERSONAL SERVICES	204,902	206,387	180,770	196,808	157,939	210,580	193,013	193,013
<u>MATERIALS &amp; SUPPLIES</u>								
5324202 OPERATING SUPPLIES	685	468	510	950	0	0	950	950
5324207 CLOTHING ALLOWANCE	609	742	485	1,000	100	133	1,000	1,000
TOTAL MATERIALS & SUPPLIES	1,294	1,210	995	1,950	100	133	1,950	1,950
<u>OTHER SERVICES &amp; CHARGES</u>								
5324331 EMPLOYEE TRAVEL & TRAINING	1,791	1,409	1,118	2,500	939	1,252	1,800	1,800
TOTAL OTHER SERVICES & CHARGES	1,791	1,409	1,118	2,500	939	1,252	1,800	1,800
TOTAL 324-COMMUNICATIONS	207,986	209,006	182,883	201,258	158,978	211,965	196,763	196,763

01 -GENERAL FUND  
431-FIRE

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5431100 FULL-TIME PAYROLL (NON-UNIFORM)	164,911	188,147	168,644	173,691	120,663	160,880	175,678	175,678
5431101 FULL-TIME PAYROLL (UNIFORM)	1,931,567	1,818,363	1,889,904	1,944,974	1,443,745	1,924,945	2,013,417	2,013,417
5431103 OVERTIME PAYROLL	79,276	90,083	123,328	100,000	80,136	106,845	60,000	60,000
5431104 LONGEVITY (DEC-MAY & JUN-NOV)	33,950	27,910	25,650	27,390	12,000	16,000	27,450	27,450
5431105 SEVERANCE/UNUSED LEAVE	60,097	150,579	112,287	69,893	77,110	102,811	0	0
5431106 WORKER'S COMPENSATION	69,955	67,024	124,216	74,957	89,266	114,895	0	0
5431107 GROUP INSURANCE	310,089	301,092	296,972	322,863	223,024	297,358	330,309	330,309
5431108 FICA	2,105	2,256	2,492	2,573	1,841	2,455	2,617	2,617
5431109 UNEMPLOYMENT	8,849	8,354	7,710	7,525	2,198	2,930	7,525	7,525
5431110 PENSION-DEFINED BENEFIT	7,575	5,264	2,780	0	0	0	0	0
5431111 MEDICARE	27,851	31,498	33,101	33,301	25,233	33,643	33,484	33,484
5431113 PENSION (UNIFORM)	289,367	285,958	298,330	302,738	220,384	293,838	304,407	304,407
5431114 PENSION-DEFINED CONTRIBUTION	0	1,819	1,800	2,037	1,458	1,944	2,072	2,072
TOTAL PERSONAL SERVICES	3,005,594	2,978,347	3,087,214	3,061,942	2,297,058	3,058,544	2,956,959	2,956,959
<u>MATERIALS &amp; SUPPLIES</u>								
5431202 OPERATING SUPPLIES	11,036	17,317	14,937	15,100	7,761	10,348	15,100	15,100
5431203 REPAIRS & MAINT SUPPLIES	7,140	6,823	5,251	7,075	2,594	3,459	7,075	7,075
5431204 SMALL TOOLS	2,429	3,129	3,085	3,400	2,550	3,399	3,400	3,400
5431207 CLOTHING ALLOWANCE	21,971	27,374	25,319	29,025	26,136	34,847	23,025	23,025
5431212 FUEL EXPENSE	20,044	16,629	12,681	15,211	9,851	13,135	12,929	12,929
TOTAL MATERIALS & SUPPLIES	62,619	71,272	61,273	69,811	48,893	65,189	61,529	61,529
<u>OTHER SERVICES &amp; CHARGES</u>								
5431305 PHYSICALS	9,975	10,950	12,375	12,000	2,125	2,833	12,000	12,000
5431316 REPAIRS & MAINTENANCE	3,395	1,019	3,367	8,325	8,437	11,250	3,325	3,325
5431328 INTERNET SERVICE	2,140	3,824	2,419	2,351	1,700	2,266	2,351	2,351
5431329 PROMOTIONAL	1,980	3,785	4,644	3,500	1,162	1,550	3,500	3,500
5431330 DUES & SUBSCRIPTIONS	8,205	6,817	6,371	8,000	4,301	5,734	8,000	8,000
5431331 EMPLOYEE TRAVEL & TRAININ	10,410	7,571	12,564	10,000	6,244	8,325	10,000	10,000
5431339 VEHICLE/EQUIP. MAINTENANCE	144,718	143,890	85,058	100,333	88,762	114,817	100,333	100,333
TOTAL OTHER SERVICES & CHARGES	180,624	177,855	126,799	144,509	112,731	146,775	139,509	139,509
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 431-FIRE	3,249,037	3,227,474	3,275,285	3,276,262	2,458,682	3,270,508	3,157,997	3,157,997

01 -GENERAL FUND  
432-E M S

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
TOTAL								
<hr/>								
<u>MATERIALS &amp; SUPPLIES</u>								
5432202 OPERATING SUPPLIES	25,960	22,393	27,716	25,600	17,468	23,316	25,600	25,600
5432203 REPAIR & MAINT SUPPLIES	574	4,384	2,103	3,750	10	13	3,750	3,750
5432204 SMALL TOOLS	80	3,588	1,644	3,000	794	1,059	3,000	3,000
5432212 FUEL EXPENSE	17,085	13,141	8,955	6,500	6,037	8,049	6,500	6,500
TOTAL MATERIALS & SUPPLIES	43,700	43,506	40,418	38,850	24,329	32,438	38,850	38,850
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<u>OTHER SERVICES &amp; CHARGES</u>								
5432306 CONTRACTED SERVICES	36,014	46,266	56,551	70,500	42,331	56,439	70,500	70,500
5432316 REPAIRS & MAINTENANCE	1,805	2,609	2,534	5,700	1,418	1,890	5,700	5,700
5432330 DUES & SUBSCRIPTIONS	1,058	1,451	503	1,500	15	20	1,500	1,500
5432331 EMPLOYEE TRAVEL & TRAINING	1,189	2,917	4,411	3,500	2,757	3,676	3,500	3,500
TOTAL OTHER SERVICES & CHARGES	42,065	53,243	65,999	81,200	46,520	62,025	81,200	81,200
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TOTAL 432-E M S	85,765	96,752	106,416	120,050	70,849	94,463	120,050	120,050

01 -GENERAL FUND  
542-PARKS

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5542101 FULL-TIME PAYROLL	387,257	384,081	407,346	439,451	338,340	451,109	447,408	447,408
5542102 PART-TIME PAYROLL	13,181	6,349	14,369	22,280	8,518	11,356	22,280	22,280
5542103 OVERTIME PAYROLL	3,149	2,533	4,223	1,090	962	1,283	0	0
5542104 LONGEVITY (DEC-MAY & JUN-NOV)	6,805	6,840	7,740	8,040	4,170	5,560	8,040	8,040
5542106 WORKER'S COMPENSATION	126,090	4,672	6,201	4,649	6,117	6,285	0	0
5542107 GROUP INSURANCE	67,137	69,503	70,700	82,832	57,043	76,056	88,708	88,708
5542108 FICA	24,200	23,805	25,758	29,126	19,897	26,528	29,619	29,619
5542109 UNEMPLOYMENT	2,232	2,135	2,053	2,100	1,227	1,636	2,100	2,100
5542110 PENSION-DEFINED BENEFIT	77,046	51,549	28,608	0	0	0	0	0
5542111 MEDICARE	5,660	5,567	6,024	6,812	4,653	6,204	6,927	6,927
5542114 PENSION-DEFINED CONTRIBUTION	0	15,677	15,363	16,500	12,730	16,973	16,825	16,825
TOTAL PERSONAL SERVICES	712,757	572,710	588,386	612,880	453,657	602,990	621,907	621,907
<u>MATERIALS &amp; SUPPLIES</u>								
5542202 OPERATING SUPPLIES	971	1,867	3,335	5,300	3,233	4,310	3,800	3,800
5542203 REPAIRS & MAINT SUPPLIES	56,992	49,955	47,063	40,850	29,203	38,937	40,850	40,850
5542204 SMALL TOOLS	1,866	2,989	2,999	3,000	667	890	3,000	3,000
5542206 CHEMICALS	12,016	16,926	11,528	15,000	10,630	14,173	15,000	15,000
5542207 CLOTHING ALLOWANCE	2,205	2,243	0	2,750	1,495	1,993	2,750	2,750
5542212 FUEL EXPENSE	33,053	26,806	19,463	15,000	11,820	15,759	16,500	16,500
TOTAL MATERIALS & SUPPLIES	107,102	100,785	84,386	81,900	57,048	76,062	81,900	81,900
<u>OTHER SERVICES &amp; CHARGES</u>								
5542308 CONTRACTED SERVICES	11,889	13,448	13,014	14,000	7,613	10,151	13,500	13,500
5542316 REPAIRS & MAINTENANCE	19,461	6,960	7,187	6,650	898	1,197	6,500	6,500
5542319 LIGHTS REPLACEMENT	15,411	15,000	14,309	15,000	14,484	19,311	0	0
5542328 INTERNET SERVICE	1,787	1,793	1,829	1,830	1,379	1,839	1,845	1,845
5542330 DUES & SUBSCRIPTIONS	304	465	368	500	408	544	450	450
5542331 EMPLOYEE TRAVEL & TRAININ	1,881	1,844	1,806	3,000	2,463	3,284	3,000	3,000
5542339 VEHICLE/EQUIP. MAINTENANCE	54,673	52,880	53,127	45,000	44,155	54,779	45,000	45,000
5542358 TREE BOARD/TREES	4,946	4,797	5,000	5,000	3,242	4,322	4,500	4,500
TOTAL OTHER SERVICES & CHARGES	110,352	97,187	96,639	90,980	74,641	95,427	74,795	74,795
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 542-PARKS	930,210	770,682	769,413	785,760	585,347	774,479	778,602	778,602

01 -GENERAL FUND  
543-SWIMMING POOL

	(----- 2016-2017 -----)			(----- 2017-2016 -----)				
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5543102 PART-TIME PAYROLL	62,659	69,097	77,090	80,423	42,319	56,423	80,423	80,423
5543103 OVERTIME PAYROLL	84	2,109	1,717	10,601	10,601	14,134	0	0
5543106 WORKER'S COMPENSATION	216	307	111	0	0	0	0	0
5543108 F.I.C.A.	3,890	4,415	4,886	4,986	3,261	4,375	4,986	4,986
5543109 UNEMPLOYMENT	648	666	786	3,150	773	1,031	3,150	3,150
5543111 MEDICARE	910	1,032	1,143	1,166	767	1,023	1,166	1,166
TOTAL PERSONAL SERVICES	68,407	77,626	86,734	100,326	57,741	76,986	89,725	89,725
<u>MATERIALS &amp; SUPPLIES</u>								
5543202 OPERATING SUPPLIES	11,643	10,091	6,773	10,450	218	290	10,000	10,000
5543203 REPAIRS & MAINT SUPPLIES	9,850	8,819	13,174	15,400	12,249	16,332	15,000	15,000
5543206 CHEMICALS	17,197	15,137	15,096	16,000	6,062	5,082	15,500	15,500
TOTAL MATERIALS & SUPPLIES	38,690	34,046	35,042	41,850	18,529	24,704	40,500	40,500
<u>OTHER SERVICES &amp; CHARGES</u>								
5543316 REPAIRS & MAINTENANCE	8,515	8,885	3,365	9,500	1,985	2,647	9,500	9,500
TOTAL OTHER SERVICES & CHARGES	8,515	8,885	3,365	9,500	1,985	2,647	9,500	9,500
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 543-SWIMMING POOL	115,612	120,556	124,142	151,676	78,254	104,337	139,725	139,725



CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND  
544-RECREATION

(------ 2016-2017 -----) (------ 2017-2016 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5544101 FULL TIME PAYROLL	82,589	103,778	110,290	107,526	57,572	76,760	89,062	89,062
5544102 PART TIME PAYROLL	52,626	51,759	50,561	61,155	26,272	35,029	65,115	65,115
5544103 OVERTIME PAYROLL	714	2,597	375	17	17	22	0	0
5544104 LONGEVITY	2,380	2,460	2,520	2,550	665	887	1,050	1,050
5544105 SEVERANCE/UNUSED LEAVE	0	0	0	8,800	8,800	11,732	0	0
5544106 WORKER'S COMPENSATION	0	0	4,069	2,415	2,442	3,256	0	0
5544107 GROUP INSURANCE	12,239	18,190	19,261	20,726	10,895	14,527	22,107	22,107
5544108 FICA	8,364	9,880	10,076	11,016	5,480	7,306	9,699	9,699
5544109 UNEMPLOYMENT	953	1,234	1,047	2,800	600	800	2,800	2,800
5544110 PENSION-DEFINED BENEFIT	16,315	11,829	7,279	0	0	0	0	0
5544111 MEDICARE	1,956	2,311	2,357	2,576	1,282	1,709	2,268	2,268
5544114 PENSION-DEFINED CONTRIBUTION	0	4,043	3,903	4,708	1,539	2,052	3,447	3,447
TOTAL PERSONAL SERVICES	178,137	208,082	211,737	224,289	115,563	154,080	195,548	195,548
<u>MATERIALS &amp; SUPPLIES</u>								
5544202 OPERATING SUPPLIES	12,596	11,803	11,119	17,100	7,522	10,030	16,245	16,245
5544203 REPAIRS & MAINTENANCE SUPPLIES	5,621	8,707	13,496	13,480	4,829	6,439	12,806	12,806
5544206 CHEMICALS	2,302	300	652	5,000	0	0	2,500	2,500
5544207 CLOTHING ALLOWANCE	480	699	0	1,125	588	785	1,125	1,125
5544212 FUEL EXPENSE	3,153	2,190	1,772	2,070	1,224	1,631	2,070	2,070
TOTAL MATERIALS & SUPPLIES	24,151	23,699	27,039	38,775	14,164	18,885	34,746	34,746
<u>OTHER SERVICES &amp; CHARGES</u>								
5544308 CONTRACT LABOR	14,916	12,896	8,782	15,000	9,124	12,165	15,000	15,000
5544328 INTERNET SERVICE	0	992	677	1,285	417	556	630	630
5544331 EMPLOYEE TRAVEL & TRAINING	347	0	0	2,600	0	0	1,500	1,500
5544339 VEHICLE/EQUIP. MAINTENANCE	9,045	6,695	7,578	5,950	3,337	3,318	5,650	5,650
TOTAL OTHER SERVICES & CHARGES	24,307	20,583	17,037	24,835	12,879	16,039	22,780	22,780
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 544-RECREATION	226,595	252,364	255,813	287,899	142,605	189,003	253,074	253,074

01 -GENERAL FUND  
547-CEMETERY

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5547101 FULL-TIME PAYROLL	206,221	202,036	209,455	215,700	139,899	186,527	164,689	164,689
5547102 PART-TIME PAYROLL	2,679	1,938	4,332	5,400	0	0	0	0
5547103 OVERTIME PAYROLL	4,529	3,276	3,997	3,000	2,652	3,535	3,000	3,000
5547104 LONGEVITY (DEC-MAY & JUN-NOV)	6,185	6,390	6,445	5,130	3,330	4,440	2,130	2,130
5547105 SEVERANCE/UNUSED LEAVE	0	0	3,314	0	34,019	45,357	0	0
5547106 WORKER'S COMPENSATION	0	0	3,182	4,946	5,729	7,638	0	0
5547107 GROUP INSURANCE	30,639	32,227	31,663	34,615	21,953	29,269	36,875	36,875
5547108 FICA	12,924	12,726	13,592	14,336	10,384	13,845	10,529	10,529
5547109 UNEMPLOYMENT	956	922	911	875	404	539	875	875
5547110 PENSION-DEFINED BENEFIT	39,702	29,427	15,607	0	0	0	0	0
5547111 MEDICARE	3,023	2,976	3,179	3,353	2,429	3,238	2,462	2,462
5547114 PENSION-DEFINED CONTRIBUTION	0	7,286	7,397	7,729	4,599	6,132	5,469	5,469
TOTAL PERSONAL SERVICES	306,858	299,204	303,075	295,084	225,396	300,521	226,029	226,029
<u>MATERIALS &amp; SUPPLIES</u>								
5547202 OPERATING SUPPLIES	457	485	383	570	11	14	500	500
5547203 REPAIRS & MAINT SUPPLIES	6,060	12,509	10,526	11,400	4,172	5,563	11,000	11,000
5547204 SMALL TOOLS	580	829	618	900	293	390	900	900
5547206 CHEMICALS	990	600	454	1,300	150	200	1,000	1,000
5547207 CLOTHING ALLOWANCE	1,137	1,191	0	1,250	721	961	1,250	1,250
5547212 FUEL EXPENSE	11,370	8,442	4,432	7,543	3,373	4,497	6,789	6,789
TOTAL MATERIALS & SUPPLIES	20,594	24,056	16,413	22,963	8,719	11,625	21,439	21,439
<u>OTHER SERVICES &amp; CHARGES</u>								
5547308 CONTRACTED SERVICES	4,416	4,416	3,433	1,200	613	818	0	0
5547328 INTERNET SERVICE	725	671	811	740	560	747	750	750
5547330 DUES & SUBSCRIPTIONS	0	0	0	0	198	264	0	0
5547331 TRAVEL & TRAINING	0	0	97	0	0	0	0	0
5547339 VEHICLE/EQUIP. MAINTENANCE	13,428	12,921	12,715	10,950	6,605	8,486	10,403	10,403
TOTAL OTHER SERVICES & CHARGES	18,569	18,009	17,056	12,890	7,976	10,314	11,153	11,153
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 547-CEMETERY	346,021	341,269	336,544	330,937	242,091	322,460	258,621	258,621

01 -GENERAL FUND  
548-FACILITY MAINTENANCE

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5548101 FULL-TIME PAYROLL	102,239	103,511	110,222	111,998	87,003	116,000	114,202	114,202
5548103 OVERTIME PAYROLL	0	0	0	1,000	0	0	1,000	1,000
5548104 LONGEVITY (JUN-NOV & DEC-MAY)	1,590	1,710	1,830	1,890	960	1,280	1,890	1,890
5548106 WORKER'S COMPENSATION	5,102	299	418	0	0	0	0	0
5548107 GROUP INSURANCE	18,340	19,288	19,288	20,725	15,548	20,730	22,195	22,195
5548108 FICA	6,266	6,473	6,897	7,123	5,104	6,805	7,260	7,260
5548109 UNEMPLOYMENT	610	567	524	525	270	360	525	525
5548110 PENSION-DEFINED BENEFIT	20,523	14,626	7,751	0	0	0	0	0
5548111 MEDICARE	1,466	1,514	1,613	1,666	1,194	1,592	1,698	1,698
5548114 PENSION-DEFINED CONTRIBUTION	0	4,311	4,236	4,666	3,438	4,584	4,757	4,757
TOTAL PERSONAL SERVICES	156,136	152,298	152,778	149,593	113,517	151,352	153,527	153,527
<u>MATERIALS &amp; SUPPLIES</u>								
5548202 OPERATING SUPPLIES	79	200	338	950	0	0	950	950
5548203 REPAIRS & MAINTENANCE SUPPLIES	53,334	45,787	40,217	36,500	30,692	40,921	36,500	36,500
5548204 SMALL TOOLS	25	0	590	1,520	1,017	1,355	1,000	1,000
5548207 CLOTHING ALLOWANCE	907	749	0	750	442	590	750	750
5548212 FUEL EXPENSE	5,988	3,955	2,269	2,480	1,772	2,363	3,000	3,000
TOTAL MATERIALS & SUPPLIES	60,333	50,690	43,415	42,200	33,923	45,229	42,200	42,200
<u>OTHER SERVICES &amp; CHARGES</u>								
5548308 CONTRACTED SERVICES-CLEANING	0	22,010	18,360	22,000	12,615	16,820	22,000	22,000
5548309 FIRE ALARM MAINTENANCE	0	0	4,118	4,200	0	0	4,200	4,200
5548311 PARKING RENTAL	4,500	4,500	4,940	4,500	4,365	5,820	5,820	5,820
5548316 REPAIRS & MAINTENANCE	15,752	28,943	27,492	20,900	18,701	24,934	20,900	20,900
5548317 ELEVATOR REPAIR/MAINTENANCE	27,669	2,075	1,775	1,200	100	133	1,200	1,200
5548318 ELEVATOR MAINTENANCE AGREEMENT	0	6,120	6,253	6,200	4,851	6,468	6,200	6,200
5548328 INTERNET SERVICE	912	911	914	912	760	1,014	912	912
5548331 EMPLOYEE TRAVEL & TRAINING	20	0	0	500	0	0	500	500
5548339 VEHICLE/EQUIP. MAINTENANCE	16,723	12,217	7,752	9,000	8,868	11,011	9,000	9,000
TOTAL OTHER SERVICES & CHARGES	65,576	76,777	71,603	69,412	50,261	66,200	70,732	70,732
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 548-FACILITY MAINTENANCE	282,044	279,765	267,796	261,205	197,701	262,781	266,459	266,459

01 -GENERAL FUND  
652-PLANNING & COMM DEV

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5652101 FULL-TIME PAYROLL	150,859	179,799	184,914	184,085	132,526	176,697	187,627	187,627
5652102 PART-TIME PAYROLL	578	5,836	8,836	0	0	0	0	0
5652104 LONGEVITY (DEC-MAY & JUN-NOV)	2,625	2,190	1,375	750	390	520	750	750
5652105 SEVERANCE/UNUSED LEAVE	0	494	919	0	11,282	15,043	0	0
5652107 GROUP INSURANCE	19,160	24,182	25,839	27,622	20,436	27,247	29,583	29,583
5652108 FICA	8,994	11,513	11,842	11,460	8,274	11,031	11,679	11,679
5652109 UNEMPLOYMENT	1,082	941	1,069	700	372	496	700	700
5652110 PENSION-DEFINED BENEFIT	24,595	11,856	10,666	0	0	0	0	0
5652111 MEDICARE	2,103	2,693	2,770	2,680	1,935	2,580	2,731	2,731
5652114 PENSION-DEFINED CONTRIBUTION	0	6,705	5,758	7,226	5,169	6,892	7,347	7,347
TOTAL PERSONAL SERVICES	209,997	246,210	253,987	234,523	180,385	240,507	240,417	240,417
<u>MATERIALS &amp; SUPPLIES</u>								
5652202 OPERATING SUPPLIES	1,250	848	3,056	2,400	270	360	2,400	2,400
5652204 SMALL TOOLS	0	0	0	150	0	0	150	150
5652207 CLOTHING ALLOWANCE	426	616	0	750	450	600	750	750
5652212 FUEL EXPENSE	5,045	3,106	2,393	3,525	1,527	2,036	3,525	3,525
TOTAL MATERIALS & SUPPLIES	6,721	4,570	5,448	6,825	2,247	2,996	6,825	6,825
<u>OTHER SERVICES &amp; CHARGES</u>								
5652302 CONSULTANTS	0	175	0	45,000	400	533	45,000	45,000
5652317 ADVERTISING & PRINTING	816	1,507	805	2,300	1,186	1,581	2,300	2,300
5652318 ABATEMENTS	12,704	6,988	4,530	15,000	2,611	3,481	15,000	15,000
5652319 DEMOLITION	24,329	35,938	24,127	77,600	21,700	28,933	55,000	55,000
5652330 DUES & SUBSCRIPTIONS	1,685	1,498	1,208	2,500	925	1,233	2,500	2,500
5652331 EMPLOYEE TRAVEL & TRAININ	1,757	4,842	1,685	3,600	1,039	1,385	3,600	3,600
5652336 FEES	1,416	1,315	1,276	1,800	856	1,141	1,800	1,800
5652339 VEHICLE/EQUIP. MAINTENANCE	6,607	2,328	3,293	4,000	2,197	2,584	4,000	4,000
TOTAL OTHER SERVICES & CHARGES	49,314	54,590	36,924	151,800	30,914	40,872	129,200	129,200
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 652-PLANNING & COMM DEV	266,032	305,370	296,359	393,148	213,546	284,375	376,442	376,442

01 -GENERAL FUND  
653-HUMAN RESOURCES/RISK

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5653101 FULL-TIME PAYROLL	76,422	91,099	100,129	101,135	78,791	105,052	101,135	101,135
5653102 PART TIME	11,135	10,460	0	10,000	0	0	10,000	10,000
5653103 OVERTIME PAYROLL	612	0	0	0	0	0	0	0
5653104 LONGEVITY (DEC-MAY & JUN-NOV)	1,745	2,610	2,670	2,700	1,350	1,800	2,700	2,700
5653106 WORKER'S COMPENSATION	45	0	358	0	0	0	0	0
5653107 GROUP INSURANCE	11,707	12,937	12,937	13,873	10,439	13,919	14,848	14,848
5653108 FICA	5,073	6,408	6,254	7,058	4,663	6,217	7,058	7,058
5653109 UNEMPLOYMENT	407	404	367	525	119	158	525	525
5653110 PENSION-DEFINED BENEFIT	16,177	6,511	5,987	0	0	0	0	0
5653111 MEDICARE	1,186	1,499	1,463	1,651	1,091	1,454	1,651	1,651
5653114 PENSION-DEFINED CONTRIBUTION	0	2,508	2,581	3,282	1,690	2,253	3,282	3,282
TOTAL PERSONAL SERVICES	124,509	134,435	132,746	140,224	98,142	130,853	141,199	141,199
<u>MATERIALS &amp; SUPPLIES</u>								
5653202 OPERATING SUPPLIES	2,299	971	672	713	191	255	713	713
5653207 CLOTHING ALLOWANCE	221	227	0	500	144	192	500	500
5653212 FUEL EXPENSE	680	864	684	1,100	365	486	1,100	1,100
5653213 SAFETY EXPENSE	18,930	26,781	26,615	25,500	13,638	18,184	25,500	25,500
5653215 AWARDS/NUC PROGRAM	5,419	8,914	8,426	9,500	8,452	11,270	9,500	9,500
TOTAL MATERIALS & SUPPLIES	27,550	37,758	36,397	37,313	22,790	30,387	37,313	37,313
<u>OTHER SERVICES &amp; CHARGES</u>								
5653308 CONTRACTED SERVICES	12,104	4,830	5,930	7,500	2,785	3,713	6,750	6,750
5653317 ADVERTISING & PRINTING	3,343	1,696	1,565	2,000	2,060	2,747	2,000	2,000
5653330 DUES & SUBSCRIPTIONS	734	604	194	500	515	687	500	500
5653331 EMPLOYEE TRAVEL & TRAININ	1,089	708	241	2,000	829	1,106	2,000	2,000
5653339 VEHICLE/EQUIP. MAINTENANCE	248	1,041	2,396	2,000	1,450	1,933	1,000	1,000
5653348 DRUG TESTING/PHYSICALS	9,933	9,322	9,067	8,000	5,821	7,761	8,000	8,000
TOTAL OTHER SERVICES & CHARGES	27,452	18,201	19,393	22,000	13,460	17,946	20,250	20,250
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 653-HUMAN RESOURCES/RISK	179,510	190,394	188,536	199,537	134,393	179,185	198,762	198,762



01 -GENERAL FUND  
662-FLEET MAINTENANCE

	(----- 2016-2017 -----) (----- 2017-2016 -----)							
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
PERSONAL SERVICES								
TOTAL								
<hr/>								
TOTAL								

01 -GENERAL FUND  
865-STREETS

EXPENDITURES	----- 2016-2017 ----- {----- 2017-2018 -----}							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5865101 FULL-TIME PAYROLL	398,790	401,488	428,894	488,343	340,475	453,956	486,232	486,232
5865102 PART TIME PAYROLL	0	1,600	11,340	28,700	18,485	24,646	0	0
5865103 OVERTIME PAYROLL	12,085	15,457	10,315	8,500	5,467	7,289	8,500	8,500
5865104 LONGEVITY (DEC-MAY & JUN-NOV)	5,205	5,075	5,380	5,535	2,783	3,710	5,205	5,205
5865105 SEVERANCE/UNUSED LEAVE	224	3,511	401	1,560	1,559	2,079	0	0
5865106 WORKER'S COMPENSATION	184,842	162,037	24,520	48,477	49,318	65,341	0	0
5865107 GROUP INSURANCE	75,856	75,326	76,141	96,393	61,924	82,563	103,209	103,209
5865108 FICA	24,989	26,143	27,681	33,082	21,013	28,016	30,996	30,996
5865109 UNEMPLOYMENT	2,662	2,574	2,216	2,581	1,599	2,132	2,406	2,406
5865110 PENSION-DEFINED BENEFIT	80,478	50,824	25,367	0	0	0	0	0
5865111 MEDICARE	5,844	6,114	6,474	7,737	4,914	6,552	7,249	7,249
5865114 PENSION-DEFINED CONTRIBUTION	0	14,509	13,683	15,732	11,712	15,615	15,664	15,664
TOTAL PERSONAL SERVICES	790,974	764,658	632,412	736,640	519,249	691,899	659,461	659,461
<u>MATERIALS &amp; SUPPLIES</u>								
5865202 OPERATING SUPPLIES	983	328	588	1,140	777	1,035	1,140	1,140
5865203 REPAIR & MAINT-TRAFFIC CONTROL	44,098	48,426	52,589	46,525	26,872	35,829	37,220	37,220
5865204 SMALL TOOLS	612	997	0	1,200	70	93	1,200	1,200
5865207 CLOTHING ALLOWANCE	3,020	3,531	227	3,438	2,441	3,255	3,438	3,438
5865212 FUEL EXPENSE	57,645	41,596	23,094	22,962	20,144	26,858	22,962	22,962
5865218 STREET REPAIRS & MAINTENANCE	223,866	262,525	251,859	325,000	234,784	313,038	308,750	308,750
TOTAL MATERIALS & SUPPLIES	330,224	357,403	328,357	400,265	285,088	380,108	374,710	374,710
<u>OTHER SERVICES &amp; CHARGES</u>								
5865312 EQUIPMENT RENTALS	0	0	0	3,695	2,776	3,701	0	0
5865326 INTERNET SERVICE	1,834	1,918	2,010	1,910	1,363	1,817	1,920	1,920
5865331 EMPLOYEE TRAVEL & TRAININ	30	18	0	500	68	91	500	500
5865339 VEHICLE/EQUIP. MAINTENANCE	147,483	134,565	95,442	69,000	70,670	80,761	69,000	69,000
TOTAL OTHER SERVICES & CHARGES	149,348	136,501	97,452	75,105	74,877	86,370	71,420	71,420
<u>CAPITAL OUTLAY</u>								
5865403 STREETS RECONSTRUCTION PROJECT	426,615	0	0	0	0	0	0	0
5865404 STREET REPAIR PROJECT	0	74,499	237,452	230,047	85,247	113,659	221,924	221,924
TOTAL CAPITAL OUTLAY	426,615	74,499	237,452	230,047	85,247	113,659	221,924	221,924
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 865-STREETS	1,697,160	1,333,062	1,295,673	1,442,057	964,460	1,272,037	1,327,515	1,327,515

01 -GENERAL FUND  
215-INTERDEPARTMENTAL

EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5215106 WORKER'S COMPENSATION	0	0	1,328	119,197	0	0	221,500	221,500
5215110 PENSION - DEFINED BENEFIT	0	0	153,300	312,088	234,063	312,076	234,513	234,513
5215140 CONTINGENCY- PAY ADJUSTMENT	0	0	5,155	18,382	0	0	20,000	20,000
5215150 CONTINGENCY - SEVERANCE/LEAVE	0	0	0	18,579	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	159,784	468,246	234,063	312,076	476,013	476,013

5215106 WORKER'S COMPENSATION

## PERMANENT NOTES:

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

5215150

## CONTINGENCY - SEVERANCE/LEPERMANENT NOTES:

This is the total budget for all General Fund for Severance and is allocated monthly to the departments as it is needed throughout the year.

MATERIALS & SUPPLIES

5215202 OPERATING SUPPLIES	36,764	30,434	35,276	29,052	30,735	40,979	35,000	35,000
5215207 CLOTHING ALLOWANCE	0	0	11,377	0	0	0	0	0
5215212 FUEL - CONTINGENCY	0	0	0	1,618	0	0	20,000	20,000
5215250 CONTINGENCY - (CTY MGR)	9,568	3,922	2,614	20,842	0	0	35,000	35,000
TOTAL MATERIALS & SUPPLIES	46,332	34,356	49,268	51,512	30,735	40,979	90,000	90,000

OTHER SERVICES & CHARGES

5215301 AUDITING	18,774	14,750	15,500	20,000	18,000	23,999	20,000	20,000
5215302 CONSULTANTS	26,033	34,363	40,044	35,000	27,777	37,036	35,000	35,000
5215308 CONTRACT LIABILITY	3,021	4,458	266	3,190	257	342	25,000	25,000
5215310 EDUCATION PROJECTS	0	592	4,514	5,507	5,507	7,342	4,889	4,889
5215312 EQUIPMENT RENTALS	25,555	26,165	25,919	27,205	20,052	26,736	27,000	27,000
5215313 ELECTRIC UTILITY	326,611	311,213	331,462	314,522	232,300	309,725	318,725	318,725
5215314 GAS UTILITY	20,308	43,180	24,188	28,200	19,050	25,399	25,200	25,200
5215315 TELEPHONE UTILITY	47,462	33,835	31,677	38,000	32,152	42,868	38,000	38,000
5215316 REPAIRS & MAINTENANCE	0	0	9,504	5,000	0	0	5,000	5,000
5215317 POSTAGE	12,108	12,089	10,000	10,000	9,607	12,809	12,000	12,000
5215321 AUTO INSURANCE	31,663	39,184	37,868	47,500	36,596	48,794	47,500	47,500
5215322 LIABILITY INSURANCE/BONDS	147,536	138,092	139,877	168,200	136,563	182,079	135,500	135,500
5215323 DAMAGES	3,589	1,528	2,859	25,000	0	0	7,000	7,000
5215325 CONTINGENCY - GRANTS	0	0	0	5,382	0	0	0	0
5215339 FLEET MAINTENANCE	0	0	7,554	0	0	0	50,693	50,693
TOTAL OTHER SERVICES & CHARGES	662,660	659,450	681,231	732,706	537,860	717,129	751,507	751,507

5215339 FLEET MAINTENANCE

## PERMANENT NOTES:

Expenses are being posted by department each month. We are

01 -GENERAL FUND  
215-INTERDEPARTMENTAL

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
using an Internal Service Fund to track these expenditures.								
<u>TRANSFERS</u>								
5215625 TRANSFERS-AIRPORT	147,991	143,627	134,965	136,704	102,528	136,701	18,100	18,100
5215627 TRANSFER TO NUTRITION FUND	235,425	192,406	205,514	220,881	165,660	220,874	191,963	191,963
5215630 TRANSFER TO SE EXPO FUND	0	155,000	0	0	0	0	0	0
5215631 TRANSFER TO CAPITAL FUND	610,547	1,507,137	1,578,823	613,153	422,542	563,375	674,207	674,207
5215633 TRANSFER TO AIRPORT GRANT	<u>0</u>	<u>40,525</u>	<u>29,208</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	993,963	2,038,695	1,948,510	970,738	690,730	920,950	884,270	884,270
5215625 TRANSFERS-AIRPORT	PERMANENT NOTES: THIS IS THE TRANSFER AMOUNT THAT GENERAL FUND IS FUNDING THE AIRPORT.							
5215627 TRANSFER TO NUTRITION FUND	PERMANENT NOTES: GRANT MATCH AND TRANSFER TO FUND NUTRITION PROGRAM.							
5215631 TRANSFER TO CAPITAL FUND	PERMANENT NOTES: This accounts transfer money to Capital fund.							
TOTAL 215-INTERDEPARTMENTAL	1,702,956	2,732,500	2,838,792	2,223,202	1,493,388	1,991,135	2,201,790	2,201,790
TOTAL EXPENDITURES	14,104,382	15,018,636	15,168,603	14,985,564	10,800,154	14,342,265	14,559,175	14,559,175
REVENUE OVER/(UNDER) EXPENDITURES	131,245	( 555,483)	( 1,209,687)	0	287,773	449,537	0	0

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

## CITY OF MCALESTER

FY 2017/2018 PROPOSED BUDGET  
MARCH 31ST, 2017

02 -MPWA  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2015-2016	BUDGET FY 2016-2017	PROJECTIONS FY 2016-2017	BUDGET FY 2017-2018
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	8,408,437.22	8,993,155.00	8,710,073.42	9,194,450.00
	MISCELLANEOUS	114,669.08	35,276.00	62,926.88	50,575.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>407,254.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>8,523,106.30</u>	<u>9,435,685.00</u>	<u>8,773,000.30</u>	<u>9,245,025.00</u>
<u>EXPENDITURE SUMMARY</u>					
	216-UTILITY BILL & COLL	514,233.83	538,523.00	505,033.05	552,712.00
	864-LANDFILL	148,122.67	150,823.00	140,134.89	144,567.00
	866-REFUSE COLLECTION	1,855,793.74	1,834,738.00	1,601,361.08	1,783,681.00
	871-ENGINEERING	413,240.66	417,996.00	374,105.47	419,972.00
	973-WASTEWATER TREATMENT	745,989.86	825,100.00	714,194.39	803,615.00
	974-WATER TREATMENT	1,398,674.24	1,380,885.00	1,293,234.27	1,319,826.00
	975-UTILITY MAINTENANCE	836,883.18	843,306.00	793,743.52	833,743.00
	267-INTERDEPARTMENTAL	<u>2,692,692.94</u>	<u>3,444,314.00</u>	<u>3,309,410.88</u>	<u>3,386,909.00</u>
*** TOTAL EXPENDITURES ***		<u>8,605,631.12</u>	<u>9,435,685.00</u>	<u>8,731,217.55</u>	<u>9,245,025.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>( 82,524.82)</u>	<u>0.00</u>	<u>41,782.75</u>	<u>0.00</u>



CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

02 -HWPB

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	T-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-410 WATER SALES	3,074,689	2,990,178	2,924,124	3,212,997	2,280,988	3,042,586	3,346,644	3,346,844
4-0-411 WATER DISTRICTS/OSP	1,074,628	933,812	1,054,175	1,305,460	909,291	1,212,358	1,317,200	1,317,200
4-0-412 WATER TAPS	30,172	17,730	11,340	17,700	10,125	13,500	13,500	13,500
4-0-413 SEWER	1,624,451	1,600,547	1,688,575	1,705,566	1,292,114	1,723,408	1,775,229	1,775,229
4-0-414 GARBAGE	2,610,987	2,668,952	2,679,526	2,699,500	1,993,841	2,656,413	2,689,887	2,689,887
4-0-415 LANDFILL	2,742	2,217	2,704	2,732	2,396	3,194	2,590	2,590
4-0-416 PENALTIES	0	0	0	0	0	12,452	0	0
4-0-428 SEWER TAPS	11,700	9,500	11,100	11,700	5,300	7,066	11,700	11,700
4-0-429 RECYCLE FEES	33,407	36,295	36,893	37,500	27,822	37,096	37,500	37,500
4-0-601 INVESTMENT INCOME	8,388	6,444	4,897	4,600	6,315	7,497	8,100	8,100
4-0-605 RECYCLING REIMBURSEMENTS	7,130	10,318	5,666	8,200	4,456	5,941	8,200	8,200
4-0-610 MISCELLANEOUS	0	106	0	0	0	0	0	0
4-0-615 CREDIT CARD PAYMENT FEES	15,341	18,289	21,393	16,276	19,265	25,713	20,775	20,775
4-0-625 REIMBURSEMENT	7,238	1,727	78,813	1,200	13,832	18,443	8,500	8,500
4-0-647 PRETREATMENT REIMBURSEMENT	4,800	3,000	3,900	5,000	4,000	5,533	5,000	5,000
4-0-725 TRANSFER FROM GENERAL FUND	0	324,751	0	0	0	0	0	0
4-0-726 TRANSFER IN - LANDFILL	0	16,766	0	0	0	0	0	0
4-0-730 TRANSFER IN - ED FUND	0	3,390	0	0	0	0	0	0
4-0-800 GAIN ON INVESTMENT IN ALFA	0	81,444	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	407,254	0	0	0	0
TOTAL REVENUES	8,505,668	8,725,466	8,523,106	9,435,685	6,569,765	8,773,000	9,245,025	9,245,025

CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

02 -MPWA  
216-UTILITY BILL & COLL

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONAL SERVICES</b>								
5216101 FULL-TIME PAYROLL	212,046	224,648	222,694	240,652	190,118	253,484	252,410	252,410
5216102 PART TIME PAYROLL	23,454	4,130	17,179	15,080	6,682	8,910	18,583	18,583
5216103 OVERTIME PAYROLL	4,342	4,479	10,029	2,522	995	1,326	4,000	4,000
5216104 LONGEVITY (DEC-MAY & JUN-NOV)	3,065	2,830	1,500	1,500	750	1,000	1,500	1,500
5216105 SEVERANCE/UNUSED LEAVE	4,806	6,185	1,230	479	478	638	0	0
5216106 WORKER'S COMPENSATION	0	0	56	840	965	1,287	0	0
5216107 GROUP INSURANCE	38,078	44,635	40,666	55,008	38,455	51,272	58,948	58,948
5216108 FICA	14,931	14,789	15,613	16,196	11,343	15,123	17,143	17,143
5216109 UNEMPLOYMENT	1,774	1,769	1,897	1,575	1,153	1,537	1,575	1,575
5216110 PENSION-DEFINED BENEFIT	37,154	15,891	12,245	0	0	0	0	0
5216111 MEDICARE	3,492	3,459	3,651	3,788	2,653	3,537	4,009	4,009
5216114 PENSION-DEFINED CONTRIBUTION	0	6,501	5,157	7,508	5,698	7,597	7,982	7,982
TOTAL PERSONAL SERVICES	343,142	329,315	331,917	345,148	259,290	345,711	366,150	366,150
<b>MATERIALS &amp; SUPPLIES</b>								
5216202 OPERATING SUPPLIES	9,629	9,215	12,498	10,100	1,965	2,620	10,450	10,450
5216207 CLOTHING ALLOWANCE	1,698	1,213	488	1,625	579	773	1,625	1,625
5216212 FUEL EXPENSE	8,372	6,410	7,856	11,250	4,477	5,969	8,437	8,437
TOTAL MATERIALS & SUPPLIES	19,699	16,838	20,841	22,975	7,022	9,362	20,512	20,512
<b>OTHER SERVICES &amp; CHARGES</b>								
5216308 CONTRACTED SERVICES	0	0	0	350	330	440	0	0
5216316 REPAIRS & MAINTENANCE	5,783	6,361	6,852	6,650	0	0	6,650	6,650
5216317 POSTAGE	55,000	37,481	46,831	32,000	21,450	28,599	32,000	32,000
5216331 TRAVEL & TRAINING	795	261	0	1,000	0	0	1,000	1,000
5216336 FEES	3,518	3,518	12,661	24,100	17,169	22,891	24,100	24,100
5216338 CREDIT CARD PROCESSING	18,022	26,373	29,797	30,100	24,539	32,718	30,100	30,100
5216339 VEHICLE/EQUIP. MAINTENANCE	9,648	3,619	16,020	16,000	7,759	10,345	12,000	12,000
5216340 CASH LONG/SHORT	2	19	37	0	216	287	0	0
5216345 BAD DEBT EXPENSE	41,448	51,346	49,277	60,200	41,010	54,679	60,200	60,200
TOTAL OTHER SERVICES & CHARGES	134,216	128,940	161,476	170,400	112,472	149,959	166,050	166,050
<b>CAPITAL OUTLAY</b>								
TOTAL								
TOTAL 216-UTILITY BILL & COLL	497,057	475,093	514,234	538,523	378,784	505,033	552,712	552,712

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>PERSONAL SERVICES</u>								
5864101	FULL TIME PAYROLL	76,620	83,116	88,997	90,606	70,116	93,485	91,234
5864103	OVERTIME PAYROLL	1,632	1,610	1,047	3,000	133	177	3,000
5864104	LONGEVITY (DEC-MAY & JUN-NOV)	1,875	1,875	2,175	2,205	1,118	1,490	2,205
5864106	WORKER'S COMPENSATION	197	492	651	0	0	0	0
5864107	GROUP INSURANCE	13,116	14,479	14,479	15,507	11,675	15,567	16,606
5864108	FICA	4,808	5,329	5,677	5,940	4,177	5,569	5,979
5864109	UNEMPLOYMENT	402	376	351	392	182	243	392
5864110	PENSION-DEFINED BENEFIT	16,126	12,038	6,411	0	0	0	0
5864111	MEDICARE	1,125	1,246	1,328	1,389	977	1,303	1,398
5864114	PENSION-DEFINED CONTRIBUTION	0	3,998	3,919	4,304	3,146	4,194	4,335
TOTAL PERSONAL SERVICES		115,901	124,559	125,035	123,343	91,522	122,027	125,149
<u>MATERIALS &amp; SUPPLIES</u>								
5864202	OPERATING SUPPLIES	167	340	212	380	119	159	380
5864203	REPAIRS & MAINT SUPPLIES	272	0	0	475	0	0	475
5864204	SMALL TOOLS	0	0	0	300	0	0	300
5864207	CLOTHING ALLOWANCE	494	410	0	563	310	414	563
5864212	FUEL EXPENSE	630	3,995	5,763	6,700	3,468	4,624	6,700
TOTAL MATERIALS & SUPPLIES		1,563	4,746	5,975	8,418	3,897	5,196	8,418
<u>OTHER SERVICES &amp; CHARGES</u>								
5864312	EQUIPMENT RENTALS	0	0	0	3,862	3,225	4,300	0
5864327	SUB TITLE D EXPENSE	0	313,287	0	0	0	0	0
5864329	DEQ FEES	1,195	459	495	1,000	434	579	1,000
5864331	EMPLOYEE TRAVEL & TRAINING	60	120	120	200	90	120	200
5864339	VEHICLE/EQUIP. MAINTENANCE	10,925	15,610	13,528	14,000	5,935	7,914	9,800
TOTAL OTHER SERVICES & CHARGES		12,180	329,476	14,143	19,062	9,684	12,912	11,000
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
5864510	LEASE PAYMENTS	102,292	0	2,969	0	0	0	0
TOTAL DEBT SERVICE		102,292	0	2,969	0	0	0	0
<u>TOTAL 864-LANDFILL</u>								
TOTAL 864-LANDFILL		231,936	458,782	148,123	150,823	105,104	140,135	144,567

02 -MPWA  
866-REFUSE COLLECTION

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5866106 WORKER'S COMPENSATION	44,535	29,775	25,679	0	0	0	0	0
TOTAL PERSONAL SERVICES	44,535	29,775	25,679	0	0	0	0	0
<u>MATERIALS &amp; SUPPLIES</u>								
5866212 FUEL EXPENSE	10,520	7,239	4,736	7,850	3,391	4,522	7,850	7,850
5866230 RECYCLING CENTER EXPENSE	1,835	1,719	1,731	2,300	1,032	1,376	2,300	2,300
TOTAL MATERIALS & SUPPLIES	12,355	8,958	6,467	10,150	4,423	5,898	10,150	10,150
<u>OTHER SERVICES &amp; CHARGES</u>								
5866306 CONTRACTED REFUSE SERVICES	1,827,572	1,879,435	1,800,067	1,801,386	1,182,213	1,576,244	1,750,331	1,750,331
5866307 CONTRACTED RECYCLE SERVICES	23,535	22,350	23,580	23,000	14,415	19,220	23,000	23,000
5866331 EMPLOYEE TRAVEL & TRAINING	0	0	0	200	0	0	200	200
TOTAL OTHER SERVICES & CHARGES	1,851,108	1,901,785	1,823,647	1,824,588	1,196,628	1,595,463	1,773,531	1,773,531
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 866-REFUSE COLLECTION	1,907,997	1,940,518	1,855,794	1,834,736	1,201,051	1,601,361	1,783,661	1,783,661

02 -MPWA  
871-ENGINEERING

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5871101 FULL-TIME PAYROLL	214,010	211,257	194,939	209,168	118,368	157,820	248,947	248,947
5871102 PART-TIME PAYROLL	10,350	0	0	0	0	0	0	0
5871103 OVERTIME PAYROLL	64	0	0	0	0	0	0	0
5871104 LONGEVITY (DEC-MAY & JUN-NOV)	1,860	1,380	1,320	1,170	800	1,067	0	0
5871105 SEVERANCE/UNUSED LEAVE	49,935	0	11,828	0	11,407	15,210	0	0
5871106 WORKER'S COMPENSATION	38	11	517	6,090	3,491	4,655	0	0
5871107 GROUP INSURANCE	20,397	25,333	26,867	34,712	20,137	26,848	29,751	29,751
5871108 FICA	16,529	12,718	12,402	14,560	7,457	9,943	15,435	15,435
5871109 UNEMPLOYMENT	1,148	843	805	875	356	474	875	875
5871110 PENSION-DEFINED BENEFIT	38,913	23,646	15,829	0	0	0	0	0
5871111 MEDICARE	3,866	2,974	2,900	3,405	1,744	2,325	3,610	3,610
5871114 PENSION-DEFINED CONTRIBUTION	0	9,280	6,933	11,516	4,168	5,557	9,354	9,354
TOTAL PERSONAL SERVICES	357,109	287,442	274,339	281,496	167,928	223,898	307,972	307,972
<u>MATERIALS &amp; SUPPLIES</u>								
5871202 OPERATING SUPPLIES	1,015	724	1,354	1,425	457	610	1,425	1,425
5871204 SMALL TOOLS	0	0	0	250	0	0	250	250
5871207 CLOTHING ALLOWANCE	373	451	0	875	150	199	875	875
5871212 FUEL EXPENSE	2,914	1,640	833	1,100	560	746	1,100	1,100
TOTAL MATERIALS & SUPPLIES	4,302	2,816	2,187	3,650	1,166	1,555	3,650	3,650
<u>OTHER SERVICES &amp; CHARGES</u>								
5871302 CONSULTANTS	40,834	65,445	129,251	124,500	107,761	143,678	100,000	100,000
5871316 REPAIRS & MAINTENANCE	0	0	0	100	0	0	100	100
5871329 DEQ FEES	748	748	2,276	1,000	0	0	1,000	1,000
5871330 DUES & SUBSCRIPTIONS	1,107	1,128	1,291	1,300	1,143	1,525	1,300	1,300
5871331 EMPLOYEE TRAVEL & TRAININ	2,049	1,757	2,322	3,000	785	1,046	3,000	3,000
5871339 VEHICLE/EQUIP. MAINTENANCE	3,540	1,968	1,573	2,950	1,803	2,404	2,950	2,950
TOTAL OTHER SERVICES & CHARGES	48,278	71,045	136,714	132,850	111,492	148,652	108,350	108,350
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 871-ENGINEERING	409,688	361,303	413,241	417,996	280,586	374,105	419,972	419,972

02 -MPWA  
972-UTILITIES ADMIN DEPT

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED RUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES								
TOTAL								
TOTAL								



02 -MPWA

973-WASTEWATER TREATMENT

<div>(----- 2016-2017 -----) (----- 2017-2018 -----)</div>								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5973101 FULL-TIME PAYROLL	373,366	365,020	387,834	428,736	312,165	416,210	407,510	407,510
5973103 OVERTIME PAYROLL	6,707	4,728	6,133	3,000	979	1,305	3,000	3,000
5973104 LONGEVITY (DEC-MAY & JUN-NOV)	7,535	6,170	5,900	5,730	2,910	3,880	5,730	5,730
5973105 SEVERANCE/UNUSED LEAVE	15,296	20,977	519	0	0	0	0	0
5973106 WORKER'S COMPENSATION	49	284	240	0	0	0	0	0
5973107 GROUP INSURANCE	69,584	72,529	74,052	82,634	62,043	82,722	88,500	88,500
5973108 FICA	24,541	24,423	24,682	25,697	18,608	24,810	25,993	25,993
5973109 UNEMPLOYMENT	2,564	2,323	2,158	2,100	1,164	1,551	2,100	2,100
5973110 PENSION-DEFINED BENEFIT	69,036	40,473	25,426	0	0	0	0	0
5973111 MEDICARE	5,740	5,712	5,773	6,010	4,352	5,802	6,079	6,079
5973114 PENSION-DEFINED CONTRIBUTION	0	11,529	10,820	13,831	8,644	11,526	13,987	13,987
TOTAL PERSONAL SERVICES	574,416	554,166	543,537	567,738	410,865	547,807	552,899	552,899
<u>MATERIALS &amp; SUPPLIES</u>								
5973203 REPAIRS & MAINT SUPPLIES	33,196	35,248	48,115	40,500	25,194	33,591	40,500	40,500
5973204 SMALL TOOLS	0	0	0	1,000	186	248	1,000	1,000
5973206 CHEMICALS	3,875	3,234	2,916	3,500	927	1,235	3,500	3,500
5973207 CLOTHING ALLOWANCE	3,018	2,873	0	3,000	1,699	2,265	3,000	3,000
5973210 RESIDULE HANDLING-CHEMICALS	0	0	0	58,800	9,564	12,751	50,000	50,000
5973212 FUEL EXPENSE	16,041	10,964	8,648	9,200	5,735	7,647	10,950	10,950
TOTAL MATERIALS & SUPPLIES	56,129	52,319	59,678	116,000	43,304	57,737	108,950	108,950
<u>OTHER SERVICES &amp; CHARGES</u>								
5973302 CONSULTANTS (IND. PRETREATMENT	20,120	17,810	21,600	21,600	14,400	19,200	21,600	21,600
5973304 LAB TESTING	33,053	31,573	38,324	32,100	27,206	36,274	32,100	32,100
5973316 REPAIRS & MAINTENANCE	5,703	18,540	23,713	22,800	15,942	21,255	22,800	22,800
5973328 INTERNET SERVICE	761	827	1,256	2,574	3,246	4,327	2,976	2,978
5973329 DEQ FEES	23,361	25,001	25,489	25,000	819	1,093	25,000	25,000
5973330 DUES & SUBSCRIPTIONS	999	393	252	800	29	39	800	800
5973331 EMPLOYEE TRAVEL & TRAININ	331	518	14	2,000	0	0	2,000	2,000
5973339 VEHICLE/EQUIP. MAINTENANCE	19,230	16,879	23,278	19,888	16,147	21,528	19,888	19,888
TOTAL OTHER SERVICES & CHARGES	103,558	111,542	133,926	126,762	77,789	103,716	127,166	127,166
<u>CAPITAL OUTLAY</u>								
5973401 CAPITAL OUTLAY	41,957	1,960	8,849	14,600	3,701	4,934	14,600	14,600
TOTAL CAPITAL OUTLAY	41,957	1,960	8,849	14,600	3,701	4,934	14,600	14,600
TOTAL 973-WASTEWATER TREATMENT	776,061	719,987	745,990	825,100	535,659	714,194	803,615	803,615

02 -MPWA

974-WATER TREATMENT

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5974101 FULL TIME PAYROLL	236,559	5,212	0	0	0	0	0	0
5974103 OVERTIME PAYROLL	42,418	1,452	0	0	0	0	0	0
5974104 LONGEVITY (DEC-MAY & JUN-NOV)	4,710	390	0	0	0	0	0	0
5974105 SEVERANCE/UNUSED LEAVE	3,613	57,304	0	0	0	0	0	0
5974106 WORKER'S COMPENSATION	8,344	28,464	53,492	1,059	536	714	0	0
5974107 GROUP INSURANCE	40,626	0	0	0	0	0	0	0
5974108 FICA	17,526	3,990	0	0	0	0	0	0
5974109 UNEMPLOYMENT	1,471	569	0	0	0	0	0	0
5974110 PENSION	49,158	918	0	0	0	0	0	0
5974111 MEDICARE	4,099	933	0	0	0	0	0	0
5974114 PENSION-DEFINED CONTRIBUTION	0	180	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	408,524	99,413	53,492	1,059	536	714	0	0
<u>MATERIALS &amp; SUPPLIES</u>								
5974203 REPAIRS & MAINT SUPPLIES	80,018	0	0	0	0	0	0	0
5974204 SMALL TOOLS	97	0	0	0	0	0	0	0
5974206 CHEMICALS	280,616	0	0	0	0	0	0	0
5974207 CLOTHING ALLOWANCE	1,710	0	0	0	0	0	0	0
5974212 FUEL EXPENSE	19,089	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	361,530	0	0	0	0	0	0	0
<u>OTHER SERVICES &amp; CHARGES</u>								
5974302 CONSULTANTS	0	1,184,433	1,214,433	1,279,976	894,190	1,192,223	1,219,976	1,219,976
5974304 LAB TESTING	27,659	0	0	0	0	0	0	0
5974308 CONTRACTED SERVICES	72,820	44,242	76,815	85,000	61,505	82,004	85,000	85,000
5974316 REPAIRS & MAINTENANCE	23,926	0	0	0	0	0	0	0
5974317 ADVERTISING/PRINTING/POSTAGE	6,185	0	0	0	0	0	0	0
5974328 INTERNET SERVICE	1,029	175	0	1,200	0	0	1,200	1,200
5974329 DEQ FEES	12,190	9,386	44,560	6,000	0	0	6,000	6,000
5974330 DUES & MAINTENANCE	525	475	0	0	0	0	0	0
5974331 EMPLOYEE TRAVEL & TRAININ	932	0	0	0	0	0	0	0
5974339 VEHICLE/EQUIP. MAINTENANCE	11,122	7,671	9,374	7,650	13,720	18,293	7,650	7,650
TOTAL OTHER SERVICES & CHARGES	156,387	1,246,382	1,345,182	1,379,826	969,414	1,292,520	1,319,826	1,319,826
<u>CAPITAL OUTLAY</u>								
5974402 RESIDUAL HANDLING PROJECT	367,527	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	367,527	0	0	0	0	0	0	0
TOTAL 974-WATER TREATMENT	1,313,967	1,345,795	1,398,674	1,380,885	969,950	1,293,234	1,319,826	1,319,826

02 -MPWA  
975-UTILITY MAINTENANCE

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5975101 FULL-TIME PAYROLL	235,575	270,966	229,369	300,708	208,449	277,925	353,542	353,542
5975103 OVERTIME PAYROLL	34,442	22,253	15,564	21,500	22,737	30,316	14,320	14,320
5975104 LONGEVITY (DEC-MAY & JUN-NOV)	2,250	2,520	900	1,080	540	720	1,380	1,380
5975105 SEVERANCE/UNUSED LEAVE	3,374	14,129	2,080	1,076	1,721	2,295	0	0
5975106 WORKER'S COMPENSATION	931	14,540	41,106	4,324	2,417	3,223	0	0
5975107 GROUP INSURANCE	43,586	56,132	47,285	68,788	40,106	53,474	81,043	81,043
5975108 FICA	16,656	19,027	15,269	20,199	13,664	18,218	22,951	22,951
5975109 UNEMPLOYMENT	1,623	1,751	1,554	1,750	1,229	1,639	1,925	1,925
5975110 PENSION-DEFINED BENEFIT	49,986	29,169	14,807	0	0	0	0	0
5975111 MEDICARE	3,895	4,450	3,571	4,724	3,196	4,261	5,367	5,367
5975114 PENSION-DEFINED CONTRIBUTION	0	10,923	8,035	10,973	8,341	11,121	12,190	12,190
TOTAL PERSONAL SERVICES	392,317	445,861	379,541	435,122	302,400	403,189	492,718	492,718
<u>MATERIALS &amp; SUPPLIES</u>								
5975202 OPERATING SUPPLIES	2,846	3,464	2,485	2,565	1,749	2,332	2,565	2,565
5975204 SMALL TOOLS	600	349	500	1,000	625	833	1,000	1,000
5975207 CLOTHING ALLOWANCE	1,919	2,189	473	2,500	1,552	2,069	2,750	2,750
5975209 UTILITY MAINTENANCE SUPP.	27,354	72,651	89,570	99,000	89,049	118,728	84,000	84,000
5975211 WATER METERS	69,279	2,599	41,325	20,000	15,010	20,013	20,000	20,000
5975212 FUEL EXPENSE	33,645	23,699	18,562	22,500	15,252	20,335	22,500	22,500
5975218 STREET REPAIRS & MAINTENANCE	96,489	80,739	71,236	120,000	74,087	98,780	96,000	96,000
5975230 SEWER MAIN REPAIR	7,566	25,385	18,204	20,000	0	0	15,000	15,000
5975235 WATER MAIN REPAIR	66,459	166,511	45,275	40,000	19,410	25,880	40,000	40,000
5975236 WATER MAIN REPLACEMENT	0	16,180	10,252	0	0	0	0	0
5975240 LAND IMPROVEMENTS	0	0	0	1,000	0	0	1,000	1,000
TOTAL MATERIALS & SUPPLIES	306,156	393,766	297,882	328,565	216,734	288,971	284,815	284,815
<u>OTHER SERVICES &amp; CHARGES</u>								
5975308 CONTRACTED SERVICES	0	14,500	100,502	23,434	23,434	31,244	0	0
5975328 INTERNET SERVICE	1,333	767	663	785	608	810	810	810
5975329 DEQ FEES	733	554	1,128	2,000	496	661	2,000	2,000
5975330 DUES & SUBSCRIPTIONS	0	0	0	400	0	0	400	400
5975331 EMPLOYEE TRAVEL & TRAININ	465	6	556	1,000	249	333	1,000	1,000
5975339 VEHICLE/EQUIP. MAINTENANCE	47,734	105,459	56,610	52,000	51,403	66,535	52,000	52,000
TOTAL OTHER SERVICES & CHARGES	50,266	121,286	159,461	79,619	76,189	101,583	56,210	56,210
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 975-UTILITY MAINTENANCE	748,739	960,913	836,883	843,306	595,323	793,744	633,743	833,743

02 -MPWA  
267-INTERDEPARTMENTAL

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
5267106 WORKER'S COMPENSATION	0	0	0	47,687	0	0	35,500	35,500
5267110 PENSION - DEFINED BENEFIT	0	0	86,034	153,238	114,921	153,224	118,740	118,740
5267140 CONTINGENCY - PAY	0	0	0	20,000	0	0	20,000	20,000
5267150 CONTINGENCY - SEVERANCE/LEAVE	0	0	0	33,445	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	86,034	254,370	114,921	153,224	174,240	174,240
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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/>								
<u>MATERIALS &amp; SUPPLIES</u>								
5267202 OPERATING SUPPLIES	8,582	7,703	10,516	12,500	5,500	7,334	12,500	12,500
5267207 CLOTHING ALLOWANCE	0	0	6,531	0	0	0	0	0
5267212 FUEL EXPENDITURE	0	0	0	15,500	0	0	0	0
TOTAL MATERIALS & SUPPLIES	8,582	7,703	17,047	28,000	5,500	7,334	12,500	12,500
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<u>OTHER SERVICES &amp; CHARGES</u>								
5267301 AUDITING	23,000	14,750	15,475	20,518	14,500	19,333	20,518	20,518
5267302 CONSULTANTS	24,044	41,124	19,895	27,521	20,835	27,779	27,521	27,521
5267312 EQUIPMENT RENTALS	6,567	0	1,889	0	0	0	7,000	7,000
5267313 ELECTRIC UTILITY	448,182	416,415	408,537	423,835	285,212	380,273	427,818	427,818
5267314 GAS UTILITY	10,050	12,014	8,575	8,000	5,794	7,726	8,312	8,312
5267315 TELEPHONE UTILITY	103,086	87,245	99,335	109,575	84,438	112,582	112,320	112,320
5267316 REPAIRS & MAINTENANCE	304	242	186	4,750	114	153	4,750	4,750
5267321 AUTO INSURANCE - FLEET	9,319	10,325	5,810	12,241	7,642	10,188	12,241	12,241
5267322 LIABILITY INSURANCE/BONDS	52,197	45,523	44,457	48,652	46,577	62,100	47,785	47,785
5267323 DAMAGES	0	1,000	388	13,138	2,811	3,747	7,000	7,000
5267339 VEHICLE/EQUIP. MAINTENANCE	0	2,500	0	0	0	0	50,693	50,693
TOTAL OTHER SERVICES & CHARGES	676,750	631,138	604,547	668,230	467,922	623,881	725,958	725,958
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<u>CAPITAL OUTLAY</u>								
5267480 CONTINGENCY (CTY MGR)	1,135	0	0	1,566	0	0	25,000	25,000
TOTAL CAPITAL OUTLAY	1,135	0	0	1,566	0	0	25,000	25,000
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<u>DEBT SERVICE</u>								
5267521 CDBG LOAN #8908	13,750	(0)	13,750	13,750	10,312	13,750	13,750	13,750
5267522 FNB LOAN #115059	0	4,735	0	0	0	0	0	0
TOTAL DEBT SERVICE	13,750	4,735	13,750	13,750	10,312	13,750	13,750	13,750

02 -MPWA  
267-INTERDEPARTMENTAL

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>								
5267622 TRANSFERS - GENERAL FUND	0	1,899,224	1,436,168	2,143,444	1,548,510	2,064,628	2,129,961	2,129,961
5267624 TRANSFERS-CAPITAL IMPROVEMENT	55,000	0	0	0	0	0	0	0
5267627 TRANSFER - CDBG GRANT MATCH	72,799	226,479	86,699	0	0	0	0	0
5267631 TRANSFER TO CIP FUND	0	96,000	95,000	80,000	80,000	106,664	0	0
5267638 TRANSFER-DEDICATED SALES TAX	0	0	353,448	254,954	254,954	339,930	305,500	305,500
TOTAL TRANSFERS	127,799	2,223,703	1,971,315	2,478,398	1,883,464	2,511,223	2,435,461	2,435,461
5267622 TRANSFERS - GENERAL FUND	PERMANENT NOTES:							
	This accounts transfers funds from MPWA to General Fund -							
	CIP (Capital).							
TOTAL 267-INTERDEPARTMENTAL	828,015	2,867,279	2,692,693	3,444,314	2,482,120	3,309,411	3,386,909	3,386,909
TOTAL EXPENDITURES	6,713,461	9,129,671	8,605,631	9,435,685	6,548,577	8,731,218	9,245,025	9,245,025
REVENUE OVER/(UNDER) EXPENDITURES	1,792,207	( 404,205)	( 82,525)	0	21,187	11,783	0	0

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

03 -AIRPORT AUTHORITY

	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-400 TRANSFER IN	0	1,657,497	0	0	0	0	0	0
4-0-409 SURCHARGE	7,134	9,321	11,217	11,200	7,492	10,413	11,200	11,200
4-0-421 HANGAR RENTALS	81,820	85,205	91,010	86,850	70,981	94,933	86,850	86,850
4-0-424 AIRP. PROPERTY RENT/FAA	2,850	950	6,650	4,000	2,850	3,420	4,000	4,000
4-0-610 MISCELLANEOUS	11,479	0	0	1,240	0	0	1,279	1,279
4-0-720 TRANSFER FROM GENERAL	147,991	143,627	134,965	136,704	102,528	136,704	18,100	18,100
4-0-725 TRANSFER FROM ECON DEVELOPMENT	0	0	0	0	0	0	60,469	60,469
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	25,000	0	0	60,000	60,000
TOTAL REVENUES	251,274	1,896,600	243,842	264,994	183,851	245,477	241,918	241,918



CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

03 -AIRPORT AUTHORITY

876-AIRPORT

		(----- 2016-2017 -----) (----- 2017-2016 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>								
5876101	FULL-TIME PAYROLL	81,550	85,640	91,568	92,524	65,416	87,184	95,258
5876103	OVERTIME PAYROLL	127	612	0	0	0	0	0
5876104	LONGEVITY (DEC-MAY & JUN-NOV)	1,800	1,860	1,980	2,040	1,020	1,224	2,040
5876105	SEVERANCE/UNUSED LEAVE	7,689	0	0	1,040	1,039	1,247	0
5876107	GROUP INSURANCE	15,227	18,183	18,726	20,632	12,663	17,265	22,100
5876108	FICA	5,200	5,137	5,797	5,971	3,932	5,257	6,079
5876109	UNEMPLOYMENT	648	573	510	525	312	677	525
5876110	PENSION-DEFINED BENEFIT	13,110	9,332	11,133	11,448	8,586	11,448	8,966
5876111	MEDICARE	1,216	1,201	1,356	1,397	920	1,230	1,422
5876114	PENSION-DEFINED CONTRIBUTION	0	1,882	1,863	2,059	1,607	2,183	2,098
TOTAL PERSONAL SERVICES		126,568	124,420	132,932	137,636	95,496	127,715	138,488
<u>MATERIALS &amp; SUPPLIES</u>								
5876203	REPAIRS & MAINT SUPPLIES	1,422	1,138	1,670	2,900	2,583	3,160	1,900
5876204	SMALL TOOLS	0	0	0	200	0	0	200
5876207	CLOTHING ALLOWANCE	595	733	688	750	577	692	750
5876208	LAND MAINTENANCE SUPP.	1,832	582	2,793	2,000	1,971	2,365	0
5876212	FUEL EXPENSE	4,104	3,012	2,441	2,400	1,277	1,613	2,400
TOTAL MATERIALS & SUPPLIES		7,952	5,464	7,592	8,250	6,408	7,830	5,250
<u>OTHER SERVICES &amp; CHARGES</u>								
5876313	ELECTRIC UTILITY	12,982	14,948	16,246	15,650	13,071	17,107	18,175
5876314	GAS UTILITY	142	382	729	450	356	428	607
5876315	TELEPHONE UTILITY	300	333	336	340	306	411	410
5876316	REPAIRS & MAINTENANCE	4,916	2,724	164	350	0	0	350
5876321	AUTO INSURANCE	186	405	356	425	314	377	425
5876322	INSURANCE/BONDS	10,411	10,588	10,080	11,568	11,026	13,231	11,523
5876329	DEQ FEES	695	348	348	700	348	417	700
5876330	DUES & SUBSCRIPTIONS	0	0	0	75	0	0	75
5876331	EMPLOYEE TRAVEL & TRAININ	164	75	0	200	64	77	100
5876339	VEHICLE/EQUIP. MAINTENANCE	3,214	5,556	4,165	2,400	4,007	4,808	1,500
TOTAL OTHER SERVICES & CHARGES		33,030	35,359	32,444	32,158	29,492	36,856	33,865
<u>CAPITAL OUTLAY</u>								
5876401	CAPITAL OUTLAY	0	0	0	23,335	23,690	28,427	0
5876480	CONTINGENCY	0	1,800	0	3,375	3,375	4,050	1,375
TOTAL CAPITAL OUTLAY		0	1,800	0	26,710	27,065	32,477	1,375
<u>DEBT SERVICE</u>								
5876501	OUTER MARKER LEASE PAYMENT	0	0	0	0	0	0	2,700
5876511	FNB LOAN #119817 PAYMENTS	60,240	9,822	60,240	60,240	45,180	60,240	60,240
TOTAL DEBT SERVICE		60,240	9,822	60,240	60,240	45,180	60,240	62,940

03 -AIRPORT AUTHORITY  
876-AIRPORT

	2013-2014	2014-2015	2015-2016	CURRENT	2016-2017	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
TRANSFERS								
TOTAL								
TOTAL 876-AIRPORT	227,791	176,865	233,208	264,994	203,641	265,118	241,918	241,918
TOTAL EXPENDITURES	227,791	176,865	233,208	264,994	203,641	265,118	241,918	241,918
REVENUE OVER/(UNDER) EXPENDITURES	23,463	1,719,735	10,634	0	(19,790)	(19,647)	0	0

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

05 -PARKING AUTHORITY

				(----- 2016-2017 -----)	(----- 2017-2018 -----)			
REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-425 SPACE RENTAL	7,240	4,720	5,140	9,600	4,260	6,960	9,600	9,600
TOTAL REVENUES	7,240	4,720	5,140	9,600	4,260	6,960	9,600	9,600

05 -PARKING AUTHORITY  
218-PARKING LOT OPER.

	2013-2014	2014-2015	2015-2016	CURRENT	2016-2017	PROJECTED	2017-2018	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
5218313 ELECTRIC UTILITY	1,943	1,550	1,520	2,000	771	1,033	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	1,943	1,550	1,520	2,000	771	1,033	2,000	2,000
5218313 ELECTRIC UTILITY								
PERMANENT NOTES: UNDERGROUND PARKING LOT AT 3RD & CARL ALBERT LIGHT BILL FOR THE PARKING LOT								
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TOTAL 218-PARKING LOT OPER.	1,943	1,550	1,520	2,000	771	1,033	2,000	2,000
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TOTAL EXPENDITURES	1,943	1,550	1,520	2,000	771	1,033	2,000	2,000
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REVENUE OVER/(UNDER) EXPENDITURES	5,297	3,170	3,620	7,600	3,489	5,928	7,600	7,600
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\*\*\* END OF REPORT \*\*\*

## 06 -NUTRITION

	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-330 NUTRITION GRANTS	61,525	55,316	67,031	63,792	36,943	49,257	63,792	63,792
4-0-720 GENERAL FUND CITY MATCH	11,087	11,089	11,089	11,089	8,316	11,088	11,089	11,089
4-0-723 TRANSFER FROM GENERAL FUND	224,336	181,317	194,425	209,792	157,344	209,787	180,874	180,874
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	0	0	0	25,000	25,000
TOTAL REVENUES	296,950	247,721	272,545	284,673	202,603	270,131	280,755	280,755

08 -NUTRITION

549-NUTRITION

{----- 2016-2017 -----} {----- 2017-2018 -----}								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5549101 FULL TIME PAYROLL	90,122	97,312	102,191	106,048	77,146	102,859	106,918	106,918
5549102 PART TIME PAYROLL	66,994	63,348	64,130	59,130	57,594	76,790	59,130	59,130
5549103 OVERTIME PAYROLL	339	147	0	44	44	56	0	0
5549104 LONGEVITY	710	780	1,140	1,200	630	840	1,200	1,200
5549105 SEVERANCE/UNUSED LEAVE	0	573	0	946	945	1,261	0	0
5549106 WORKER'S COMPENSATION	161	95	0	3,603	4,341	4,455	0	0
5549107 GROUP INSURANCE	23,198	24,507	25,051	27,441	16,570	22,092	29,394	29,394
5549108 FICA	9,607	9,961	10,259	10,424	7,939	10,585	10,478	10,478
5549109 UNEMPLOYMENT	1,351	1,331	1,340	1,925	1,027	1,369	1,925	1,925
5549110 PENSION-DEFINED BENEFIT	17,206	11,389	13,043	12,734	9,549	12,732	9,873	9,873
5549111 MEDICARE	2,247	2,330	2,399	2,438	1,857	2,476	2,450	2,450
5549114 PENSION-DEFINED CONTRIBUTION	0	3,144	3,056	3,413	2,094	2,793	3,416	3,416
TOTAL PERSONAL SERVICES	211,935	214,918	222,608	229,346	179,737	238,311	224,784	224,784
<u>MATERIALS &amp; SUPPLIES</u>								
5549202 OPERATING SUPPLIES	85	992	220	1,000	73	97	1,000	1,000
5549207 CLOTHING ALLOWANCE	724	722	1,215	1,750	580	773	1,750	1,750
5549212 FUEL EXPENSE	9,673	7,303	5,432	6,366	3,941	5,254	5,730	5,730
TOTAL MATERIALS & SUPPLIES	10,482	9,017	6,868	9,116	4,593	6,124	8,480	8,480
<u>OTHER SERVICES &amp; CHARGES</u>								
5549308 CONTRACT SERVICES	15,336	15,240	17,073	15,500	11,290	15,054	15,500	15,500
5549315 TELEPHONE UTILITY	3,084	3,679	4,328	4,610	3,520	4,693	4,610	4,610
5549321 AUTO INSURANCE	1,489	1,291	1,076	2,982	772	1,029	2,982	2,982
5549322 LIABILITY INSURANCE/BONDS	4,961	4,367	4,163	6,212	3,500	4,666	4,899	4,899
5549339 VEHICLE/EQUIP. MAINTENANCE	8,742	5,104	5,500	7,500	8,150	10,343	5,500	5,500
TOTAL OTHER SERVICES & CHARGES	33,611	29,680	32,141	36,804	27,232	35,785	33,491	33,491
<u>CAPITAL OUTLAY</u>								
5549401 CAPITAL OUTLAY	0	0	0	9,000	0	0	9,000	9,000
5549480 CONTINGENCY	0	0	0	407	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	0	9,407	0	0	14,000	14,000
<u>TRANSFERS</u>								
TOTAL								
TOTAL 549-NUTRITION	256,028	253,615	261,616	284,673	211,563	280,220	280,755	280,755
TOTAL EXPENDITURES	256,028	253,615	261,616	284,673	211,563	280,220	280,755	280,755
REVENUE OVER/(UNDER) EXPENDITURES	40,923	( 5,894)	10,929	0	( 8,959)	( 10,088)	0	0

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



09 -LANDFILL RES./SUB-TITLE D

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-418 PENALTIES	8,826	7,991	7,957	9,058	5,312	7,063	9,058	9,058
4-0-431 SUB-TITLE "D"	353,637	384,095	385,482	373,250	289,484	385,975	373,250	373,250
4-0-601 INVESTMENT INCOME	5,556	5,988	8,703	5,700	11,442	13,126	5,700	5,700
TOTAL REVENUES	368,021	396,074	402,141	388,008	306,238	406,185	388,008	388,008

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

	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>OTHER SERVICES &amp; CHARGES</u>								
5864327 SUB TITLE D EXPENSE	49,190	46,558	50,047	80,000	14,550	19,400	80,000	80,000
5864345 BAD DEBT EXPENSE	3,187	4,040	2,619	4,125	2,121	2,828	4,125	4,125
5864365 ALFA ESCROW LIABILITY PAYMENTS	<u>20,192</u>	<u>16,766</u>	<u>15,532</u>	<u>24,000</u>	<u>11,907</u>	<u>15,876</u>	<u>24,000</u>	<u>24,000</u>
TOTAL OTHER SERVICES & CHARGES	72,570	67,363	68,197	108,125	28,578	38,103	108,125	108,125
<hr/>								
<u>CAPITAL OUTLAY</u>								
5864410 LAND IMPROVEMENTS	<u>5,616</u>	<u>0</u>	<u>48,827</u>	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>
TOTAL CAPITAL OUTLAY	5,616	0	48,827	120,000	0	0	120,000	120,000
<hr/>								
<u>TRANSFERS</u>								
TOTAL								
<hr/>								
TOTAL 864-LANDFILL	78,186	67,363	117,024	228,125	28,576	38,103	228,125	228,125
<hr/>								
TOTAL EXPENDITURES	78,186	67,363	117,024	228,125	28,578	38,103	228,125	228,125
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	289,835	330,710	285,117	159,683	277,660	368,082	159,883	159,883
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\*\*\* END OF REPORT \*\*\*

11 -EMPLOYEE RETIREMENT

					(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-310 CITY CONTRIBUTION	0	0	0	621,461	0	0	821,461	821,461
4-0-600 GAINS,LOSS, APPRECIATION	2,177,524	( 149,776)	538,902	2,211,094	1,245,531	1,868,297	2,211,094	2,211,094
4-0-601 INVESTMENT INCOME	266,940	282,557	298,516	540,894	188,442	282,662	540,894	540,894
4-0-603 CITY CONTRIBUTIONS	580,226	495,901	567,282	0	401,096	601,644	0	0
4-0-625 REIMBURSEMENT SOL. SMITHBARNEY	69,789	0	15,431	601,261	108,042	23,147	601,261	601,261
4-0-626 REIMBURSEMENTS	1,561	481	0	0	0	0	0	0
TOTAL REVENUES	3,096,040	629,163	311,465	4,174,710	1,943,111	2,775,750	4,174,710	4,174,710

11 -EMPLOYEE RETIREMENT  
220-CITY TREASURER

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONAL SERVICES</b>								
5220102 RETIREES	992,995	992,553	1,024,826	705,505	810,123	1,076,267	705,505	705,505
TOTAL PERSONAL SERVICES	992,995	992,553	1,024,826	705,505	810,123	1,076,267	705,505	705,505
<b>OTHER SERVICES &amp; CHARGES</b>								
5220302 CONSULTANTS	54,714	28,241	25,881	38,020	16,518	24,777	38,020	36,020
5220336 FEES	94,246	99,629	98,181	235,174	74,759	112,138	235,174	235,174
TOTAL OTHER SERVICES & CHARGES	148,960	127,871	124,062	273,194	91,277	136,915	273,194	273,194
<b>PAYMENTS</b>								
TOTAL								
TOTAL 220-CITY TREASURER	1,141,955	1,120,424	1,148,888	978,699	901,400	1,213,183	978,699	978,699
TOTAL EXPENDITURES	1,141,955	1,120,424	1,148,888	978,699	901,400	1,213,183	978,699	978,699
REVENUE OVER/(UNDER) EXPENDITURES	1,954,085	( 491,261)	( 837,423)	3,196,011	1,041,711	1,562,567	3,196,011	3,196,011

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

13 -JUVENILE FINE/RESERVE

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-501 FINES	22,671	22,456	20,321	31,421	12,223	16,296	31,421	31,421
TOTAL REVENUES	22,671	22,456	20,321	31,421	12,223	16,296	31,421	31,421

13 - JUVENILE FINE/RESERVE  
214-LEGAL

	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>								
5214102 PART-TIME PAYROLL	21,032	21,032	15,032	22,100	16,395	21,860	22,100	22,100
5214108 F.T.C.A.	1,304	1,304	1,304	1,370	966	1,286	1,370	1,370
5214109 UNEMPLOYMENT	0	0	0	175	0	0	175	175
5214111 MEDICARE	305	305	305	320	226	301	320	320
TOTAL PERSONAL SERVICES	22,641	22,641	16,641	23,965	17,587	23,449	23,965	23,965
TOTAL 214-LEGAL	22,641	22,641	16,641	23,965	17,587	23,449	23,965	23,965



13 -JUVENILE FINE/RESERVE  
323-NARCOTICS

	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>								
5323103 OVER TIME PAYROLL	2,698	3,092	2,571	5,500	2,335	3,113	5,500	5,500
5323106 FICA	0	0	0	341	0	0	341	341
5323109 UNEMPLOYMENT	0	0	0	175	0	0	175	175
5323111 MEDICARE	0	0	0	80	0	0	80	80
TOTAL PERSONAL SERVICES	2,698	3,092	2,571	6,096	2,335	3,113	6,096	6,096
<u>TRANSFERS</u>								
TOTAL								
<u>TOTAL 323-NARCOTICS</u>								
	2,698	3,092	2,571	6,096	2,335	3,113	6,096	6,096
<u>TOTAL EXPENDITURES</u>								
	25,339	25,733	19,213	30,061	19,923	26,563	30,061	30,061
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>								
	( 2,669)	( 3,277)	1,109	1,360	( 7,700)	( 10,266)	1,360	1,360

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

## 14 -POLICE GRANT FUND

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	0	0	0	6,500	3,639	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	6,500	0	0	0	0
TOTAL REVENUES	0	0	0	13,000	3,639	0	0	0

14 -POLICE GRANT FUND  
321-PATROL

	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
5321440 DOJ DRUG ENFORCEMENT EXPENSE	16,816	0	0	0	0	0	0	0
5321451 POLICE EQUIPMENT	0	0	0	13,000	7,090	0	0	0
TOTAL CAPITAL OUTLAY	16,816	0	0	13,000	7,090	0	0	0
TOTAL 321-PATROL	16,816	0	0	13,000	7,090	0	0	0
TOTAL EXPENDITURES	16,816	0	0	13,000	7,090	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	( 16,816)	0	0	0	( 3,451)	0	0	0

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

16 -STATE FORFEITURE FUND

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-500 FORFEITURES	192	3,705	33,670	30,000	26,456	50,505	0	0
4-0-601 INVESTMENT INCOME	107	62	256	0	294	212	0	0
4-0-625 REIMBURSEMENTS	0	0	60	0	0	120	0	0
TOTAL REVENUES	299	3,767	34,006	30,000	26,750	50,837	0	0

16 -STATE FORFEITURE FUND  
323-NARCOTICS

EXPENDITURES	2013-2014	2014-2015	2015-2016	{----- 2016-2017 -----}		{----- 2017-2018 -----}		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS &amp; SUPPLIES</u>								
TOTAL								
<u>OTHER SERVICES &amp; CHARGES</u>								
TOTAL								
<u>CAPITAL OUTLAY</u>								
5323401 CAPITAL OUTLAY	0	0	36,693	30,000	0	41,093	0	0
TOTAL CAPITAL OUTLAY	0	0	36,693	30,000	0	41,093	0	0
<u>DEBT SERVICE</u>								
TOTAL								
 TOTAL 323-NARCOTICS	 0	 0	 36,693	 30,000	 0	 41,093	 0	 0
 TOTAL EXPENDITURES	 0	 0	 36,693	 30,000	 0	 41,093	 0	 0
 REVENUE OVER/(UNDER) EXPENDITURES	 299	 3,787	 ( 2,687)	 0	 26,750	 9,744	 0	 0

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

19 -FIRE IMPROVEMENT GRNT

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								



19 -FIRE IMPROVEMENT GRNT  
431-FIRE

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
TOTAL								
TOTAL								
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021

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

CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

20 -CEMETERY CARE FUND

	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-402 CEMETERY OPENINGS	4,003	4,350	4,790	4,050	2,364	3,179	4,050	4,050
4-0-601 INVESTMENT INCOME	198	58	9)	1,000	1,622	1,764	1,000	1,000
4-0-608 CEMETERY LOTS	1,697	1,219	2,900	2,000	1,006	1,341	2,000	2,000
4-0-625 REIMBURSEMENTS	0	0	0	0	33,000	43,999	0	0
TOTAL REVENUES	6,098	5,627	7,681	7,050	38,013	50,283	7,050	7,050

20 -CEMETERY CARE FUND

211-FINANCE

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018			
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES								
<u>MATERIALS &amp; SUPPLIES</u>								
TOTAL								
<u>OTHER SERVICES &amp; CHARGES</u>								
5211316 REPAIR AND MAINTENANCE	2,883	0	0	4,032	0	0	4,032	4,032
TOTAL OTHER SERVICES & CHARGES	2,883	0	0	4,032	0	0	4,032	4,032
<u>CAPITAL OUTLAY</u>								
5211401 CAPITAL OUTLAY	45,283	0	0	1,000	0	0	1,000	1,000
TOTAL CAPITAL OUTLAY	45,283	0	0	1,000	0	0	1,000	1,000
 TOTAL 211-FINANCE	 48,166	 0	 0	 5,032	 0	 0	 5,032	 5,032
 TOTAL EXPENDITURES	 48,166	 0	 0	 5,032	 0	 0	 5,032	 5,032
 REVENUE OVER/ (UNDER) EXPENDITURES	 ( 42,068)	 5,627	 7,681	 2,018	 38,013	 50,283	 2,018	 2,016

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



21 -BOND TRUSTEE FUND  
211-FINANCE

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5211400 2013 CAPITAL OUTLAY- STREETS	524,844	4,457,123	2,922,594	0	0	0	0	0
5211401 2014 CAPITAL OUTLAY	0	0	3,750,522	0	715,556	1,073,334	0	0
TOTAL CAPITAL OUTLAY	524,844	4,457,123	6,673,116	0	715,556	1,073,334	0	0
<u>DEBT SERVICE</u>								
5211504 2002 INTEREST EXPENSE	660,860	640,180	306,454	0	0	0	0	0
5211505 2002 PRINCIPAL EXPENSE	470,000	495,000	0	0	0	0	0	0
5211506 2003A INTEREST EXPENSE	186,438	164,113	139,973	113,827	112,661	168,991	82,229	82,229
5211507 2003A PRINCIPAL EXPENSE	450,000	470,000	500,000	520,000	520,000	780,000	545,000	545,000
5211512 2011 INTEREST EXPENSE	119,569	98,548	76,988	54,984	479,041	718,561	29,880	29,880
5211513 2011 PRINCIPAL EXPENSE	775,000	795,000	820,000	845,000	420,000	630,000	875,000	875,000
5211515 BOND ISSUE COSTS	83,603	0	363,725	0	0	0	0	0
5211516 2012 INTEREST EXPENSE	981,075	931,105	878,285	822,425	821,092	1,231,637	759,525	759,525
5211517 2012 PRINCIPAL EXPENSE	1,295,000	1,370,000	1,450,000	1,530,000	1,530,000	2,295,000	1,610,000	1,610,000
5211518 2013 INTEREST EXPENSE	197,392	307,286	294,578	283,929	280,870	421,305	267,416	267,416
5211519 2013 PRINCIPAL EXPENSE	180,000	360,000	360,000	375,000	375,000	562,500	380,000	380,000
5211520 2014 INTEREST EXPENSE	0	117,779	161,865	156,489	154,405	231,608	146,983	146,983
5211521 2014 PRINCIPAL EXPENSE	0	190,000	190,000	190,000	190,000	285,000	190,000	190,000
5211522 2015 INTEREST EXPENSE	0	0	192,726	200,000	452,835	679,252	438,324	438,324
5211523 2015 PRINCIPAL EXPENSE	0	0	250,000	410,000	410,000	615,000	545,000	545,000
TOTAL DEBT SERVICE	5,398,937	5,939,011	5,964,593	5,501,654	5,745,903	8,618,854	5,869,357	5,869,357
<u>TRANSFERS</u>								
5211624 TRANSFER OUT - CAPITAL OUTLAY	0	0	11,350	0	0	0	0	0
5211625 TRANSFER TO ESCROW	0	0	12,581,463	0	0	0	0	0
TOTAL TRANSFERS	0	0	12,592,813	0	0	0	0	0
TOTAL 211-FINANCE	5,923,781	10,396,134	25,250,522	5,501,654	6,461,458	9,692,188	5,869,357	5,869,357
TOTAL EXPENDITURES	5,923,781	10,396,134	25,250,522	5,501,654	6,461,458	9,692,188	5,869,357	5,869,357
REVENUE OVER/ (UNDER) EXPENDITURES	4,544,352	( 4,353,720)	( 6,604,694)	318,241	( 2,612,896)	( 3,919,344)	( 41,284)	( 41,284)

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

24 -AIRPORT GRANT

	2013-2014	2014-2015	2015-2016	----- 2016-2017 -----	----- 2017-2018 -----			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	0	1,011,070	804,196	92,700	142,871	1,348,060	0	0
4-0-720 TRANSFERS/GENERAL	0	40,525	29,208	0	0	0	0	0
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	531,074	0	0	0	0
TOTAL REVENUES	0	1,051,595	833,404	623,774	142,871	1,348,060	0	0



CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

24 -AIRPORT GRANT  
876-AIRPORT

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CAPITAL OUTLAY								
5876401 CAPITAL OUTLAY	311	1,560,123	199,613	63,976	0	1,769,424	0	0
5876405 AIRPORT DRAINAGE PROJECT	0	311	0	404,939	0	0	0	0
5876406 REHAB TAXIWAY DRAINAGE GRANT	0	0	221,005	62,159	0	0	0	0
5876407 AIRPORT BEACON GRANT	0	0	0	92,700	89,025	0	0	0
TOTAL CAPITAL OUTLAY	311	1,560,434	420,619	623,774	89,025	1,769,424	0	0
<hr/>								
PAYMENTS								
5876703 TRANSFER TO MAA - FUND 03	0	1,657,497	0	0	0	0	0	0
TOTAL PAYMENTS	0	1,657,497	0	0	0	0	0	0
<hr/>								
TOTAL 876-AIRPORT	311	3,217,931	420,619	623,774	89,025	1,769,424	0	0
<hr/>								
TOTAL EXPENDITURES	311	3,217,931	420,619	623,774	89,025	1,769,424	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 311)	( 2,166,335)	412,785	0	53,846	( 421,364)	0	0
<hr/>								

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

25 -AIRPORT HANGARS

					(----- 2016-2017 -----)	(----- 2017-2016 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

25 -AIRPORT HANGARS  
211-FINANCE

	(----- 2016-2017 -----)				(----- 2017-2018 -----)			
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
TOTAL								
<hr/>								
TOTAL								

25-AIRPORT HANGARS  
871-ENGINEERING

	2013-2014	2014-2015	2015-2016	CURRENT	2016-2017	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
TOTAL								
TOTAL								

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

## 26 -EDUCATIONAL FUND

	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-106 SALES TAX	946,420	983,955	991,942	1,005,210	706,107	941,453	981,293	981,293
4-0-601 INVESTMENT INCOME	5,663	6,323	8,944	6,000	11,414	13,251	6,000	6,000
TOTAL REVENUES	952,284	990,277	1,000,886	1,011,210	717,521	954,704	987,293	987,293

26 -EDUCATIONAL FUND  
211-FINANCE

	(----- 2016-2017 -----)				(----- 2017-2018 -----)			
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
TOTAL								
<hr/>								
DEBT SERVICE								
5211520 AGENT FEES	0	0	0	1,500	0	0	1,500	1,500
TOTAL DEBT SERVICE	0	0	0	1,500	0	0	1,500	1,500
<hr/>								
TRANSFERS								
5211621 TRANSFER - BOND SINKING FUNDS	645,801	651,345	648,126	647,255	483,680	644,891	644,237	644,237
5211626 TRANSFER - PUBLIC SCHOOLS	0	0	129,814	0	0	0	0	0
TOTAL TRANSFERS	645,801	651,345	777,940	647,255	483,680	644,891	644,237	644,237
<hr/>								
5211621 TRANSFER - BOND SINKING FUPERMANENT NOTES:								
BOND PAYMENTS FOR 2003A EDUCATIONAL BOND								
<hr/>								
TOTAL 211-FINANCE	645,801	651,345	777,940	648,755	483,680	644,891	645,737	645,737
<hr/>								
TOTAL EXPENDITURES	645,801	651,345	777,940	648,755	483,680	644,891	645,737	645,737
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	306,483	338,933	222,946	362,455	233,841	309,813	341,556	341,556
<hr/>								

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

## 27 -TOURISM FUND

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-101 HOTEL/MOTEL TAX	448,448	652,340	766,788	795,680	469,626	626,153	795,680	795,680
4-0-330 CAPITAL GRANTS	0	0	2,500	0	0	0	0	0
4-0-600 MISCELLANEOUS	100	833	0	100	148	197	100	100
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	58,333	0	0	0	0
TOTAL REVENUES	448,548	653,173	769,288	854,113	469,774	626,350	795,780	795,780



27 -TOURISM FUND  
655-TOURISM

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5655101 FULL-TIME PAYROLL	28,565	41,354	43,921	72,615	52,990	70,652	56,454	56,454
5655102 PART-TIME PAYROLL	0	5,275	11,210	510	510	680	0	0
5655103 OVERTIME	0	0	0	2,000	452	602	0	0
5655104 LONGEVITY	0	0	300	330	240	320	0	0
5655105 SEVERANCE/UNUSED LEAVE	0	0	0	0	7,168	9,557	0	0
5655106 WORKER'S COMPENSATION	0	0	1,904	0	0	0	0	0
5655107 GROUP INSURANCE	3,548	6,447	6,447	13,312	8,623	11,498	7,367	7,367
5655108 FICA	1,693	2,806	3,344	4,538	3,620	4,826	3,516	3,516
5655109 UNEMPLOYMENT	93	207	282	350	230	306	175	175
5655110 PENSION-DEFINED BENEFIT	5,074	5,748	5,508	8,645	6,480	8,640	5,129	5,129
5655111 MEDICARE	396	656	782	1,061	846	1,129	822	822
5655114 PENSION-DEFINED CONTRIBUTION	0	1,671	1,637	3,126	2,290	3,053	2,518	2,518
TOTAL PERSONAL SERVICES	39,368	64,165	75,334	106,487	83,448	111,261	75,981	75,981
<u>MATERIALS &amp; SUPPLIES</u>								
5655202 OPERATING SUPPLIES	3,648	1,901	1,266	2,500	746	995	2,500	2,500
5655207 CLOTHING ALLOWANCE	0	0	250	250	0	0	250	250
5655212 FUEL EXPENSE	0	559	556	537	361	482	537	537
5655214 TOURISM EXPENSE	43,778	18,860	32,889	24,400	12,521	16,695	34,500	34,500
TOTAL MATERIALS & SUPPLIES	47,427	21,320	34,962	27,687	13,629	18,171	37,787	37,787
<u>OTHER SERVICES &amp; CHARGES</u>								
5655315 TELEPHONE UTILITY	0	833	636	1,000	379	505	420	420
5655317 ADVERTISING	1,094	9,101	6,638	21,000	8,419	11,225	30,000	30,000
5655318 PRINTING	943	9,149	13,979	20,000	7,707	10,275	15,000	15,000
5655319 POSTAGE	1,500	0	0	500	133	178	500	500
5655328 INTERNET SERVICE	0	0	0	1,200	789	1,053	1,045	1,045
5655331 TRAVEL & TRAINING	638	2,904	3,492	8,000	3,054	4,072	4,000	4,000
5655340 OFFICE RENT	2,233	6,698	6,698	14,800	9,430	12,572	15,510	15,510
5655348 FESTIVAL/JULY 4TH	19,990	14,475	13,590	10,000	0	0	10,000	10,000
5655352 MISC PRIDE IN MCALESTER	27,000	27,000	30,000	30,000	20,000	26,666	30,000	30,000
5655353 MAIN STREET PROGRAM	12,600	13,699	15,000	15,000	10,000	13,333	15,000	15,000
5655354 SUNBELT CLASSIC TOURNAMENT	15,000	0	15,000	15,000	0	0	15,000	15,000
5655356 PITTSBURG REGIONAL EXPO AUTH	0	0	3,214	5,000	5,000	6,667	5,000	5,000
5655357 OLD TOWN FESTIVAL	6,000	8,000	12,800	12,800	12,800	17,066	12,800	12,800
TOTAL OTHER SERVICES & CHARGES	88,997	91,858	121,047	154,300	77,711	103,612	154,275	154,275
<u>CAPITAL OUTLAY</u>								
5655401 CAPITAL OUTLAY	0	0	20,377	0	0	0	0	0
5655402 TOURISM - VEHICLE	0	17,420	0	0	0	0	0	0
5655480 CONTINGENCY	0	5,788	17,996	0	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	0	23,208	38,373	0	0	0	5,000	5,000

27 -TOURISM FUND  
655-TOURISM

	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
5655628 TRANSFER TO S E EXPO FUND	215,541	359,636	438,055	370,334	277,749	370,323	360,876	360,876
5655629 TRANSFER TO CAPITAL	0	0	0	58,333	0	0	0	0
TOTAL TRANSFERS	215,541	359,636	438,055	428,667	277,749	370,323	360,876	360,876
 TOTAL 655-TOURISM	 391,333	 560,187	 707,770	 717,141	 452,537	 603,367	 633,921	 633,921
 TOTAL EXPENDITURES	 391,333	 560,187	 707,770	 717,141	 452,537	 603,367	 633,921	 633,921
 REVENUE OVER/(UNDER) EXPENDITURES	 57,214	 92,985	 61,517	 136,972	 17,237	 22,983	 161,859	 161,859

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

CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

26 -SE EXPO CENTER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-430 EXPO RENTAL	79,617	83,925	65,230	89,400	67,419	89,890	89,840	89,840
4-0-431 EXPO CONCESSION	47,963	50,012	42,881	62,150	48,241	64,320	62,150	62,150
4-0-433 CATERING	341	1,473	2,028	1,750	1,045	1,393	1,750	1,750
4-0-603 DONATIONS/GRANT	0	0	3,999	0	0	0	0	0
4-0-720 TRANSFER FROM GENERAL FUND	0	155,000	0	0	0	0	0	0
4-0-727 TRANSFER FROM TOURISM FUND	215,541	359,636	438,055	370,334	277,749	370,323	360,878	360,878
TOTAL REVENUES	343,461	650,046	572,193	523,634	394,454	525,925	514,618	514,618

CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

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

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5654101 FULL TIME PAYROLL	111,457	125,643	136,555	132,963	98,886	131,844	144,063	144,063
5654102 PART-TIME PAYROLL	15,080	14,506	14,526	13,500	20,152	26,869	13,500	13,500
5654103 OVER TIME PAYROLL	5,896	6,336	6,661	6,000	8,675	11,567	2,000	2,000
5654104 LONGEVITY (DEC-MAY & JUN-NOV)	1,500	2,010	2,220	2,310	1,320	1,760	1,410	1,410
5654105 SEVERANCE/UNUSED LEAVE	0	0	0	865	4,597	6,129	0	0
5654106 WORKER'S COMPENSATION	7,064	174,816	63,028	4,000	4,144	5,032	0	0
5654107 GROUP INSURANCE	20,903	24,771	25,705	27,588	18,425	24,566	29,560	29,560
5654108 FICA	7,883	9,049	9,619	9,752	7,514	10,018	10,081	10,081
5654109 UNEMPLOYMENT	869	855	837	1,925	526	701	1,925	1,925
5654110 PENSION-DEFINED BENEFIT	24,282	18,498	17,072	16,766	12,573	16,764	13,388	13,388
5654111 MEDICARE	1,844	2,116	2,249	2,281	1,757	2,343	2,358	2,358
5654114 PENSION-DEFINED CONTRIBUTION	0	6,181	6,200	5,619	3,883	5,177	5,882	5,882
TOTAL PERSONAL SERVICES	196,777	384,781	284,673	223,589	182,453	242,771	224,167	224,167
<u>MATERIALS &amp; SUPPLIES</u>								
5654202 OPERATING SUPPLIES	126	1,350	1,402	2,500	1,054	1,406	2,400	2,400
5654203 REPAIR & MAINT SUPPLIES	17,244	14,020	11,684	20,000	8,031	10,708	19,600	19,600
5654207 CLOTHING ALLOWANCE	463	478	568	1,625	385	513	1,625	1,625
5654210 CONCESSION SUPPLIES	16,462	19,104	18,880	25,000	25,741	34,321	25,000	25,000
5654212 FUEL EXPENSE	1,654	1,511	967	1,450	615	820	1,450	1,450
5654224 CATERING	124	674	641	1,000	450	599	1,000	1,000
TOTAL MATERIALS & SUPPLIES	36,094	37,136	34,142	51,575	36,277	48,368	51,075	51,075
<u>OTHER SERVICES &amp; CHARGES</u>								
5654308 CONTRACT SERVICES	1,665	838	1,478	3,000	1,182	1,575	3,000	3,000
5654313 ELECTRIC UTILITY	65,884	69,468	67,178	72,000	48,852	65,134	68,400	68,400
5654314 GAS UTILITY	26,224	60,775	17,742	26,600	11,831	15,774	21,280	21,280
5654315 TELEPHONE UTILITY	2,385	1,538	2,248	2,800	2,139	2,852	2,554	2,554
5654316 REPAIRS & MAINTENANCE	22,693	34,574	32,637	35,000	19,932	26,575	34,000	34,000
5654317 ADVERTISING & PRINTING	4,125	3,303	4,535	6,000	5,848	7,797	5,500	5,500
5654321 AUTO INSURANCE	184	386	612	787	294	392	787	787
5654322 LIABILITY INSURANCE/BONDS	25,075	30,168	31,740	41,916	31,368	41,823	33,768	33,768
5654328 INTERNET SERVICE	1,992	700	0	1,200	2,631	3,508	7,920	7,920
5654330 DUES & SUBSCRIPTIONS	550	0	0	500	0	0	500	500
5654331 TRAVEL & TRAINING	311	33	0	1,000	0	0	1,000	1,000
5654339 VEHICLE/EQUIP. MAINTENANCE	987	596	1,524	4,000	1,395	1,860	3,000	3,000
5654349 COUNCIL PARTNERSHIP	3,940	7,445	5,195	15,000	2,440	3,253	15,000	15,000
TOTAL OTHER SERVICES & CHARGES	156,016	209,824	164,889	209,803	127,911	170,544	196,709	196,709
<u>CAPITAL OUTLAY</u>								
5654401 CAPITAL OUTLAY	0	10,539	111,925	20,000	12,068	16,090	20,000	20,000
5654480 CONTINGENCY (CITY MGR)	0	0	0	18,667	0	0	22,667	22,667
TOTAL CAPITAL OUTLAY	0	10,539	111,925	38,667	12,068	16,090	42,667	42,667

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

	2013-2014	2014-2015	2015-2016	CURRENT	2016-2017	PROJECTED	2017-2018	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
DEBT SERVICE								
TOTAL								
TRANSFERS								
TOTAL								
TOTAL 654-S.E. EXPO	388,887	642,281	595,625	523,634	358,708	477,773	514,618	514,618
TOTAL EXPENDITURES	388,887	642,281	595,625	523,634	358,708	477,773	514,618	514,618
REVENUE OVER/(UNDER) EXPENDITURES	( 45,426)	7,765	( 23,435)	0	35,745	48,153	0	0

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

29 -E-911

REVENUES	2013-2014	2014-2015	2015-2016	----- 2016-2017 -----	----- 2017-2018 -----			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-108 911-TAX	436,121	415,864	379,998	425,600	256,398	341,655	425,600	425,600
4-0-110 E911 PB CO TAXES	195,290	184,250	207,430	190,600	146,542	195,364	190,600	190,600
4-0-601 INVESTMENT INCOME	6,332	5,699	5,559	0	5,291	6,178	0	0
TOTAL REVENUES	637,744	605,814	592,987	616,200	408,231	543,117	616,200	616,200

29 -E-911

324-COMMUNICATIONS

EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5324101 FULL TIME PAYROLL	260,608	315,880	378,576	391,019	280,462	373,940	399,723	399,723
5324103 OVERTIME PAYROLL	8,911	16,565	7,734	17,000	11,511	15,347	17,000	17,000
5324104 LONGEVITY (DEC-MAY & JUN-NOV)	3,375	3,990	4,740	4,410	2,250	3,000	4,410	4,410
5324105 SEVERANCE/UNUSED LV	4,567	340	0	4,032	2,647	3,530	4,032	4,032
5324107 GROUP INSURANCE	43,703	46,516	60,386	69,027	44,788	59,715	73,931	73,931
5324108 FICA	16,796	18,961	23,565	25,976	17,062	22,748	26,515	26,515
5324109 UNEMPLOYMENT	1,726	1,880	1,722	1,750	682	909	1,750	1,750
5324110 PENSION-DEFINED BENEFIT	48,402	35,645	47,362	47,060	35,289	47,051	36,998	36,998
5324111 MEDICARE	3,928	4,434	5,511	6,075	3,990	5,320	6,201	6,201
5324114 PENSION-DEFINED CONTRIBUTION	0	11,682	13,478	19,771	11,051	14,735	20,207	20,207
TOTAL PERSONAL SERVICES	392,016	455,895	543,075	586,120	409,732	546,295	590,767	590,767
<u>MATERIALS &amp; SUPPLIES</u>								
5324202 OPERATING SUPPLIES	893	3,035	2,710	5,000	2,286	3,048	5,000	5,000
5324207 CLOTHING ALLOWANCE	527	1,529	1,498	2,500	462	615	2,500	2,500
5324212 FUEL EXPENSE	1,138	1,284	476	1,449	1,250	1,667	1,449	1,449
TOTAL MATERIALS & SUPPLIES	2,557	5,848	4,684	8,949	3,998	5,331	8,949	8,949
<u>OTHER SERVICES &amp; CHARGES</u>								
5324308 CONTRACTED SERVICES	47,383	67,041	36,892	59,483	11,327	15,102	36,800	36,800
5324315 TELEPHONE UTILITY	50,635	54,894	97,254	98,015	72,422	96,561	98,015	98,015
5324316 REPAIRS-MAINTENANCE	2,217	4,488	1,340	2,800	285	380	2,800	2,800
5324321 AUTO INSURANCE	248	458	405	482	142	189	482	482
5324322 LIABILITY INSURANCE/BONDS	3,597	3,165	3,393	3,325	2,513	3,351	3,225	3,225
5324331 EMPLOYEE TRAVEL & TRAININ	3,964	3,105	5,386	6,500	1,578	2,104	5,200	5,200
5324339 VEHICLE/EQUIP. MAINTENANCE	0	273	0	1,086	0	0	1,086	1,086
TOTAL OTHER SERVICES & CHARGES	108,045	133,423	144,670	171,691	88,268	117,687	147,608	147,608
<u>CAPITAL OUTLAY</u>								
5324401 CAPITAL OUTLAY	28,840	28,840	103,840	38,900	21,630	28,839	28,900	28,900
5324402 TECHNOLOGY UPGRADES	0	6,000	61,015	0	0	0	0	0
5324480 CONTINGENCY	0	0	0	7,000	0	0	7,000	7,000
TOTAL CAPITAL OUTLAY	28,840	34,840	164,854	45,900	21,630	28,839	35,900	35,900
<u>DEBT SERVICE</u>								
5324510 DEBT PAYMENTS	0	0	0	0	0	0	85,000	85,000
TOTAL DEBT SERVICE	0	0	0	0	0	0	85,000	85,000
<u>TRANSFERS</u>								
TOTAL								
TOTAL 324-COMMUNICATIONS	531,458	630,006	857,283	812,660	523,627	698,152	868,224	868,224
TOTAL EXPENDITURES	531,458	630,006	857,283	812,660	523,627	698,152	868,224	868,224
REVENUE OVER/(UNDER) EXPENDITURES	106,266	( 24,192)	( 264,296)	( 196,460)	( 115,397)	( 154,735)	( 252,024)	( 252,024)

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



## 30 -ECONOMIC DEVELOPMENT

REVENUES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	982,134	983,955	991,942	1,005,210	706,107	941,453	981,293	961,293
4-0-333 GRANT REVENUE	265,000	425,504	193,257	1,000,000	1,166,666	1,555,516	0	0
4-0-601 INVESTMENT INCOME	6,484	12,851	16,961	13,000	15,330	16,126	13,000	13,000
4-0-602 MISC - REVENUE	0	0	514,491	0	0	0	0	0
4-0-620 LAND PROCEEDS	1,350,000	0	0	0	0	0	0	0
4-0-625 REIMBURSEMENTS	0	0	3,255	25,000	26,659	38,211	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	797,761	0	0	0	0
TOTAL REVENUES	2,605,618	1,422,310	1,719,906	2,840,971	1,916,762	2,553,306	994,293	994,293

CITY OF MCALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

30 -ECONOMIC DEVELOPMENT  
211-FINANCE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
TOTAL								
<u>OTHER SERVICES &amp; CHARGES</u>								
5211352 MISC PRIDE IN MCALESTER	27,000	27,000	30,000	30,000	20,000	26,666	30,000	30,000
5211353 MAIN STREET PROGRAM	12,600	13,699	15,000	15,000	10,000	13,333	15,000	15,000
5211361 DEFENSE CONSULTANT SERVICES	24,000	24,000	28,898	49,000	34,256	45,674	87,385	87,385
5211362 ECONOMIC DEVELOPMENT PROJECTS	22,278	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	85,878	64,699	73,898	94,000	64,256	85,673	132,385	132,385
<u>CAPITAL OUTLAY</u>								
5211408 ECON DEV-C130 AIRCRAFT PROJECT	131,615	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	131,615	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
5211510 CDBG / EDIF DURALINE LOAN PMT	3,390	3,390	3,390	3,390	2,543	3,390	3,390	3,390
TOTAL DEBT SERVICE	3,390	3,390	3,390	3,390	2,543	3,390	3,390	3,390
<u>TRANSFERS</u>								
5211621 BOND PAYMENTS 2011	893,880	893,083	899,599	910,346	675,184	900,223	903,300	903,300
TOTAL TRANSFERS	893,880	893,083	899,599	910,346	675,184	900,223	903,300	903,300
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.								
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TOTAL 211-FINANCE	1,114,762	961,171	976,887	1,007,736	741,983	989,286	1,039,075	1,039,075

CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

30 -ECONOMIC DEVELOPMENT  
652-PLANNING & COMM DEV

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5652101 FULL-TIME PAYROLL	53,455	86,424	105,245	123,864	87,194	116,256	85,320	85,320
5652107 GROUP INSURANCE	4,074	9,764	11,061	13,878	10,256	13,674	11,144	11,144
5652108 FICA	3,283	5,407	6,423	7,680	5,115	6,820	5,290	5,290
5652109 UNEMPLOYMENT	143	194	188	350	56	75	263	263
5652110 PENSION	1,864	0	7,928	14,721	0	0	7,812	7,812
5652111 MEDICARE	768	1,265	1,502	1,290	1,196	1,595	1,241	1,241
5652114 PENSION-DEFINED CONTRIBUTION	0	4,433	11,158	6,193	15,242	20,322	4,266	4,266
TOTAL PERSONAL SERVICES	63,586	109,486	143,505	167,976	119,059	158,742	115,336	115,336
<u>MATERIALS &amp; SUPPLIES</u>								
5652202 OPERATING SUPPLIES	1,176	1,000	590	4,000	769	1,026	4,000	4,000
5652207 CLOTHING ALLOWANCE	0	0	0	375	0	0	250	250
5652212 FUEL EXPENSE	0	702	733	3,700	286	382	3,700	3,700
TOTAL MATERIALS & SUPPLIES	1,176	1,702	1,323	8,075	1,056	1,407	7,950	7,950
<u>OTHER SERVICES &amp; CHARGES</u>								
5652302 CONSULTANTS	34,182	27,970	40,385	115,000	48,679	64,904	115,000	115,000
5652317 ADVERTISING & PRINTING	279	300	365	12,000	279	372	12,000	12,000
5652320 ECON DEV WEBSITE	16,345	0	0	2,300	0	0	2,300	2,300
5652330 DUES & SUBSCRIPTIONS	2,176	3,728	2,450	8,500	1,755	2,340	8,500	8,500
5652331 EMPLOYEE TRAVEL & TRAINING	9,073	13,301	21,206	25,000	12,144	16,191	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	260,000	0	0	0	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	14,919	19,891	0	0
5652350 BUSINESS DEVELOPMENT EXPENSE	3,146	16,912	19,099	24,600	19,198	25,596	24,600	24,600
5652351 CDBG-EDIF GRANT- KREBS BREWING	0	0	0	1,125,000	1,123,000	1,497,296	0	0
TOTAL OTHER SERVICES & CHARGES	65,202	62,211	343,505	1,931,828	1,219,973	1,626,591	192,400	192,400
<u>CAPITAL OUTLAY</u>								
5652401 CAPITAL OUTLAY	0	0	0	24,570	0	0	24,570	24,570
5652402 ECONOMIC DEV GRANT PROJECT	26,400	0	0	0	0	0	0	0
5652403 AEP/PSO GRANT EXPENSE	0	5,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	26,400	5,000	0	24,570	0	0	24,570	24,570
<u>DEBT SERVICE</u>								
TOTAL								
<u>TRANSFERS</u>								
5652625 TRANSFER TO AIRPORT	0	0	0	0	0	0	60,489	60,489
5652629 TRANSFER TO CAPITAL	0	0	0	58,333	0	0	0	0
TOTAL TRANSFERS	0	0	0	58,333	0	0	60,489	60,489
TOTAL 652-PLANNING & COMM DEV	156,364	178,399	488,333	2,190,782	1,340,088	1,786,740	400,745	400,745
TOTAL EXPENDITURES	1,271,126	1,139,570	1,465,220	3,198,518	2,082,071	2,776,025	1,439,820	1,439,820
REVENUE OVER/ (UNDER) EXPENDITURES	1,334,492	282,740	254,686	( 357,547)	( 165,309)	( 222,719)	( 445,527)	( 445,527)

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

CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

## 32 -GRANTS &amp; CONTRIBUTIONS

REVENUES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4-0-601 INVESTMENT INCOME	1	4	6	0	5	47	0	0
4-0-602 DONATIONS-CEMETERY	0	0	0	0	0	491	0	0
4-0-603 DONATIONS-PARKS (FOR TREES)	0	300	1,200	2,686	500	5,296	0	0
4-0-604 DONATIONS-PARKS (OTHER)	0	400	0	0	0	0	0	0
4-0-606 DONATIONS FOR JULY 4TH EVENT	10,000	20,000	0	10,000	10,000	0	0	0
4-0-607 DONATIONS-FIRE	1,000	0	185	1,295	100	0	0	0
4-0-609 DONATIONS-POLICE	0	0	11,900	10	0	0	0	0
4-0-610 DONATIONS FOR UTILITIES	143	65	138	924	71	256	0	0
4-0-611 DONATIONS-TULSA FAIR BOOTH	0	0	0	431	0	0	0	0
4-0-612 DONATIONS- SWAT	0	0	0	6,434	0	0	0	0
4-0-613 DONATIONS- STREETScape	0	0	0	4,500	0	0	0	0
4-0-614 DONATIONS-DOG PARK	9,658	4,186	0	869	0	0	0	0
4-0-615 NON-UNIFORM COUNCIL REVENUE	9,023	7,785	6,243	7,158	3,506	0	0	0
4-0-618 EMS GRANT	5,000	4,000	0	6,108	0	0	0	0
4-0-619 GRANTS - PARKS	8,000	92,000	0	0	0	0	0	0
4-0-620 DONATIONS-DISC GOLF COURSE	11,000	5,605	0	80	0	0	0	0
4-0-621 GRANT-FIREWISE PROGRAM	8,000	14,677	0	0	0	0	0	0
4-0-622 MOVIES IN THE PARK	1,200	0	0	0	0	0	0	0
4-0-624 ARCHERY PARK GRANT	0	57,500	0	19,138	0	0	0	0
4-0-625 DONATION-DEAK WALKING TRACK	0	0	50,000	607	7,600	0	0	0
4-0-626 DONATION-CEMETERY VET FLAG PJT	0	0	12,000	12,900	0	0	0	0
4-0-627 DONATIONS-ADA PLAYGROUND	0	0	0	28,376	2,000	0	0	0
4-0-628 DONATIONS-MULLEN SPLASH PAD	0	0	0	55,000	55,200	0	0	0
4-0-629 DONATIONS-BOMB DISPLAY	0	0	0	0	6,743	0	0	0
4-0-720 TRANSFER FROM GENERAL FUND	0	0	0	0	0	35,454	0	0
TOTAL REVENUES	63,025	206,723	81,672	155,616	85,725	41,545	0	0

32 -GRANTS & CONTRIBUTIONS  
215-INTERDEPARTMENTAL

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS &amp; SUPPLIES</u>								
5215203 EXPENSE FOR PARKS (TREES)	0	0	0	2,686	225	5,356	0	0
5215204 EXPENSE FOR PARKS (OTHER)	0	400	0	0	0	0	0	0
5215207 FIRE DONATION EXPENSE	0	0	0	1,295	0	545	0	0
5215209 POLICE DONATION EXPENSE	0	0	11,890	10	0	0	0	0
5215210 UTILITY DONATION EXPENSE	0	124	0	924	0	150	0	0
5215211 TULSA FAIR BOOTH EXPENSE	0	0	0	431	0	0	0	0
5215212 SWAT DONATION EXPENSE	0	0	0	6,434	0	0	0	0
5215213 STREETSCAPE	0	0	0	4,500	0	0	0	0
5215214 EXPENSES-DOG PARK	24,322	3,923	0	869	0	0	0	0
5215215 NON-UNIFORM COUNCIL EXPENSE	7,819	7,121	3,584	7,158	6,205	655	0	0
5215216 UNION PACIFIC TRAILS PROJECT	14,999	0	0	0	0	0	0	0
5215217 CENTERPOINT FIRE GRANT	1,600	0	0	0	0	0	0	0
5215218 EMS GRANT	2,892	0	0	6,108	0	0	0	0
5215219 GRANTS - PARKS	8,000	0	92,000	0	0	0	0	0
5215220 DISC GOLF COURSE EXPENSE	8,601	7,273	650	80	0	0	0	0
5215221 FIREWISE GRANT EXPENSE	22,877	0	0	0	0	0	0	0
5215222 MOVIES IN THE PARK	1,200	0	0	0	0	0	0	0
5215224 ARCHERY PARK GRANT EXPENSE	0	6,811	31,550	19,138	1,150	0	0	0
5215225 DEAK WALKING TRACK EXPENSE	0	0	22,151	607	34,842	0	0	0
5215226 CEMETERY VET FLAG PJT EXPENSE	0	0	0	12,000	0	0	0	0
5215227 ADA PLAYGROUND EXPENSE	0	0	0	28,376	0	0	0	0
5215228 EXPENSES-MULLEN SPLASH PAD	0	0	0	55,000	0	0	0	0
5215229 BOMB DISPLAY EXPENSES	0	0	0	0	92	0	0	0
TOTAL MATERIALS & SUPPLIES	92,310	25,653	161,825	145,616	42,514	6,705	0	0
<u>OTHER SERVICES &amp; CHARGES</u>								
5215306 EXPENSE FOR JULY 4TH EVENT	0	10,000	10,000	10,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	10,000	10,000	10,000	0	0	0	0
<u>CAPITAL OUTLAY</u>								
5215405 CAPITAL OUTLAY ADA COMPLIANCE	0	0	0	0	0	39,970	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	39,970	0	0
TOTAL 215-INTERDEPARTMENTAL	92,310	35,653	171,825	155,616	42,514	46,675	0	0
TOTAL EXPENDITURES	92,310	35,653	171,825	155,616	42,514	46,675	0	0
REVENUE OVER/(UNDER) EXPENDITURES	( 29,284)	171,070	( 90,153)	0	43,211	( 5,131)	0	0

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

CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

33 -CDBG GRANTS FUND

	2013-2014	2014-2015	2015-2016	(-----) 2016-2017 (-----)	(-----) 2017-2018 (-----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	72,771	0	97,473	0	108,530	0	0	0
4-0-721 TRANSFER FROM MEWA	72,799	226,479	66,699	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	407,092	0	0	0	0
TOTAL REVENUES	145,570	226,479	164,172	407,092	108,530	0	0	0

33 -CDBG GRANTS FUND  
671-ENGINEERING

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
CAPITAL OUTLAY								
TOTAL								
<hr/>								
DEBT SERVICE								
5871515 2013 CDBG PROJECT	145,250	320	0	0	0	427	0	0
TOTAL DEBT SERVICE	145,250	320	0	0	0	427	0	0
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TOTAL 671-ENGINEERING	145,250	320	0	0	0	427	0	0



33 -CDBG GRANTS FUND  
971-CDBG

EXPENDITURES	2013-2014	2014-2015	2015-2016	{----- 2016-2017 -----}		{----- 2017-2018 -----}			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>DEBT SERVICE</u>									
5971516 2014 CDBG PROJECT	0	14,720	160,237	0	0	17,173	0	0	
5971517 2015 CDBG PROJECT	0	0	24,316	233,694	125,964	0	0	0	
5971518 2016 CDBG PROJECT	0	0	0	173,398	12,138	0	0	0	
TOTAL DEBT SERVICE	0	14,720	204,555	407,092	138,102	17,173	0	0	
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TOTAL 971-CDBG	0	14,720	204,555	407,092	138,102	17,173	0	0	
<hr/>									
TOTAL EXPENDITURES	145,250	15,040	204,555	407,092	138,102	17,600	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	321	211,439	20,383	0	( 29,572)	( 17,600)	0	0	
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\*\*\* END OF REPORT \*\*\*

35 -FLEET MAINTENANCE

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	608,559	640,729	493,069	603,264	366,172	471,427	566,100	566,100
4-0-625 REIMBURSEMENTS	4,263	3,662	11,909	0	24,133	32,177	0	0
TOTAL REVENUES	612,822	644,392	504,978	603,264	412,305	503,604	566,100	566,100

35 -FLEET MAINTENANCE  
862-FLEET MAINTENANCE

(----- 2016-2017 -----) (----- 2017-2018 -----)								
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
5862101 FULL-TIME PAYROLL	179,965	179,465	193,484	196,915	152,177	202,897	200,477	200,477
5862103 OVERTIME PAYROLL	2,352	2,761	1,171	2,800	777	1,035	2,800	2,800
5862104 LONGEVITY	2,580	2,820	2,940	3,000	1,500	2,000	3,000	3,000
5862106 WORKER'S COMPENSATION	20,849	22,460	12,490	0	2,867	2,948	0	0
5862107 GROUP INSURANCE	30,574	32,157	32,157	34,561	25,927	34,568	37,011	37,011
5862108 FICA	11,159	11,473	12,236	12,646	9,058	12,077	12,867	12,867
5862109 UNEMPLOYMENT	983	925	867	875	428	571	875	875
5862110 PENSION-DEFINED BENEFIT	37,108	25,721	24,135	23,896	17,919	23,891	18,710	18,710
5862111 MEDICARE	2,610	2,683	2,862	2,957	2,118	2,824	3,009	3,009
5862114 PENSION-DEFINED CONTRIBUTION	0	8,597	8,474	8,947	6,867	9,155	9,115	9,115
5862140 CONTINGENCY - PAY ADJUSTMENT	0	0	0	571	0	0	0	0
TOTAL PERSONAL SERVICES	288,179	289,061	290,814	287,168	219,637	291,969	287,864	287,864
<u>MATERIALS &amp; SUPPLIES</u>								
5862202 OPERATING SUPPLIES	0	104	469	950	91	121	950	950
5862203 REPAIRS & MAINTENANCE SUPPLIES	319,257	208,902	195,656	226,845	136,944	182,587	210,965	210,965
5862204 SMALL TOOLS	0	121	1,343	950	265	353	950	950
5862205 PETROLEUM PRODUCTS	0	2,811	0	0	0	0	0	0
5862207 CLOTHING ALLOWANCE	1,127	1,155	911	1,250	714	953	1,250	1,250
5862212 FUEL EXPENSE	3,589	2,789	1,817	1,871	1,353	1,804	1,871	1,871
TOTAL MATERIALS & SUPPLIES	323,973	215,882	200,197	231,866	139,367	185,818	215,986	215,986
<u>OTHER SERVICES &amp; CHARGES</u>								
5862312 EQUIPMENT RENTALS	0	0	0	3,700	2,776	3,701	0	0
5862315 TELEPHONE UTILITY	670	680	748	750	716	954	750	750
5862316 REPAIRS & MAINTENANCE	0	38,145	24,710	16,300	9,701	12,935	30,000	30,000
5862317 EMERGENCY VEHICLES	0	100,214	47,061	55,000	59,964	79,950	45,000	45,000
5862328 INTERNET SERVICE	0	0	0	1,500	0	0	1,500	1,500
5862331 TRAVEL & TRAINING	0	409	397	1,000	2	3	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	670	139,448	72,916	78,250	73,159	97,542	78,250	78,250
<u>CAPITAL OUTLAY</u>								
5862480 CONTINGENCY	0	0	0	6,000	0	0	6,000	6,000
TOTAL CAPITAL OUTLAY	0	0	0	6,000	0	0	6,000	6,000
TOTAL 862-FLEET MAINTENANCE	612,822	644,392	563,927	603,284	432,163	575,329	588,100	588,100
TOTAL EXPENDITURES	612,822	644,392	563,927	603,284	432,163	575,329	588,100	588,100
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 58,928)	0	( 19,858)	( 71,725)	0	0

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

## 36 -WORKER'S COMPENSATION

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	645,017	615,701	380,610	330,000	196,750	246,802	257,000	257,000
4-0-625 REIMBURSEMENTS	6,392	5,807	455	0	136	181	0	0
TOTAL REVENUES	651,409	621,507	381,065	330,000	196,885	246,983	257,000	257,000

56 -WORKER'S COMPENSATION  
215-INTERDEPARTMENTAL

	2013-2014	2014-2015	2015-2016	CURRENT	2016-2017	2017-2018		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>								
5215301 MEDICAL SERVICES	269,335	154,333	88,666	120,000	41,763	55,682	97,000	97,000
5215303 ADMINISTRATION FEES	36,592	36,745	24,066	17,200	6,586	8,781	17,200	17,200
5215305 SETTLEMENTS	216,613	304,942	172,069	80,000	56,500	75,331	30,000	30,000
5215307 W/C TAXES	12,929	22,155	13,878	25,000	9,230	12,306	25,000	25,000
5215309 INSURANCE	56,620	66,343	53,942	65,000	60,005	80,005	65,000	65,000
5215311 LEGAL EXPENSE	47,874	25,689	17,144	11,500	15,679	20,905	11,500	11,500
5215315 THIRD PARTY ADM FEES	11,300	11,300	11,300	11,300	6,592	6,789	11,300	11,300
TOTAL OTHER SERVICES & CHARGES	651,264	621,507	381,065	330,000	196,354	261,799	257,000	257,000
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TOTAL 215-INTERDEPARTMENTAL	651,264	621,507	381,065	330,000	196,354	261,799	257,000	257,000
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TOTAL EXPENDITURES	651,264	621,507	381,065	330,000	196,354	261,799	257,000	257,000
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REVENUE OVER/ (UNDER) EXPENDITURES	145	0	0	0	531	( 12,817)	0	0
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\*\*\* END OF REPORT \*\*\*

36 -DEDICATED SALES TAX-MPWA

	2013-2014	2014-2015	2015-2016	----- 2016-2017 -----	----- 2017-2018 -----			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	3,928,539	3,935,817	3,967,769	4,020,846	2,824,429	3,756,010	3,925,172	3,925,172
4-0-601 INVESTMENT INCOME	5,364	2,256	448	0	802	963	0	0
4-0-702 TRANSFER IN - MPWA	0	0	353,446	254,954	254,954	305,945	305,500	305,500
TOTAL REVENUES	3,933,923	3,938,073	4,321,665	4,275,794	3,080,185	4,064,917	4,230,672	4,230,672

36 -DEDICATED SALES TAX-MPWA  
215-INTERDEPARTMENTAL

	2013-2014	2014-2015	2015-2016	CURRENT	2016-2017	PROJECTED	2017-2018	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
5215520 AGENT FEES	6,500	7,000	7,000	15,000	3,500	4,200	15,000	15,000
TOTAL DEBT SERVICE	6,500	7,000	7,000	15,000	3,500	4,200	15,000	15,000
<u>TRANSFERS</u>								
5215621 TRANSFERS-BOND TRUSTEE FUND	4,077,736	4,491,369	4,315,050	4,260,794	3,178,174	4,248,185	4,279,036	4,279,036
TOTAL TRANSFERS	4,077,736	4,491,369	4,315,050	4,260,794	3,178,174	4,248,185	4,279,036	4,279,036
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TOTAL 215-INTERDEPARTMENTAL	4,084,236	4,498,369	4,322,050	4,275,794	3,181,674	4,252,385	4,294,036	4,294,036
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TOTAL EXPENDITURES	4,084,236	4,498,369	4,322,050	4,275,794	3,181,674	4,252,385	4,294,036	4,294,036
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REVENUE OVER/(UNDER) EXPENDITURES	( 150,313)	( 560,295)	( 384)	0	( 101,489)	( 187,467)	( 63,364)	( 63,364)
<hr/>								

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



40 -EMERGENCY FUND

	2013-2014	2014-2015	2015-2016	----- 2016-2017 -----	----- 2017-2018 -----			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-601 INVESTMENT INCOME	17,211	14,595	16,507	35,000	15,714	20,143	35,000	35,000
TOTAL REVENUES	17,211	14,595	16,507	35,000	15,714	20,143	35,000	35,000

40 -EMERGENCY FUND  
267-INTERDEPARTMENTAL

	2013-2014	2014-2015	2015-2016	----- 2016-2017 -----	----- 2017-2018 -----			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
TRANSFERS								
TOTAL								
TOTAL								
REVENUE OVER/(UNDER) EXPENDITURES	17,211	14,595	16,507	35,000	15,714	20,143	35,000	35,000

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

CITY OF McALESTER  
 DRPB BUDGET  
 AS OF: MARCH 31ST, 2017

41 -CIP FUND

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	0	0	0	700,000	0	0	0	0
4-0-331 TRAIL GRANT REVENUE	0	26,604	14,165	0	66,650	152,315	0	0
4-0-417 SERVICE CHARGES	73,883	124,490	173,586	180,500	122,362	156,216	180,500	180,500
4-0-418 PENALTIES	159,296	142,451	147,913	149,200	84,996	115,719	149,200	149,200
4-0-601 INVESTMENT INCOME	763	639	636	0	0	0	0	0
4-0-602 AUCTIONS/SURPLUS	6,605	98,947	29,734	60,000	66,263	105,193	60,000	60,000
4-0-610 MISCELLANEOUS	0	132,000	0	0	0	0	0	0
4-0-625 REIMBURSEMENTS	0	0	357,746	0	36,314	18,841	0	0
4-0-626 LOAN PROCEEDS	0	0	0	1,256,000	1,014,765	1,300,751	0	0
4-0-720 TRANSFER FROM GENERAL	610,547	1,507,137	1,576,823	613,153	422,542	573,186	674,207	674,207
4-0-721 TRANSFER FROM MPWA	55,000	96,000	95,000	80,000	80,000	137,144	0	0
4-0-727 TRANSFER FROM TOURISM	0	0	0	58,333	0	0	0	0
4-0-730 TRANSFERS FROM ECONOMIC DEV	0	0	0	58,333	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,496,496	0	0	0	0
TOTAL REVENUES	906,094	2,132,469	2,397,604	4,652,015	1,918,091	2,561,365	1,063,907	1,063,907

41 -CIP FUND  
210-CITY MANAGER

EXPENDITURES	2013-2014	2014-2015	2015-2016	CURRENT	2016-2017	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5210480 CONTINGENCY	<u>68,796</u>	<u>53,260</u>	<u>139,426</u>	<u>99,000</u>	<u>75,538</u>	<u>119,895</u>	<u>75,000</u>	<u>75,000</u>
TOTAL CAPITAL OUTLAY	<u>68,796</u>	<u>53,260</u>	<u>139,426</u>	<u>99,000</u>	<u>75,538</u>	<u>119,895</u>	<u>75,000</u>	<u>75,000</u>
<hr/>								
TOTAL 210-CITY MANAGER	68,796	53,260	139,426	99,000	75,538	119,895	75,000	75,000

41 -CIP FUND  
216-UTILITY BILL & COLL

	{----- 2016-2017 -----}				{----- 2017-2018 -----}			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CAPITAL OUTLAY								
TOTAL								
<hr/>								
TOTAL								

41 -CIP FUND  
321-PATROL

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5321401 CAPITAL OUTLAY	247,394	125,858	207,860	60,709	60,675	104,015	0	0
TOTAL CAPITAL OUTLAY	247,394	125,858	207,860	60,709	60,675	104,015	0	0
TOTAL 321-PATROL	247,394	125,858	207,860	60,709	60,675	104,015	0	0

41 -CJF FOND  
431-FIRE

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5431401 CAPITAL OUTLAY	0	0	29,555	35,000	34,610	0	0	0
5431405 AMBULANCE	0	161,694	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	161,694	29,555	35,000	34,610	0	0	0
<hr/>								
TOTAL 431-FIRE	0	161,694	29,555	35,000	34,610	0	0	0



CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

41 -CIP FUND  
542-PARKS

	2013-2014	2014-2015	2015-2016	CURRENT	2016-2017	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5542401 CAPITAL OUTLAY	169,167	127,047	0	25,000	23,750	40,715	50,000	50,000
TOTAL CAPITAL OUTLAY	169,167	127,047	0	25,000	23,750	40,715	50,000	50,000
<hr/>								
TOTAL 542-PARKS	169,167	127,047	0	25,000	23,750	40,715	50,000	50,000

41 -CIP FUND  
548-FACILITY MAINTENANCE

EXPENDITURES	2013-2014	2014-2015	2015-2016	{----- 2016-2017 -----}					{----- 2017-2018 -----}
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<hr/>									
<u>CAPITAL OUTLAY</u>									
5546401 CAPITAL IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>48,743</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,014</u>	<u>56,014</u>	
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>48,743</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,014</u>	<u>56,014</u>	
<hr/>									
TOTAL 548-FACILITY MAINTENANCE	0	0	48,743	0	0	0	56,014	56,014	

41 -CIP FUND  
652-PLANNING & COMM DEV

	2013-2014	2014-2015	2015-2016	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	6,941	39,424	120,146	77,229	57,514	98,596	0	0
5652403 WATERWAY TRAILS PROJECT 2017	0	0	0	875,000	0	0	0	0
TOTAL CAPITAL OUTLAY	6,941	39,424	120,146	952,229	57,514	98,596	0	0
<hr/>								
TOTAL 652-PLANNING & COMM DEV	6,941	39,424	120,146	952,229	57,514	98,596	0	0

41 -CIP FUND  
862-FLEET MAINTENANCE

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5862401 CAPITAL OUTLAY	<u>0</u>	<u>12,641</u>	<u>65,863</u>	<u>66,985</u>	<u>51,261</u>	<u>66,349</u>	<u>66,985</u>	<u>66,985</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>12,841</u>	<u>65,863</u>	<u>66,985</u>	<u>51,261</u>	<u>66,349</u>	<u>66,985</u>	<u>66,985</u>
5862401 CAPITAL OUTLAY	PERMANENT NOTES:							
	FLEET LEASE PAYMENTS STARTED APRIL 2015.							
<u>DEBT SERVICE</u>								
TOTAL	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<hr/>								
TOTAL 862-FLEET MAINTENANCE	<u>0</u>	<u>12,841</u>	<u>65,863</u>	<u>66,985</u>	<u>51,261</u>	<u>66,349</u>	<u>66,985</u>	<u>66,985</u>

41 -CIP FUND  
863-TRAFFIC CONTROL

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5863401 CAPITAL OUTLAY TRAFFIC CONTROL	0	0	0	175,000	165,263	283,311	0	0
TOTAL CAPITAL OUTLAY	0	0	0	175,000	165,263	283,311	0	0
<hr/>								
TOTAL 863-TRAFFIC CONTROL	0	0	0	175,000	165,263	283,311	0	0

CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

41 -CIP FUND  
665-STREETS

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5865401 CAPITAL OUTLAY	43,890	90,754	57,687	0	0	0	0	0
5865403 CAPITAL PROJECTS	0	0	8,960	771,040	434,912	744,916	0	0
5865404 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	85,000	85,000
5865405 CAPITAL PROJECT	143,622	0	0	0	0	0	0	0
5865406 CIP#1 - 17TH STREET	0	70,531	1,315	0	0	0	0	0
5865407 9TH & ILLINOIS DRAINAGE PROJEC	0	26,664	282,146	0	0	0	0	0
5865408 WASHINGTON ST PROJECT	0	0	12,890	79,910	14,186	0	0	0
TOTAL CAPITAL OUTLAY	187,513	189,949	362,998	850,950	449,097	744,916	85,000	85,000
<u>DEBT SERVICE</u>								
5865510 LEASE PAYMENTS	40,546	70,262	87,803	101,825	72,603	95,795	128,650	128,650
TOTAL DEBT SERVICE	40,546	70,262	87,803	101,825	72,603	95,795	128,650	128,650
TOTAL 665-STREETS	228,059	260,211	450,801	952,775	521,701	840,711	213,650	213,650

41 -CIP FUND  
871-ENGINEERING

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
CAPITAL OUTLAY								
5871402 STORM WATER PROJECT	0	27,436	39,298	0	0	0	0	0
5871403 SANDY CREEK CANAL	0	0	379,148	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	27,436	418,447	0	0	0	0	0
<hr/>								
TOTAL 571-ENGINEERING	0	27,436	418,447	0	0	0	0	0



41 -CIP FUND  
973-WASTEWATER TREATMENT

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5973401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>22,329</u>	<u>80,000</u>	<u>16,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>22,329</u>	<u>80,000</u>	<u>16,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
TOTAL 973-WASTEWATER TREATMENT	0	0	22,329	80,000	16,600	0	0	0

## DHPB BUDGET

AS OF: MARCH 31ST, 2017

41 -CIP FUND

974-WATER TREATMENT

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5974401 CAPITAL OUTLAY	31,897	0	31,508	18,493	15,254	26,149	0	0
5974402 30 INCH PUMP HEADER REPLACEMEN	131,580	176,991	0	0	0	0	0	0
5974403 20 INCH WATER LINE RELOCATE	42,166	4,070	502,095	0	0	0	0	0
5974404 WTP FILTER	0	7,475	110,910	66,141	57,912	99,278	0	0
5974405 WTP LAGOONS & DRYING BEDS	0	0	21,610	284,390	43,795	75,077	0	0
5974406 MCC CONTROLS - WTP	0	0	0	256,000	0	0	0	0
TOTAL CAPITAL OUTLAY	205,642	188,536	666,122	625,024	116,960	200,504	0	0
<u>DEBT SERVICE</u>								
5974501 MCC CONTROLS - WTP	0	0	0	66,000	35,551	31,149	56,513	56,513
TOTAL DEBT SERVICE	0	0	0	66,000	35,551	31,149	56,513	56,513
TOTAL 974-WATER TREATMENT	205,642	188,536	666,122	691,024	152,511	231,653	56,513	56,513

CITY OF McALESTER  
DHPB BUDGET  
AS OF: MARCH 31ST, 2017

41 -CIP FUND  
975-UTILITY MAINTENANCE

	(----- 2016-2017 -----)						(----- 2017-2018 -----)	
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 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	556,721	325,000	325,000
5975406 RESIDUAL HANDLING IMPROVEMENTS	9,501	0	0	0	0	0	0	0
5975407 LINE FLUSH EQUIPMENT	0	0	46,500	0	0	0	0	0
5975408 SOUTH MAIN-WATER MAIN PROJECT	34,882	462,506	0	0	0	0	0	0
5975409 SEWER LINE PROJECTS	0	0	0	150,840	130,346	220,571	0	0
5975410 CAPITAL OUTLAY	0	0	30,050	7,650	7,650	13,114	0	0
5975411 AMI SYSTEM	0	0	64,198	1,030,803	762,096	1,339,978	0	0
TOTAL CAPITAL OUTLAY	369,134	787,257	465,499	1,514,293	1,244,842	2,130,384	325,000	325,000
<u>DEBT SERVICE</u>								
5975510 UTM LOAN PAYMENTS	0	0	0	0	3,909	0	220,745	220,745
TOTAL DEBT SERVICE	0	0	0	0	3,909	0	220,745	220,745
<u>TRANSFERS</u>								
TOTAL								
<hr/>								
TOTAL 975-UTILITY MAINTENANCE	369,134	787,257	465,499	1,514,293	1,248,751	2,130,384	545,745	545,745
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TOTAL EXPENDITURES	1,295,133	1,783,563	2,634,789	4,652,015	2,410,174	3,917,629	1,063,907	1,063,907
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 389,038)	348,906	( 237,186)	0	( 492,082)	( 1,356,263)	0	0
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\*\*\* END OF REPORT \*\*\*

## DHPB BUDGET

AS OF: MARCH 31ST, 2017

42 -FEDERAL FORFEITURE FUND

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-500 FORFEITURES	15,074	22,567	5,465	33,000	14,656	25,128	33,000	33,000
4-0-601 INVESTMENT INCOME	255	256	141	0	106	145	0	0
4-0-625 REIMBURSEMENTS	0	10,450	0	0	0	0	0	0
TOTAL REVENUES	15,329	33,273	5,607	33,000	14,766	25,273	33,000	33,000

42 -FEDERAL FORFEITURE FUND  
323-NARCOTICS

	(----- 2016-2017 -----)				(----- 2017-2018 -----)			
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
MATERIALS & SUPPLIES								
TOTAL								
<hr/>								
TOTAL								

42 -FEDERAL FORFEITURE FUND  
321-PATROL

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5321401 CAPITAL OUTLAY	20,923	34,028	34,000	33,000	15,367	26,343	33,000	33,000
TOTAL CAPITAL OUTLAY	20,923	34,028	34,000	33,000	15,367	26,343	33,000	33,000
<u>DEBT SERVICE</u>								
TOTAL								
<hr/>								
TOTAL 321-PATROL	20,923	34,028	34,000	33,000	15,367	26,343	33,000	33,000
<hr/>								
TOTAL EXPENDITURES	20,923	34,028	34,000	33,000	15,367	26,343	33,000	33,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 5,594)	( 755)	( 28,393)	0	( 603)	( 1,070)	0	0
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\*\*\* END OF REPORT \*\*\*

44 -TECHNOLOGY FUND

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	0	9,730	0	0	0	0	0	0
4-0-305 TECHNOLOGY FEE	175,144	194,936	215,399	215,000	156,977	209,298	215,000	215,000
4-0-625 REIMBURSEMENTS	0	10,000	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	130,774	0	0	0	0
TOTAL REVENUES	175,144	214,666	215,399	345,774	156,977	209,298	215,000	215,000

4-0-505 TECHNOLOGY FEE

PERMANENT NOTES:

NEW \$25 TECHNOLOGY FEE STARTED APRIL 2013.



44 -TECHNOLOGY FUND  
225-INFORMATION SERVICES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5225401 TECHNOLOGY UPGRADES	3,200	170,563	19,765	274,774	145,348	193,792	144,000	144,000
5225402 SOFTWARE & TECHNOLOGY UPDATES	0	0	18,575	50,000	86,690	115,584	50,000	50,000
5225480 CONTINGENCY	<u>0</u>	<u>0</u>	<u>25,500</u>	<u>21,000</u>	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>
TOTAL CAPITAL OUTLAY	3,200	170,563	63,840	345,774	232,038	309,376	215,000	215,000
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TOTAL 225-INFORMATION SERVICES	3,200	170,563	63,840	345,774	232,038	309,376	215,000	215,000
<hr/>								
TOTAL EXPENDITURES	3,200	170,563	63,840	345,774	232,038	309,376	215,000	215,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	171,944	44,103	151,560	0	( 75,061)	( 100,076)	0	0

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46 -STORMWATER FUND

	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-433 STORM WATER FEE	0	0	332,734	500,000	373,386	497,638	500,000	500,000
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	337,564	0	0	0	0
TOTAL REVENUES	0	0	332,734	837,564	373,386	497,638	500,000	500,000

46 -STORMWATER FUND  
871-ENGINEERING

EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS &amp; SUPPLIES</u>								
TOTAL								
<u>OTHER SERVICES &amp; CHARGES</u>								
5871345 BAD DEBT EXPENSE	0	0	0	0	793	1,058	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	793	1,058	0	0
<u>CAPITAL OUTLAY</u>								
5871401 CAPITAL OUTLAY	0	0	68,416	330,584	83,958	111,941	85,000	85,000
5871402 CANAL WALL REPLACEMENT	0	0	0	165,000	11,940	15,920	165,000	165,000
5871403 STREET SWEEPER	0	0	0	0	0	0	250,000	250,000
5871404 MASTER DRAINAGE	0	0	0	337,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	68,416	832,584	95,898	127,860	500,000	500,000
<u>DEBT SERVICE</u>								
5871501 LOAN PAYMENTS-STREET SWEEPER	0	0	0	5,000	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	5,000	0	0	0	0
 TOTAL 871-ENGINEERING	 0	 0	 68,416	 837,584	 96,691	 128,918	 500,000	 500,000
 TOTAL EXPENDITURES	 0	 0	 68,416	 837,584	 96,691	 128,918	 500,000	 500,000
 REVENUE OVER/(UNDER) EXPENDITURES	 0	 0	 264,318	 0	 276,695	 368,920	 0	 0

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

80 -FIXED ASSETS ACCT GROUP  
324-COMMUNICATIONS

	{----- 2016-2017 -----}; {----- 2017-2018 -----}							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<hr/>								
TOTAL								

60 -FIXED ASSETS ACCT GROUP  
549-NUTRITION

					(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<hr/>								
TOTAL								

60 -FIXED ASSETS ACCT GROUP  
654-S.E. EXPO

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
TOTAL								



Council Chambers  
Municipal Building  
April 25, 2017

The McAlester Airport Authority met in Regular session on Tuesday April 25, 2017, at 6:00 P.M. after proper notice and agenda was posted April 24, 2017.

Present: Cully Stevens, Robert Karr, Travis Read, Buddy Garvin, Jason Barnett, Weldon Smith & John Browne  
Absent: None  
Presiding: John Browne, Chairman

A motion was made by Mr. Smith and seconded by Mr. Read to approve the following:

- Approval of the Minutes from the April 11, 2017, Regular Meeting of the McAlester Airport Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item C, regarding claims ending April 18, 2017. (*Toni Ervin, Chief Financial Officer*) in the amount of \$ 2,241.73.

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

AYE: Trustees Stevens, Karr, Garvin, Barnett, Read, Smith & Chairman Browne  
NAY: None

Chairman Browne 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 Stevens, Karr, Garvin, Barnett, Read, Smith & Chairman Browne  
NAY: None

Chairman John Browne declared the motion carried.

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John Browne, Chairman

ATTEST:

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Cora Middleton, Secretary



Council Chambers  
Municipal Building  
April 25, 2017

The McAlester Public Works Authority met in Regular session on Tuesday April 25, 2017, at 6:00 P.M. after proper notice and agenda was posted April 24, 2017.

Present: Cully Stevens, Robert Karr, Travis Read, Buddy Garvin, Jason Barnett, Weldon Smith & John Browne  
Absent: None  
Presiding: John Browne, Chairman

A motion was made by Mr. Read and seconded by Mr. Smith to approve the following:

- Approval of the Minutes from the April 11, 2017, Regular Meeting of the McAlester Public Works Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item C, regarding claims ending April 18, 2017. (*Toni Ervin, Chief Financial Officer*) in the amount of \$ 106,330.86.

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

AYE: Stevens, Karr, Barnett, Garvin, Read, Smith & Chairman Browne.  
NAY: None

Chairman Browne declared the motion carried.

There being no further business to come before the Authority. Mr. Read moved for the meeting to be adjourned, and the motion was seconded by Mr. Smith. There was no discussion and the vote was taken as follows:

AYE: Trustees Stevens, Karr, Barnett, Garvin, Read, Smith & Chairman Browne.  
NAY: None

Chairman Browne declared the motion carried.

ATTEST:

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John Browne, Chairman

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Cora Middleton, Secretary